



Public Building Commission of Chicago Contractor Payment Information

Project: Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt/Oakley Joint Venture

Payment Application: 031

Amount Paid: \$979,373.00

Date of Payment to General Contractor: 2/5/2010

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
 ,an ILLINOIS corporation, and duly authorized to make this

Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1446R dated the 3rd day of April, 2007 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 WESTINGHOUSE HIGH SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Nine Hundred Seventy Nine Thousand Three Hundred Seventy Three and NO/100THS----- (\$979,373.00) .
 under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	4,064,812.00	4,064,807.00	84,852.00	4,061,951.00	(81,996.00)	84,857.00
GEORGE SOLLITT	INSURANCE	814,297.00	814,297.00	12,214.00	802,083.00	0.00	12,214.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	8,425.00	553,269.00	0.00	8,425.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	31,500.00	473.00	30,436.00	591.00	973.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	2,475.00	162,525.00	0.00	2,475.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	95,000.00	1,425.00	93,575.00	0.00	1,425.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	2,925.00	192,075.00	0.00	2,925.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	325,000.00	4,875.00	320,125.00	0.00	4,875.00

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GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	165,775.00	2,487.00	163,288.00	0.00	2,487.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	110,000.00	1,650.00	108,350.00	0.00	1,650.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	1,168,055.00	18,447.00	1,117,686.00	31,922.00	310,392.00
GEORGE SOLLITT	CO 1 CX 6	8,431.00	8,431.00	126.00	8,305.00	0.00	126.00
GEORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	147.00	9,675.00	0.00	147.00
GEORGE SOLLITT	CO 4 CX 13	7,134.00	7,134.00	107.00	7,027.00	0.00	107.00
GEORGE SOLLITT	CO 5 CX 24	13,711.00	13,711.00	206.00	13,505.00	0.00	206.00
GEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	20,411.00	306.00	20,105.00	0.00	306.00
GEORGE SOLLITT	CO 7 CX 14	1,650.00	1,650.00	25.00	1,625.00	0.00	25.00
GEORGE SOLLITT	CO 8 CX 28	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	CO 9 CX 36	9,927.00	9,927.00	149.00	9,778.00	0.00	149.00
GEORGE SOLLITT	CO 12 CX 15	9,613.00	9,613.00	144.00	9,469.00	0.00	144.00
