



Public Building Commission of Chicago Contractor Payment Information

Project: Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt/Oakley Joint Venture

Payment Application: 032

Amount Paid: \$620,867.00

Date of Payment to General Contractor: 2/9/2010

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 S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 21, 2009
Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
WESTINGHOUSE HIGH SCHOOL

FOR
is now entitled to the sum of

\$620,867.00

| | | |
|--|-----------------------|------------------------|
| ORIGINAL CONTRACT PRICE | \$69,089,000.00 | |
| ADDITIONS | 1,161,854.00 | |
| DEDUCTIONS | 0.00 | |
| NET ADDITION OR DEDUCTION | 1,161,854.00 | |
| ADJUSTED CONTRACT PRICE | \$70,250,854.00 | |
| TOTAL AMOUNT EARNED | | <u>\$69,910,373.00</u> |
| TOTAL RETENTION | | <u>\$1,045,644.00</u> |
| a) Reserve Withheld @ 5% of Total Amount Earned, but not to exceed 1% of Contract Price | <u>\$1,045,644.00</u> | |
| b) Liens and Other Withholding | | |
| c) Liquidated Damages Withheld | | |
| TOTAL PAID TO DATE (Include this Payment) | | <u>\$68,864,729.00</u> |
| LESS: AMOUNT PREVIOUSLY PAID | | <u>\$68,243,862.00</u> |
| AMOUNT DUE THIS PAYMENT | | <u>\$620,867.00</u> |

Architect - Engineer Date: _____

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: Six Hundred Twenty Thousand
 Eight Hundred Sixty Seven and NO/100THS----- (\$620,867.00) .
 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 | 3,911,331.00 | 3,911,331.00 | 58,670.00 | 3,979,955.00 | (127,294.00) | 58,670.00 |
| 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 | 31,750.00 | 476.00 | 31,027.00 | 247.00 | 726.00 |
| 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 |
| GEORGE SOLLITT | ROUGH CARPENTRY | 165,775.00 | 165,775.00 | 2,487.00 | 163,288.00 | 0.00 | 2,487.00 |

