



Public Building Commission of Chicago Contractor Payment Information

Project: Little Village Branch Library

Contract Number: 1496

General Contractor: The George Sollitt Construction Company/Oakley
Construction Joint Venture

Payment Application: #18

Amount Paid: \$251,538.60

Date of Payment to General Contractor: 6/14/12

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 1, 2012
 Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: **18R2**
 For the Period: 11/16/11 TO 03/15/12
 Contract No: 1496

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR

SOLLITT/OAKLEY JOINT VENTURE
 790 North Central Avenue, Wood Dale, IL 60191
LITTLE VILLAGE BRANCH LIBRARY
 \$251,538.60

FOR
 is now entitled to the sum of

| | |
|---------------------------|-----------------------|
| ORIGINAL CONTRACT PRICE | \$5,694,000.00 |
| ADDITIONS | 263,051.00 |
| DEDUCTIONS | 0.00 |
| NET ADDITION OR DEDUCTION | 263,051.00 |
| ADJUSTED CONTRACT PRICE | \$5,957,051.00 |
| TOTAL AMOUNT EARNED | <u>\$5,743,374.00</u> |

TOTAL RETENTION \$78,310.00

- | | |
|---|-----------------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price | <u>\$78,310.00</u> |
| b) Liens and Other Withholding | <u> </u> |
| c) Liquidated Damages Withheld | <u> </u> |

TOTAL PAID TO DATE (Include this Payment) \$5,665,064.00

LESS: AMOUNT PREVIOUSLY PAID \$5,413,525.40

AMOUNT DUE THIS PAYMENT \$251,538.60

Date: _____

Harley Ellis Devereaux Architect/Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

PBC Contract No. 1496
 GSCC Project C09070
 Pay Appl. # 18R2
 Period To: 03/15/12

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of SOLLITT/OAKLEY JOINT VENTURE an ILLINOIS corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1496 dated the 10th day of November, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 LITTLE VILLAGE BRANCH LIBRARY

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ---Two Hundred Fifty One Thousand Five Hundred Thirty Eight and 60/100---

\$251,538.60 .

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 purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements; that the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;