GEORGE SOLLITT	CO 13 CX 37	5,899.00	5,899.00	88.00	5,811.00	0.00	88.00
GEORGE SOLLITT	CO 14 CX 35,42	25,657.00	25,657.00	385.00	25,272.00	0.00	385.00
GEORGE SOLLITT	CO 15 CX 16	16,151.00	16,151.00	242.00	15,909.00	0.00	242.00
GEORGE SOLLITT	CO 17 CX 101	21,741.00	21,741.00	326.00	21,415.00	0.00	326.00
GEORGE SOLLITT	CO 19 CX 81	12,391.00	12,391.00	186.00	12,205.00	0.00	186.00
GEORGE SOLLITT	CO 20 CX 106,58,74,75	7,500.00	7,500.00	113.00	7,387.00	0.00	113.00
GEORGE SOLLITT	CO 21 CX 80,85	30,793.00	30,793.00	462.00	30,331.00	0.00	462.00
GEORGE SOLLITT	CO 23 CX 59,64,90,92,104	19,068.00	19,068.00	286.00	18,782.00	0.00	286.00
GEORGE SOLLITT	CO 24 CX 105	13,545.00	13,545.00	203.00	13,342.00	0.00	203.00
GEORGE SOLLITT	CO 25 CX 120	78,817.00	78,817.00	1,182.00	77,635.00	0.00	1,182.00
GEORGE SOLLITT	CO 26 CX 162	7,377.00	7,377.00	111.00	7,266.00	0.00	111.00
GEORGE SOLLITT	CO 27 CX 130	(2,231.00)	(2,231.00)	(33.00)	(2,198.00)	0.00	(33.00)
GEORGE SOLLITT	CO 28 CX 125	(8,075.00)	(8,075.00)	(121.00)	(7,954.00)	0.00	(121.00)
GEORGE SOLLITT	CO 29 CX 142	77,130.00	77,130.00	1,157.00	75,973.00	0.00	1,157.00
GEORGE SOLLITT	CO 30 CX 110	(5,694.00)	(5,694.00)	(85.00)	(5,609.00)	0.00	(85.00)
GEORGE SOLLITT	CO 30B CX 89,30,103,119,128,1	3,316.00	3,316.00	50.00	3,266.00	0.00	50.00
GEORGE SOLLITT	CO 31 CX 169	24,035.00	15,863.00	476.00	15,387.00	0.00	8,648.00
GEORGE SOLLITT	CO 32 CX 8	64,653.00	64,653.00	970.00	63,683.00	0.00	970.00
GEORGE SOLLITT	CO 33 CX 155	8,783.00	8,783.00	132.00	8,651.00	0.00	132.00
GEORGE SOLLITT	CO 33B CX 78	6,397.00	6,397.00	96.00	6,301.00	0.00	96.00
GEORGE SOLLITT	CO 34 CX 117	24,737.00	24,737.00	371.00	24,366.00	0.00	371.00
GEORGE SOLLITT	CO 37 CX 68	24,131.00	24,131.00	362.00	23,769.00	0.00	362.00
GEORGE SOLLITT	CO 38 CX 102	4,297.00	4,297.00	64.00	4,233.00	0.00	64.00
GEORGE SOLLITT	CO 39 CX 112	41,895.00	41,895.00	1,257.00	34,543.00	6,095.00	1,257.00
GEORGE SOLLITT	CO 40 CX 60	10,353.00	10,353.00	155.00	10,198.00	0.00	155.00
GEORGE SOLLITT	CO 41 CX 31	13,655.00	13,655.00	205.00	13,450.00	0.00	205.00
GEORGE SOLLITT	CO 42 CX 10	8,459.00	8,459.00	127.00	8,332.00	0.00	127.00
GEORGE SOLLITT	CO 43 CX 53	53,622.00	53,622.00	804.00	52,818.00	0.00	804.00
GEORGE SOLLITT	CO 44 CX 174	20,924.00	20,924.00	314.00	20,610.00	0.00	314.00
GEORGE SOLLITT	CO 45 CX 235	3,957.00	3,957.00	59.00	3,898.00	0.00	59.00
GEORGE SOLLITT	CO 46 CX 34	154,661.00	154,661.00	2,320.00	152,341.00	0.00	2,320.00
GEORGE SOLLITT	CO 47 CX 180	6,890.00	6,890.00	103.00	6,787.00	0.00	103.00

