

# Public Building Commission of Chicago Contractor Payment Information

Project: Langston Hughes/Davis Developmental School

Contract Number: 1464

General Contractor: George Sollitt/Oakley Const. JV

Payment Application: #10

Amount Paid: \$1,990,582.00

Date of Payment to General Contractor: 3/5/09

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 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

February 5, 2009

SMNG-A ARCHITECTS, LTD.

Date:

## EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Project: LANGSTON HUGHES/DA	VIS DEVELOPMENT ELEM	ENTARY SCHOOL	
To: Public Building Commission of C In accordance with Resolution No. , ad-	hicago opted by the Public Building Comm	lesion of Chicago on	
in accordance with Resolution No. , ad-	, relating to the \$	ission of Officage of	
Revenue Bonds issued by the Public Building		nancing of this project (and all term	s used
herein shall have the same meaning as in sa			
•		1	
<ol> <li>Obligations in the amounts stated</li> </ol>			
	hereof is a proper charge against	15	
the Construction Account and has 2. No amount hereby approved for p		en	
MARKET OF A SPORT OF THE PROPERTY OF A SPORT OF THE PROPERTY O	paid upon such contract, exceed 90		
	e Architect - Engineer until the agg		
	uals 5% of the Contract Price (said		*
funds being payable as set forth i	n said Resolution).		
THE CONTRACTOR	THE GEORGE SOLLITT CO	INSTRUCTION COMPANY/	
	OAKLEY CONSTRUCT	TON JOINT VENTURE	
FOR	LANGSTON HUGHES/DAVI	S DEVELOPMENT ELEMENT	NTARY SCHOOL
is now entitled to the sum of	\$1,990,582.00		
ORIGINAL CONTRACT PRICE	\$30,220,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00 \$30,220,000.00		
ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	φ30,220,000.00		\$16,794,769.00
TOTAL ANICOTTI ENTRED			
TOTAL RETENTION			\$1,679,479.00
a) Reserve Withheld @ 10% of Total		\$4 670 A70 00	387
but not to exceed 1% of Contract	Price	\$1,679,479.00	
<ul><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>			
c) Equidated Damages Withhold			
TOTAL PAID TO DATE (Include this	Payment)		\$15,115,290.00
LESS: AMOUNT PREVIOUSLY PAI	D		\$13,124,708.00
The state of the s			
AMOUNT DUE THIS PAYMENT			\$1,990,582.00
////		/m/	

# PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT A** 

STATE OF ILLINOIS ) ss

COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

ō

The affiant, being first duty sworn on oath, deposes and says that he/she is

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
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. 1464 dated for or (describe nature of work) day of the 21st

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

Chicago, Illinols

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION NINE HUNDRED NINETY THOUSAND FIVE HUNDRED EIGHTY TWO AND NO/1007HS

(\$1,990,582.00)

liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts 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 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 such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

