



**Public Building Commission of Chicago
Contractor Payment Information**

Project: Boone-Clinton Area Elementary School

Contract Number: 1477

General Contractor: George Sollitt/Oakley JV

Payment Application: #16

Amount Paid: \$1,275,312.00

Date of Payment to General Contractor: 10/1/2010

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

EXHIBIT A

STATE OF ILLINOIS)
)
 COUNTY OF DU PAGE)ss
)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of
 THE GEORGE SOLLITT CONSTRUCTION/OAKLEY CONSTRUCTION JOINT VENTURE PROJECT CONTROLLER
 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. 1477 dated
 the 4th day of March, 2009 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 BOONE CLINTON AREA ELEMENTARY SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED TWELVE AND NO/100THS (\$1,275,312.00).

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	1,097,435.00	1,097,435.00	34,711.00	1,021,899.00	40,825.00	34,711.00
GEORGE SOLLITT	LEED ADMINISTRATION	30,000.00	28,800.00	1,200.00	25,800.00	1,800.00	2,400.00
GEORGE SOLLITT	INSURANCE	337,402.00	337,402.00	13,496.00	320,532.00	3,374.00	13,496.00
GEORGE SOLLITT	PERFORMANCE BOND	234,248.00	234,248.00	9,370.00	222,536.00	2,342.00	9,370.00
GEORGE SOLLITT	MOBILIZATION	115,000.00	115,000.00	4,600.00	109,250.00	1,150.00	4,600.00
GEORGE SOLLITT	DEMobilIZATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00
GEORGE SOLLITT	QUALITY CONTROL	38,280.00	36,749.00	1,531.00	32,921.00	2,297.00	3,062.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	33,179.00	33,179.00	1,327.00	31,520.00	332.00	1,327.00
GEORGE SOLLITT	EARTHWORK	308,518.00	308,518.00	12,341.00	286,921.00	9,256.00	12,341.00
GEORGE SOLLITT	CARPENTRY	94,487.00	86,928.00	3,779.00	75,590.00	7,559.00	11,338.00

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	COMMISSION CONTINGENCY ALLOWANCE	275,683.00	0.00	0.00	0.00	0.00	275,683.00
	ORIGINAL CONTINGENCY \$500,000.00						
	CO 1 - WINDOW REVISIONS (566.00)						
	CO 2 - WINTER MITIGATION 100,000.00	100,000.00	100,000.00	4,000.00	95,000.00	1,000.00	4,000.00
	CO 4 - PIER REVISIONS 1,685.00						
	CO 8 - HAND DRYERS 21,854.00						
	CO 9 - 5,945.00						
	CO 10 - 10,056.00						
	CO 11 - 3,060.00						
	CO 13 - DWM TIE-IN 16,176.00						
	CO 14 - 1,788.00						
	CO 16 - STEEL REVISIONS 14,418.00						
	CO 17 - WHEELCHAIR LIFT 5,602.00						
	CO 20 - DISPENSERS 4,665.00						
	CO 21 - STAIR 1 & 2 1,615.00						
	CO 31 - AIR HANDLING UNITS 16,624.00						
	CO 32 - CURB & GUTTER 21,395.00						
GEORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE	100,000.00	94,703.00	4,000.00	89,703.00	1,000.00	9,297.00
GEORGE SOLLITT	ALLOWANCE 2: CCTV ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	ALLOWANCE 3: DATA SWITCH ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Public Electric - \$200,000						
GEORGE SOLLITT	CHANGE ORDER 2 - TRANSFORMER RELOCATION	53,604.00	53,604.00	2,144.00	50,924.00	536.00	2,144.00
	Original Change Order - \$214,582.00						
GEORGE SOLLITT	Public Electric - \$160,978.00						
GEORGE SOLLITT	CHANGE ORDER 3: BUILDING ACCELERATION	150,000.00	150,000.00	6,000.00	142,500.00	1,500.00	6,000.00
GEORGE SOLLITT	CHANGE ORDER 12: PROJECT SUSPENSION IMPACT	229,620.00	181,863.00	18,186.00	0.00	163,677.00	65,943.00
	SUBTOTAL	3,204,456.00	2,858,429.00	116,685.00	2,505,096.00	236,648.00	462,712.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
ACCESS SPECIALISTS	WHEELCHAIR LIFTS	14,595.00	10,000.00	700.00	9,300.00	0.00	5,295.00
367 ROHLWING ROAD, SUITE E							
ADDISON, IL 60101							
ACCURATE CUSTOM CABINETS	ARCHITECTURAL WOODWORK	200,470.00	190,447.00	10,024.00	139,312.00	41,111.00	20,047.00
115 WEST FAY AVENUE							
ADDISON, IL 60101							
ACTION FENCE CONTRACTORS	ORNAMENTAL ARCHITECTURAL & WOOD FENCE	82,000.00	47,070.00	4,100.00	22,731.00	20,239.00	39,030.00
945 TOWER ROAD							
WUNDELEIN, IL 60060							
AIR FLOW ARCHITECTURAL	PROJECTION SCREENS & FOOT GRILLES	22,560.00	22,550.00	1,128.00	21,422.00	0.00	1,128.00
7330 N. TEUTONIA AVE.							
MILWAUKEE, WI 53209							