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GEORGE SOLLITT	CO 48 CX 138	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	CO 49 CX 203	21,980.00	21,980.00	330.00	21,650.00	0.00	330.00
GEORGE SOLLITT	CO 50 CX 207	6,045.00	6,045.00	91.00	5,954.00	0.00	91.00
GEORGE SOLLITT	CO 51 R1 CX 206	31,051.00	31,051.00	466.00	30,585.00	0.00	466.00
GEORGE SOLLITT	CO 52 CX 139	1,343.00	1,343.00	20.00	1,323.00	0.00	20.00
GEORGE SOLLITT	CO 53 CX 178	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	CO 54 CX 135	12,965.00	12,965.00	194.00	12,771.00	0.00	194.00
GEORGE SOLLITT	CO 55 CX 147	11,028.00	11,028.00	165.00	10,863.00	0.00	165.00
GEORGE SOLLITT	CO 56 CX 182	3,457.00	3,457.00	52.00	3,405.00	0.00	52.00
GEORGE SOLLITT	CO 57 CX 185	12,792.00	12,792.00	192.00	12,600.00	0.00	192.00
GEORGE SOLLITT	CO 58 CX 88	29,116.00	29,116.00	437.00	28,679.00	0.00	437.00
GEORGE SOLLITT	CO 59 CX 126	28,820.00	28,820.00	432.00	28,388.00	0.00	432.00
GEORGE SOLLITT	CO 60 CX 96	36,006.00	36,006.00	540.00	35,466.00	0.00	540.00
GEORGE SOLLITT	CO 61 CX 116	5,303.00	5,303.00	80.00	5,223.00	0.00	80.00
GEORGE SOLLITT	CO 62 CX 181	956.00	956.00	14.00	942.00	0.00	14.00
GEORGE SOLLITT	CO 64 CX 200	7,523.00	4,000.00	120.00	3,880.00	0.00	3,643.00
GEORGE SOLLITT	CO 69 CX 260	668.00	668.00	10.00	658.00	0.00	10.00
GEORGE SOLLITT	CO 74 CX 211	22,207.00	22,207.00	333.00	21,874.00	0.00	333.00
GEORGE SOLLITT	CO 75 CX 215	3,558.00	3,558.00	53.00	3,505.00	0.00	53.00
GEORGE SOLLITT	CO 76 CX 223	1,994.00	1,994.00	30.00	1,964.00	0.00	30.00
GEORGE SOLLITT	CO 77 CX 228	24,242.00	24,242.00	364.00	0.00	23,878.00	364.00
GEORGE SOLLITT	CO 79 CX 254	37,799.00	37,799.00	567.00	37,232.00	0.00	567.00
GEORGE SOLLITT	CO 80 CX 241	4,530.00	4,530.00	68.00	4,462.00	0.00	68.00
GEORGE SOLLITT	CO 85 CX 252	1,484.00	1,484.00	22.00	1,462.00	0.00	22.00
GEORGE SOLLITT	CO 87 CX 261	1,808.00	1,808.00	27.00	1,781.00	0.00	27.00
GEORGE SOLLITT	CO 89 CX 167	1,979.00	1,979.00	30.00	0.00	1,949.00	30.00
GEORGE SOLLITT	CO 90 CX 275	9,340.00	9,340.00	140.00	9,200.00	0.00	140.00
GEORGE SOLLITT	CO 112 CX 292	6,223.00	6,223.00	93.00	6,130.00	0.00	93.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	280,250.00					280,250.00
	SUBTOTAL	7,988,578.00	7,696,128.00	140,248.00	7,605,363.00	(49,483.00)	432,698.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Acorn Wire & Iron Works 2035 S. Racine Chicago, IL 60608	FOLDING SECURITY GATES	45,100.00	45,100.00	0.00	40,590.00	4,510.00	0.00
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,931,336.00	2,931,336.00	87,940.00	2,843,396.00	0.00	87,940.00
Advance Cast Stone W5104 Highway 144 Random Lake, Wisconsin 53075	COURTYARD PRECAST BENC	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00

