



Public Building Commission of Chicago  
Contractor Payment Information

Project: Langston Hughes/Davis Development Elementary School

Contract Number: 1464

General Contractor: George Sollitt/Oakley Const. Joint Venture

Payment Application: #5

Amount Paid: \$1,697,561

Date of Payment to General Contractor: 11/5/2008

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 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 PROJECT CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION COMPANY/ROULET CONSTRUCTION JOINT VENTURE or Affiant on behalf of said corporation, and 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. 1444 dated the 21st day of March, 2000, for or (describe nature of work) GENERAL CONSTRUCTION

FOR (Designate Project and Location)

LANCASTON HUGHESDAVIS DEVELOPMENT ELEMENTARY SCHOOL,  
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of ONE MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED SIXTY ONE AND NO/100THS (\$1,997,061.00)

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.V.)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 720 N. CENTRAL WOOD Dale, IL 60411	1 GENERAL CONDITIONS 2 INSURANCE 3 PERFORMANCE BOND 4 MOBILIZATION 5 DEMOBILIZATION 6 AS-SUB-TREMNINGS 7 PROFESSIONAL SURVEY 8 TEMP. ENCLOSURES 9 HAND EXCAVATION 10 SITE FURNISHINGS 11 CARPENTRY 12 ALLOWANCE 1: SITEMARK SCHEDULE 13 ALLOWANCE 2: ELECTRICAL SWITCH 14 ALLOWANCE 3: SOCIETY EQUIPMENT 15 CONTINGENCY FUND	3,304,780.00 453,300.00 302,200.00 148,000.00 7,500.00 6,500.00 30,000.00 18,000.00 65,000.00 44,912.00 42,000.00 824,000.00 175,000.00 180,000.00 500,000.00	1,101,897.00 453,300.00 302,200.00 148,000.00 0.00 0.00 15,458.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	170,160.00 45,330.00 30,220.00 14,800.00 0.00 1,546.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	797,971.00 407,970.00 271,980.00 119,800.00 0.00 0.00 13,910.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	193,441.00 0.00 0.00 13,220.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,313,383.00 45,330.00 30,220.00 44,800.00 7,500.00 6,500.00 16,690.00 18,000.00 56,000.00 44,912.00 42,000.00 824,000.00 175,000.00 180,000.00 500,000.00