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|------------------|-------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| 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 | 161,609.00 | 1,149,608.00 | 148,783.00 | 161,609.00 |
| GEORGE SOLLITT | CO 1 CX 6 | 8,431.00 | 8,431.00 | 0.00 | 8,305.00 | 126.00 | 0.00 |
| GEORGE SOLLITT | CO 3 CX 4 | 9,822.00 | 9,822.00 | 0.00 | 9,675.00 | 147.00 | 0.00 |
| GEORGE SOLLITT | CO 4 CX 13 | 7,134.00 | 7,134.00 | 0.00 | 7,027.00 | 107.00 | 0.00 |
| GEORGE SOLLITT | CO 5 CX 24 | 13,711.00 | 13,711.00 | 0.00 | 13,505.00 | 206.00 | 0.00 |
| GEORGE SOLLITT | CO 6 CX 17, 21 | 20,411.00 | 20,411.00 | 0.00 | 20,105.00 | 306.00 | 0.00 |
| GEORGE SOLLITT | CO 7 CX 14 | 1,650.00 | 1,650.00 | 0.00 | 1,625.00 | 25.00 | 0.00 |
| 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 | 0.00 | 9,778.00 | 149.00 | 0.00 |
| GEORGE SOLLITT | CO 12 CX 15 | 9,613.00 | 9,613.00 | 0.00 | 9,469.00 | 144.00 | 0.00 |
| GEORGE SOLLITT | CO 13 CX 37 | 5,899.00 | 5,899.00 | 0.00 | 5,811.00 | 88.00 | 0.00 |
| GEORGE SOLLITT | CO 14 CX 35,42 | 25,657.00 | 25,657.00 | 0.00 | 25,272.00 | 385.00 | 0.00 |
| GEORGE SOLLITT | CO 15 CX 16 | 16,151.00 | 16,151.00 | 0.00 | 15,909.00 | 242.00 | 0.00 |
| GEORGE SOLLITT | CO 17 CX 101 | 21,741.00 | 21,741.00 | 0.00 | 21,415.00 | 326.00 | 0.00 |
| GEORGE SOLLITT | CO 19 CX 81 | 12,391.00 | 12,391.00 | 0.00 | 12,205.00 | 186.00 | 0.00 |
| GEORGE SOLLITT | CO 20 CX 106,58,74,75 | 7,500.00 | 7,500.00 | 0.00 | 7,387.00 | 113.00 | 0.00 |
| GEORGE SOLLITT | CO 21 CX 80,85 | 30,793.00 | 30,793.00 | 0.00 | 30,331.00 | 462.00 | 0.00 |
| GEORGE SOLLITT | CO 23 CX 59,64,90,92,104 | 19,068.00 | 19,068.00 | 0.00 | 18,782.00 | 286.00 | 0.00 |
| GEORGE SOLLITT | CO 24 CX 105 | 13,545.00 | 13,545.00 | 0.00 | 13,342.00 | 203.00 | 0.00 |
| GEORGE SOLLITT | CO 25 CX 120 | 78,817.00 | 78,817.00 | 0.00 | 77,635.00 | 1,182.00 | 0.00 |
| GEORGE SOLLITT | CO 26 CX 162 | 7,377.00 | 7,377.00 | 0.00 | 7,266.00 | 111.00 | 0.00 |
| GEORGE SOLLITT | CO 27 CX 130 | (2,231.00) | (2,231.00) | 0.00 | (2,198.00) | (33.00) | 0.00 |
| GEORGE SOLLITT | CO 28 CX 125 | (8,075.00) | (8,075.00) | 0.00 | (7,954.00) | (121.00) | 0.00 |
| GEORGE SOLLITT | CO 29 CX 142 | 77,130.00 | 77,130.00 | 0.00 | 75,973.00 | 1,157.00 | 0.00 |
| GEORGE SOLLITT | CO 30 CX 110 | (5,694.00) | (5,694.00) | 0.00 | (5,609.00) | (85.00) | 0.00 |
| GEORGE SOLLITT | CO 30B CX 89,30,103,119,128,1 | 3,316.00 | 3,316.00 | 0.00 | 3,266.00 | 50.00 | 0.00 |
| GEORGE SOLLITT | CO 31 CX 169 | 24,035.00 | 24,035.00 | 0.00 | 15,387.00 | 8,648.00 | 0.00 |
| GEORGE SOLLITT | CO 32 CX 8 | 64,653.00 | 64,653.00 | 0.00 | 63,683.00 | 970.00 | 0.00 |
| GEORGE SOLLITT | CO 33 CX 155 | 8,783.00 | 8,783.00 | 0.00 | 8,651.00 | 132.00 | 0.00 |
| GEORGE SOLLITT | CO 33B CX 78 | 6,397.00 | 6,397.00 | 0.00 | 6,301.00 | 96.00 | 0.00 |
| GEORGE SOLLITT | CO 34 CX 117 | 24,737.00 | 24,737.00 | 0.00 | 24,366.00 | 371.00 | 0.00 |
| GEORGE SOLLITT | CO 37 CX 68 | 24,131.00 | 24,131.00 | 0.00 | 23,769.00 | 362.00 | 0.00 |
| GEORGE SOLLITT | CO 38 CX 102 | 4,297.00 | 4,297.00 | 0.00 | 4,233.00 | 64.00 | 0.00 |
| GEORGE SOLLITT | CO 39 CX 112 | 41,895.00 | 41,895.00 | 0.00 | 40,638.00 | 1,257.00 | 0.00 |
| GEORGE SOLLITT | CO 40 CX 60 | 10,353.00 | 10,353.00 | 0.00 | 10,198.00 | 155.00 | 0.00 |
| GEORGE SOLLITT | CO 41 CX 31 | 13,655.00 | 13,655.00 | 0.00 | 13,450.00 | 205.00 | 0.00 |
| GEORGE SOLLITT | CO 42 CX 10 | 8,459.00 | 8,459.00 | 0.00 | 8,332.00 | 127.00 | 0.00 |
| GEORGE SOLLITT | CO 43 CX 53 | 53,622.00 | 53,622.00 | 0.00 | 52,818.00 | 804.00 | 0.00 |
| GEORGE SOLLITT | CO 44 CX 174 | 20,924.00 | 20,924.00 | 0.00 | 20,610.00 | 314.00 | 0.00 |
| GEORGE SOLLITT | CO 45 CX 235 | 3,957.00 | 3,957.00 | 0.00 | 3,898.00 | 59.00 | 0.00 |
| GEORGE SOLLITT | CO 46 CX 34 | 154,661.00 | 154,661.00 | 0.00 | 152,341.00 | 2,320.00 | 0.00 |
| GEORGE SOLLITT | CO 47 CX 180 | 6,890.00 | 6,890.00 | 0.00 | 6,787.00 | 103.00 | 0.00 |
| 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 | 0.00 | 21,650.00 | 330.00 | 0.00 |

