



## Public Building Commission of Chicago Contractor Payment Information

Project: **Little Village Branch Library**

Contract Number: **1496**

General Contractor: **The George Sollitt Construction Company**

Payment Application: **#4**

Amount Paid: **\$122,750.00**

Date of Payment to General Contractor: **8/4/2010**

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: May 13, 2010  
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: 3  
For the Period: 04/16/10 TO 05/15/10  
Contract No: 1496

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

SOLLITT/OAKLEY JOINT VENTURE  
790 North Central Avenue, Wood Dale, IL 60191  
LITTLE VILLAGE BRANCH LIBRARY

FOR  
is now entitled to the sum of \$101,992.00

ORIGINAL CONTRACT PRICE	\$5,694,000.00
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTION	0.00
ADJUSTED CONTRACT PRICE	<u>\$5,694,000.00</u>
TOTAL AMOUNT EARNED	<u>\$535,641.00</u>
TOTAL RETENTION	<u>\$51,678.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	<u>\$51,678.00</u>
b) Liens and Other Withholding	<u>                    </u>
c) Liquidated Damages Withheld	<u>                    </u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$483,963.00</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$381,971.00</u>
AMOUNT DUE THIS PAYMENT	<u>\$101,992.00</u>

\_\_\_\_\_  
Harley Ellis Devereaux Architect/Engineer Date: \_\_\_\_\_

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

PBC Contract No. 1496  
 GSCC Project C09070  
 Pay Appl. # 3  
 Period To: 05/15/10

**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** of **SOLLITT/OAKLEY 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. 1496 dated the 10th day of November, 2009, for or (describe nature of work)

**GENERAL CONSTRUCTION**

FOR (Designate Project and Location)  
**LITTLE VILLAGE BRANCH LIBRARY**

Chicago, Illinois  
 that the following statements are made for the purpose of procuring a partial payment of: **ONE HUNDRED ONE THOUSAND NINE HUNDRED NINETY TWO AND NO/100THS**-----  
**\$101,992.00**

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 COMPANY 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS	267,833.00	49,620.00	4,962.00	29,772.00	14,886.00	223,175.00
GEORGE SOLLITT	INSURANCE	58,268.00	58,268.00	5,827.00	52,441.00	0.00	5,827.00
GEORGE SOLLITT	PERFORMANCE BOND	40,590.00	40,590.00	4,059.00	36,531.00	0.00	4,059.00
GEORGE SOLLITT	MOBILIZATION	30,000.00	30,000.00	3,000.00	27,000.00	0.00	3,000.00
GEORGE SOLLITT	DEMOBILIZATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
GEORGE SOLLITT	MILLWORK: INSTALL	24,675.00	0.00	0.00	0.00	0.00	24,675.00
GEORGE SOLLITT	ENGINEERING	18,869.00	18,869.00	0.00	18,869.00	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
GEORGE SOLLITT/PBC	ALLOWANCE 1: SITE WORK ALLOWANC	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT/PBC CONT. CHANGE ORDER #1 - 12/04/09	COMMISSION CONTINGENCY ALLOWAN (20,007.00)	179,993.00	0.00	0.00	0.00	0.00	179,993.00
GEORGE SOLLITT CONSTRUCTION TOTAL		825,228.00	197,347.00	17,848.00	164,613.00	14,886.00	645,729.00
GSCC'S SUBCONTRACTORS:							
3M LIBRARY SYTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144-1000	BOOK DETECTION SYSTEM	64,830.00	0.00	0.00	0.00	0.00	64,830.00
AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
BILL'S SHADE & BLIND SERVICE 765 EAST 69TH PLACE CHICAGO, IL	ROLLER SHADES	4,900.00	0.00	0.00	0.00	0.00	4,900.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	298,500.00	81,177.00	8,118.00	73,059.00	0.00	225,441.00
CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	LIBRARY FURNITURE	98,000.00	0.00	0.00	0.00	0.00	98,000.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND STREET CHICAGO, IL 60612	LANDSCAPING	43,000.00	0.00	0.00	0.00	0.00	43,000.00
CJ ERICKSON PLUMBING 4141 W. 124TH PLACE ALSIP, IL 60803	SITE PLUMBING	63,000.00	24,286.00	2,429.00	0.00	21,857.00	41,143.00
COMBINED ROOFING SERVICE 621 W. WASHINGTON STREET WEST CHICAGO, IL 60185	ALL ROOFING-STANDARD AND VEGATA	393,000.00	0.00	0.00	0.00	0.00	393,000.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVENUE CHICAGO, IL 60647	METAL PANELS	220,000.00	0.00	0.00	0.00	0.00	220,000.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD ITASCA, IL 60143	EARTHWORK	179,805.00	34,000.00	3,400.00	22,050.00	8,550.00	149,205.00

