



**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: #22

Amount Paid: \$320,090.00

Date of Payment to General Contractor: 5/10/2011

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: April 6, 2011
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/ OAKLEY CONSTRUCTION JOINT VENTURE BOONE CLINTON AREA ELEMENTARY SCHOOL |
| FOR | |
| is now entitled to the sum of | \$320,090.00 |

| | | |
|---|-----------------------------|------------------------|
| ORIGINAL CONTRACT PRICE | \$23,343,000.00 | |
| ADDITIONS | 1,787,001.00 | |
| DEDUCTIONS | 0.00 | |
| NET ADDITION OR DEDUCTION | 1,787,001.00 | |
| ADJUSTED CONTRACT PRICE | \$25,130,001.00 | |
| <hr/> | | |
| TOTAL AMOUNT EARNED | | <u>\$24,399,848.00</u> |
| | | |
| TOTAL RETENTION | | <u>\$182,028.00</u> |
| | | |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price | <u>\$182,028.00</u> | |
| b) Liens and Other Withholding | <u>\$0.00</u> | |
| c) Liquidated Damages Withheld | <u> </u> | |
| | | |
| TOTAL PAID TO DATE (Include this Payment) | | <u>\$24,217,820.00</u> |
| | | |
| LESS: AMOUNT PREVIOUSLY PAID | | <u>\$23,897,730.00</u> |
| | | |
| AMOUNT DUE THIS PAYMENT | | <u>\$320,090.00</u> |

Architect - Engineer

Date: _____

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: THREE HUNDRED TWENTY THOUSAND NINETY AND NO/100THS

(\$320,090.00)

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 | 548,529.00 | 548,529.00 | 0.00 | 696,515.00 | (147,986.00) | 0.00 |
| GEORGE SOLLITT | LEED ADMINISTRATION | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | INSURANCE | 337,402.00 | 337,402.00 | 0.00 | 337,402.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | PERFORMANCE BOND | 234,248.00 | 234,248.00 | 0.00 | 234,248.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | MOBILIZATION | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | DEMobilIZATION | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | QUALITY CONTROL | 38,280.00 | 38,280.00 | 0.00 | 38,280.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | OWNER TRAILER/EQUIPMENT | 33,179.00 | 33,179.00 | 0.00 | 33,179.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | EARTHWORK | 308,518.00 | 308,518.00 | 0.00 | 308,518.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | CARPENTRY | 94,487.00 | 94,487.00 | 0.00 | 94,487.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | COMMISSION CONTINGENCY ALLOWANCE | 236,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,246.00 |
| | ORIGINAL CONTINGENCY | \$500,000.00 | | | | | |
| | CO 1 - WINDOW REVISIONS | (566.00) | | | | | |
| | CO 2 - WINTER MITIGATION | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | CO 4 - PIER REVISIONS | 1,685.00 | | | | | |
| | CO 5 - COMCAST & ATT | (\$3,659.00) | | | | | |
| | CO 8 - HAND DRYERS | 21,854.00 | | | | | |
| | CO 9 - TERRAZZO REVISION | 5,945.00 | | | | | |