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|----------------------------------|------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT | CO 50 CX 207 | 6,045.00 | 6,045.00 | 0.00 | 5,954.00 | 91.00 | 0.00 |
| GEORGE SOLLITT | CO 51 R1 CX 206 | 31,051.00 | 31,051.00 | 0.00 | 30,585.00 | 466.00 | 0.00 |
| GEORGE SOLLITT | CO 52 CX 139 | 1,343.00 | 1,343.00 | 0.00 | 1,323.00 | 20.00 | 0.00 |
| 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 | 0.00 | 12,771.00 | 194.00 | 0.00 |
| GEORGE SOLLITT | CO 55 CX 147 | 11,028.00 | 11,028.00 | 0.00 | 10,863.00 | 165.00 | 0.00 |
| GEORGE SOLLITT | CO 56 CX 182 | 3,457.00 | 3,457.00 | 0.00 | 3,405.00 | 52.00 | 0.00 |
| GEORGE SOLLITT | CO 57 CX 185 | 12,792.00 | 12,792.00 | 0.00 | 12,600.00 | 192.00 | 0.00 |
| GEORGE SOLLITT | CO 58 CX 88 | 29,116.00 | 29,116.00 | 0.00 | 28,679.00 | 437.00 | 0.00 |
| GEORGE SOLLITT | CO 59 CX 126 | 28,820.00 | 28,820.00 | 0.00 | 28,388.00 | 432.00 | 0.00 |
| GEORGE SOLLITT | CO 60 CX 96 | 36,006.00 | 36,006.00 | 0.00 | 35,466.00 | 540.00 | 0.00 |
| GEORGE SOLLITT | CO 61 CX 116 | 5,303.00 | 5,303.00 | 0.00 | 5,223.00 | 80.00 | 0.00 |
| GEORGE SOLLITT | CO 62 CX 181 | 956.00 | 956.00 | 0.00 | 942.00 | 14.00 | 0.00 |
| GEORGE SOLLITT | CO 64 CX 200 | 7,523.00 | 7,523.00 | 0.00 | 3,880.00 | 3,643.00 | 0.00 |
| GEORGE SOLLITT | CO 69 CX 260 | 668.00 | 668.00 | 0.00 | 658.00 | 10.00 | 0.00 |
| GEORGE SOLLITT | CO 74 CX 211 | 22,207.00 | 22,207.00 | 0.00 | 21,874.00 | 333.00 | 0.00 |
| GEORGE SOLLITT | CO 75 CX 215 | 3,558.00 | 3,558.00 | 0.00 | 3,505.00 | 53.00 | 0.00 |
| GEORGE SOLLITT | CO 76 CX 223 | 1,994.00 | 1,994.00 | 0.00 | 1,964.00 | 30.00 | 0.00 |
| GEORGE SOLLITT | CO 77 CX 228 | 24,242.00 | 24,242.00 | 0.00 | 23,878.00 | 364.00 | 0.00 |
| GEORGE SOLLITT | CO 79 CX 254 | 37,799.00 | 37,799.00 | 0.00 | 37,232.00 | 567.00 | 0.00 |
| GEORGE SOLLITT | CO 80 CX 241 | 4,530.00 | 4,530.00 | 0.00 | 4,462.00 | 68.00 | 0.00 |
| GEORGE SOLLITT | CO 83 CX 276 | 3,762.00 | 3,762.00 | 0.00 | 0.00 | 3,762.00 | 0.00 |
| GEORGE SOLLITT | CO 85 CX 252 | 1,484.00 | 1,484.00 | 0.00 | 1,462.00 | 22.00 | 0.00 |
| GEORGE SOLLITT | CO 86 CX 257 | 4,967.00 | 4,967.00 | 0.00 | 0.00 | 4,967.00 | 0.00 |
| GEORGE SOLLITT | CO 87 CX 261 | 1,808.00 | 1,808.00 | 0.00 | 1,781.00 | 27.00 | 0.00 |
| GEORGE SOLLITT | CO 88 CX 262 | 5,437.00 | 5,437.00 | 0.00 | 0.00 | 5,437.00 | 0.00 |
| GEORGE SOLLITT | CO 89 CX 167 | 1,979.00 | 1,979.00 | 0.00 | 1,949.00 | 30.00 | 0.00 |
| GEORGE SOLLITT | CO 90 CX 275 | 9,340.00 | 9,340.00 | 0.00 | 9,200.00 | 140.00 | 0.00 |
| GEORGE SOLLITT | CO 94 CX 293 | 1,772.00 | 1,772.00 | 0.00 | 0.00 | 1,772.00 | 0.00 |
| GEORGE SOLLITT | CO 96 CX 298 | 78,080.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 73,080.00 |
| GEORGE SOLLITT | CO 110 CX 286 | 22,358.00 | 22,358.00 | 0.00 | 0.00 | 22,358.00 | 0.00 |
| GEORGE SOLLITT | CO 112 CX 292 | 6,223.00 | 6,223.00 | 0.00 | 6,130.00 | 93.00 | 0.00 |
| GEORGE SOLLITT | CO 114 CX 295 | 21,067.00 | 21,067.00 | 0.00 | 0.00 | 21,067.00 | 0.00 |
| GEORGE SOLLITT | CO 116 CX 299 | 3,732.00 | 3,732.00 | 0.00 | 0.00 | 3,732.00 | 0.00 |
| GEORGE SOLLITT | CO 117 CX 294 | 11,989.00 | 11,989.00 | 0.00 | 0.00 | 11,989.00 | 0.00 |
| GEORGE SOLLITT | CO 120 CX 324 | 2,065.00 | 2,065.00 | 0.00 | 0.00 | 2,065.00 | 0.00 |
| GEORGE SOLLITT | CO 123 CX 310 | 23,430.00 | 23,430.00 | 0.00 | 0.00 | 23,430.00 | 0.00 |
| GEORGE SOLLITT | CO 128 CX 304 | 2,837.00 | 2,837.00 | 0.00 | 0.00 | 2,837.00 | 0.00 |
| GEORGE SOLLITT | CO 129 CX 316 | 10,225.00 | 10,225.00 | 0.00 | 0.00 | 10,225.00 | 0.00 |
| GEORGE SOLLITT | PBC CONT. FUND BALANCE | 88,529.00 | | | | | 88,529.00 |
| SUBTOTAL | | 7,835,097.00 | 7,673,238.00 | 95,622.00 | 7,555,880.00 | 21,736.00 | 257,481.00 |
| GEORGE SOLLITT'S SUBCONTRACTORS: | | | | | | | |
| Acorn Wire & Iron Works | FOLDING SECURITY GATES | 45,100.00 | 45,100.00 | 0.00 | 45,100.00 | 0.00 | 0.00 |
| 2035 S. Racine | | | | | | | |
| Chicago, IL 60608 | | | | | | | |