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
GABE'S INSTALLATION 3130 N. ELSTON AVENUE CHICAGO IL 60618	SPRAYED FIRE PROT.	15,000.00	0.00	0.00	0.00	0.00	15,000.00
HLOMAH TERRAZZO FLOORING 3426 W. ADAMS CHICAGO, IL 60624	TERRAZZO AND EPOXY FLOOR	41,000.00	0.00	0.00	0.00	0.00	41,000.00
JM POLCURR, INC. 10127 W, ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	520,000.00	0.00	0.00	0.00	0.00	520,000.00
JOHNSON CONTROLS 1500 HUNTINGTON DRIVE CALUMET CITY, IL 60409	TEMPERATURE CONTROL	114,000.00	0.00	0.00	0.00	0.00	114,000.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	OPERABLE PANEL PARTION	11,000.00	0.00	0.00	0.00	0.00	11,000.00
LAKE SHORE GLASS 2150 W. 32 <sup>nd</sup> CHICAGO, IL 60608	ALUMINUM WINDOWS	175,000.00	0.00	0.00	0.00	0.00	175,000.00
MEILAHN MANUFACTURING COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	MOBILE SHELVING	116,000.00	0.00	0.00	0.00	0.00	116,000.00
MID-STATES CONCRETE INDUSTRIES 500 S. PARK AVENUE SOUTH BELOIT, IL 61080	PRECAST HOLLOW CORE	48,000.00	0.00	0.00	0.00	0.00	48,000.00
PLUMBING SYSTEMS, INC. 2361 S. WHIPPLE CHICAGO, IL 60623	PLUMBING	92,250.00	0.00	0.00	0.00	0.00	92,250.00
STERN CORPORATION 16912 S. LATHROP AVENUE HARVEY, IL 60426	H.V.A.C.	474,000.00	0.00	0.00	0.00	0.00	474,000.00
TORTORELLO'S SPRINKLING 3220 S. SHIELDS AVENUE CHICAGO, IL 60616	IRRIGATION SYSTEMS	15,300.00	0.00	0.00	0.00	0.00	15,300.00
UPTOWN PAINTING 6712 N. CLARK STREET CHICAGO, IL 60626	PAINTING	39,000.00	0.00	0.00	0.00	0.00	39,000.00

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
VISION INTERIOR DW CORPORATION 5709 W. 120TH STREET ALSIP, IL 60803-1259	GYP. BOARD SYSTEMS	130,000.00	0.00	0.00	0.00	0.00	130,000.00
<b>GSCC SUBS NOT LET:</b>							
PERMABLE PAVERS		74,300.00	0.00	0.00	0.00	0.00	74,300.00
ASPHALT		30,500.00	0.00	0.00	0.00	0.00	30,500.00
SITE FURNISHINGS		18,080.00	0.00	0.00	0.00	0.00	18,080.00
MISC. CARPENTRY		55,475.00	0.00	0.00	0.00	0.00	55,475.00
INSULATION		40,000.00	0.00	0.00	0.00	0.00	40,000.00
FLUID APPLIE MEMBRANE		16,750.00	0.00	0.00	0.00	0.00	16,750.00
JOINT SEALANTS		6,100.00	0.00	0.00	0.00	0.00	6,100.00
SPRAYED FIRE PROT.		12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOILET COMPARTMENTS		3,735.00	0.00	0.00	0.00	0.00	3,735.00
INTERIOR HIGH PERFORMANC ARTWORK		4,000.00	0.00	0.00	0.00	0.00	4,000.00
SIGNAGE		20,024.00	0.00	0.00	0.00	0.00	20,024.00
PLASTIC LOCKERS		7,373.00	0.00	0.00	0.00	0.00	7,373.00
<b>GEORGE SOLLITT CONSTRUCTION CO.</b>	<b>SUB TOTAL</b>	<b>4,270,500.00</b>	<b>336,810.00</b>	<b>31,795.00</b>	<b>259,722.00</b>	<b>45,293.00</b>	<b>3,965,485.00</b>