NAME		TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND		NOW WORK	CONTRACT (NOTEDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
ACCESCO			C.O.'s)		CURRENT)	PAID	PERIOD	DUE
OD WOLLDINGT TITLE CONSTRUCT	*	SENEDAL CONDITIONS	3.145.409.00 67%	2.096.939.00	209,694.00	1,698,520.00	188,725.00	1,258,164.00
SECRET SOLLIT CONSTRUCTION CO.	٠,٠	INC. IO ANCE	4	453,300.00	45,330.00	407,970.00	0.00	45,330.00
COUNTRAL	4 6	DERECRAMON BOND	302,200.00 100%	302,200.00	30,220.00	271,980.00	0.00	30,220.00
מסס מעניין יוי מססמ	4	MORILIZATION	148,000.00 100%	148,000.00	14,800.00	133,200.00	0.00	14,800.00
	ď	DEMORII ZATION	7,500.00 0%	0.00	00'0	0.00	0.00	7,500.00
	٥	AS-RI # T DRAWINGS	6,500.00 0%	00.0	00'0	0.00	00.0	6,500.00
	,	PROFESSIONAL SIRVEY	30,000.00 52%	15,456.00	1,546.00	13,910.00	0.00	16,090.00
	. 0	TEMP ENCLOSURES	18,000.00 92%	16,500.00	1,650.00	13,050.00	1,800.00	3,150.00
WATER TO THE PARTY OF THE PARTY	6		55,000.00 9%	5,000.00	500.00	4,500.00	0.00	50,500.00
The second secon	\$	1	44,912.00 61%	27,362.00	2,736.00	15,120.00	9,506.00	20,286.00
The state of the s	14		42.000.00 48%	20,000.00	2,000.00	13,500.00	4,500.00	24,000.00
	- 13	FINISH CARPENTRY INSTALL ATION	79,642.00 0%	0.00	00.0	0.00	0.00	79,642.00
The state of the s	14	ALLOWANCE 1: SITEWORK	624,000.00 16%	97,244.00	9,724.00	87,520.00	0.00	536,480.00
The state of the s	15	ALLOWANCE 2:ELECTRICAL SWITCH	175,000.00 0%	00.0	00.0	0.00	0.00	175,000.00
- Additional and the second and the	6	ALLOWANCE 3:CCTV EQUIP	180,000.00 0%	00.0	00'0	00'0	0.00	180,000.00
The state of the s	, <del>t</del>	GSCC ACCESS DOORS AND	4,715.00 0%	0.00	00'0	0.00	0.00	4,715.00
The state of the s								
The property of the property o	15	CONTINGENCY FUND	500,000.00 0%	0.00	0.00	00.00	00.00	500,000.00
	_					•••	***	

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'S SUBCONTRACTORS:									
AALCO MANUFACTORING CO. 1650 AVENUE H OT I MILE MIN STATE	55	GYMNASIUM EQUIPMENT	30,400.00	4%	375.00	38.00	337.00	0.00	30,063.00
31. EUGH, MO 891E2 AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVENUE	54	CHILLER WALL ACOUSTIAL & PROJECT. SCREENS	54,185.00	%0	0.00	0.00	0.00	0.00	54,185.00
MILLYAUNCE, 111 OZUG ALWORTH CONSTRUCTION, LLC 2262-A WEST 111 <sup>th</sup> STREET CHICAGO, IL. 60643	12	QUALITY CONTROL	160,210.00	54%	86,513.00	8,651.00	0.00	77,862.00	82,348.00
ANDERSON & SHAH ROOFING, INC. 23900 COUNTY FARM ROAD JOLIET, IL, 60431	27	MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	34%	428,750.00	42,875.00	364,500.00	21,375.00	889,125.00
BAARTOL COMPANY 90 W. FRANKLIN STREET KENTON, OH 43326-1719	69	FLAGPOLES	2,458.00	%0	00.00	0.00	0.00	00.0	2,458.00
CAMP FLOORING 7705 W. 99° STREET HICKORY HILLS, IL 60457	41	EPOXY FLOORING	13,954.00	%0	0.00	00'0	0.00	0.00	13,954.00
CARROLL SEATING CO. 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	57	TELESCOPING STANDS	18,400.00	%0	00.0	0.00	00'0	00.0	18,400.00
CARY CONCRETE PRODUCTS, INC 211 DEAN ST. SUITE 1D WOODSTOCK, IL. 60098	13	CISTERN	11,600.00	100%	11,600.00	1,160.00	10,440.00	00.0	1,160.00
CHRISTY WEBBER LANDSCAPING 2900 W. FERINDAND STREET CHICAGO, IL 60612	20 12	PERMABLE INTERLOCK PAVER GRASS PAVING LANDSCAPING ROOF LANDSCAPING	498,488.00	3%	14,987.00	1,499.00	13,488.00	0.00	485,000.00
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	45	VISUAL DISPLAY UNITS	25,000.00	%0	0.00	0.00	0.00	0.00	25,000.00
COMMERCIAL SPECIALTIES 2255 LOIS DR., UNIT 9 ROLLING MEADOWS, IL 60008	53	TOILET COMPARTMENTS/TOILET ACCESSORIES	42,627.00	%0	0.00	0.00	0.00	0.00	42,627.00
CONTINENTAL PAINTING & DECORATING, INC 2255 S. WABASH AVENUE CHICAGO, IL 60616	4	LEED FINSH PAINTING	119,104.00	%0	0.00	0.00	0.00	0.00	119,104.00
DEGRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL. 60090	22	CAST IN PLACE CONCRETE	1,750,000.00	76%	1,336,250.00	133,625.00	1,135,575.00	67,050.00	547,375.00
EARTH, INC. 810 ARLINGTON HEIGHTS ROAD ITASCA IL. 60143	18	EARTHWORK	575,000.00	26%	322,135.00	32,214.00	289,921.00	00.00	285,079.00