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|---|--------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607 | PLUMBING | 2,946,511.00 | 2,946,511.00 | 44,198.00 | 2,843,396.00 | 58,917.00 | 44,198.00 |
| 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 |
| Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299 | HVAC SHEET METAL | 3,470,870.00 | 3,464,870.00 | 103,946.00 | 3,323,968.00 | 36,956.00 | 109,946.00 |
| Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209 | VISUAL DISPLAY UNITS | 44,665.00 | 44,665.00 | 0.00 | 43,565.00 | 1,100.00 | 0.00 |
| ALL Masonry 1414 West Willow Street Chicago, Illinois 60622 | UNIT MASONRY | 11,461,454.00 | 11,452,905.00 | 171,794.00 | 11,067,016.00 | 214,095.00 | 180,343.00 |
| All-Type Tile, Inc. 5016 W. Lee St. Skokie, IL 60077 | TILE | 178,549.00 | 178,549.00 | 0.00 | 175,000.00 | 3,549.00 | 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 | 1,389,814.00 | 0.00 | 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 | 1,366,697.00 | 1,362,812.00 | 40,884.00 | 1,321,928.00 | 0.00 | 44,769.00 |
| 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. CONCR | 582,994.00 | 573,597.00 | 17,208.00 | 556,389.00 | 0.00 | 26,605.00 |