| 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 |
|----------------------------------|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| | 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 | | | | | |
| | CO 33 - ADD SWEEPS | 1,305.00 | | | | | |
| | CO 36 - GRAFFITI COATING | (4,800.00) | | | | | |
| | CO 39 - TRAY DROP OFF SIGNS | 4,293.00 | | | | | |
| | CO 43 - IDPH | 3,320.00 | | | | | |
| | CO 44 - MINI-HELIC GUAGE CREDIT | (\$1,420.00) | | | | | |
| GEORGE SOLLITT | ALLOWANCE 1: SITENWORK ALLOWANCE | 100,000.00 | 94,703.00 | 0.00 | 94,703.00 | 0.00 | 5,297.00 |
| 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 3: BUILDING ACCELERATION | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | CHANGE ORDER 6 - TRANSFORMER RELOCATION | 53,604.00 | 53,604.00 | 0.00 | 53,604.00 | 0.00 | 0.00 |
| | Original Change Order - \$214,582.00 | | | | | | |
| | Public Electric - \$160,978.00 | | | | | | |
| GEORGE SOLLITT | CHANGE ORDER 12: PROJECT SUSPENSION IMPACT | 253,863.00 | 249,445.00 | 0.00 | 249,445.00 | 0.00 | 4,418.00 |
| GEORGE SOLLITT | CHANGE ORDER 26: WEST ACCESS DRIVEWAY | 175,000.00 | 175,000.00 | 0.00 | 150,000.00 | 25,000.00 | 0.00 |
| | Original Change Order - \$983,128.00 | | | | | | |
| | Sub Change Orders - \$808,128.00 | | | | | | |
| GEORGE SOLLITT | CHANGE ORDER 23 - CCTV | 50,818.00 | 50,818.00 | 0.00 | 0.00 | 50,818.00 | 0.00 |
| | CHANGE ORDER 24: SWITCH ALLOWANCE | 175,000.00 | | | | | 175,000.00 |
| | CHANGE ORDER 24: DEDUCT SWITCH ALLOWANCE | (175,000.00) | | | | | (175,000.00) |
| GEORGE SOLLITT'S SUBCONTRACTORS: | CHANGE ORDER 28: FENCING ALONG WHIPPLE STREET | 43,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,919.00 |
| | CHANGE ORDER 29: ENTRY MODIFICATIONS | 140,345.00 | 140,345.00 | 0.00 | 140,345.00 | 0.00 | 0.00 |
| | CHANGE ORDER 47: PERMIT REVISIONS | 125,346.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 25,346.00 |
| | SUBTOTAL | 3,175,784.00 | 2,860,558.00 | 0.00 | 2,832,726.00 | 27,832.00 | 315,226.00 |
| ACCESS SPECIALISTS | WHEELCHAIR LIFTS | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 367 ROHLWING ROAD, SUITE E | | | | | | | |
| ADDITION, IL 60101 | | | | | | | |
| PROFESSIONAL ELEVATOR SERVICES | WHEELCHAIR LIFTS | 15,706.00 | 15,706.00 | 0.00 | 15,706.00 | 0.00 | 0.00 |
| 1705 SOUTH STATE STREET | | | | | | | |
| CHICAGO, IL 60616 | | | | | | | |