NAME AND ADDRESS	a raina wa ituu i birmidaa walio.	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
ELMORE'S HVAC, inc.	5	HVAC PIPING	315,000.00	43%	133,985.00	13,399.00	80,305.00	40,281.00	194,414.00
3033 W. 111" STREET CHICAGO, IL 60655			and the contract of the contra						
ERA VALVIDIA CONTRACTORS 11999 S. AVENIE O GHICAGO, IL 69817	35	GYPSUM BOARD	630,000.00	31%	194,288.00	19,429.00	118,077.00	56,788.00	455,141.00
GLASS DESIGNERS, INC. 1912 S. TORRENCE AVENUE	88	JOINT SEALANTS ALUMINUM WINDOWS	950,353.00	25%	238,181.00	23,818.00	214,363.00	0.00	735,990.00
CRICAGO, IL 800 11 GREAT LAKES AUTOMATIC DOOR, INC. 481 N. WOLF ROAD HILLSIDE, IL 60162-1207		AUTOMATIC DOOR OPERATOR	19,496.00	%0	00.0	0.00	0.00	0.00	19,496.00
HOUSE OF DOORS 9038 W.OGDEN AVENUE BROOKFIELD, IL 60513-0147	32	OVERHEAD COLING CNTER DOORS & SER.DOOR	2,975.00	%0	0.00	0.00	0.00	0.00	2,975.00
IFE & S, INC. 2040 W. 16" STREET BROADVIEW, IL 60155	26	SPRAYED-ON FIRE PROOFING/SPRAYED ON INSULAT	37,818.00	22%	21,368.00	2,137.00	19,231.00	0.00	18,587.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	63	ELECTRICAL	3,230,000.00	38%	1,217,100.00	121,710.00	955,890.00	139,500.00	2,134,610.00
JOHNSON CONTROLS, INC. 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60095	62	HVAC CONTROLS	370,000.00	20%	72,443.00	7,244.00	31,190.00	34,009.00	304,801.00
JP PHILLIPS, INC. 3220 WOLF ROAD FRANKLIN PARK, IL 60131	34	CEMENT PLASTER	15,640.00	%0	00.00	0.00	00'0	0.00	15,640.00
JUST-RITE ACQUISTICS, INC. 1501 ESTES AVENUE ELK GROVE, IL 60007	38 39 42 43	ACOUSTIC CEILINGS SUSPENDED ACOUSTICAL CEILING BAFFLES CEMENTITOUS WOOD FIBER SOUND BLOCKS ACOUSTIC WALL PANEL	270,000.00	%0	0.00	0.00	00'0	0.00	270,000.00
MASTERSHIP CONSTRUCTION 1015 INDUSTRIAL DRIVE LIBERTYVILLE, 1L 60048	23	UNIT MASONRY	3,599,000.00	84%	3,032,410.00	303,241.00	2,584,588.00	144,581,00	869,831.00
METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	37	TERRAZZO	271,000.00	%0	0.00	0.00	00.00	0.00	271,000.00
OPTIMAL FIRE PROTECTION 381CLEVELAND AVENUE AURORA, IL 60506	288	FIRE SUPRESSION PIPING	394,000.00	25%	215,270.00	21,527.00	159,336,00	34,407.00	200,257.00