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|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| 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 |
| Composite Steel Products 1220 West Main Melrose Park, IL 60160 | METAL FABRICATIONS | 887,496.00 | 887,496.00 | 13,312.00 | 874,184.00 | 0.00 | 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 | 1,347,731.00 | 0.00 | 55,317.00 |
| De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090 | CONCRETE PLACEMENT | 4,373,278.00 | 4,362,128.00 | 65,432.00 | 4,284,631.00 | 12,065.00 | 76,582.00 |
| 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 | 9,608,112.00 | 9,608,112.00 | 144,122.00 | 9,458,938.00 | 5,052.00 | 144,122.00 |
| Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619 | ALUMINUM WINDOW WALL | 2,084,255.00 | 2,013,588.00 | 30,204.00 | 1,983,384.00 | 0.00 | 100,871.00 |
| 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 | 926,838.00 | 926,838.00 | 0.00 | 909,715.00 | 17,123.00 | 0.00 |
| 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 | 4,015,997.00 | 4,007,747.00 | 60,116.00 | 3,892,130.00 | 55,501.00 | 68,366.00 |
| Inwin 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 WOODWOR | 48,200.00 | 48,200.00 | 723.00 | 47,477.00 | 0.00 | 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 Eik 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 WOF | 203,150.00 | 203,150.00 | 0.00 | 197,236.00 | 5,914.00 | 0.00 |
| Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60068 | CEMENT PLASTER | 169,000.00 | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 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 | 161,288.00 | 0.00 | 2,456.00 |
| Northstar Equipment LLC 516 Broad St. Lake Geneva, WI 53147-1400 | TELESCOPING STANDS INSTA | 29,341.00 | 29,341.00 | 0.00 | 29,341.00 | 0.00 | 0.00 |

| 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 |
|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007 | GYP BOARD SYSTEMS | 1,027,763.00 | 989,464.00 | 29,684.00 | 959,780.00 | 0.00 | 67,983.00 |
| Petro Paving Company 3810 Industrial Avenue Rolling Meadows, IL 60008 | BITUMINOUS CONCRETE PAV | 34,635.00 | 34,635.00 | 0.00 | 34,635.00 | 0.00 | 0.00 |
| Phoenix Welding 1101 E. Green St. Franklin Park, IL 60131 | CANOPIES | 110,285.00 | 110,285.00 | 0.00 | 110,285.00 | 0.00 | 0.00 |
| Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733 | FLAGPOLES | 6,200.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 |
| Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062 | TOILET ACCESSORIES TOILET COMPARTMENTS | 93,076.00 | 93,076.00 | 0.00 | 87,785.00 | 5,291.00 | 0.00 |
| Prostar, Inc. 3101 W. Cameron Avenue Milwaukee, WI 53209-0378 | STAGE FLOORING | 60,300.00 | 60,300.00 | 0.00 | 60,300.00 | 0.00 | 0.00 |
| Reinke Gypsum Supply 2440 S. Wolf Rd Des Plaines, IL 600018 | ACCESS DOORS & FRAMES | 8,406.00 | 8,406.00 | 0.00 | 8,406.00 | 0.00 | 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 | 30,916.00 | 979,012.00 | 20,611.00 | 30,916.00 |
| Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036 | HYDRAULIC ELEVATORS | 118,000.00 | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 0.00 |
| SECOA 8650 109th Avenue North Champlin, MN 55316 | RIGGING, CURTAINS & STAGE | 319,470.00 | 319,470.00 | 15,974.00 | 303,496.00 | 0.00 | 15,974.00 |
| 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 |