that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|-----------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT CONSTRUCTION COMPANY 790 N. CENTRAL AVENUE WOOD DALE, IL 60191 | GENERAL CONDITIONS | 263,741.76 | 263,741.76 | 13,459.00 | 217,593.00 | 32,689.76 | 13,459.00 |
| GEORGE SOLLITT | INSURANCE | 58,268.00 | 58,268.00 | 0.00 | 58,268.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | PERFORMANCE BOND | 40,590.00 | 40,590.00 | 0.00 | 40,590.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | MOBILIZATION | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | DEMobilIZATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| GEORGE SOLLITT | MILLWORK: INSTALL | 24,829.00 | 24,829.00 | 1,241.00 | 23,588.00 | 0.00 | 1,241.00 |
| GEORGE SOLLITT | ENGINEERING | 18,869.00 | 18,869.00 | 0.00 | 18,869.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | MISC. CARPENTRY | 39,475.00 | 39,475.00 | 1,974.00 | 37,501.00 | 0.00 | 1,974.00 |
| GEORGE SOLLITT | ALLEY - GSCC PORTION OWNER CO # 1 | 26,780.00 | 26,780.00 | 0.00 | 26,780.00 | 0.00 | 0.00 |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|------------------------|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT | SOUTH CANOPY CHANGE - GSCC PORTION OWNER CO # 2 | 16,868.00 | 16,868.00 | 0.00 | 16,868.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | BALANCED DOORS - GSCC PORTION OWNER CO # 3 | 5,343.00 | 5,343.00 | 0.00 | 5,343.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | DESIGN CHANGES - GSCC PORTION OWNER CO # 4 | 13,528.00 | 13,528.00 | 0.00 | 13,528.00 | 0.00 | 0.00 |
| GEORGE SOLLITT/PBC | ALLOWANCE 1: SITE WORK ALLOWANCE (6,963.00) | 193,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,037.00 |
| GEORGE SOLLITT/PBC | COMMISSION CONTINGENCY ALLOWANCE | 3,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 |
| | Original Contingency | 200,000.00 | | | | | |
| | Contingency Change Order 1 | (20,007.00) | | | | | |
| | Contingency Change Order 2 | (3,950.00) | | | | | |
| | Contingency Change Order 3 | (8,685.00) | | | | | |
| | Contingency Change Order 5 | 495.00 | | | | | |
| | Contingency Change Order 7 | 0.00 | | | | | |
| | Contingency Change Order 11 | (7,202.00) | | | | | |
| | Contingency Change Order 12 | (3,371.00) | | | | | |
| | Contingency Change Order 13 | (3,978.00) | | | | | |
| | Contingency Change Order 16 | (21,736.00) | | | | | |
| | Contingency Change Order 17 | (7,797.00) | | | | | |
| | Contingency Change Order 18 | 0.00 | | | | | |
| | Contingency Change Order 21 | (2,151.00) | | | | | |
| | Contingency Change Order 22 | (836.00) | | | | | |
| | Contingency Change Order 26 | (11,090.00) | | | | | |
| | Contingency Change Order 27 | (29,544.00) | | | | | |
| | Contingency Change Order 29 | (667.00) | | | | | |
| | Contingency Change Order 31 | (4,563.00) | | | | | |
| | Contingency Change Order 32 | (14,561.00) | | | | | |
| | Contingency Change Order 33 | (1,811.00) | | | | | |
| | Contingency Change Order 40 | (1,682.00) | | | | | |
| | Contingency Change Order 42 | (276.00) | | | | | |
| | Contingency Change Order 43 | (28,282.00) | | | | | |
| | Contingency Change Order 45 | (6,373.00) | | | | | |
| | Contingency Change Order 46 | (1,945.00) | | | | | |
| | Contingency Change Order 47 | (1,785.00) | | | | | |
| | Contingency Change Order 49 | (2,735.00) | | | | | |
| | Contingency Change Order 50 | (2,024.00) | | | | | |
| | Contingency Change Order 51 | 3,000.00 | | | | | |
| | Contingency Change Order 53 | (3,079.00) | | | | | |
| | Contingency Change Order 54 | (3,137.00) | | | | | |
| | Contingency Change Order 57 | (1,635.00) | | | | | |
| | Contingency Change Order 58 | (448.00) | | | | | |
| | Contingency Change Order 62 | (1,042.00) | | | | | |
| | Contingency Change Order 63 | 486.00 | | | | | |
| | Contingency Change Order 64 | (2,439.00) | | | | | |
| | Contingency Change Order 66 | (580.00) | | | | | |
| | Contingency Change Order 67 | (1,071.00) | | | | | |
| | | 739,827.76 | 538,291.76 | 16,674.00 | 488,928.00 | 32,689.76 | 218,210.00 |
| GSCC'S SUBCONTRACTORS: | | | | | | | |