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
<b>OAKLEY CONSTRUCTION COMPANY</b> 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS	224,631.00	42,118.00	4,212.00	25,271.00	12,635.00	186,725.00
	INSURANCE & PERFORMANCE BOND	19,453.00	19,453.00	1,945.00	17,508.00	0.00	1,945.00
	QUALITY CONTROL	14,300.00	14,300.00	1,430.00	12,870.00	0.00	1,430.00
	LEED ADMINISTRATION	17,800.00	0.00	0.00	0.00	0.00	17,800.00
	BUILDING CONCRETE	208,200.00	48,960.00	4,896.00	0.00	44,064.00	164,136.00
	MISC. CARPENTRY	21,259.00	0.00	0.00	0.00	0.00	21,259.00
	MILLWORK	86,000.00	0.00	0.00	0.00	0.00	86,000.00
<b>OAKLEY'S SUBCONTRACTORS:</b>							
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	ACOUSTICAL CEILING AND WOOD LINE	113,000.00	0.00	0.00	0.00	0.00	113,000.00
M-D BUILDING MATERIAL (ABS CO.) 953 SETON COURT WHEELING, IL 60090-5793	HM FRAMES, WOOD DOORS, & HARDWARE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069	UNIT MASONRY	399,800.00	0.00	0.00	0.00	0.00	399,800.00
REVCON CONSTRUCTION CORP. 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	DRILLED PIERS	74,000.00	74,000.00	7,400.00	66,600.00	0.00	7,400.00
TK CONCRETE, INC. 110 EAST SCHILLER STREET, STE 234 ELMHURST, IL 60126	SITE CONCRETE	41,800.00	0.00	0.00	0.00	0.00	41,800.00
UNIVERSAL IRON WORKS, INC. 1135 SOUTH KOLMAR AVENUE CHICAGO, IL 60624	ORNAMENTAL FENCE	66,000.00	0.00	0.00	0.00	0.00	66,000.00
	RUBBER TILE AND BASE	84,415.00	0.00	0.00	0.00	0.00	84,415.00
	FLAGPOLES	5,594.00	0.00	0.00	0.00	0.00	5,594.00
	FOOT GRILLES	7,248.00	0.00	0.00	0.00	0.00	7,248.00
<b>OAKLEY CONSTRUCTION TOTAL</b>	<b>SUB TOTAL</b>	<b>1,423,500.00</b>	<b>198,831.00</b>	<b>19,883.00</b>	<b>122,249.00</b>	<b>56,699.00</b>	<b>1,244,552.00</b>
	<b>TOTAL CONTRACT</b>	<b>5,694,000.00</b>	<b>535,641.00</b>	<b>51,678.00</b>	<b>381,971.00</b>	<b>101,992.00</b>	<b>5,210,037.00</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$5,694,000.00	TOTAL AMOUNT REQUESTED	\$535,641.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$51,678.00
TOTAL CONTRACT AND EXTRAS	\$5,694,000.00	NET AMOUNT EARNED	\$483,963.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$381,971.00
ADJUSTED CONTRACT PRICE	\$5,694,000.00	AMOUNT DUE THIS PAYMENT	\$101,992.00
		BALANCE TO COMPLETE	\$5,210,037.00

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.

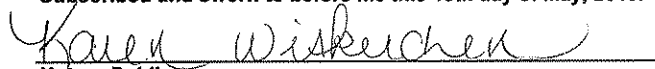
Contractor certifies

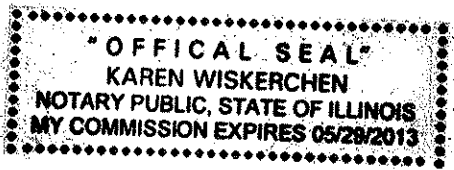
- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for 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
- that 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.