Reviewed 8/11/10

PUBLIC BUILDING COMMISSION
OF CHICAGO
TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
FOR WORK ON ACCOUNT OF: BOONE CLINTON AREA ELEMENTARY SCHOOL
CONTRACT NO.: 1477 PROJECT NO.: CPS-5090

EXHIBIT L
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 16

PAGE 1 OF 5

FOR THE PERIOD: July 1 - July 31, 2010

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
GEORGE SOLLITT CONSTRUCTION						
1	GENERAL CONDITIONS	1,097,435.00	2	16,925.00	100	1,097,435.00
2	LEED ADMINISTRATION	30,000.00	5	1,500.00	96	28,800.00
3	INSURANCE	337,402.00	0	0.00	100	337,402.00
4	PERFORMANCE BOND	234,248.00	0	0.00	100	234,248.00
5	MOBILIZATION	115,000.00	0	0.00	100	115,000.00
6	DEMOBILIZATION	7,000.00	0	0.00	0	0.00
7	QUALITY CONTROL	38,280.00	5	1,914.00	96	36,749.00
8	OWNER TRAILER/EQUIPMENT	33,179.00	0	0.00	100	33,179.00
9	EARTHWORK	308,518.00	2	6,171.00	100	308,518.00
10	CARPENTRY	94,487.00	7	6,614.00	92	86,928.00
11	COMMISSION CONTINGENCY ALLOWANCE	275,683.00	0	0.00	0	0.00
11A	Original Contingency Allowance	\$500,000.00				
11B	CO 1 - Window Revisions	(\$566.00)				
11C	CO 2 - Winter Mitigation	\$100,000.00				
11D	CO 4 - Pier Revisions	\$1,685.00	0	0.00	100	100,000.00
11E	CO 8 - Hand Dryers	\$21,854.00				
11F	CO 9 - <i>Terrazzo Revision</i>	\$5,945.00				
11G	CO 10 - <i>Roof Drain & Insulation</i>	\$10,056.00				
11H	CO 11 - <i>Corridor Doors</i>	\$3,060.00				
11I	CO 13 - DWM Tie-in	\$16,176.00				
11J	CO 14 - <i>Cast Stone Sill</i>	\$1,788.00				
11K	CO 16 - STEEL REVISIONS	\$14,418.00				
11L	CO 17 - WHEELCHAIR LIFT	\$5,602.00				
11M	CO 20 - DISPENSERS	\$4,665.00				
11N	CO 21 - STAIR 1 & 2	\$1,615.00				
11O	CO 31 - AIR HANDLING UNITS	\$16,614.00				
11P	CO 32 - CURB & GUTTER	\$21,395.00				
12	ALLOWANCE 1: SITEWORK ALLOWANCE	100,000.00	0	0.00	95	94,703.00
13	ALLOWANCE 2: CCTV ALLOWANCE	0.00	0	0.00	0	0.00
	Public Electric - \$200,000.00					
14	ALLOWANCE 3: DATA SWITCH ALLOWANCE	175,000.00	0	0.00	100	175,000.00
	SUBTOTAL	2,946,232.00	1	33,125.00	90	2,647,962.00
15	HOT MIX ASPHALT PAVING	46,600.00	0	0.00	0	0.00
16	ORNAMENTAL & WOOD FENCE	82,000.00	25	20,239.00	57	47,070.00
17	BENCHES & LITTER RECEPTACLES	3,627.00	0	0.00	100	3,627.00
18	LANDSCAPING & GRASS PAVEMENT	119,783.00	38	44,919.00	38	44,919.00
19	TREE GRATES	4,876.00	0	0.00	100	4,876.00
22	BUILDING CONCRETE	858,916.00	12	104,771.00	101	863,761.00
23	STRUCTURAL STEEL	1,703,151.00	0	0.00	100	1,703,151.00
24	EXPANSION JOINTS	7,093.00	0	0.00	100	7,093.00
25	ARCHITECTURAL WOODWORK	200,470.00	21	41,415.00	95	199,447.00
26	DAMP PROOF AIR BARRIER, TRAFFIC COAT, JOINT SEALANT	207,113.00	19	36,337.00	96	199,332.00
27	SPRAYED FIRE PROOFING & INSULATION	66,000.00	0	0.00	100	66,000.00
29	OVERHEAD COILING DOOR	2,700.00	0	0.00	100	2,700.00
30	ALUMINUM WINDOWS, WINDOW GUARDS	956,660.00	12	116,143.00	84	801,260.00
31	AUTOMATIC DOOR OPERATOR	11,200.00	0	0.00	0	0.00