| 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 |
|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| ACCURATE CUSTOM CABINETS 115 WEST FAY AVENUE ADDISON, IL 60101 | ARCHITECTURAL WOODWORK | 201,745.00 | 201,745.00 | 0.00 | 198,745.00 | 3,000.00 | 0.00 |
| ACTION FENCE CONTRACTORS 945 TOWER ROAD MUNDELEIN, IL 60060 | ORNAMENTAL ARCHITECTURAL & WOOD FENCE | 306,514.00 | 251,750.00 | 1,000.00 | 148,274.00 | 102,476.00 | 55,764.00 |
| AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVE. MILWAUKEE, WI 53299 | PROJECTION SCREENS & FOOT GRILLES | 22,550.00 | 22,550.00 | 0.00 | 22,550.00 | 0.00 | 0.00 |
| AIRTITE CONTRACTORS, INC. 343 CAROL LANE ELMHURST, IL 60126 | ACOUSTICAL CEILINGS & WALLS | 259,511.00 | 259,511.00 | 0.00 | 259,511.00 | 0.00 | 0.00 |
| ALLIANCE DRYWALL & ACOUSTICAL 1080 TOWER LANE BENSENVILLE, IL 60106 | GYPSUM BOARD | 230,055.00 | 230,055.00 | 0.00 | 224,556.00 | 5,499.00 | 0.00 |
| ALL SEALANTS 8453 W. 192ND STREET MOKENA, IL 60448 | DAMP PROOF AIR BARRIER, TRAFFIC COAT, JOINT SEALANT | 237,402.00 | 237,402.00 | 0.00 | 237,402.00 | 0.00 | 0.00 |
| ALL-TYPE TILE, INC. 5016 W. LEE ST. SKOKIE, IL 60077 | TILE | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| ANAGNOS DOOR 7600 S. ARCHER ROAD JUSTICE, IL 60458 | OVERHEAD COILING DOOR | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| ANY TEMPERATURE, INC. 210 EASY ST., SUITE D CAROL STREAM, IL 60188 | HVAC | 952,308.00 | 952,308.00 | 8,305.00 | 924,003.00 | 20,000.00 | 8,305.00 |
| C-TEC INDUSTRIES 5901 W. 66TH ST., UNIT B BEDFORD PARK, IL 60638 | WASTE COMPACTORS | 31,825.00 | 31,825.00 | 0.00 | 31,825.00 | 0.00 | 0.00 |
| CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177 | FIRE EXTINGUISHERS & CABINETS | 3,675.00 | 3,675.00 | 0.00 | 3,675.00 | 0.00 | 0.00 |
| CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007 | TELESCOPING STANDS | 13,698.00 | 13,698.00 | 0.00 | 13,698.00 | 0.00 | 0.00 |
| C & H BUILDING SPECIALTIES 1714 S. WOLF RD. WHEELING, IL 60090 | FLAGPOLES | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 |
| CHICAGO SPOTLIGHT 1658 W. CARROLL ST. CHICAGO, IL 60612 | RIGGING & CURTAINS | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612 | LANDSCAPING & GRASS PAVEMENT | 150,553.00 | 102,511.00 | 1,000.00 | 101,511.00 | 0.00 | 49,042.00 |

| 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 |
|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| CLARIDGE PRODUCTS 713 SOUTH VERMONT STREET PALATINE, IL 60067 | VISUAL DISPLAY UNITS | 43,000.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 |
| CROSSMARK SITE UTILITIES 19331 SHABONA DRIVE TINLEY PARK, IL 60487 | SITE STORM, SANITARY | 726,575.00 | 653,436.00 | 1,000.00 | 652,436.00 | 0.00 | 74,139.00 |
| CUSTOM FIT ARCHITECTURAL 637 ROSELLE ROAD SCHAUMBURG, IL 60193 | LOUVERS | 107,000.00 | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 0.00 |
| D.A.M. PLUMBING 1315 N. 25TH AVE. MELROSE PARK, IL 60160 | PLUMBING | 755,854.00 | 755,854.00 | 0.00 | 749,386.00 | 6,468.00 | 0.00 |
| EARTH, INC. 810 N. ARLINGTON HEIGHTS RD., STE. 1 ITASCA, IL 60143 | EARTHWORK & DEMOLITION | 201,075.00 | 201,075.00 | 20,108.00 | 118,350.00 | 62,617.00 | 20,108.00 |
| ENVIRONMENTAL SHADE PRODUCTS 933 W. VAN BUREN ST., STE. 426 CHICAGO, IL 60607 | WINDOW TREATMENTS | 47,000.00 | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 0.00 |
| GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617 | ALUMINIUM WINDOWS, WINDOW GUARDS | 955,308.00 | 398,194.00 | 28,700.00 | 869,494.00 | 0.00 | 85,814.00 |
| GREAT LAKES WEST 24475 RED ARROW HWY MATAWAN, MI 49071 | FOOD SERVICE EQUIPMENT | 169,196.00 | 169,196.00 | 0.00 | 169,196.00 | 0.00 | 0.00 |
| HOWARD L. WHITE & ASSOC. PO BOX 5197 BUFFALO GROVE, IL 60089 | BENCHES & LITTER RECEPTACLES | 3,627.00 | 3,627.00 | 0.00 | 3,627.00 | 0.00 | 0.00 |
| INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG, IL 60173 | MECHANICAL PIPING | 1,863,405.00 | 1,863,405.00 | 53,912.00 | 1,809,493.00 | 0.00 | 53,912.00 |
| JADE CARPENTRY 6575 N. AVONDALE CHICAGO, IL 60631 | WOODWORK & CASEWORK INSTALL | 80,725.00 | 80,725.00 | 0.00 | 80,725.00 | 0.00 | 0.00 |
| JOHN CARETTI & COMPANY 701 FRONTIER WAY BENSENVILLE, IL 60106 | TERRAZZO | 616,298.00 | 602,571.00 | 30,903.00 | 571,668.00 | 0.00 | 44,630.00 |
| JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007 | OPERABLE PANELS | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| KINGSTON TILE COMPANY 14559 WAVERLY AVE. MIDLOTHIAN, IL 60445 | RESILIENT TILE, BASE, CARPET, CARPET TILE | 123,789.00 | 123,789.00 | 0.00 | 123,789.00 | 0.00 | 0.00 |
| LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543 | PRECAST CONCRETE PAVERS | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 |