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Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,432,771.00	3,426,771.00	102,803.00	3,255,432.00	68,536.00	108,803.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	VISUAL DISPLAY UNITS	43,565.00	43,565.00	0.00	38,610.00	4,955.00	0.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,409,295.00	11,409,295.00	342,279.00	11,065,265.00	1,751.00	342,279.00
All-Type Tile, Inc. 5016 W. Lee St. Skokie, IL 60077	TILE	175,000.00	175,000.00	0.00	166,250.00	8,750.00	0.00
Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DO	140,449.00	136,949.00	13,695.00	123,254.00	0.00	17,195.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEE	1,389,814.00	1,389,814.00	0.00	1,318,651.00	71,163.00	0.00
Balers, Inc. 5104 Thatcher Ave. Downers Grove, IL 60515	WASTE COMPACTORS	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00
Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORIN	1,362,812.00	1,362,812.00	40,884.00	1,321,928.00	0.00	40,884.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	89,000.00	8,900.00	80,100.00	0.00	8,900.00
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRE	582,994.00	573,597.00	17,208.00	451,326.00	105,063.00	26,605.00
Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr. SE Caledonia, MI 49316	PROJECTIONS SCREENS	34,407.00	34,407.00	0.00	34,407.00	0.00	0.00

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Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	887,496.00	887,496.00	13,312.00	794,548.00	79,636.00	13,312.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,403,048.00	1,389,413.00	41,682.00	1,264,829.00	82,902.00	55,317.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,361,029.00	4,349,879.00	65,248.00	4,219,383.00	65,248.00	76,398.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	976,757.00	976,757.00	29,303.00	947,454.00	0.00	29,303.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,602,983.00	9,602,983.00	144,045.00	9,279,925.00	179,013.00	144,045.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,082,858.00	2,013,588.00	30,204.00	1,949,096.00	34,288.00	99,474.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	0.00	66,400.00	0.00	0.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	923,569.00	923,569.00	13,854.00	877,905.00	31,810.00	13,854.00
Haldeman-Homme, Inc. 2500 S. 27 th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,750.00	276,610.00	27,661.00	248,949.00	0.00	28,801.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MA	274,335.00	274,335.00	0.00	274,335.00	0.00	0.00
Industrial Fence, Inc. 1300 S. Kilbourn Ave. Chicago, IL 60623	ORNAMENTAL FENCE WORK	54,658.00	54,658.00	0.00	54,658.00	0.00	0.00

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International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	4,014,049.00	4,012,505.00	120,375.00	3,892,130.00	0.00	121,919.00
Irwin Telescopic Seating Co. 610 E. Cumberland Rd. Altamont, IL 62411	TELESCOPING STANDS MATE	61,859.00	61,859.00	0.00	61,859.00	0.00	0.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK	48,200.00	48,200.00	723.00	43,380.00	4,097.00	723.00
Jensen Window Corp. 7641 West 100 th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	469,150.00	465,000.00	13,950.00	451,050.00	0.00	18,100.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	707,040.00	707,040.00	0.00	707,040.00	0.00	0.00
Kadee Industries, Inc. 7160 Krick Road Walton Hills, Ohio 44146	FOOT GRILLES	25,326.00	25,326.00	0.00	25,326.00	0.00	0.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK	200,240.00	200,240.00	3,004.00	189,050.00	8,186.00	3,004.00
Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60068	CEMENT PLASTER	169,000.00	169,000.00	0.00	158,110.00	10,890.00	0.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	221,780.00	221,780.00	0.00	221,780.00	0.00	0.00
Metal Erector, Inc. 1400 Norwood Avenue Itasca, Illinois 60143	COMPOSITE METAL PANEL	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
Nikolas Painting 8401 S. Beloit Ave. Bridgeview, IL 60455	FINISH PAINTING	163,744.00	163,744.00	2,456.00	123,372.00	37,916.00	2,456.00

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Northstar Equipment LLC 516 Broad St. Lake Geneva, WI 53147-1400	TELESCOPING STANDS INSTA	29,341.00	29,341.00	0.00	28,461.00	880.00	0.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	1,023,077.00	989,464.00	29,684.00	959,780.00	0.00	63,297.00
Petro Paving Company 3810 Industrial Avenue Rolling Meadows, IL 60008	BITUMINOUS CONCRETE PAV	34,635.00	34,635.00	0.00	31,171.00	3,464.00	0.00
Phoenix Welding 1101 E. Green St. Franklin Park, IL 60131	CANOPIES	110,285.00	110,285.00	0.00	86,674.00	23,611.00	0.00
Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733	FLAGPOLES	6,200.00	6,200.00	0.00	6,014.00	186.00	0.00
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	90,500.00	2,715.00	87,785.00	0.00	2,715.00
Prostar, Inc. 3101 W. Cameron Avenue Milwaukee, WI 53209-0378	STAGE FLOORING	60,300.00	60,300.00	0.00	54,270.00	6,030.00	0.00
Reinke Gypsum Supply 2440 S. Wolf Rd Des Plaines, IL 600018	ACCESS DOORS & FRAMES	8,406.00	8,406.00	0.00	7,565.00	841.00	0.00
Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive Elk Grove, Illinois 60007-6685	LOADING DOCK EQUIPMENT	8,180.00	8,180.00	0.00	8,180.00	0.00	0.00
Roscor Corporation 1061 Feehanville Dr. Mt. Prospect, IL 60056	A/V	1,030,539.00	1,030,539.00	51,527.00	927,485.00	51,527.00	51,527.00
Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	118,000.00	0.00	116,230.00	1,770.00	0.00
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE	319,470.00	319,470.00	15,974.00	287,523.00	15,973.00	15,974.00