| 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 |
|--|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| 3M LIBRARY SYTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144-1000 | BOOK DETECTION SYSTEM | 63,544.24 | 63,544.24 | 0.00 | 63,544.24 | 0.00 | 0.00 |
| AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVENUE ADDISON, IL 60101 | LOUVERS | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 |
| AMERICAN FIREPROOFING 4212 E. 117TH AVENUE CROWN POINT, INDIANA 46307 | SPRAYED ON FIREPROOFING | 12,750.00 | 12,750.00 | 0.00 | 12,750.00 | 0.00 | 0.00 |
| ASI 2650 -C WEST BRADLEY PLACE CHICAGO, IL 60618 | SIGNAGE | 18,717.00 | 18,717.00 | 1,872.00 | 8,691.00 | 8,154.00 | 1,872.00 |
| BEVERLY ASPHALT PAVING COMPANY 1514 WEST PERSHING ROAD CHICAGO, IL 60609 | ASPHALT | 23,225.00 | 23,225.00 | 0.00 | 23,225.00 | 0.00 | 0.00 |
| BILL'S SHADE & BLIND SERVICE 765 EAST 69TH PLACE CHICAGO, IL | ROLLER SHADES | 4,900.00 | 4,900.00 | 490.00 | 4,410.00 | 0.00 | 490.00 |
| B. BRUCE, INC. 9052 S. NATOMA OAK LAWN, IL 60453 | PLUMBING | 15,555.00 | 15,555.00 | 0.00 | 13,999.00 | 1,556.00 | 0.00 |
| CARLO STEEL CORP. | STRUCTURAL STEEL/PAID PER PAY APPL # | 247,157.00 | 247,157.00 | 0.00 | 247,157.00 | 0.00 | 0.00 |
| | GSCC/METROPOLITANSTEEL | 20,059.00 | 20,059.00 | 0.00 | 20,059.00 | 0.00 | 0.00 |
| | GSCC/PHOENIX WELDING | 2,080.00 | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 |
| | GSCC/STAIR ONE | 14,214.00 | 14,214.00 | 0.00 | 14,214.00 | 0.00 | 0.00 |
| | GSCC/DELTA SCREW | 2,464.00 | 2,464.00 | 0.00 | 2,464.00 | 0.00 | 0.00 |
| | GSCC/PRO-BEL ENTERPRISES | 8,190.00 | 8,190.00 | 0.00 | 8,190.00 | 0.00 | 0.00 |
| | GSCC/RELIABLE GALVANIZING | 675.00 | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 |
| | GSCC/DGS TECHNICAL SERVICES | 1,820.00 | 1,820.00 | 0.00 | 1,820.00 | 0.00 | 0.00 |
| | GSCC/LARSON ENGINEERING | 2,227.00 | 2,227.00 | 0.00 | 2,227.00 | 0.00 | 0.00 |
| | GSCC WORK - MISC. NOT LET REDUCED BY \$7,824.00 TO COVER COST | 8,959.00 | 8,959.00 | 0.00 | 8,959.00 | 0.00 | 0.00 |
| | | 307,845.00 | 307,845.00 | 0.00 | 307,845.00 | 0.00 | 0.00 |
| CARROLL SEATING COMPANY 2105 LUNT AVENUE | LIBRARY FURNITURE | 97,589.00 | 97,589.00 | 0.00 | 89,418.00 | 8,171.00 | 0.00 |
| CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND STREET CHICAGO, IL 60612 | LANDSCAPING | 43,782.00 | 43,782.00 | 4,378.00 | 39,404.00 | 0.00 | 4,378.00 |
| CJ ERICKSON PLUMBING 4141 W. 124TH PLACE ALSIP, IL 60803 | SITE PLUMBING | 81,719.00 | 81,719.00 | 0.00 | 75,583.00 | 6,136.00 | 0.00 |