Approved CO'S not listed #18, 22, 27,

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT L
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 16

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
FOR WORK ON ACCOUNT OF: BOONE CLINTON AREA ELEMENTARY SCHOOL
CONTRACT NO.: 1477 PROJECT NO.: CPS-5090

PAGE 2 OF 5

ITEM NO.	DESCRIPTION	CONTRACT PRICE	FOR THE PERIOD:		TOTAL ESTIMATE TO DATE	
			CURRENT PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
32	GYPSUM BOARD	227,531.00	6	13,573.00	98	222,980.00
33	TILE	55,000.00	11	6,165.00	100	55,000.00
34	RESILIENT TILE, BASE, CARPET, CARPET TILE	119,005.00	29	34,369.00	90	107,249.00
35	TERRAZZO	618,061.00	5	33,370.00	97	602,571.00
36	ACOUSTICAL CEILINGS & WALLS	257,000.00	23	59,960.00	98	251,860.00
37	WOOD GYM FLOOR, WOOD STAGE FLOOR	52,800.00	0	0.00	0	0.00
38	PAINTING & EPOXY FLOORING	148,000.00	0	0.00	87	128,500.00
39	VISUAL DISPLAY UNITS	43,000.00	0	0.00	100	43,000.00
40	TOILET COMPARTMENTS & ACCESSORIES	69,231.00	26	17,845.00	95	65,769.00
41	LOUVERS	107,000.00	0	0.00	100	107,000.00
42	FLAGPOLES	4,600.00	84	3,850.00	84	3,850.00
43	METAL LOCKERS	128,000.00	0	0.00	78	99,843.00
44	FIRE EXTINGUISHERS & CABINETS	3,675.00	0	0.00	100	3,675.00
45	OPERABLE PANELS	7,500.00	70	5,250.00	100	7,500.00
46	RIGGING & CURTAINS	60,000.00	0	0.00	62	37,000.00
47	PROJECTION SCREENS & FOOT GRILLES	22,550.00	0	0.00	100	22,550.00
48	WASTE COMPACTORS	31,825.00	0	0.00	60	19,095.00
49	FOOD SERVICE EQUIPMENT	170,000.00	21	34,871.00	96	162,507.00
50	GYMNASIUM EQUIPMENT	36,000.00	72	26,000.00	72	26,000.00
51	WINDOW TREATMENTS	47,000.00	0	0.00	0	0.00
52	TELESCOPING STANDS	13,698.00	0	0.00	0	0.00
53	HYDRAULIC ELEVATOR	83,822.00	0	0.00	95	79,972.00
54	WHEELCHAIR LIFTS	14,595.00	0	0.00	69	10,000.00
55	FIRE PROTECTION	196,789.00	-28	(55,861.00)	100	186,789.00
56	PLUMBING	79,729.00	100	79,729.00	100	79,729.00
58	SITE STORM, SANITARY	756,507.00	0	0.00	95	721,647.00
59	MECHANICAL PIPING	376,434.00	5	20,191.00	101	381,848.00
60	VENTILATION WORK	1,862,817.00	2	42,454.00	99	1,841,824.00
61	ELECTRICAL	952,680.00	3	27,530.00	98	937,580.00
62	WOODWORK & CASEWORK INSTALL	3,460,621.00	6	199,422.00	97	3,345,953.00
63	PRECAST CONCRETE PAVERS	82,000.00	30	24,410.00	98	80,360.00
		16,500.00	0	0.00	0	0.00
	GSCC SUBTOTAL	17,320,291.00	6	972,080.00	94	16,223,843.00
	OAKLEY CONSTRUCTION					
64	GENERAL CONDITIONS	256,348.00	6	15,564.00	96	246,290.00
65	INSURANCE & BOND	144,000.00	0	0.00	100	144,000.00
66	GENERAL LABOR	21,420.00	47	10,000.00	93	20,000.00
67	GENERAL CARPENTRY	50,500.00	21	10,755.00	95	47,975.00
68	GREEN ROOFING	325,217.00	0	0.00	0	0.00
69	UNIT MASONRY	4,066,338.00	0	0.00	97	3,962,292.00
70	ROOFING	575,066.00	11	61,800.00	94	540,800.00
71	MISCELLANEOUS METALS	314,850.00	6	20,250.00	98	308,850.00
72	DOORS, FRAMES, HARDWARE	235,505.00	0	0.00	100	235,505.00
73	METAL LETTERS, INTERIOR/EXTERIOR SIGNS	33,455.00	9	3,000.00	73	24,416.00
	OAKLEY SUBTOTAL	6,022,709.00		121,369.00	92	5,529,128.00
	TOTAL CONTRACT	23,343,000.00	5	1,093,449.00	93	21,752,971.00