BALANCE TO BECOME DUE	36,850.00		The second secon	00 000 000	00.808,822				40 400 00	10,430,00			00 000 07	46,563.00			00 070 070 7	1,019,810,0				0000	940.00	21,730.00	2,126.00		12,403,381.00	
NET DUE THIS PERIOD	00.0			00 000 00	23,940.00				000	00.0				00.0			00 200	00.682,028				× ×	00.0	00.0	0.00		1,764,619.00	
LESS NET PREVIOUSLY PAID	228,150.00			00 100	107,091.00				00 070 27	17,010.00				00'0				1,012,095.00	***************************************				0.00	00.0	0.00		10,000,851.00	
LESS RETENTION (INCLUDE CURRENT)	25,350.00			00 012 , ,	14,559.00					1,890.00				0.00				214,710.00					0.00	0.00	0.00		1,307,276.00	
TOTAL WORK COMPLETE	253,500.00				145,590.00					18,900.00				0.00				2,147,100.00					0.00	0.00	0.00		54% 13,072,746.00 1,307,276.00	
	%96				41%					%69	-	+	+	%0		†		73%		1	1		%0	%0	%0		54%	
TOTAL CONTRACT (INCLUDE C.O.'s)	265,000.00				355,000.00	***************************************				27,500.00		***************************************		46,669.00			***************************************	2,952,000.00					940.00	21,730.00	2,126.00		24,168,851.00	
TYPE OF WORK	SITE STORM, SANITARY				BITUMINOUS DAMPROOFING & WATERPROOFING	TRAFFIC COATINGS	AIR BARRIER/MOISTURE PROTECTION	JOINT SEALANTS		HORIZ, LIFELINE FAIL PROTECT.				METAL LOCKERS				HVAC DUCTWORK & EQUIPMENT	The state of the s	10.114440000000000000000000000000000000							SUB TOTAL	
	26				24	28	22	30		23				51				99					47	20	99			
NAME AND ADDRESS	RA SMITH PLUMBING & CONSTRUCTION	1200 RING RD., SUITE1876	CALUMET CITY, IL. 60409		STREICH CORP.	8230 86th Ct.	JUSTICE, IL 60458			THALER METAL INDUSTRIES, LTD	1902 COMMON STREET, SUITE 500	NEW BRAUNFELS, TX 78130		UNIQUE CASEWORK INSTALLATIONS	3936 W. 16th STREET	CHICAGO, #L 60623		WOLF MECHANICAL INDUSTRIES, INC.	1192 HEATHER DRIVE	LAKE ZURICH, IL 60047		GEORGE SOLLITT'S SUBS TO BE LET:	CUBICLE CURTAINSTRACKS	EXTERIOR SIGNS	PULL DOWN TABLE MATS	WART TO THE PARTY OF THE PARTY	GEORGE SOLLITT CONSTRUCTION CO.	