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|---|-------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| COMBINED ROOFING SERVICE 621 W. WASHINGTON STREET WEST CHICAGO, IL 60185 | ALL ROOFING-STANDARD AND VEGATATVIE | 393,018.00 | 393,018.00 | 0.00 | 378,484.00 | 14,534.00 | 0.00 |
| COMMERCIAL SPECIALTIES, INC. 2255 LOIS DRIVE - UNIT 9 ROLLING MEADOWS, IL 60008 | TOILET/BATH ACCESSORIES | 4,767.00 | 4,767.00 | 0.00 | 4,290.00 | 477.00 | 0.00 |
| CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVENUE CHICAGO, IL 60647 | METAL PANELS | 230,385.00 | 220,000.00 | 0.00 | 215,000.00 | 5,000.00 | 10,385.00 |
| EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD ITASCA, IL 60143 | EARTHWORK | 266,915.00 | 266,580.00 | 179.00 | 266,401.00 | 0.00 | 514.00 |
| ELLISON BRONZE 125 MAIN STREET FALCONER, NY 14733 | ALUMINUM BALANCED DOORS | 75,325.00 | 75,325.00 | 0.00 | 75,325.00 | 0.00 | 0.00 |
| FIRECO, INC. 11316 S. NATOMA WORTH, IL 60482 | FIRESTOPPING | 9,805.00 | 9,805.00 | 0.00 | 9,805.00 | 0.00 | 0.00 |
| GABE'S INSTALLATION 3130 N. ELSTON AVENUE CHICAGO IL 60618 | CERAMIC TILE | 16,956.00 | 16,956.00 | 0.00 | 16,956.00 | 0.00 | 0.00 |
| JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154 | ELECTRICAL | 564,592.00 | 564,592.00 | 951.00 | 506,275.00 | 57,366.00 | 951.00 |
| JOHNSON CONTROLS 1500 HUNTINGTON DRIVE CALUMET CITY, IL 60409 | TEMPERATURE CONTROL | 124,002.00 | 124,002.00 | 722.00 | 116,496.00 | 6,784.00 | 722.00 |
| JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007 | OPERABLE PANEL PARTITION | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| LAKE SHORE GLASS 2150 W. 32 nd CHICAGO, IL 60608 | ALUMINUM WINDOWS | 164,624.00 | 164,624.00 | 0.00 | 148,563.00 | 16,061.00 | 0.00 |
| LANDSCAPE FORMS 431 LAWNSDALE AVENUE KALAMAZOO, MICHICAGN 49048 | SITE FURNISHINGS/S.S. BIKE RACKS | 2,755.00 | 2,755.00 | 0.00 | 2,755.00 | 0.00 | 0.00 |
| LEADING ACOUSTICS 2001 KELLY COURT LIBERTYVILLE, IL 60048 | FABRIC WRAPPED PANELS | 8,421.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,421.00 |

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|--|-----------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| LPS PAVEMENT 67 STONEHILL ROAD OSWEGO, IL 60543 | PERMABLE PAVERS | 72,000.00 | 72,000.00 | 0.00 | 71,800.00 | 200.00 | 0.00 |
| MEILAHN MANUFACTURING COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638 | MOBILE SHELVING | 116,000.00 | 116,000.00 | 1,600.00 | 104,400.00 | 10,000.00 | 1,600.00 |
| MENCONI TERRAZZO 1050 ENTRY BENSENVILLE, IL 60106 | TERRAZZO & EPOXY FLOOR | 55,938.00 | 55,938.00 | 0.00 | 49,435.00 | 6,503.00 | 0.00 |
| METROPOLITAN STEEL 1931 - 177TH STREET LANSING, IL 60438 | MISC. STEEL | 18,034.00 | 18,034.00 | 0.00 | 18,034.00 | 0.00 | 0.00 |
| MID-STATES CONCRETE INDUSTRIES 500 S. PARK AVENUE SOUTH BELOIT, IL 61080 | PRECAST HOLLOW CORE | 48,000.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| MIDWEST LIBRARY SYSTEMS 1510 N. THROOP STREET CHICAGO, IL 60642 | BOOK DEPOSITORY | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| M J FOGARTY & ASSOCIATES, INC. 13010 WEST 159TH STREET HOMER GLEN, IL 60491 | SPRAYED BLG INSULATION | 18,270.00 | 18,270.00 | 0.00 | 18,270.00 | 0.00 | 0.00 |
| PLUMBING SYSTEMS, INC. 2361 S. WHIPPLE CHICAGO, IL 60623 | PLUMBING | 94,317.00 | 94,317.00 | 0.00 | 83,838.00 | 10,479.00 | 0.00 |
| PRO-BEL ENTERPRISES 65 SUNRAY STREET WHITBY, ONTARIO, CANADA L1N 8Y3 | HOIST | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| PROFESSIONAL ASSOCIATES 7100 N. TRIPP AVENUE LINCOLNWOOD, IL 60712 | SURVEY | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| REESE RECREATION PRODUCTS, INC. 3327 N. RIDGE AVENUE ARLINGTON HEIGHTS, IL 60004 | SITE FURNISHINGS - BENCHES | 13,951.00 | 13,951.00 | 0.00 | 13,951.00 | 0.00 | 0.00 |
| SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527 | TOILET COMPARTMENTS/LOCKERS | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| STERN CORPORATION 16912 S. LATHROP AVENUE HARVEY, IL 60426 | H.V.A.C. | 471,163.00 | 471,163.00 | 5,000.00 | 457,225.00 | 8,938.00 | 5,000.00 |

