



Public Building Commission of Chicago  
Contractor Payment Information

Project: NORWOOD PARK

Contract Number: 1468

General Contractor: OAKLEY CONSTRUCTION

Payment Application: 5

Amount Paid: 198,210.60

Date of Payment to General Contractor:

3/4/09

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: February 3, 2009  
 Project: NORWOOD PARK SATELLITE SENIOR CENTER

To: Public Building Commission of Chicago  
 In accordance with Resolution No. 1468, adopted by the Public Building Commission on 1/13/09, relating to the \$2,310,254.28 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 Public Building Commission and to its Trustees, 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 amounts of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRATOR OAKLEY CONSTRUCTION COMPANY INC.  
 FOR NORWOOD PARK SATELLITE SENIOR CENTER

Is now entitled to the sum of \$198,210.60

ORIGINAL CONTRACT PRICE	\$2,310,254.28
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTIONS	0.00
ADJUSTED CONTRACT PRICE	\$2,310,254.28

TOTAL AMOUNT EARNED	\$885,728.00
TOTAL RETENTION	\$ 88,572.80
a) Reserve Withheld @ 10% of Total Amount Earned, But not to exceed 1% of Contract Price	<u>\$88,572.80</u>
b) Liens and Other Withholding	<u>0.00</u>
c) Liquidated Damages Withheld	<u>0.00</u>
TOTAL PAID TO DATE (Include this Payment)	\$797,155.20
LESS: AMOUNT PREVIOUSLY PAID	\$598,944.60
AMOUNT DUE THIS PAYMENT	\$198,210.60

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

Date:

*Contract # 1708*  
*Contract # 5*  
*39 90 complete*  
*Contract*  
*copy*  
 PM Approval & Date 2/13/09  
 Vendor Number 02-52-31  
 Agency - Bond - Fund 1001000  
 Project Number 521350-3251  
 Cost Code 1468  
 Contract # & C.O.  
 Amount \$198,210.60  
 Approval Date 2/13/09  
 I hereby certify that the goods or services indicated were received and that they are as described in the price prescribed in the contract.

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT – ENGINEER

*Contract # 1468*  
*PM Approval # 1468*  
*10/010*

Vendor Number  
Agency - Bond - Fund  
Project Number  
Cost Code  
Contract # & C.O.  
Amount  
Approval Date  
I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.

Date: February 3, 2009  
Project: NORWOOD PARK SATELLITE SENIOR CENTER

To: Public Building Commission of Chicago  
In accordance with Resolution No. 1468, adopted by the Public Building Commission of Chicago on July 21, 2008, relating to the \$2,310,254.28 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 Public Building 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 amounts of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRATOR     OAKLEY CONSTRUCTION COMPANY INC.  
FOR                    NORWOOD PARK SATELLITE SENIOR CENTER

Is now entitled to the sum of     \$198,210.60

ORIGINAL CONTRACT PRICE	\$2,310,254.28
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTIONS	0.00
ADJUSTED CONTRACT PRICE	\$2,310,254.28

TOTAL AMOUNT EARNED	\$885,728.00
TOTAL RETENTION	\$ 88,572.80
a) Reserve Withheld @ 10% of Total Amount Earned, But not to exceed 1% of Contract Price	<u>\$88,572.80</u>
b) Liens and Other Withholding	<u>0.00</u>
c) Liquidated Damages Withheld	<u>0.00</u>
 TOTAL PAID TO DATE (Include this Payment)	 \$797,155.20
LESS: AMOUNT PREVIOUSLY PAID	\$598,944.60
AMOUNT DUE THIS PAYMENT	\$198,210.60

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

Date:

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT  
(1 of 3)**

STATE OF ILLINOIS             }  
  ) SS  
COUNTY OF COOK             }

The affiant, being first duly sworn on oath, deposes and says that he/she is Augustine Afriyie , -President of Oakley Construction Co., Inc. and Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself 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. 1468 date the 21<sup>st</sup> day of July, 2008 for

for the New Construction

for (Designate Project and Location)  
Norwood Park Satellite Senior Center  
5801 N. Natoma Ave. Chicago, IL 60631

- that the following statements are made for the purpose of procuring a partial payment of **\$198,210.60**

