



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: #6

Amount Paid: \$1,285,289

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.

STATE OF ILLINOIS )  
 ) ss  
 COUNTY OF DU PAGE)

PUBLIC BUILDING COMMISSION OF CHICAGO  
 EXHIBIT A

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/DAKLEY CONSTRUCTION, JOINT VENTURE  
 of  
 Affiant on behalf of said corporation, and truthfully 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. 444 dated  
 the 21st day of March, 2008, for or (describe nature of work)  
 GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
 LANGSTON HUGHES/DANVS DEVELOPMENT ELEMENTARY SCHOOL  
 Chicago, Illinois  
 that the following statements are made for the purpose of procuring a partial payment of ONE MILLION THREE HUNDRED  
 NINETY SEVEN THOUSAND SIX HUNDRED SIXTY THREE AND NO/100THS (\$1,385,280.00)

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 compensated 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 CO.'S)	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 60191	1 GENERAL CONDITIONS	3,293,823.00	1,317,529.00	131,753.00	981,437.00	194,339.00	2,108,047.00
	2 INSURANCE	453,300.00	453,300.00	45,330.00	407,970.00	0.00	45,330.00
	3 PERFORMANCE BOND	302,200.00	302,200.00	30,220.00	271,980.00	0.00	30,220.00
	4 MOBILIZATION	148,000.00	148,000.00	14,800.00	133,200.00	0.00	14,800.00
	5 DEMOLITION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	6 AS-BUILT DRAWINGS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	7 PROFESSIONAL SURVEY	50,000.00	15,456.00	1,546.00	13,910.00	0.00	16,090.00
	8 TEMP ENCLOSURES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
	9 HAND EXCAVATION	55,000.00	0.00	0.00	0.00	0.00	55,000.00
	10 SITE FINISHES	44,912.00	0.00	0.00	0.00	0.00	44,912.00
	11 CARPENTRY	42,000.00	0.00	0.00	0.00	0.00	42,000.00
	12 ALLOWANCE H. STEELWORK SCHEDULE	824,000.00	0.00	0.00	0.00	0.00	824,000.00
	13 ALLOWANCE ELECTRICAL SWITCH	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	14 ALLOWANCE SCAFF EQUIPMENT	180,000.00	0.00	0.00	0.00	0.00	180,000.00
	15 CONTINGENCY FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00