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|--|--------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| TORTORELLO'S SPRINKLING 3220 S. SHIELDS AVENUE CHICAGO, IL 60616 | IRRIGATION SYSTEMS | 18,050.00 | 18,050.00 | 0.00 | 17,509.00 | 541.00 | 0.00 |
| TRIUMPH RESTORATION 18832 S. 82ND AVENUE MOKENA, IL 60448 | SEALANTS | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| UPTOWN PAINTING 6712 N. CLARK STREET CHICAGO, IL 60626 | PAINTING | 36,000.00 | 36,000.00 | 0.00 | 32,400.00 | 3,600.00 | 0.00 |
| VISION INTERIOR DW CORPORATION 5709 W. 120TH STREET ALSIP, IL 60803-1259 | GYP. BOARD SYSTEMS | 156,720.00 | 156,720.00 | 509.00 | 156,211.00 | 0.00 | 509.00 |
| WEATHERSHIELD, LLC 2015 EAST ROUTE 34 OSWEGO, IL 60543 | JOINT SEALANTS | 6,800.00 | 6,800.00 | 0.00 | 6,120.00 | 680.00 | 0.00 |
| HOWARD L. WHITE & ASSOCIATES P O BOX 5197 BUFFALO GROVE, IL 60089 | SITE FURNISHING/36 GALLON RECEPTACLE | 1,785.00 | 1,785.00 | 0.00 | 1,785.00 | 0.00 | 0.00 |
| GEORGE SOLLITT CONSTRUCTION CO. | SUB TOTAL | 4,449,697.00 | 4,236,020.00 | 32,375.00 | 4,005,775.24 | 197,869.76 | 246,052.00 |
| OAKLEY CONSTRUCTION COMPANY | GENERAL CONDITIONS | 212,376.84 | 212,376.84 | 10,932.00 | 193,564.00 | 7,880.84 | 10,932.00 |
| 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620 | INSURANCE & PERFORMANCE BOND | 19,453.00 | 19,453.00 | 0.00 | 19,453.00 | 0.00 | 0.00 |
| | QUALITY CONTROL | 14,300.00 | 14,300.00 | 700.00 | 13,600.00 | 0.00 | 700.00 |
| | LEED ADMINISTRATION | 17,800.00 | 17,800.00 | 1,293.00 | 16,507.00 | 0.00 | 1,293.00 |
| | BUILDING CONCRETE | 210,351.00 | 210,351.00 | 10,518.00 | 199,833.00 | 0.00 | 10,518.00 |
| | MISC. CARPENTRY | 21,259.00 | 21,259.00 | 1,259.00 | 20,000.00 | 0.00 | 1,259.00 |
| | MILLWORK - LABOR | 3,600.00 | 3,600.00 | 360.00 | 2,000.00 | 1,240.00 | 360.00 |
| | GREENSCREEN MATERIAL | 11,543.16 | 11,543.16 | 0.00 | 11,543.16 | 0.00 | 0.00 |
| | OAKLEY ORNAMENTAL FENCE | 5,449.00 | 5,449.00 | 0.00 | 0.00 | 5,449.00 | 0.00 |
| OAKLEY'S SUBCONTRACTORS: | | | | | | | |
| CCI LTD. 433 REGENT DRIVE BUFFALO GROVE, IL 60089 | MILLWORK | 86,400.00 | 86,400.00 | 0.00 | 63,740.00 | 22,660.00 | 0.00 |
| C & H BUILDING SPECIALTIES 1714 SOUTH WOLF ROAD WHEELING, IL 60090 | FLAGPOLE | 9,300.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 0.00 |
| EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146 | RUBBER TILE & BASE | 87,892.00 | 87,892.00 | 0.00 | 81,325.00 | 6,567.00 | 0.00 |
| JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007 | ACOUSTICAL CEILING AND WOOD LINEAR C | 113,000.00 | 113,000.00 | 0.00 | 107,350.00 | 5,650.00 | 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 |