- 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 purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
- that the respective amounts set forth opposite their names is the amount of money now 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
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	General Conditions	\$270,826.00	103,257.00	10,325.70	75,904.20	17,027.10	177,894.70
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Overhead	\$90,701.28	34,190.00	3,419.00	25,056.90	5,714.10	59,930.28
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Bond and Insurance	\$28,032.00	28,032.00	2,803.20	25,228.80	0.00	2,803.20
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Install Doors/Frames	\$12,000.00	0.00	0.00	0.00	0.00	12,000.00
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Install Access Doors and Frames	\$2,200.00	0.00	0.00	0.00	0.00	2,200.00
Falk PLI 5979 McCasland Avenue Portage, Indiana 46368	Survey	\$7,200.00	7,200.00	720.00	6,480.00	0.00	720.00

T&D Excavation 20 W, 327 Belmont Pl. Addison IL	Excavation	93,446.00	93,446.00	9,344.60	84,101.40	0.00	9,344.60
Associated Environ. 405 Lively Blvd Elk Grove, IL 60007	Selective Demolition	10,000.00	10,000.00	1,000.00	7,200.00	1,800.00	1,000.00
Not Let	Ornamental Fence	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Lorusso Cement 1090 Carolina dr. West Chicago, IL 60185	Caste Concrete Asphalt	138,000.00	122,700.00	12,270.00	110,430.00	0.00	27,570.00
Erikson Plumbing 4141 W. 124 <sup>th</sup> Place Alsip, IL 60803	Sewer & Water	52,000.00	52,000.00	5,200.00	46,800.00	0.00	5,200.00
Central Lawn Sprinklers 239 King Street Elk Grove Village, IL 60007	Irrigation	12,100.00	0.00	0.00	0.00	0.00	12,100.00
LPS 67 Stonehill Road Oswago, IL 60543	Inter Lock Paver	4,400.00	0.00	0.00	0.00	0.00	4,400.00
Atrium 4313 Central Ave. Western Springs, IL 60588	Landscape	26,000.00	0.00	0.00	0.00	0.00	26,000.00