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

Subscribed and sworn to before me this 13th day of May, 2010.

  
Notary Public  
My Commission expires: 05/29/13





PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 15, 2010  
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: 4  
For the Period: 05/16/10 TO 06/15/10  
Contract No: 1496

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 SOLLITT/OAKLEY JOINT VENTURE  
790 North Central Avenue, Wood Dale, IL 60191  
FOR LITTLE VILLAGE BRANCH LIBRARY  
is now entitled to the sum of \$122,750.00

ORIGINAL CONTRACT PRICE	\$5,694,000.00
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTION	0.00
ADJUSTED CONTRACT PRICE	\$5,694,000.00
TOTAL AMOUNT EARNED	\$672,030.00
TOTAL RETENTION	\$65,317.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$65,317.00
b) Liens and Other Withholding	_____
c) Liquidated Damages Withheld	_____
TOTAL PAID TO DATE (Include this Payment)	\$606,713.00
LESS: AMOUNT PREVIOUSLY PAID	\$483,963.00
AMOUNT DUE THIS PAYMENT	\$122,750.00

Date: \_\_\_\_\_

Harley Ellis Devereaux Architect/Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

PBC Contract No. 1496  
 GSCC Project C09070  
 Pay Appl. # 4  
 Period To: 06/15/10

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 of SOLLITT/OAKLEY 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. 1496 dated the 10th day of November, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
LITTLE VILLAGE BRANCH LIBRARY  
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FIFTY AND NO/100THS \$122,750.00

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 COMPANY 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS	267,833.00	66,958.00	6,596.00	44,658.00	15,604.00	207,571.00
GEORGE SOLLITT	INSURANCE	58,268.00	58,268.00	5,827.00	52,441.00	0.00	5,827.00
GEORGE SOLLITT	PERFORMANCE BOND	40,590.00	40,590.00	4,059.00	36,531.00	0.00	4,059.00
GEORGE SOLLITT	MOBILIZATION	30,000.00	30,000.00	3,000.00	27,000.00	0.00	3,000.00
GEORGE SOLLITT	DEMOLITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
GEORGE SOLLITT	MILLWORK: INSTALL	24,675.00	0.00	0.00	0.00	0.00	24,675.00
GEORGE SOLLITT	ENGINEERING	18,869.00	18,869.00	0.00	18,869.00	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
GEORGE SOLLITT/PBC	ALLOWANCE 1: SITE WORK ALLOWANC	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT/PBC	COMMISSION CONTINGENCY ALLOWANC	179,993.00	0.00	0.00	0.00	0.00	179,993.00
CONT. CHANGE ORDER #1 - 12/04/09	(20,007.00)						
	GEORGE SOLLITT CONSTRUCTION TOTAL	825,228.00	214,685.00	19,582.00	179,499.00	15,604.00	630,125.00
GSCC'S SUBCONTRACTORS:							
3M LIBRARY SYTEMS	BOOK DETECTION SYSTEM	64,830.00	0.00	0.00	0.00	0.00	64,830.00
3M CENTER, BLDG. 235-2E-81							
ST. PAUL, MN 55144-1000							
AIR FLOW COMPANY, INC.	LOUVERS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
860 WEST FULLERTON AVENUE							
ADDISON, IL 60101							
BILL'S SHADE & BLIND SERVICE	ROLLER SHADES	4,900.00	0.00	0.00	0.00	0.00	4,900.00
765 EAST 69TH PLACE							
CHICAGO, IL							
CARLO STEEL CORP.	STRUCTURAL STEEL	298,500.00	81,177.00	8,118.00	73,059.00	0.00	225,441.00
3100 EAST 87TH STREET							
CHICAGO, IL 60617							
CARROLL SEATING COMPANY	LIBRARY FURNITURE	98,000.00	0.00	0.00	0.00	0.00	98,000.00
2105 LUNT AVENUE							
ELK GROVE VILLAGE, IL 60007							
CHRISTY WEBBER LANDSCAPES	LANDSCAPING	43,000.00	0.00	0.00	0.00	0.00	43,000.00
2900 W. FERDINAND STREET							
CHICAGO, IL 60612							
CJ ERICKSON PLUMBING	SITE PLUMBING	63,000.00	63,000.00	6,300.00	21,857.00	34,843.00	6,300.00
4141 W. 124TH PLACE							
ALSIP, IL 60803							
COMBINED ROOFING SERVICE	ALL ROOFING-STANDARD AND VEGATA	393,000.00	0.00	0.00	0.00	0.00	393,000.00
621 W. WASHINGTON STREET							
WEST CHICAGO, IL 60185							
CUSTOM FIT ARCHITECTURAL	METAL PANELS	220,000.00	0.00	0.00	0.00	0.00	220,000.00
2747 W. ARMITAGE AVENUE							
CHICAGO, IL 60647							
EARTH, INC.	EARTHWORK	179,805.00	52,000.00	5,200.00	30,600.00	16,200.00	133,005.00
810 N. ARLINGTON HEIGHTS ROAD							
ITASCA, IL 60143							