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
AIRTE CONTRACTORS, INC. 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALLS	257,000.00	251,860.00	12,850.00	179,050.00	59,960.00	17,990.00
ALLIANCE DRYWALL & ACOUSTICAL 1080 TOWER LANE BENSENVILLE, IL 60106	GYPSTUM BOARD	227,531.00	222,980.00	11,377.00	198,030.00	13,573.00	15,928.00
ALL SEALANTS 8453 W. 192ND STREET MOKENA, IL 60448	DAMPROOF, AIR BARRIER, TRAFFIC COAT, JOINT SEALANT	207,113.00	199,332.00	19,933.00	144,895.00	34,504.00	27,714.00
ALL-TYPE TILE, INC. 5016 W. LEE ST. SKOKIE, IL 60077	TILE	55,000.00	55,000.00	2,750.00	46,085.00	6,165.00	2,750.00
ANAGNOS DOOR 7600 S. ARCHER ROAD JUSTICE, IL 60458	OVERHEAD COILING DOOR	2,700.00	2,700.00	135.00	2,565.00	0.00	135.00
ANY TEMPERATURE, INC. 210 EASY ST., SUITE D CAROL STREAM, IL 60188	HVAC	952,580.00	937,580.00	47,629.00	862,550.00	27,401.00	62,629.00
C-TEC INDUSTRIES 5901 W. 66TH ST., UNIT B BEDFORD PARK, IL 60638	WASTE COMPACTORS	31,825.00	19,095.00	1,591.00	17,504.00	0.00	14,321.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	FIRE EXTINGUISHERS & CABINETS	3,675.00	3,675.00	184.00	3,491.00	0.00	184.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	TELESCOPING STANDS.	13,698.00	0.00	0.00	0.00	0.00	13,698.00
C & H BUILDING SPECIALTIES 1714 S. WOLF RD. WHEELING, IL 60090	FLAGPOLES	4,600.00	3,850.00	193.00	0.00	3,657.00	943.00
CHICAGO SPOTLIGHT 1658 W. CARROLL ST. CHICAGO, IL 60612	RIGGING & CURTAINS	60,000.00	37,000.00	3,000.00	34,000.00	0.00	26,000.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING & GRASS PAVEMENT	119,783.00	44,919.00	5,989.00	0.00	38,930.00	80,853.00
CLARIDGE PRODUCTS 713 SOUTH VERMONT STREET PALATINE, IL 60067	VISUAL DISPLAY UNITS	43,000.00	43,000.00	2,150.00	40,850.00	0.00	2,150.00
CROSSMARK SITE UTILITIES 19331 SHABONA DRIVE TINLEY PARK, IL 60487	SITE STORM, SANITARY	389,958.00	381,848.00	19,498.00	342,913.00	19,437.00	27,608.00