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)**

<b>NAME AND ADDRESS</b>	<b>TYPE OF WORK</b>	<b>TOTAL CONTRACT (INCLUDE C.O.'s)</b>	<b>TOTAL WORK COMPLETE</b>	<b>LESS RETENTION (INCLUDE CURRENT)</b>	<b>LESS NET PREVIOUSLY PAID</b>	<b>NET DUE THIS PERIOD</b>	<b>BALANCE TO BECOME DUE</b>
Floor Tech Solutions PO Box 261 Gilberts, IL 60136	Polished Concrete	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Garth/ Lamarco 20001 Blackstone Ave. Lynwood, IL 60411	Masonry	86,000.00	49,305.00	4,930.50	7,740.00	36,634.50	41,625.50
Carlo Steel 3100 E. 87 <sup>th</sup> St. Chicago, IL 60617	Structural Steel	143,500.00	143,500.00	14,350.00	32,287.50	96,862.50	14,350.00
Ameriscan 4147 W. Ogden Ave. Chicago, IL 60623	Architectural Woodwork	51,500.00	0.00	0.00	0.00	0.00	51,500.00
G & L Associates 3166 Des Plaines Ave. suite 125 Des Plaines, IL 60018	Metal Wall Siding	71,000.00	0.00	0.00	0.00	0.00	71,000.00
James Mansfield 8100 W. 47 <sup>th</sup> St. Lyons, IL 60534	Roof	61,000.00	0.00	0.00	0.00	0.00	61,000.00
Triumph Restoration 18822 S. Mokena, IL 60488	Joint Sealant	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Anagnos 7600 S. Archer Justice, IL 60458	Overhead Coiling Door	3,247.00	0.00	0.00	0.00	0.00	3,247.00
MJ Connolly 8856 W. 47 <sup>th</sup> Street Brokfeild, IL	Aluminum windows & Glazing	99,950.00	0.00	0.00	0.00	0.00	99,950.00
Michigan Wall Panel 51537 Industrial Dr. New Baltimore, MI48047	Exterior Wall Panels	72,000.00	72,000.00	7,200.00	64,800.00	0.00	7,200.00
Allport Construction 1808 S. Allport St. Chicago, IL 60608	Drywall & Ceiling	98,000.00	0.00	0.00	0.00	0.00	98,000.00
Cedar Creek 51537 Industrial Dr.	Erection Wall Panels	28,000.00	28,000.00	2,800.00	18,900.00	6,300.00	2,800.00
Du-Al-Floors 4210 W. 124 <sup>th</sup> Pl. Alsip, IL 60803	Wall Base	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Oosterban 2515 W. 147 <sup>th</sup> St. Posen, IL 60469	Painting	17,800.00	0.00	0.00	0.00	0.00	17,800.00
Carney	Visual Display	1,225.00	0.00	0.00	0.00	0.00	1,225.00
Commercial Specialties	Toilet Partition	2,500.00	0.00	0.00	0.00	0.00	2,500.00
ASI Modulex 1219 Zimmerman Dr, Grinnell, IA 50112	Signage	4,857.00	0.00	0.00	0.00	0.00	4,857.00
Not Let	Roller Shades	1,075.00	0.00	0.00	0.00	0.00	1,075.00
Carney 636 Schneider South Elgin, IL 60177	Toilet Accessories	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Commercial Specialties 2255 Lois Drive Rolling Meadows, IL 60008	Plastic Lockers	3,650.00	0.00	0.00	0.00	0.00	3,650.00
Great Lakes 24476 Red Arrow Hwy Mattawan, MI 49071	Food Service Equipment	34,000.00	24,720.00	2,472.00	22,248.00	0.00	11,752.00
Not Let	Vending Machine	36,000.00	0.00	.00	0.00	0.00	36,000.00
Bertocchi 16967 S.Vincennes South Holland, IL 60473	Plumbing	124,000.00	34,720.00	3,472.00	27,900.00	3,348.00	92,752.00
Qu-Bar 4149 W. 166 <sup>th</sup> St. Oak Forest, IL 60452	HVAC	207,500.00	33,250.00	3,325.00	0.00	29,925.00	177,575.00
PBC	Site Works- Allowance	24,000.00	0.00	0.00	0.00	0.00	24,000.00
PBC	Contigency- Allowance	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Power & Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Electrical & Communication	231,210.00	46,242.00	4,624.20	41,617.80	0.00	189,592.20
Air Flow 7330 N. Teutonia Milwaukee, WI 53209	Project Screen	960.00	0.00	0.00	0.00	0.00	960.00
La Force P.O. Box 10068 Green Bay, WI 54307	Doors & Frames Supply	25,000.00	3,166.00	316.60	2,250.00	599.40	22,150.60
<b>TOTALS</b>		<b>2,310,254.28</b>	<b>885,728.00</b>	<b>88,572.80</b>	<b>598,944.60</b>	<b>198,210.60</b>	<b>1,513,099.08</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

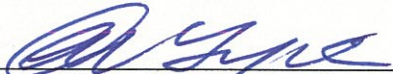
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$2,310,254.28	TOTAL AMOUNT REQUESTED	\$885,728.00
EXTRAS TO CONTRACT	\$ 0.00	LESS 10% RETAINED	\$ 88,572.80
TOTAL CONTRACT AND EXTRAS	\$2,310,254.28	NET AMOUNT EARNED	\$797,155.20
CREDITS TO CONTRACT	\$ 0.00	AMOUNT OF PREVIOUS PAYMENTS	\$ 598,944.60
ADJUSTED CONTRACT PRICE	\$2,310,254.28	AMOUNT DUE THIS PAYMENT	\$198,210.60
		BALANCE TO COMPLETE	\$1,424,526.28

These provisions should not be construed as conferring any rights hereunder for the benefit of subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies

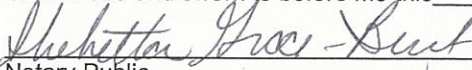
- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
  - that suppliers of materials, services, labor and all subcontractors (including all significant sublevels thereof) are being currently paid;
  - that the amount of the payments applied for are justified.
  - that the Waivers of Lien 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 amounts or amounts so paid; and  
 that if any lien remains unsatisfied after all payments are made, the Contractor will 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.