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Skyco Products, Inc. 800 Jorie Blvd., Suite 100 Oak Brook, IL 60523	EXP. JT. ASSEM, LOUVERS, SM	87,373.00	87,373.00	0.00	87,373.00	0.00	0.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	304,060.00	304,060.00	4,561.00	257,396.00	42,103.00	4,561.00
Strut & Fastener Supply 303 Appian Way Vernon Hills, IL 60061	SOLAR PANEL RACKS	70,550.00	70,550.00	0.00	70,550.00	0.00	0.00
Touch-N-Go 5945 W. MADISON Chicago, IL 60644	FINAL CLEANING	50,500.00	50,500.00	0.00	50,500.00	0.00	0.00
Watson Bowman & Acme PO Box 4069 St. Charles, IL 60174	WEATHER SEAL	1,276.00	1,276.00	0.00	1,276.00	0.00	0.00
W.G.N. Flag & Decorating 7984 S. South Chicago Ave. Chicago, Illinois 60617	FLAG POLE INSTALLATION	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00
<i>GEORGE SOLLITT CONSTRUCTION</i>	<i>SUB TOTAL</i>	<i>60,104,484.00</i>	<i>59,658,635.00</i>	<i>1,364,235.00</i>	<i>57,398,784.00</i>	<i>895,616.00</i>	<i>1,810,084.00</i>
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	910,571.00	910,571.00	13,659.00	883,237.00	13,675.00	13,659.00
	INSURANCE	93,860.00	93,860.00	1,408.00	91,044.00	1,408.00	1,408.00
	PERFORMANCE BOND	60,107.00	60,107.00	902.00	58,304.00	901.00	902.00
	CARPENTRY LABOR	104,858.00	104,858.00	1,573.00	101,712.00	1,573.00	1,573.00
	GENERAL CLEANUP	34,250.00	34,250.00	514.00	33,222.00	514.00	514.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	418,850.00	12,566.00	406,284.00	0.00	12,566.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Building Outfitters, Inc. 250 Tesler Rd., Unit A Lake Zurich, Illinois 60047	WINDOW TREATMENTS	49,450.00	49,450.00	1,484.00	44,505.00	3,461.00	1,484.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	416,800.00	20,840.00	395,960.00	0.00	20,840.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WA	132,348.00	132,348.00	0.00	132,348.00	0.00	0.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,325,000.00	6,325,000.00	94,875.00	6,230,125.00	0.00	94,875.00
Northwest Industrial Specialists 4333 Indianapolis Boulevard East Chicago, Indiana 46312	METAL LETTERS	17,500.00	17,500.00	0.00	16,625.00	875.00	0.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	563,601.00	563,601.00	8,454.00	518,513.00	36,634.00	8,454.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWAR	476,470.00	476,470.00	23,824.00	427,930.00	24,716.00	23,824.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEW	295,030.00	295,030.00	4,425.00	290,605.00	0.00	4,425.00
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,675.00	247,675.00	12,384.00	235,291.00	0.00	12,384.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,146,370.00	10,146,370.00	196,908.00	9,865,705.00	83,757.00	196,908.00
	GRAND TOTAL	70,250,854.00	69,805,005.00	1,561,143.00	67,264,489.00	979,373.00	2,006,992.00