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
GABE'S INSTALLATION 3130 N. ELSTON AVENUE CHICAGO IL 60618	SPRAYED FIRE PROT.	15,000.00	0.00	0.00	0.00	0.00	15,000.00
HLOMAH TERRAZZO FLOORING 3426 W. ADAMS CHICAGO, IL 60624	TERRAZZO AND EPOXY FLOOR	41,000.00	0.00	0.00	0.00	0.00	41,000.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	520,000.00	18,000.00	1,800.00	0.00	16,200.00	503,800.00
JOHNSON CONTROLS 1500 HUNTINGTON DRIVE CALUMET CITY, IL 60409	TEMPERATURE CONTROL	114,000.00	0.00	0.00	0.00	0.00	114,000.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	OPERABLE PANEL PARTION	11,000.00	0.00	0.00	0.00	0.00	11,000.00
LAKE SHORE GLASS 2150 W. 32 <sup>nd</sup> CHICAGO, IL 60608	ALUMINUM WINDOWS	175,000.00	0.00	0.00	0.00	0.00	175,000.00
MEILAHN MANUFACTURING COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	MOBILE SHELIVING	116,000.00	0.00	0.00	0.00	0.00	116,000.00
MID-STATES CONCRETE INDUSTRIES 500 S. PARK AVENUE SOUTH BLOIT, IL 61080	PRECAST HOLLOW CORE	48,000.00	0.00	0.00	0.00	0.00	48,000.00
PLUMBING SYSTEMS, INC. 2361 S. WHIPPLE CHICAGO, IL 60623	PLUMBING	92,250.00	19,520.00	1,952.00	0.00	17,568.00	74,682.00
STERN CORPORATION 16912 S. LATHROP AVENUE HARVEY, IL 60426	H.V.A.C.	474,000.00	0.00	0.00	0.00	0.00	474,000.00
TORTORELLO'S SPRINKLING 3220 S. SHIELDS AVENUE CHICAGO, IL 60616	IRRIGATION SYSTEMS	15,300.00	0.00	0.00	0.00	0.00	15,300.00
UPTOWN PAINTING 6712 N. CLARK STREET CHICAGO, IL 60626	PAINTING	39,000.00	0.00	0.00	0.00	0.00	39,000.00