|---|-----------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| M-D BUILDING MATERIAL (ABS CO.) 953 SETON COURT WHEELING, IL 60090-5793 | HM FRAMES, WOOD DOORS, & HARDWARE | 45,334.00 | 45,334.00 | 0.00 | 44,423.00 | 911.00 | 0.00 |
| MIDWEST WOODWORK & VENEER 150 EAST CHICAGO STREET CARY, IL 60013 | OUT OF BUSINESS | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| OAKLEY CONSTRUCTION | RETENTION | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069 | UNIT MASONRY | 417,465.00 | 417,465.00 | 20,873.00 | 396,592.00 | 0.00 | 20,873.00 |
| REVCON CONSTRUCTION CORP. 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069 | DRILLED PIERS | 81,319.00 | 81,319.00 | 0.00 | 81,319.00 | 0.00 | 0.00 |
| SKYCO 1111 PASQUINELLI DRIVE - SUITE 400 WESTMONT, IL 60559 | GRILLES | 8,783.00 | 8,783.00 | 0.00 | 8,783.00 | 0.00 | 0.00 |
| TK CONCRETE, INC. 110 EAST SCHILLER STREET, STE 234 ELMHURST, IL 60126 | SITE CONCRETE | 78,395.00 | 78,395.00 | 0.00 | 76,263.00 | 2,132.00 | 0.00 |
| UNIVERSAL IRON WORKS, INC. 1135 SOUTH KOLMAR AVENUE CHICAGO, IL 60624 | ORNAMENTAL FENCE | 49,044.00 | 49,044.00 | 0.00 | 49,044.00 | 0.00 | 0.00 |
| WISCONSIN BENCH 507 EAST GRANT STREET THORP, WISCONSIN 54771 | PLASTIC LAMINATE CABINETS & TOPS | 11,790.00 | 11,790.00 | 0.00 | 10,611.00 | 1,179.00 | 0.00 |
| OAKLEY CONSTRUCTION TOTAL | SUB TOTAL | 1,507,354.00 | 1,507,354.00 | 45,935.00 | 1,407,750.16 | 53,668.84 | 45,935.00 |
| | TOTAL CONTRACT | 5,957,051.00 | 5,743,374.00 | 78,310.00 | 5,413,525.40 | 251,538.60 | 291,987.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$5,694,000.00 | TOTAL AMOUNT REQUESTED | \$5,743,374.00 |
| EXTRAS TO CONTRACT | \$263,051.00 | LESS 10% RETAINED | \$78,310.00 |
| TOTAL CONTRACT AND EXTRAS | \$5,957,051.00 | NET AMOUNT EARNED | \$5,665,064.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$5,413,525.40 |
| ADJUSTED CONTRACT PRICE | \$5,957,051.00 | AMOUNT DUE THIS PAYMENT | \$251,538.60 |
| | | BALANCE TO COMPLETE | \$291,987.00 |

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

Contractor certifies

- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- that each and every Waiver of Lien was delivered unconditionally;
- that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;
- that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and
- that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed;

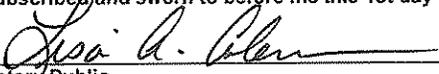
- that neither the partial payment nor any part thereof has been assigned;

- that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- that if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



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

Subscribed and sworn to before me this 1st day of June, 2012.



Notary Public
My Commission expires: 07/28/13