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
CUSTOM FIT ARCHITECTURAL 637 ROSELLE ROAD SCHAUMBURG, IL 60193	LOUVERS	107,000.00	107,000.00	5,350.00	101,650.00	0.00	5,350.00
D.A.M. PLUMBING 1315 N. 25TH AVE. MELROSE PARK, IL 60160	PLUMBING INSULATION FABRICATORS	739,915.00 16,992.00	721,647.00	37,765.00	683,882.00	0.00	56,033.00 16,992.00
ENVIRONMENTAL SHADE PRODUCTS 933 W. VAN BUREN ST., STE. 426 CHICAGO, IL 60607	WINDOW TREATMENTS	47,000.00	0.00	0.00	0.00	0.00	47,000.00
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUMINUM WINDOWS, WINDOW GUARDS	956,660.00	801,260.00	80,126.00	616,605.00	104,529.00	235,526.00
GREAT LAKES WEST 24475 RED ARROW HWY MATAWAN, MI 49071	FOOD SERVICE EQUIPMENT	170,000.00	162,501.00	8,500.00	119,130.00	34,871.00	15,999.00
HOWARD L. WHITE & ASSOC. PO BOX 5197 BUFFALO GROVE, IL 60089	BENCHES & LITTER RECEPTACLES	3,627.00	3,627.00	181.00	3,446.00	0.00	181.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG, IL 60173	MECHANICAL PIPING	1,865,457.00	1,841,824.00	93,273.00	1,706,738.00	41,813.00	116,906.00
JADE CARPENTRY 6575 N. AVONDALE CHICAGO, IL 60631	WOODWORK & CASEWORK INSTALL	82,000.00	80,360.00	4,100.00	51,850.00	24,410.00	5,740.00
JOHN CARETTI & COMPANY 701 FRONTIER WAY BENSENVILLE, IL 60106	TERRAZZO	618,061.00	602,571.00	30,903.00	538,298.00	33,370.00	46,393.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANELS	7,500.00	7,500.00	750.00	2,025.00	4,725.00	750.00
KINGSTON TILE COMPANY 14559 WAVERLY AVE. MIDLOTHIAN, IL 60445	RESILIENT TILE, BASE, CARPET, CARPET TILE	119,005.00	107,249.00	5,950.00	67,655.00	33,644.00	17,706.00
LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST CONCRETE PAVERS	16,500.00	0.00	0.00	0.00	0.00	16,500.00
MANICO FLOORING 4134 ORLEANS ST. MCHENRY, IL 60050	WOOD GYM FLOOR, WOOD STAGE FLOOR	52,800.00	0.00	0.00	0.00	0.00	52,800.00
MIDWEST FIREPROOFING, LLC 9404 CORSAIR RD, STE. 102 FRANKFORT, IL 60423	SPRAYED FIRE PROOFING & INSULATION	66,000.00	66,000.00	3,300.00	62,700.00	0.00	3,300.00

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
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL	STRUCTURAL STEEL	1,703,151.00	1,703,151.00	81,380.00	1,621,771.00	0.00	81,380.00
NEENAH FOUNDRY COMPANY 545 KIMBERLY DRIVE CAROL STREAM, IL 60188	TREE GRATES	4,876.00	4,876.00	244.00	4,632.00	0.00	244.00
NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	FINISH PAINTING & EPOXY FLOORING	148,000.00	128,500.00	7,400.00	121,100.00	0.00	26,900.00
PENCO PRODUCTS 99 BROWER AVE OAKS, PA 19456	METAL LOCKERS	128,000.00	99,843.00	6,400.00	93,443.00	0.00	34,557.00
PRESTIGE DISTRIBUTION 3320 COMMERCIAL AVE. NORTHBROOK, IL 60062	TOILET COMPARTMENTS & ACCESSORIES	69,231.00	65,769.00	3,462.00	44,675.00	17,632.00	6,924.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,634,066.00	3,491,451.00	181,703.00	3,111,049.00	198,699.00	324,318.00
SCHINDLER ELEVATOR CORP. 853 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATOR	83,822.00	79,972.00	7,997.00	71,975.00	0.00	11,847.00
SCURTO CEMENT CONSTRUCTION 389 SOLA DRIVE GILBERTS, IL 60136	BUILDING CONCRETE	870,611.00	863,761.00	43,631.00	715,459.00	104,771.00	50,381.00
SPORTSCON 1650 AVENUE H ST. LOUIS, MO 63125	GYMNASIUM EQUIPMENT	36,000.00	26,000.00	1,800.00	0.00	24,200.00	11,800.00
TRI-STATE DOOR SOLUTIONS 3311 WILLOW CREEK RD #166 PORTAGE, IN 46308	AUTOMATIC DOOR OPERATOR	11,200.00	0.00	0.00	0.00	0.00	11,200.00
TROCH-MCNEIL PAVING CO. 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007	HOT MIX ASPHALT PAVING	46,600.00	0.00	0.00	0.00	0.00	46,600.00
UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60505	FIRE PROTECTION	196,789.00	196,789.00	0.00	238,400.00	(41,611.00)	0.00
F.E MORAN, INC. 2265 CARLSON DRIVE NORTHBROOK, IL 60062	FIRE PROTECTION	79,729.00	79,729.00	3,986.00	0.00	75,743.00	3,986.00
WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673	EXPANSION JOINTS	7,093.00	7,093.00	355.00	6,738.00	0.00	355.00