Date

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*Langston Hughes #6*

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
<b>GEORGE SOLLITT'S SUBCONTRACTORS:</b>							
ANDERSON & SHAW ROOFING, INC. 2360 COUNTY FARM ROAD JOLIET, IL 60431	ROOFED BT. MEMBRANE ROOF	1,275,000.00	0.00	0.00	0.00	0.00	1,275,000.00
CART CONCRETE PRODUCTS, INC. 211 DEAN ST. SUITE D WOODSTOCK, IL 60096	CASTER	11,600.00	0.00	0.00	0.00	0.00	11,600.00
CHRISTY WEBBER LANDSCAPING 2800 W. FERRISDALE STREET CHICAGO, IL 60612	PERMEABLE INTERLOCK PAVEMENT GLASS PAVING LANDSCAPING ROOF LANDSCAPING	485,000.00	0.00	0.00	0.00	0.00	485,000.00
CONTINENTAL PAINTING & DECORATING, INC. 2254 S. WABASH AVENUE CHICAGO, IL 60616	LEAD PINK PAINTING	119,104.00	0.00	0.00	0.00	0.00	119,104.00
DEGRAL CONCRETE CONSTRUCTION, INC. 100 ALDERMAN AVENUE WHEELING, IL 60090	CAST IN PLACE CONCRETE	1,750,000.00	549,900.00	54,990.00	453,060.00	41,850.00	1,255,090.00
EARLY, INC. 510 WASHINGTON HEIGHTS ROAD TASCALA, IL 60143	PAINTWORK	575,000.00	322,135.00	32,214.00	239,521.00	50,400.00	285,079.00
ELMORES HVAC, Inc. 3031 W. 117 STREET CHICAGO, IL 60607	HVAC PIPING	318,000.00	17,500.00	1,750.00	15,750.00	0.00	299,250.00
ISA VALUVA CONTRACTORS 1300 S. AVENUE O CHICAGO, IL 60617	GYPSON BOARD SYSTEMS	630,000.00	0.00	0.00	0.00	0.00	630,000.00
GLAST DENVERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	JOINT SEALANTS ALUMINUM WINDOWS	950,353.00	0.00	0.00	0.00	0.00	950,353.00
HE & INC. 2040 W. 1 <sup>st</sup> STREET BROOKVIEW, IL 60155	SPRAYED-ON THERMAL INSULATION	37,818.00	4,917.00	492.00	0.00	4,425.00	33,393.00
HM POLICAR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	3,290,000.00	880,100.00	68,010.00	465,840.00	146,250.00	2,617,910.00
JOHNSON CONTROLS, INC. 3007 MALIND DRIVE ARLINGTON HEIGHTS, IL 60005	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 C.O.M.)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
LIST-ANTE ACOLISTOS, INC. 1801 ESTER AVENUE ELK GROVE, IL 60120	38 ACOUSTIC CEILING 39 SUSPENDED ACOUSTICAL CEILING PARTIES 42 CEMENTITIOUS WOOD FIBER SOUND BLOCKS 43 ACOUSTIC WALL PANEL	270,000.00	0.00	0.00	0.00	0.00	270,000.00
MASTERSHIP CONSTRUCTION 1815 WINDYBROOK DRIVE LIBERTYVILLE, IL 60438	23 UNIT MASONRY	3,589,000.00	1,925,920.00	182,592.00	1,247,784.00	395,544.00	1,335,672.00
OPTIMAL FIRE PROTECTION 3610 LEVAND AVENUE ALMORCA, IL 60506	58 FIRE SUPPRESSION PIPING	394,000.00	12,240.00	1,224.00	11,016.00	0.00	382,984.00
PA SMITH PLUMBING & CONSTRUCTION 1200 KING RD., SUITE 1175 CALLHMET CITY, IL 60449	39 SITE STORM, SANITARY	265,000.00	263,500.00	25,350.00	328,150.00	0.00	35,850.00
STRECH CORP. 8220 88th Ct. JASTICE, IL 60438	24 BITUMINOUS DAMPROOFING & WATERPROOFING 28 TRAPPING COATINGS 25 AIR BARRIERS/MEMBRANE PROTECTION 30 JOINT SEALANTS	355,000.00	71,890.00	7,199.00	30,454.00	34,337.00	290,209.00
THALER METAL INDUSTRIES, LTD. 1002 COMLAMB STREET, SUITE 500 NEW BERNHART, IL 70130	28 HORIZ. LABELING FALL PROTECT.	27,500.00	0.00	0.00	0.00	0.00	27,500.00
DANUJE CEMENT/INSTALLATIONS 3906 W. 11 <sup>th</sup> STREET CHICAGO, IL 60632	31 METAL LOCKERS	46,689.00	0.00	0.00	0.00	0.00	46,689.00
WOLF MECHANICAL INDUSTRIES, INC. 1112 HEATHEN DRIVE LAKE ZURICH, IL 60447	60 HVAC DUCTWORK & EQUIPMENT	2,952,000.00	49,000.00	4,900.00	39,690.00	4,410.00	2,907,900.00
GEORGE SOLLITT'S SIGNS TO BE LET							
ACCESS DOORS AND FRAMES	31	4,715.00	0.00	0.00	0.00	0.00	4,715.00
OVERHEAD CONCRETE CRITER DOORS & SERR-DOR	32	2,500.00	0.00	0.00	0.00	0.00	2,500.00
CEMENT PLASTER	34	15,528.00	0.00	0.00	0.00	0.00	15,528.00
TRILE	38	38,888.00	0.00	0.00	0.00	0.00	38,888.00
TERRAZZO	37	270,186.00	0.00	0.00	0.00	0.00	270,186.00
WOOD GYMNASIUM FLOOR	40	47,680.00	0.00	0.00	0.00	0.00	47,680.00
EPOXY FLOORING	41	15,427.00	0.00	0.00	0.00	0.00	15,427.00
MANUAL DISPLAY UNITS	45	22,540.00	0.00	0.00	0.00	0.00	22,540.00
TOTAL COMPL. ITEMS	46	27,400.00	0.00	0.00	0.00	0.00	27,400.00
CHEMICAL CURTAIN/RACKS	47	940.00	0.00	0.00	0.00	0.00	940.00
LOWERS	48	78,642.00	0.00	0.00	0.00	0.00	78,642.00
FLAGPOLES	49	3,511.00	0.00	0.00	0.00	0.00	3,511.00
EXTENSION SIGNS	50	21,730.00	0.00	0.00	0.00	0.00	21,730.00
INSTALL FIRE EXTINGUISHERS	52	4,635.00	0.00	0.00	0.00	0.00	4,635.00
TORSET ACCESSORIES	53	24,396.00	0.00	0.00	0.00	0.00	24,396.00
PROJECTION SCREENS	54	2,832.00	0.00	0.00	0.00	0.00	2,832.00
GYMNASIUM EQUIPMENT	55	28,392.00	0.00	0.00	0.00	0.00	28,392.00
PULL DOWN TABLE MATS	56	2,128.00	0.00	0.00	0.00	0.00	2,128.00
TELESCOPING STANDS	57	16,792.00	0.00	0.00	0.00	0.00	16,792.00
<b>GEORGE SOLLITT CONSTRUCTION CO.</b>	<b>SUB TOTAL</b>	<b>24,186,851.00</b>	<b>6,023,687.00</b>	<b>602,370.00</b>	<b>4,549,762.00</b>	<b>871,555.00</b>	<b>18,747,534.00</b>