| 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 |
|--|------------------------|---------------------------------|----------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Streich Corp. 8230 86th Court Justice, Illinois 60458 | JOINT SEALANTS | 311,498.00 | 311,498.00 | 4,672.00 | 299,499.00 | 7,327.00 | 4,672.00 |
| 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 |
| GEORGE SOLLITT CONSTRUCTION | SUB TOTAL | 60,106,572.00 | 59,766,091.00 | 1,006,454.00 | 58,294,400.00 | 465,237.00 | 1,346,935.00 |
| OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620 | GENERAL CONDITONS | 921,202.00 | 921,202.00 | 13,818.00 | 896,912.00 | 10,472.00 | 13,818.00 |
| | INSURANCE | 93,860.00 | 93,860.00 | 1,408.00 | 92,452.00 | 0.00 | 1,408.00 |
| | PERFORMANCE BOND | 60,107.00 | 60,107.00 | 902.00 | 59,205.00 | 0.00 | 902.00 |
| | CARPENTRY LABOR | 104,858.00 | 104,858.00 | 1,573.00 | 103,285.00 | 0.00 | 1,573.00 |
| | GENERAL CLEANUP | 34,250.00 | 34,250.00 | 514.00 | 33,736.00 | 0.00 | 514.00 |
| OAKLEY'S SUBCONTRACTORS: | | | | | | | |
| Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142 | FOOD SERVICE EQUIPMENT | 418,850.00 | 418,850.00 | 0.00 | 406,284.00 | 12,566.00 | 0.00 |
| Building Outfitters, Inc. 250 Tesler Rd., Unit A Lake Zurich, Illinois 60047 | WINDOW TREATMENTS | 49,450.00 | 49,450.00 | 0.00 | 47,966.00 | 1,484.00 | 0.00 |
| Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007 | METAL LOCKERS | 404,551.00 | 404,551.00 | 8,591.00 | 395,960.00 | 0.00 | 8,591.00 |

| 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 |
|--|---------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| 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 | 0.00 | 6,230,125.00 | 94,875.00 | 0.00 |
| Northwest Industrial Specialists 4333 Indianapolis Boulevard East Chicago, Indiana 46312 | METAL LETTERS | 19,172.00 | 19,172.00 | 0.00 | 17,500.00 | 1,672.00 | 0.00 |
| Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173 | SWIMMING POOLS | 563,601.00 | 563,601.00 | 0.00 | 555,147.00 | 8,454.00 | 0.00 |
| Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225 | DOORS, FRAMES & HARDWARE | 474,328.00 | 474,328.00 | 0.00 | 452,646.00 | 21,682.00 | 0.00 |
| Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076 | WOOD LABORATORY CASEWORK | 295,030.00 | 295,030.00 | 0.00 | 290,605.00 | 4,425.00 | 0.00 |
| 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 | 10,144,282.00 | 10,144,282.00 | 39,190.00 | 9,949,462.00 | 155,630.00 | 39,190.00 |
| | GRAND TOTAL | 70,250,854.00 | 69,910,373.00 | 1,045,644.00 | 68,243,862.00 | 620,867.00 | 1,386,125.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$69,089,000.00 | TOTAL AMOUNT REQUESTED | \$69,910,373.00 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$1,045,644.00 |
| TOTAL CONTRACT AND EXTRAS | \$69,089,000.00 | NET AMOUNT EARNED | \$68,864,729.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$68,243,862.00 |
| ADJUSTED CONTRACT PRICE | \$69,089,000.00 | AMOUNT DUE THIS PAYMENT | \$620,867.00 |
| | | BALANCE TO COMPLETE | \$1,386,125.00 |

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.


That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



 Project Controller

Daryl Poortinga, Project Controller
 (Typed name of above signature)

Subscribed and sworn to before me this 21st day of December, 2009.



 Notary Public
 My Commission expires: 07/28/13.