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|--|------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| MANICO FLOORING 4134 ORLEANS ST MCHENRY, IL 60050 | WOOD GYM FLOOR, WOOD STAGE FLOOR | 52,800.00 | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 0.00 |
| MIDWEST FIREPROOFING, LLC 9404 CORSAR RD, STE. 102 FRANKFORT, IL 60423 | SPRAYED FIRE PROOFING & INSULATION | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 |
| MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL | STRUCTURAL STEEL | 1,703,151.00 | 1,703,151.00 | 5,000.00 | 1,698,151.00 | 0.00 | 5,000.00 |
| NEENAH FOUNDRY COMPANY 545 KIMBERLY DRIVE CAROL STREAM, IL 60188 | TREE GRATES | 4,876.00 | 4,876.00 | 0.00 | 4,876.00 | 0.00 | 0.00 |
| NIKOLAS PAINTING 3401 S. BELOIT AVE. BRIDGEVIEW, IL 60455 | FINISH PAINTING & EPOXY FLOORING | 144,825.00 | 144,825.00 | 100.00 | 144,725.00 | 0.00 | 100.00 |
| PENCO PRODUCTS 99 BROWER AVE OAKS, PA 19456 | METAL LOCKERS | 123,239.00 | 123,239.00 | 0.00 | 123,239.00 | 0.00 | 0.00 |
| PRESTIGE DISTRIBUTION 3320 COMMERCIAL AVE. NORTHBROOK, IL 60062 | TOILET COMPARTMENTS & ACCESSORIES | 68,871.00 | 68,871.00 | 0.00 | 68,871.00 | 0.00 | 0.00 |
| PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090 | ELECTRICAL | 3,797,732.00 | 3,787,055.00 | 20,000.00 | 3,674,857.00 | 92,198.00 | 30,677.00 |
| SCHINDLER ELEVATOR CORP. 883 N. CHURCH CT. ELMHURST, IL 60126 | HYDRAULIC ELEVATOR | 83,822.00 | 83,822.00 | 0.00 | 83,822.00 | 0.00 | 0.00 |
| SCURTO CEMENT CONSTRUCTION 389 SOLA DRIVE GILBERTS, IL 60136 | BUILDING CONCRETE | 1,126,003.00 | 968,539.00 | 4,000.00 | 964,539.00 | 0.00 | 161,464.00 |
| SPORTSCON 1650 AVENUE H ST. LOUIS, MO 63125 | GYMNASIUM EQUIPMENT | 36,000.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| TRI-STATE DOOR SOLUTIONS 3311 WILLOW CREEK RD #166 PORTAGE, IN 46308 | AUTOMATIC DOOR OPERATOR | 12,678.00 | 12,678.00 | 0.00 | 12,678.00 | 0.00 | 0.00 |
| TROCH-MCNEIL PAVING CO. 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007 | HOT MIX ASPHALT PAVING | 47,293.00 | 47,293.00 | 0.00 | 47,293.00 | 0.00 | 0.00 |
| UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60505 | FIRE PROTECTION | 196,789.00 | 196,789.00 | 0.00 | 196,789.00 | 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 |
|---|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| F. E. MORAN, INC. 2265 CARLSON DRIVE NORTHBROOK, IL 60062 | FIRE PROTECTION | 145,442.00 | 145,442.00 | 0.00 | 145,442.00 | 0.00 | 0.00 |
| WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673 | EXPANSION JOINTS | 7,093.00 | 7,093.00 | 0.00 | 7,093.00 | 0.00 | 0.00 |
