



**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: #17**

**Amount Paid: \$1,261,804.00**

**Date of Payment to General Contractor: 10/29/2010**

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: September 2, 2010  
Project: BOONE CLINTON AREA ELEMENTARY 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/<br>OAKLEY CONSTRUCTION JOINT VENTURE<br>BOONE CLINTON AREA ELEMENTARY SCHOOL |
| FOR                           |   |
| is now entitled to the sum of | \$1,261,804.00  |

|   |                             |                        |
|---|-----------------------------|------------------------|
| ORIGINAL CONTRACT PRICE   | \$23,343,000.00             |                        |
| ADDITIONS   | 470,020.00                  |                        |
| DEDUCTIONS  | 0.00                        |                        |
| NET ADDITION OR DEDUCTION   | 470,020.00                  |                        |
| ADJUSTED CONTRACT PRICE   | \$23,813,020.00             |                        |
| <hr/>   |                             |                        |
| TOTAL AMOUNT EARNED   |                             | <u>\$22,905,961.00</u> |
| <br>  |                             |                        |
| TOTAL RETENTION   |                             | <u>\$714,391.00</u>    |
| <br>  |                             |                        |
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but not to exceed 5% of Contract Price | <u>\$714,391.00</u>         |                        |
| b) Liens and Other Withholding  | <u>\$16,592.00</u>          |                        |
| c) Liquidated Damages Withheld  | <u>                    </u> |                        |
| <br>  |                             |                        |
| TOTAL PAID TO DATE (Include this Payment)   |                             | <u>\$22,191,570.00</u> |
| <br>  |                             |                        |
| LESS: AMOUNT PREVIOUSLY PAID  |                             | <u>\$20,929,766.00</u> |
| <br>  |                             |                        |
| AMOUNT DUE THIS PAYMENT   |                             | <u>\$1,261,804.00</u>  |

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

\_\_\_\_\_  
Architect - Engineer

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 \_\_\_\_\_ 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 SIXTY ONE  
 THOUSAND EIGHT HUNDRED FOUR AND NO/100THS.....  
 (\$1,261,804.00).

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<br>790 N. CENTRAL<br>WOOD DALE, IL 60191 | GENERAL CONDITIONS      | 1,137,042.00                    | 1,137,042.00        | 21,410.00                        | 1,062,724.00             | 52,908.00           | 21,410.00             |
| GEORGE SOLLITT   | LEED ADMINISTRATION     | 30,000.00                       | 28,800.00           | 900.00                           | 27,600.00                | 300.00              | 2,100.00              |
| GEORGE SOLLITT   | INSURANCE               | 337,402.00                      | 337,402.00          | 10,122.00                        | 323,906.00               | 3,374.00            | 10,122.00             |
| GEORGE SOLLITT   | PERFORMANCE BOND        | 234,248.00                      | 234,248.00          | 7,027.00                         | 224,878.00               | 2,343.00            | 7,027.00              |
| GEORGE SOLLITT   | MOBILIZATION            | 115,000.00                      | 115,000.00          | 3,450.00                         | 110,400.00               | 1,150.00            | 3,450.00              |
| GEORGE SOLLITT   | DEMOBILIZATION          | 7,000.00                        | 7,000.00            | 210.00                           | 0.00                     | 6,790.00            | 210.00                |
| GEORGE SOLLITT   | QUALITY CONTROL         | 38,280.00                       | 38,280.00           | 1,148.00                         | 35,218.00                | 1,914.00            | 1,148.00              |
| GEORGE SOLLITT   | OWNER TRAILER/EQUIPMENT | 33,179.00                       | 33,179.00           | 995.00                           | 31,852.00                | 332.00              | 995.00                |
| GEORGE SOLLITT   | EARTHWORK               | 308,518.00                      | 308,518.00          | 9,256.00                         | 296,177.00               | 3,085.00            | 9,256.00              |
| GEORGE SOLLITT   | CARPENTRY               | 94,487.00                       | 94,487.00           | 2,835.00                         | 83,149.00                | 8,503.00            | 2,835.00              |