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 CONSTRUCTION	SUB TOTAL	17,779,819.00	16,579,808.00	868,372.00	14,553,015.00	1,158,421.00	2,068,383.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE CHICAGO, IL 60620	GENERAL CONDITIONS	260,947.00	245,290.00	13,047.00	216,759.00	15,484.00	28,704.00
OAKLEY CONSTRUCTION	INSURANCE & BOND	144,000.00	144,000.00	7,200.00	136,800.00	0.00	7,200.00
OAKLEY CONSTRUCTION	GENERAL LABOR	21,420.00	20,000.00	1,071.00	8,929.00	10,000.00	2,491.00
OAKLEY CONSTRUCTION	GENERAL CARPENTRY	50,500.00	47,975.00	2,525.00	32,170.00	13,280.00	5,050.00
OAKLEY SUBCONTRACTORS:							
ART DOSE, INC. 3614 S. LOWE CHICAGO, IL 60689	METAL LETTERS, INTERIOR/EXTERIOR SIGNS	33,485.00	24,416.00	1,675.00	19,741.00	3,000.00	10,754.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	GREEN ROOFING	325,217.00	0.00	0.00	0.00	0.00	325,217.00
GARTHESCHE, LLC 306 W. CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	UNIT MASONRY	4,072,201.00	3,962,292.00	203,882.00	3,758,610.00	0.00	313,591.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL	MISCELLANEOUS METALS	314,850.00	308,850.00	15,743.00	273,600.00	19,507.00	21,743.00
PRECISION METALS & HARDWARE 5265 NORTH 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES AND HARDWARE	235,505.00	235,505.00	11,775.00	223,730.00	0.00	11,775.00
TOLBERTS ROOFING & CONSTRUCTION S/ROOFING 13611 SOUTH PULASKI ROAD ROBBINS, IL 60472		575,066.00	540,800.00	54,080.00	431,100.00	55,620.00	88,346.00
OAKLEY CONSTRUCTION	SUB TOTAL	6,033,201.00	5,529,128.00	310,798.00	5,101,439.00	116,891.00	814,871.00
GRAND TOTAL		23,813,020.00	22,108,936.00	1,179,170.00	19,554,454.00	1,275,312.00	2,883,254.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT


AMOUNT OF ORIGINAL CONTRACT	\$23,343,000.00	TOTAL AMOUNT REQUESTED	\$22,108,936.00
EXTRAS TO CONTRACT	\$ 470,020.00	LESS 10% RETAINED	\$1,179,170.00
TOTAL CONTRACT AND EXTRAS	\$23,813,020.00	NET AMOUNT EARNED	\$20,929,766.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,654,454.00
ADJUSTED CONTRACT PRICE	\$23,813,020.00	AMOUNT DUE THIS PAYMENT	\$1,275,312.00
		BALANCE TO COMPLETE	\$2,883,254.00

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.

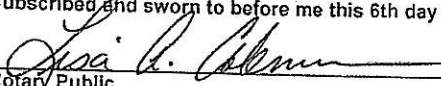
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.


 Representative _____
 Howard Strong, Representative
 (Typed name of above signature)

Subscribed and sworn to before me this 6th day of August, 2010.


 Notary Public
 My Commission expires: 07/28/2013