*Langston Hughes #15*

Date

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INC'D) (C27)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
<b>GEORGE SOLLIT'S SUBCONTRACTORS:</b>							
AUDERSON & SHAW ROOFING, INC. 22884 COUNTY FARM ROAD JOLIET, IL 60431	27 MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	0.00	0.00	0.00	0.00	1,275,000.00
GARY CONCRETE PRODUCTS, INC. 211 DEAN ST. SUITE 10 WOODSTOCK, IL 60098	18 CEMENT	11,800.00	0.00	0.00	0.00	0.00	11,800.00
CHRISTY WEBBER LANDSCAPING 2288 W. PENNINGTON STREET CHICAGO, IL 60612	17 PERMEABLE INTERLOCK PAVEMENT 18 GRASS PAVING 20 LANDSCAPING 21 ROOF LANDSCAPING	485,000.00	0.00	0.00	0.00	0.00	485,000.00
CONTINENTAL PAINTING & DECORATING, INC. 228 S. WALSH AVENUE CHICAGO, IL 60614	44 LEAD FINISH PAINTING	119,104.00	0.00	0.00	0.00	0.00	119,104.00
DEGRUP CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHHEELING, IL 60090	22 CAST IN PLACE CONCRETE	1,780,000.00	503,400.00	50,340.00	454,700.00	18,360.00	1,295,940.00
EARTH, INC. 818 ARLINGTON HEIGHTS ROAD ITASKA IL 60142	16 EARTHWORK	575,000.00	256,135.00	28,644.00	239,571.00	0.00	335,479.00
ELMER'S HVAC, INC. 5033 W. 114 <sup>TH</sup> STREET CHICAGO, IL 60648	61 HVAC PIPING	316,000.00	17,500.00	1,780.00	15,720.00	0.00	299,280.00
ERA VALVEDIA CONTRACTORS 11808 S. AVENUE O CHICAGO, IL 60617	35 GYPSUM BOARD SYSTEMS	630,000.00	0.00	0.00	0.00	0.00	630,000.00
GLASS DESIGNERS, INC. 10723 S. TORRENCE AVENUE CHICAGO, IL 60617	30 JOINT SEALANTS 33 ALUMINUM WINDOWS	980,353.00	0.00	0.00	0.00	0.00	980,353.00
IFE & S, INC. 3440 W. 16 <sup>TH</sup> STREET BROOKLYN, IL 60116	28 SPAYED-ON THERMAL INSULATION	34,000.00	0.00	0.00	0.00	0.00	34,000.00
JA ROCCAR, INC. 18127 W. ROOSEVELT ROAD WESTCHESTER, IL 60164	63 ELECTRICAL	3,230,000.00	517,400.00	51,760.00	365,640.00	113,040.00	2,784,180.00
JOHNSON CONTROLS, INC. 3827 MALDEN DRIVE ARLINGTON HEIGHTS, IL 60005	62 HVAC CONTROLS	370,000.00	0.00	0.00	0.00	0.00	370,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO-OP)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
JUST-A-RITE ACoustics, INC. 1841 ESTES AVENUE ELK GROVE, IL 60447	38 ACUSTIC CERAMICS 39 SUSPENDED ACUSTICAL CEILING BAFFLES 42 CENTENTIOUS WOOD FIBER SOUND BLOCKS 43 ACUSTIC WALL PANEL	270,000.00	0.00	0.00	0.00	0.00	270,000.00
MASTERSHIP CONSTRUCTION 1818 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60448	23 UNIT MAINTENANCE	3,889,000.00	1,388,427.00	138,643.00	237,408.00	1,010,378.00	2,351,218.00
OPTIMAL FIRE PROTECTION 340 CLEVELAND AVENUE ALHAMBRA, IL 60604	58 FIRE SUPPRESSION PIPING	384,000.00	12,240.00	1,224.00	0.00	11,016.00	382,964.00
PA SMITH PLUMBING & CONSTRUCTION 1280 RING RD., SUITE 1719 CALUMET CITY, IL 60440	53 SITE STORM, SANITARY	265,000.00	253,500.00	28,380.00	228,150.00	0.00	36,850.00
STRECH CORP. 820 8th St. ALSTON, IL 60448	24 BITUMINOUS DAMPROOFING & WATERPROOFING 28 TRAFFIC COATINGS 25 JAR BARBERS/MOISTURE PROTECTION 30 JOINT SEALANTS	385,000.00	33,838.00	3,384.00	22,451.00	7,983.00	324,546.00
THALER METAL INDUSTRIES, LTD. 1842 COMMON STREET, SUITE 800 NEW BRUNSWICK, TX 77358	29 HORIZ. LIFELINE FALL PROTECT. - 15'-N	27,800.00	0.00	0.00	0.00	0.00	27,800.00
UNIQUE GASSEWORK INSTALLATIONS 3828 W. 78 <sup>th</sup> STREET CHICAGO, IL 60623	51 METAL LOCKERS	46,688.00	0.00	0.00	0.00	0.00	46,688.00
WOLF MECHANICAL INDUSTRIES, INC. 1182 HEATHER DRIVE LANE ZURICH, IL 60447	60 HVAC DUCTWORK & EQUIPMENT	2,982,000.00	44,100.00	4,410.00	19,848.00	19,848.00	2,912,310.00
GEORGE SOLLITT'S STEPS TO BE LET: ACCESS DOORS AND FRAMES OVERHEAD COILING CRITER DOORS & SERVOOR CEMENT PLASTER TILE TERRAZZO WOOD GYMNASIUM FLOOR SPORT FLOORING VISUAL DISPLAY UNITS TOILET COMPARTMENTS CERAMIC CLOSET/BATHFRACS DOORWAYS PLAQUELES EXTERIOR SIGNS WET WALL FINE EXTINGUISHERS TOILET ACCESSORIES PROTECTION SCREENS GYMNASIUM EQUIPMENT PULL DOWN TABLE MATS TELESCOPE STANDB	31 32 34 36 37 40 41 45 46 47 48 49 50 52 53 54 55 56 57	4,718.00 2,800.00 15,328.00 38,888.00 270,186.00 47,680.00 19,427.00 22,640.00 27,400.00 9,400.00 79,642.00 3,511.00 21,730.00 4,635.00 24,398.00 2,882.00 29,392.00 2,128.00 16,702.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,718.00 2,800.00 15,328.00 38,888.00 270,186.00 47,680.00 19,427.00 22,640.00 27,400.00 9,400.00 79,642.00 3,511.00 21,730.00 4,635.00 24,398.00 2,882.00 29,392.00 2,128.00 16,702.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	24,178,000.00	5,058,293.00	606,631.00	3,162,378.00	1,387,983.00	19,628,238.00