| 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           | 235,285.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 235,285.00            |
|                                  | ORIGINAL CONTINGENCY                       | \$500,000.00                    |                     |                                  |                          |                     |                       |
|                                  | CO 1 - WINDOW REVISIONS                    | (566.00)                        |                     |                                  |                          |                     |                       |
|                                  | CO 2 - WINTER MITIGATION                   | 100,000.00                      | 100,000.00          | 3,000.00                         | 96,000.00                | 1,000.00            | 3,000.00              |
|                                  | CO 4 - PIER REVISIONS                      | 1,685.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 8 - HAND DRYERS                         | 21,854.00                       |                     |                                  |                          |                     |                       |
|                                  | CO 9 - TERRAZZO REVISION                   | 5,945.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 10 - ROOF DRAIN INSULATION              | 10,056.00                       |                     |                                  |                          |                     |                       |
|                                  | CO 11 - CORRIDOR DOORS                     | 3,060.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 13 - DWM TIE-IN                         | 16,176.00                       |                     |                                  |                          |                     |                       |
|                                  | CO 14 - CAST STONE SILL                    | 1,788.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 16 - STEEL REVISIONS                    | 14,418.00                       |                     |                                  |                          |                     |                       |
|                                  | CO 17 - WHEELCHAIR LIFT                    | 5,602.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 18 - FIRE EXT. & FIRE ALARM             | 1,865.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 20 - DISPENSERS                         | 4,665.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 21 - STAIR 1 & 2                        | 1,615.00                        |                     |                                  |                          |                     |                       |
|                                  | CO 22 - LANDSCAPE FENCE                    | 37,237.00                       |                     |                                  |                          |                     |                       |
|                                  | CO 27 - WATER METER                        | 1,296.00                        |                     |                                  |                          |                     |                       |
|                                  | 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           | 3,000.00                         | 90,703.00                | 1,000.00            | 8,297.00              |
| GEORGE SOLLITT                   | ALLOWANCE 2: CCTV ALLOWANCE                | 0.00                            | 0.00                | 0.00                             | 0.00                     | 0.00                | 0.00                  |
|                                  | Public Electric - \$200,000                |                                 |                     |                                  |                          |                     |                       |
| GEORGE SOLLITT                   | ALLOWANCE 3: DATA SWITCH ALLOWANCE         | 0.00                            | 0.00                | 0.00                             | 0.00                     | 0.00                | 0.00                  |
| GEORGE SOLLITT                   | CHANGE ORDER 2 - TRANSFORMER RELOCATION    | 53,604.00                       | 53,604.00           | 1,608.00                         | 51,460.00                | 536.00              | 1,608.00              |
|                                  | Original Change Order - \$214,582.00       |                                 |                     |                                  |                          |                     |                       |
|                                  | Public Electric - \$160,978.00             |                                 |                     |                                  |                          |                     |                       |
| GEORGE SOLLITT                   | CHANGE ORDER 3: BUILDING ACCELERATION      | 150,000.00                      | 150,000.00          | 4,500.00                         | 144,000.00               | 1,500.00            | 4,500.00              |
| GEORGE SOLLITT                   | CHANGE ORDER 12: PROJECT SUSPENSION IMPACT | 229,620.00                      | 181,863.00          | 6,889.00                         | 163,677.00               | 11,297.00           | 54,646.00             |
|                                  | SUBTOTAL                                   | 3,203,665.00                    | 2,914,126.00        | 76,350.00                        | 2,741,744.00             | 96,032.00           | 365,889.00            |
| 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       |  |                                 |                     |                                  |                          |                     |                       |
| ADDITION, IL 60101               |  |                                 |                     |                                  |                          |                     |                       |
| ACCURATE CUSTOM CABINETS         | ARCHITECTURAL WOODWORK                     | 200,470.00                      | 200,470.00          | 6,014.00                         | 180,423.00               | 14,033.00           | 6,014.00              |
| 115 WEST FAY AVENUE              |  |                                 |                     |                                  |                          |                     |                       |
| ADDITION, IL 60101               |  |                                 |                     |                                  |                          |                     |                       |
| ACTION FENCE CONTRACTORS         | ORNAMENTAL, ARCHITECTURAL & WOOD FENCE     | 82,000.00                       | 71,654.00           | 2,460.00                         | 42,970.00                | 26,224.00           | 12,806.00             |
| 945 TOWER ROAD                   |  |                                 |                     |                                  |                          |                     |                       |
| MUNDELEIN, IL 60060              |  |                                 |                     |                                  |                          |                     |                       |
| AIR FLOW ARCHITECTURAL           | PROJECTION SCREENS & FOOT GRILLES          | 22,550.00                       | 22,550.00           | 1,128.00                         | 21,422.00                | 0.00                | 1,128.00              |
| 7330 N. TEUTONIA AVE.            |  |                                 |                     |                                  |                          |                     |                       |
| MILWAUKEE, WI 53209              |  |                                 |                     |                                  |                          |                     |                       |