(To be signed by the President or a Vice President)

Augustine Afriyie  
 (Typed name of above signature)

Subscribed and sworn to before me this \_\_\_\_\_ 03rd \_\_\_\_\_ day of February 2009

  
 Notary Public  
 My Commission expires: 4-27-10





**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT N  
PAYMENT REQUEST FORM  
(1 of 4)**

Monthly Estimate No 05  
 For the Period 01/01/2009 to 01/31/09  
 Contract No 1468

Date 01/28/09  
 Sheet 1 of 2

To: Oakley Construction Company, Inc.  
 For Work on Account of: Norwood Park Senior Satellite Center

ITEM NO	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE			TOTAL ESTIMATE TO DATE		
			% DONE	AMOUNT		% DONE	AMOUNT	
	General Conditions	270,272.00	7%	18,919	00	38%	102,703	00
	Overhead	90,701.28	7%	6,349	00	38%	34,190	00
	Bond and Insurance	28,032.00	0%	0		100	28,032	00
	Install Doors/Frames	12,100.00	0%	0		0%	0	
	Install Access Doors/Frames	2,200.00	0%	0		0%	0	
	Survey	7,200.00	0%	0		100	7,200	00
	Excavation	79,000.00	0%	0		100	79,000	00
	Selective Demolition	10,000.00	20%	2,000	00	100	10,000	00
	Ornamental Fence	3,500.00	0%	0		0%	0	
	Asphalt	15,000.00	0%	0		80%	12,000	00
	Cast Concrete	123,000.00	0%	0	00	100	110,700	00
	Sewer and Water	52,000.00	0%	0		100	52,000	00
	Irrigation	12,100.00	0%	0		0%	0	
	Interlock Paver	4,400.00	0%	0		0%	0	
	Landscape	26,000.00	0%	0		0%	0	
	Polished Concrete	25,000.00	0%	0		0%	0	
	Masonry	86,000.00	47%	40,705	00	57%	49,305	00
	Structural Steel	143,500.00	75%	107,625	00	100	143,500	00
	Architectural Woodwork	51,500.00	0%	0		0%	0	
	Metal Wall Siding	71,000.00	0%	0		0%	0	
	Roof	61,000.00	0%	0		0%	0	
	Joint Sealant	3,500.00	0%	0		0%	0	
	Overhead Coiling Door	3,247.00	0%	0		0%	0	
	Aluminum Windows/Glazing	99,950.00	0%	0		0%	0	
	Exterior Wall Panels	72,000.00	0%	0		100	72,000	00
	Drywall & Ceiling	98,000.00	0%	0		0%	0	
	Erection Wall Panels	28,000.00	25%	7,000	00	100	28,000	00
	Wall Base	1,500.00	0%	0		0%	0	
	Painting	17,800.00	0%	0		0%	0	
	Visual Display	1,225.00	0%	0		0%	0	
	Toilet Partition	2,500.00	0%	0		0%	0	
	Signage	4,857.00	0%	0		0%	0	
	Roller Shades	1,075.00	0%	0		0%	0	
	Toilet Accessories	1,875.00	0%	0		0%	0	

	Plastic Lockers	3,650.00	0%	0		0%	0	
	Food Service Equipment	34,000.00	0%	0		72%	24,720	00
	Project Screen	960.00	0%	0		0%	0	
	Doors, Frames Supply	25,000.00	2%	666	00	12%	3,166	00
	Vending Machine	36,000.00	0%	0		0%	0	
	Plumbing	124,000.00	3%	3,720	00	28%	34,720	00
	HVAC	207,500.00	16%	33,250	00	16%	33,250	00
	Electrical	231,210.00	0%	0		20%	46,242	00
	Site Work Allowance	39,000.00	0%	0		38%	15,000	00
	Contingency Allowance	100,000.00	0%	0		0%	0	00
<b>TOTAL THIS SHEET:</b>		2,310,254.28	9%	220,234	00	38%	885,728	00



**EXHIBIT N  
STORED MATERIAL (3 of 4)**

Monthly Estimate No 5  
 For the Period 01/01/09 to 01/31/09  
 Contract No 1468

Date 01/28 /09  
 Sheet \_\_\_\_\_ of \_\_\_\_\_

To: Oakley Construction Company, Inc.  
 For Work on Account of Norwood Park Senior Satellite Center

MATERIAL STORED - PREVIOUS ESTIMATE NO \_\_\_\_\_ (\$ \_\_\_\_\_ )

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
<b>TOTAL DELIVERED THIS PERIOD</b>						

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
<b>TOTAL USED THIS PERIOD</b>						
<b>DEBIT OR CREDIT THIS PERIOD</b>						