| GEORGE SOLLITT CONSTRUCTION | SUB TOTAL | 19,067,092.00 | 18,336,939.00 | 174,028.00 | 17,842,821.00 | 320,090.00 | 904,181.00 |
| OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE CHICAGO, IL 60620 | GENERAL CONDITIONS | 259,461.00 | 259,461.00 | 0.00 | 259,461.00 | 0.00 | 0.00 |
| OAKLEY CONSTRUCTION | INSURANCE & BOND | 144,000.00 | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 0.00 |
| OAKLEY CONSTRUCTION | GENERAL LABOR | 21,420.00 | 21,420.00 | 0.00 | 21,420.00 | 0.00 | 0.00 |
| OAKLEY CONSTRUCTION | GENERAL CARPENTRY | 50,500.00 | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 0.00 |
| OAKLEY SUBCONTRACTORS: | | | | | | | |
| ART DOSE, INC. 3614 S. LOWE CHICAGO, IL 60689 | METAL LETTERS, INTERIOR/EXTERIOR SIGNS | 42,283.00 | 42,283.00 | 0.00 | 42,283.00 | 0.00 | 0.00 |
| CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612 | GREEN ROOFING | 325,217.00 | 325,217.00 | 0.00 | 325,217.00 | 0.00 | 0.00 |
| GARTHIESCHE, LLC 306 W. CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004 | UNIT MASONRY | 4,090,294.00 | 4,090,294.00 | 0.00 | 4,090,294.00 | 0.00 | 0.00 |
| MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL | MISCELLANEOUS METALS | 317,150.00 | 317,150.00 | 1,000.00 | 316,150.00 | 0.00 | 1,000.00 |
| PRECISION METALS & HARDWARE 5265 NORTH 124TH STREET MILWAUKEE, WI 53225 | DOORS, FRAMES AND HARDWARE | 236,120.00 | 236,120.00 | 2,000.00 | 234,120.00 | 0.00 | 2,000.00 |
| TOLBERT'S ROOFING & CONSTRUCTION S 13611 SOUTH PULASKI ROAD ROBBINS, IL 60472 | ROOFING | 576,464.00 | 576,464.00 | 5,000.00 | 571,464.00 | 0.00 | 5,000.00 |
| OAKLEY CONSTRUCTION | SUB TOTAL | 6,062,909.00 | 6,062,909.00 | 8,000.00 | 6,054,909.00 | 0.00 | 8,000.00 |
| GRAND TOTAL | | 25,130,001.00 | 24,399,848.00 | 182,028.00 | 23,897,730.00 | 320,090.00 | 912,181.00 |

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 | \$24,399,848.00 |
| EXTRAS TO CONTRACT | \$ 1,787,001.00 | LESS 10% RETAINED | \$182,028.00 |
| TOTAL CONTRACT AND EXTRAS | \$25,130,001.00 | NET AMOUNT EARNED | \$24,217,820.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$23,897,730.00 |
| ADJUSTED CONTRACT PRICE | \$25,130,001.00 | AMOUNT DUE THIS PAYMENT | \$320,090.00 |
| | | BALANCE TO COMPLETE | \$912,181.00 |

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.

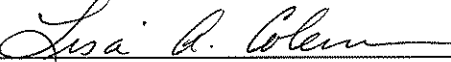
That neither the partial payment nor any part thereof has been assigned.

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

Subscribed and sworn to before me this 6th day of April, 2011.



Notary Public
 My Commission expires: 07/28/2013