| 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 |
|---|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| AIRTITE CONTRACTORS, INC.<br>343 CAROL LANE<br>ELMHURST, IL 60126         | ACOUSTICAL CEILINGS & WALLS                        | 257,000.00                      | 257,000.00          | 7,710.00                         | 239,010.00               | 10,280.00           | 7,710.00              |
| ALLIANCE DRYWALL & ACOUSTICAL<br>1080 TOWER LANE<br>BENSENVILLE, IL 60106 | GYPSUM BOARD                                       | 227,531.00                      | 227,531.00          | 6,826.00                         | 211,603.00               | 9,102.00            | 6,826.00              |
| ALL SEALANTS<br>8453 W. 192ND STREET<br>MOKENA, IL 60448                  | DAMPROOF, AIR BARRIER, TRAFFIC COAT, JOINT SEALANT | 207,113.00                      | 200,935.00          | 6,213.00                         | 179,399.00               | 15,323.00           | 12,391.00             |
| ALL-TYPE TILE, INC.<br>5016 W. LEE ST.<br>SKOKIE, IL 60077                | TILE   | 55,000.00                       | 55,000.00           | 2,750.00                         | 52,250.00                | 0.00                | 2,750.00              |
| ANAGNOS DOOR<br>7600 S. ARCHER ROAD<br>JUSTICE, IL 60458                  | OVERHEAD COILING DOOR                              | 2,700.00                        | 2,700.00            | 135.00                           | 2,565.00                 | 0.00                | 135.00                |
| ANY TEMPERATURE, INC.<br>210 EASY ST., SUITE D<br>CAROL STREAM, IL 60188  | HVAC   | 952,580.00                      | 952,580.00          | 28,577.00                        | 899,951.00               | 34,052.00           | 28,577.00             |
| C-TEC INDUSTRIES<br>5901 W. 66TH ST., UNIT B<br>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.<br>636 SCHNEIDER DRIVE<br>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<br>2105 LUNT AVE.<br>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<br>1714 S. WOLF RD.<br>WHEELING, IL 60090      | FLAGPOLES  | 4,600.00                        | 4,600.00            | 230.00                           | 3,657.00                 | 713.00              | 230.00                |
| CHICAGO SPOTLIGHT<br>1658 W. CARROLL ST.<br>CHICAGO, IL 60612             | RIGGING & CURTAINS                                 | 60,000.00                       | 37,000.00           | 1,800.00                         | 34,000.00                | 1,200.00            | 24,800.00             |
| CHRISTY WEBBER LANDSCAPES<br>2900 W. FERDINAND ST.<br>CHICAGO, IL 60612   | LANDSCAPING & GRASS PAVEMENT                       | 119,783.00                      | 119,783.00          | 3,593.00                         | 38,930.00                | 77,260.00           | 3,593.00              |
| CLARIDGE PRODUCTS<br>713 SOUTH VERMONT STREET<br>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<br>19331 SHABONA DRIVE<br>TINLEY PARK, IL 60487  | SITE STORM, SANITARY                               | 389,958.00                      | 381,848.00          | 19,498.00                        | 362,350.00               | 0.00                | 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<br>637 ROSELLE ROAD<br>SCHAUMBURG, IL 60193                | LOUVERS                                   | 107,000.00                      | 107,000.00          | 3,210.00                         | 101,650.00               | 2,140.00            | 3,210.00               |
| D.A.M. PLUMBING<br>1315 N. 25TH AVE.<br>MELROSE PARK, IL 60160                      | PLUMBING<br>INSULATION FABRICATORS        | 739,915.00<br>16,592.00         | 739,915.00          | 22,197.00                        | 683,882.00               | 33,836.00           | 22,197.00<br>16,592.00 |
| ENVIRONMENTAL SHADE PRODUCTS<br>933 W. VAN BUREN ST., STE. 426<br>CHICAGO, IL 60607 | WINDOW TREATMENTS                         | 47,000.00                       | 32,900.00           | 1,410.00                         | 0.00                     | 31,490.00           | 15,510.00              |
| GLASS DESIGNERS<br>10123 S. TORRENCE AVE.<br>CHICAGO, IL 60617                      | ALUMINUM WINDOWS, WINDOW GUARDS           | 956,660.00                      | 898,194.00          | 28,700.00                        | 721,134.00               | 148,360.00          | 87,166.00              |
| GREAT LAKES WEST<br>24475 RED ARROW HWY<br>MATAWAN, MI 49071                        | FOOD SERVICE EQUIPMENT                    | 170,000.00                      | 170,000.00          | 5,100.00                         | 154,001.00               | 10,899.00           | 5,100.00               |