MATERIAL STORED - THIS ESTIMATE \_\_\_\_\_

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT N**

**SUMMARY OF ESTIMATE SHEETS (4 of 4)**

For the Period 01/01/09 to 01/31/09  
 Contract No 1468  
 To: Oakley Construction Company, Inc.  
 For Work on Account of: Norwood Park Senior Satellite Center

Date 01/28/09  
 Sheet 4 of 4

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$2,310,254.28	\$220,234.00	\$ 885,728.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$2,310,254.28		
7	Awarded Contract Amounts Completed		\$ 220,234.00	\$ 885,728.00
8	Add: Total Authorized Changes - Sheet No. _____			
9	Add: Materials Stored - Sheet No. _____			
10	Total Approved Value & Amounts Earned	\$2,310,254.28	\$ 220,234.00	\$ 885,728.00
11	Deduct: Current Reserve Adjustment		\$ 22,023.40	
12	Deduct: Total Reserve To Date (Column 3)			\$ 88,572.80
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid To Date - including this estimate			\$
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 885,728.00		
17	Net Amount Open on Contract	\$1,424,526.28		
18	NET CURRENT PAYMENT		\$198,210.60	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$22,023.40	\$66,549.40	\$88,572.80
20	Percentage Computation - 5% Reserve*	\$	\$	\$
21	Total Reserve Withheld	\$22,023.40	\$66,549.40	\$88,572.80

\*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	\$0.00
24	Deduct: Amount Previously Withheld		\$0.00
25	CURRENT LIQUIDATED DAMAGES		\$0.00
	Approx. % Contract Completed	38 %	Total Contract Time (Incl. Time Extens) Days
	Starting Date:		Total Time Used Days

Verified By: Architect's Contract Administrator

Name of Contractor Oakley Construction Co. Inc.

RECOMMENDED FOR APPROVAL:

By:

\_\_\_\_\_ Date \_\_\_\_\_

By:   
 Augustine Afriyie, President

Date: 2/3/09

\_\_\_\_\_  
 Architect's Project Manager

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS, Oakley Construction Co. Inc. an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1468 dated the 21st day of July 20 08, to (describe nature of work)

New Construction

for (Designate Project and Location)

Norwood Park Senior Satellite Center

That the undersigned, for and in consideration of a partial payment of

\$ 198,210.60

on the adjusted contract price of

\$ 2,310,254.28

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 03rd day of February, 20\_09, pursuant to authority given by the President of said Corporation.

(SEAL)

Oakley Construction Company, Inc.

ATTEST:
Shehitha Grace-Bent

BY [Signature]
Title President
President or Vice President

Secretary or Assistant Secretary

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS  
(1 of 2)**

Name of Project Norwood Park Senior Satellite Center Contract Number: 1468

Monthly Estimate No. 05 PBCC Project No. \_\_\_\_\_

Date: February 3, 2009

STATE OF ILLINOIS        }  
                                  }        } SS  
COUNTY OF COOK        }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Augustine Afriyie

(Name of Affiant)

am the

President

(Title) and duly authorized representative of

Oakley Construction Company, Inc.

(Name of Company)

whose address is

7815 S. Claremont Ave, Chicago, Illinois 60620

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Oakley Construction Co.	General	\$403,759.28	126,189.90	22,741.20	254,828.18
T&D Excavation and Grading	Excavation	\$81,446.00	73,301.40	0.00	8,144.60
E. King Construction(T&D Excavation and Grading)	Trucking	\$12,000.00	10,800.00	0.00	1,200.00
Atrium	Landscaping	\$26,000.00	0.00	0.00	26,000.00
Evergreen Supply (Power and Lighting)	Elect. Supplies	\$90,000.00	0.00	0.00	90,000.00
<b>TOTALS</b>		\$613,205.28	210,291.30	22,741.20	380,172.78

EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

*A. S. Kwateng*  
(Affiant)

*2/9/09*  
(Date)

On this \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ 20 \_\_\_\_\_ 09 \_\_\_\_\_ ,

before me, \_\_\_ Shebretta Groce Burt \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_ Anthony S. Kwateng \_\_\_\_\_, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

*Shebretta Groce-Burt*  
Notary Public  
Commission Expires *4-27-10*

(Seal)