Date

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.A.)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
<b>OAKLEY CONSTRUCTION COMPANY</b>	<b>1 GENERAL CONDITIONS</b>	<b>489,858.00</b>	<b>163,870.00</b>	<b>16,387.00</b>	<b>-117,391.00</b>	<b>29,912.00</b>	<b>352,268.00</b>
7315 SOUTH CLAREMONT AVENUE	2 INSURANCE	75,783.00	75,783.00	7,578.00	-89,083.00	0.00	7,578.00
CHICAGO, IL 60628	3 PERFORMANCE BOND	55,027.00	55,027.00	5,503.00	-52,784.00	0.00	5,503.00
	4 CLEANUP	134,940.00	0.00	0.00	0.00	0.00	134,940.00
<b>CARLEY'S SUBCONTRACTORS:</b>							
T. ADAMSON & ASSOCIATES, INC.	70 PLUMBING	1,255,000.00	247,500.00	24,750.00	163,350.00	69,400.00	1,040,250.00
821 W. VAN BUREN ST., SUITE 319 N							
CHICAGO, IL 60607							
CHICAGO DRAVERY & CARPET, INC.	78 WINDOW TREATMENT	57,758.00	0.00	0.00	0.00	0.00	57,758.00
1641 W. CARROLL AVENUE							
CHICAGO, IL 60612							
5	69 STRUCTURAL STEEL - LABOR	2,570,000.00	354,689.00	35,469.00	106,372.00	212,948.00	2,250,780.00
COMPOSITE STEEL PRODUCTS, INC.							
1228 W. MAIN STREET							
NELOOSE PARK, IL 60140							
1	72 FOOD SERVICE	139,200.00	8,098.00	810.00	0.00	7,288.00	131,912.00
GREAT LAKES WEST, LLC							
24475 RED ARROW HIGHWAY							
MATTAWAK, WI 48071							
INDUSTRIAL FENCE, INC.	65 ORNAMENTAL FENCE WORK	183,842.00	0.00	0.00	0.00	0.00	183,842.00
1302 E. KILBOURNE AVE							
CHICAGO, IL 60623							
2	66 MODULAR CASEWORK	255,000.00	0.00	0.00	0.00	0.00	255,000.00
KIRI CURTOM CASE, INC.							
12406 HANSEN ROAD							
HERRON, IL 60024							
PRECISION METALS & HARDWARE	65 HOLLOW ALUMINUM DOOR/HARDWARE	164,000.00	1,275.00	128.00	517.00	630.00	162,853.00
5281 N. 124th STREET							
MILWAUKEE, WI 53228-3904							
<b>OAKLEY SUBS TO BELT:</b>							
BITUMINOUS CONCRETE PAVING	67	409,200.00	0.00	0.00	0.00	0.00	409,200.00
WASTE COMPACTOR	71	31,758.00	0.00	0.00	0.00	0.00	31,758.00
METAL WALL PANELS	73	270,000.00	0.00	0.00	0.00	0.00	270,000.00
FLOORING - PERIMENT	74	103,983.00	0.00	0.00	0.00	0.00	103,983.00
FLOORING - BRISTLYNTL	75	21,038.00	0.00	0.00	0.00	0.00	21,038.00
FLOORING - CARPET	76	25,548.00	0.00	0.00	0.00	0.00	25,548.00
ROOT GIRLS	77	57,793.00	0.00	0.00	0.00	0.00	57,793.00
<b>OAKLEY CONSTRUCTION COMPANY</b>	<b>SUB-TOTAL</b>	<b>6,044,000.00</b>	<b>910,618.00</b>	<b>91,063.00</b>	<b>809,377.00</b>	<b>310,178.00</b>	<b>5,224,448.00</b>
	<b>GRAND TOTAL</b>	<b>30,220,000.00</b>	<b>5,965,911.00</b>	<b>598,594.00</b>	<b>3,571,756.00</b>	<b>1,687,551.00</b>	<b>24,850,853.00</b>

Date