| HOWARD L. WHITE & ASSOC.<br>PO BOX 5197<br>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<br>444 E. STATE PARKWAY<br>SCHAUMBURG, IL 60173        | MECHANICAL PIPING                         | 1,865,457.00                    | 1,865,457.00        | 55,964.00                        | 1,748,551.00             | 60,942.00           | 55,964.00              |
| JADE CARPENTRY<br>6575 N. AVONDALE<br>CHICAGO, IL 60631                             | WOODWORK & CASEWORK INSTALL               | 82,000.00                       | 82,000.00           | 2,460.00                         | 76,260.00                | 3,280.00            | 2,460.00               |
| JOHN CARETTI & COMPANY<br>701 FRONTIER WAY<br>BENSENVILLE, IL 60106                 | TERRAZZO                                  | 618,061.00                      | 602,571.00          | 30,903.00                        | 571,668.00               | 0.00                | 46,393.00              |
| JUST-RITE ACOUSTICS<br>1501 ESTES AVE<br>ELK GROVE VILLAGE, IL 60007                | OPERABLE PANELS                           | 7,500.00                        | 7,500.00            | 225.00                           | 6,750.00                 | 525.00              | 225.00                 |
| KINGSTON TILE COMPANY<br>14559 WAVERLY AVE.<br>MIDLOTHIAN, IL 60445                 | RESILIENT TILE, BASE, CARPET, CARPET TILE | 119,005.00                      | 119,005.00          | 3,570.00                         | 101,299.00               | 14,136.00           | 3,570.00               |
| LPS PAVEMENT COMPANY<br>67 STONEHILL RD<br>OSWEGO, IL 60543                         | PRECAST CONCRETE PAVERS                   | 16,500.00                       | 13,200.00           | 495.00                           | 0.00                     | 12,705.00           | 3,795.00               |
| MANICO FLOORING<br>4134 ORLEANS ST.<br>MCHENRY, IL 60050                            | WOOD GYM FLOOR, WOOD STAGE FLOOR          | 52,800.00                       | 26,400.00           | 1,584.00                         | 0.00                     | 24,816.00           | 27,984.00              |
| MIDWEST FIREPROOFING, LLC<br>9404 CORSAIR RD, STE. 102<br>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<br>449 S. EVERGREEN<br>BENSENVILLE, IL               | STRUCTURAL STEEL                  | 1,703,151.00                    | 1,703,151.00        | 51,095.00                        | 1,621,771.00             | 30,285.00           | 51,095.00             |
| NEENAH-FOUNDRY-COMPANY<br>545 KIMBERLY DRIVE<br>CAROL STREAM, IL 60188      | TREE GRATES                       | 4,876.00                        | 4,876.00            | 244.00                           | 4,632.00                 | 0.00                | 244.00                |
| NIKOLAS PAINTING<br>3401 S. BELOIT AVE.<br>BRIDGEVIEW, IL 60455             | FINISH PAINTING & EPOXY FLOORING  | 148,000.00                      | 128,500.00          | 4,440.00                         | 121,100.00               | 2,960.00            | 23,940.00             |
| PENCO PRODUCTS<br>99 BROWER AVE<br>OAKS, PA 19456                           | METAL LOCKERS                     | 128,000.00                      | 99,843.00           | 3,840.00                         | 93,443.00                | 2,560.00            | 31,997.00             |
| PRESTIGE DISTRIBUTION<br>3320 COMMERCIAL AVE.<br>NORTHBROOK, IL 60062       | TOILET COMPARTMENTS & ACCESSORIES | 69,231.00                       | 69,231.00           | 2,077.00                         | 62,307.00                | 4,847.00            | 2,077.00              |
| PUBLIC ELECTRIC CONSTRUCTION<br>415 HARVESTER CT.<br>WHEELING, IL 60090     | ELECTRICAL                        | 3,634,066.00                    | 3,624,066.00        | 109,022.00                       | 3,309,748.00             | 205,296.00          | 119,022.00            |
| SCHINDLER ELEVATOR CORP.<br>853 N. CHURCH CT.<br>ELMHURST, IL 60126         | HYDRAULIC ELEVATOR                | 83,822.00                       | 83,822.00           | 2,515.00                         | 71,975.00                | 9,332.00            | 2,515.00              |
| SCURTO CEMENT CONSTRUCTION<br>389 SOLA DRIVE<br>GILBERTS, IL 60136          | BUILDING CONCRETE                 | 870,611.00                      | 870,611.00          | 26,118.00                        | 820,230.00               | 24,263.00           | 26,118.00             |
| SPORTSCON<br>1650 AVENUE H<br>ST. LOUIS, MO 63125                           | GYMNASIUM EQUIPMENT               | 36,000.00                       | 26,000.00           | 1,800.00                         | 24,200.00                | 0.00                | 11,800.00             |