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURBENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
<b>OKLEY CONSTRUCTION COMPANY</b>							
715 SOUTH CLAREMONT AVENUE CHICAGO, ILL. 60620	1 GENERAL CONDITIONS 2 INSURANCE 3 PERFORMANCE BOND 4 CLEANUP	504,258.00 76,759.00 58,627.00 134,940.00	196,905.00 76,759.00 58,627.00 0.00	18,691.00 7,678.00 5,883.00 0.00	147,303.00 69,083.00 82,764.00 0.00	29,911.00 0.00 0.00 0.00	327,445.00 7,676.00 5,883.00 134,940.00
<b>OKLEY'S SUBCONTRACTORS:</b>							
T. ADAMSON & ASSOCIATES, INC. 521 W. VAN BUREN ST., SUITE 118 N CHICAGO, ILL. 60607	70 PLUMBING	1,253,000.00	377,000.00	37,700.00	222,750.00	116,550.00	923,750.00
CHICAGO DRAPERY & CARPET, INC. 1841 W. CARROLL AVENUE CHICAGO, ILL. 60612	78 WINDOW TREATMENT	57,758.00	0.00	0.00	0.00	0.00	57,758.00
COMPOSITE STEEL PRODUCTS, INC. 1220 W. MAIN STREET MARIETTA, GA 30060	69 STRUCTURAL STEEL - LABOR	2,570,000.00	644,510.00	64,451.00	319,220.00	280,839.00	1,988,941.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTWAN, WI 49071	72 FOOD SERVICE	139,260.00	8,038.00	810.00	7,288.00	0.00	131,972.00
INDUSTRIAL FENCE, INC. 1300 S. LA SALLE AVE CHICAGO, ILL. 60623	68 ORNAMENTAL FENCE WORK	200,991.00	7,149.00	715.00	0.00	6,434.00	194,557.00
JNR, INC. 222 N. WATER TOWN ST. JOHNSON CREEK, WI 53038	71 WASTE COMPACTOR	1,800.00	0.00	0.00	0.00	0.00	1,800.00
ICE CUSTON CASE, INC. 12408 HANSEN ROAD MERRION, ILL. 60055	66 MODULAR CASEWORK	255,000.00	0.00	0.00	0.00	0.00	255,000.00
NEELAND INDUSTRIES, INC. 315 BAILROAD ST. ROSELAND, WI 53085	71 WASTE COMPACTOR	25,249.00	0.00	0.00	0.00	0.00	25,249.00
PRECISION METALS & HARDWARE 524 N. 324th STREET LITWALDORF, WI 53228-2904	65 HOLLOW ALUMINUM DOOR/HARDWARE	164,000.00	1,275.00	128.00	1,147.00	0.00	162,853.00
<b>OKLEY'S SUBS TO BE LET:</b>							
BETHELMOR CONCRETE PAVING	67	109,200.00	0.00	0.00	0.00	0.00	109,200.00
METAL WALL PANELS	73	270,000.00	0.00	0.00	0.00	0.00	270,000.00
FLOORING - RESIDENT	74	105,988.00	0.00	0.00	0.00	0.00	105,988.00
FLOORING - STREET VINYL	75	21,026.00	0.00	0.00	0.00	0.00	21,026.00
FLOORING - CARPET	76	25,549.00	0.00	0.00	0.00	0.00	25,549.00
FOOT CUBICLES	77	67,793.00	0.00	0.00	0.00	0.00	67,793.00
<b>OKLEY CONSTRUCTION COMPANY</b>	SUB-TOTAL	6,051,148.00	1,370,322.00	137,034.00	819,595.00	413,734.00	4,637,860.00
	<b>GRAND TOTAL</b>	<b>30,220,000.00</b>	<b>7,394,010.00</b>	<b>739,404.00</b>	<b>5,369,317.00</b>	<b>1,285,289.00</b>	<b>23,856,394.00</b>

Date