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
VISION INTERIOR DW CORPORATION 5709 W. 120TH STREET ALSIP, IL 60803-1259	GYP. BOARD SYSTEMS	130,000.00	0.00	0.00	0.00	0.00	130,000.00
GSCC SUBS NOT LET:							
PERMABLE PAVERS		74,300.00	0.00	0.00	0.00	0.00	74,300.00
ASPHALT		30,500.00	0.00	0.00	0.00	0.00	30,500.00
SITE FURNISHINGS		18,080.00	0.00	0.00	0.00	0.00	18,080.00
MISC. CARPENTRY		55,475.00	0.00	0.00	0.00	0.00	55,475.00
INSULATION		40,000.00	0.00	0.00	0.00	0.00	40,000.00
FLUID APPLIE MEMBRANE		16,750.00	0.00	0.00	0.00	0.00	16,750.00
JOINT SEALANTS		6,100.00	0.00	0.00	0.00	0.00	6,100.00
SPRAYED FIRE PROT.		12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOILET COMPARTMENTS		3,735.00	0.00	0.00	0.00	0.00	3,735.00
INTERIOR HIGH PERFORMANC ARTWORK		4,000.00	0.00	0.00	0.00	0.00	4,000.00
SIGNAGE		20,024.00	0.00	0.00	0.00	0.00	20,024.00
PLASTIC LOCKERS		7,373.00	0.00	0.00	0.00	0.00	7,373.00
SUB TOTAL		4,270,500.00	448,382.00	42,952.00	305,015.00	100,415.00	3,865,070.00
GEORGE SOLLITT CONSTRUCTION CO.							

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
OAKLEY CONSTRUCTION COMPANY 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE & PERFORMANCE BOND QUALITY CONTROL	224,631.00 19,453.00 14,300.00	56,159.00 19,453.00 14,300.00	5,616.00 1,945.00 1,430.00	37,906.00 17,508.00 12,870.00	12,637.00 0.00 0.00	174,088.00 1,945.00 1,430.00
	LEED ADMINISTRATION BUILDING CONCRETE MISC. CARPENTRY MILLWORK	17,800.00 208,200.00 21,259.00 86,000.00	2,136.00 57,600.00 0.00 0.00	214.00 5,760.00 0.00 0.00	0.00 44,064.00 0.00 0.00	1,922.00 7,776.00 0.00 0.00	15,878.00 156,360.00 21,259.00 86,000.00
OAKLEY'S SUBCONTRACTORS:							
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	ACOUSTICAL CEILING AND WOOD LINE	113,000.00	0.00	0.00	0.00	0.00	113,000.00
M-D BUILDING MATERIAL (ABS CO.) 953 SETON COURT WHEELING, IL 60090-5793	HM FRAMES, WOOD DOORS, & HARDWA	40,000.00	0.00	0.00	0.00	0.00	40,000.00
RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069	UNIT MASONRY	399,800.00	0.00	0.00	0.00	0.00	399,800.00
REVCON CONSTRUCTION CORP. 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	DRILLED PIERS	74,000.00	74,000.00	7,400.00	66,600.00	0.00	7,400.00
TK CONCRETE, INC. 110 EAST SCHILLER STREET, STE 234 ELMHURST, IL 60126	SITE CONCRETE	41,800.00	0.00	0.00	0.00	0.00	41,800.00
UNIVERSAL IRON WORKS, INC. 1135 SOUTH KOLMAR AVENUE CHICAGO, IL 60624	ORNAMENTAL FENCE	66,000.00	0.00	0.00	0.00	0.00	66,000.00
	RUBBER TILE AND BASE FLAGPOLES FOOT GRILLES SUB TOTAL	84,415.00 5,594.00 7,248.00 1,423,500.00	0.00 0.00 0.00 223,648.00	0.00 0.00 0.00 22,365.00	0.00 0.00 0.00 176,948.00	0.00 0.00 0.00 22,335.00	84,415.00 5,594.00 7,248.00 1,222,217.00
OAKLEY CONSTRUCTION TOTAL	TOTAL CONTRACT	5,694,000.00	672,030.00	65,317.00	483,963.00	122,750.00	5,087,287.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$5,694,000.00	TOTAL AMOUNT REQUESTED	\$672,030.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$65,317.00
TOTAL CONTRACT AND EXTRAS	\$5,694,000.00	NET AMOUNT EARNED	\$606,713.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$483,963.00
ADJUSTED CONTRACT PRICE	\$5,694,000.00	AMOUNT DUE THIS PAYMENT	\$122,750.00
		BALANCE TO COMPLETE	\$5,087,287.00

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.

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,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for 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
- that 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.

*[Handwritten Signature]*

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

Subscribed and sworn to before me this 15th day of June, 2010.

*[Handwritten Signature]*  
Notary Public  
My Commission expires: 07/14/10