| TRI-STATE DOOR SOLUTIONS<br>3311 WILLOW CREEK RD #166<br>PORTAGE, IN 46308  | AUTOMATIC DOOR OPERATOR           | 11,200.00                       | 0.00                | 0.00                             | 0.00                     | 0.00                | 11,200.00             |
| TROCH-MCNEIL PAVING CO.<br>2425 PAN AM BLVD.<br>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<br>1115 MOLITOR ROAD<br>AURORA, IL 60505          | FIRE PROTECTION                   | 196,789.00                      | 196,789.00          | 0.00                             | 196,789.00               | 0.00                | 0.00                  |
| F.E MORAN, INC.<br>2265 CARLSON DRIVE<br>NORTHBROOK, IL 60062               | FIRE PROTECTION                   | 79,729.00                       | 79,729.00           | 3,986.00                         | 75,743.00                | 0.00                | 3,986.00              |
| WATSON BOWMAN & ACME<br>22062 NETWORK PLACE<br>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                              | 17,779,028.00                   | 17,151,027.00       | 532,700.00                       | 15,711,436.00            | 906,891.00          | 1,160,701.00          |
| OAKLEY CONSTRUCTION<br>7815 S. CLAREMONT AVE<br>CHICAGO, IL 60620                          | GENERAL CONDITIONS                     | 261,738.00                      | 261,738.00          | 7,852.00                         | 232,243.00               | 21,643.00           | 7,852.00              |
| OAKLEY CONSTRUCTION  | INSURANCE & BOND                       | 144,000.00                      | 144,000.00          | 4,320.00                         | 136,800.00               | 2,880.00            | 4,320.00              |
| OAKLEY CONSTRUCTION  | GENERAL LABOR                          | 21,420.00                       | 21,420.00           | 643.00                           | 18,929.00                | 1,848.00            | 643.00                |
| OAKLEY CONSTRUCTION  | GENERAL CARPENTRY                      | 50,500.00                       | 50,500.00           | 1,515.00                         | 45,450.00                | 3,535.00            | 1,515.00              |
| OAKLEY SUBCONTRACTORS:   |  |                                 |                     |                                  |                          |                     |                       |
| ART DOSE, INC.<br>3614 S. LOWE<br>CHICAGO, IL 60689  | METAL LETTERS, INTERIOR/EXTERIOR SIGNS | 33,495.00                       | 33,495.00           | 1,675.00                         | 22,741.00                | 9,079.00            | 1,675.00              |
| CHRISTY WEBBER LANDSCAPES<br>2900 W. FERDINAND ST.<br>CHICAGO, IL 60612                    | GREEN ROOFING                          | 325,217.00                      | 162,609.00          | 9,757.00                         | 0.00                     | 152,852.00          | 172,365.00            |
| GARTHESCHE, LLC<br>306 W. CAMPUS DRIVE<br>ARLINGTON HEIGHTS, IL 60004                      | UNIT MASONRY                           | 4,072,201.00                    | 3,962,292.00        | 122,166.00                       | 3,758,610.00             | 81,516.00           | 232,075.00            |
| MIDWESTERN STEEL SALES<br>449 S. EVERGREEN<br>BENSENVILLE, IL                              | MISCELLANEOUS METALS                   | 314,850.00                      | 314,850.00          | 9,446.00                         | 293,107.00               | 12,297.00           | 9,446.00              |
| PRECISION METALS & HARDWARE<br>5265 NORTH 124TH STREET<br>MILWAUKEE, WI 53225              | DOORS, FRAMES AND HARDWARE             | 235,505.00                      | 235,505.00          | 7,065.00                         | 223,730.00               | 4,710.00            | 7,065.00              |
| TOLBERTS ROOFING & CONSTRUCTION S ROOFING<br>13611 SOUTH PULASKI ROAD<br>ROBBINS, IL 60472 | ROOFING                                | 575,066.00                      | 568,525.00          | 17,252.00                        | 486,720.00               | 64,553.00           | 23,793.00             |
| OAKLEY CONSTRUCTION  | SUB TOTAL                              | 6,033,992.00                    | 5,754,934.00        | 181,691.00                       | 5,218,330.00             | 354,913.00          | 460,749.00            |
|  |  |                                 |                     |                                  |                          |                     |                       |
|  | GRAND TOTAL                            | 23,813,020.00                   | 22,905,961.00       | 714,391.00                       | 20,929,766.00            | 1,261,804.00        | 1,621,450.00          |



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

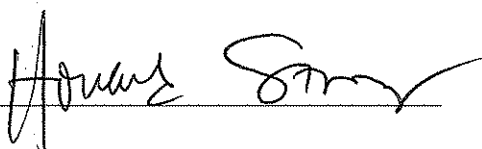
|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$23,343,000.00 | TOTAL AMOUNT REQUESTED      | \$22,905,961.00 |
| EXTRAS TO CONTRACT          | \$ 470,020.00   | LESS 10% RETAINED           | \$714,391.00    |
| TOTAL CONTRACT AND EXTRAS   | \$23,813,020.00 | NET AMOUNT EARNED           | \$22,191,570.00 |
| CREDITS TO CONTRACT         | \$0.00          | AMOUNT OF PREVIOUS PAYMENTS | \$20,929,766.00 |
| ADJUSTED CONTRACT PRICE     | \$23,813,020.00 | AMOUNT DUE THIS PAYMENT     | \$1,261,804.00  |
|                             |                 | BALANCE TO COMPLETE         | \$1,621,450.00  |

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.

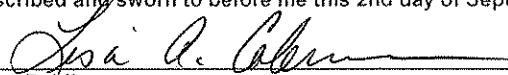
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 2nd day of September, 2010.



Notary Public

My Commission expires: 07/28/2013