40

CONFIDENCE   CON	NAME		TYPE 0F	TOTAL	ļ	TOTAL	LESS RETENTION	LESS	NET	BALANCE
Particular   Par	ADDRESS		WORK	(INCLUDE C.O.'s)		COMPLETE	CURRENT	PAEVIOUSET	PERIOD	DUE
1   1   1   1   1   1   1   1   1   1	DAKLEY CONSTRUCTION COMPANY	-	GENERAL CONDITIONS		72%	313,375.00	31,338.00	259,537.00	22,500.00	153,655.00
1   CARPENDER CONTRICTORN   2   STREET CONTRICTORN   2   CARDINO   2	815 SOUTH CLAREMONT AVENUE	2	INSURANCE	- 1	%00	76,759.00	7,676.00	69,083.00	0.00	7,676.00
1   CARDENING   1   CARDENING   1,265,000.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   56%   765,750.00   765,750	HICAGO, IL 60620	Э.	PERFORMANCE BOND		%00	58,627.00	5,863.00	52,764.00	0.00	3,853,00
ANNO CO.  1. SUITE 109 N.  2. SUITE 2000 N.  2. SUITE 109 N.  2. SUITE 2000 N.  2. SUITE 109 N.  2. SUITE 2000 N.  2. SUITE 109 N.  2. SUITE 1		4 :	CLEANUP		%0	00.0	0.00	0.00	0.00	92,164.00
Color   Colo	Children and the Children Children									
T. SUITE 116 N TO PLUMBINGS T. SUITE 116 N TO	JAKLETS SUBCONTRACTORS:									
ANIMG CC.  67 BITUMINOUS CONCRETE PAVING  69 STRUCTURAL STEEL - LABOR  CENNE  C	. ADAMSON & ASSOCIATES, INC. 21 W. VAN BUREN ST., SUITE 110 N HICAGO, IL 60607	7.0	PLUMBING	1,263,000.00	26%	706,750.00	70,675.00	576,450.00	59,625.00	626,925.00
ANNIG CO.  61 BITUMINOUS CONCRETE PAVING  103,625.00 1676 16,875.00 1,898.09  20.00  20.00  ENGE  10.00  10	ON HE NO	36	CERAMIC TILE	38,000.00	%0	0.00	0.00	00:00	0.00	38,000.00
NC.   78   WINDOW TEEATMENT   57,758.00   16%   16,875.00   1,688.00   1,68	016 W. LEE STREET KKKIE. II. 60077									
FET, INC.  78 WINDOW TREATMENT  CTS, INC.  69 STRUCTURAL STEEL - LABOR  2,570,000,000 937% 2,392,534,00 2,002  72 FCODD SERVICE  68 ORNAMENTAL FENCE WORK  71 WASTE COMPACTOR INSTALLATION  71 WASTE COMPACTOR INSTALLATION  71 WASTE COMPACTOR  71 WASTE COMPACTOR  72 FOOD GYMANASIUM FLOOR  73 WASTE COMPACTOR  74 WASTE COMPACTOR  75 WASTE COMPACTOR  76 MODULAR CASEWORK  76 MODULAR CASEWORK  77 WASTE COMPACTOR  78 A900,000 67% 6,000 0,000  79 WASTE COMPACTOR  70 WASTE COMPACTOR  71 WASTE COMPACTOR  72 FOOD GYMANASIUM DOORHARDWARE  73 WASTE COMPACTOR  74 WASTE COMPACTOR  75 WASTE COMPACTOR  76 MODULAR CASEWORK  77 WASTE COMPACTOR  77 WASTE COMPACTOR  78 A900,000 67% 6,000 0,000  79 WASTE COMPACTOR  79 WASTE COMPACTOR  70 WASTE COMPACTOR  70 WASTE COMPACTOR  71 WASTE COMPACTOR  71 WASTE COMPACTOR  72 FOOD 67% 6,000 0,000  73 WASTE COMPACTOR  74 WASTE COMPACTOR  75 WASTE COMPACTOR  76 WASTE COMPACTOR  77 WASTE COMPACTOR  77 WASTE COMPACTOR  78 A900,000 67% 6,000 0,000  79 WASTE COMPACTOR  79 WASTE COMPACTOR  70 WASTE COMPACTOR  70 WASTE COMPACTOR  70 WASTE COMPACTOR  71 WASTE COMPACTOR  71 WASTE COMPACTOR  71 WASTE COMPACTOR  71 WASTE COMPACTOR  72 FOOD 67% 6,000 0,000  73 WASTE COMPACTOR  74 WASTE COMPACTOR  75 WASTE COMPACTOR  76 WASTE COMPACTOR  77 WASTE COMPACTOR  77 WASTE COMPACTOR  78 WASTE COMPACTOR  79 WASTE COMPACTOR  70 WASTE COMPACTOR  71 WASTE COMPACTOR  72 WASTE COMPACTOR  73 WASTE COMPACTOR  74 WASTE COMPACTOR  74 WASTE COMPACTOR  75 WASTE COMPACTOR  75 WASTE COMPACTOR  76 WASTE COMPACTOR  77 WAS	EVERLY ASPHALT PAVING CO. 614 W. PERSHING ROAD HICAGO, IL 60809	29	BITUMINOUS CONCRETE PAVING	103,625.00	16%	16,875.00	1,688.00	15,187.00	0.00	88,438.00
CTS, INC.  66 STRUCTURAL STEEL - LABOR  2,570,000.00  93%  2,392,534.00  239,253.00  2.0  2.0  2.0  2.0  2.0  2.0  2.0	HACAGO OBADESY & CARDET INC	78	WINDOW TREATMENT	57.758.00	%0	0.00	0.00	0.00	0.00	57,758.00
68 STRUCTURAL STEEL - LABOR 2,570,000,00 93% 2,392,534,00 239,253.00 2.00 72 FOOD SERVICE 139,200.00 11% 15,434,00 1,543.00 2.00 68 ORNAMENTAL FENCE WORK 195,149,00 4% 7,149,00 715.00 71 WASTE COMPACTOR INSTALLATION 1,800,00 0% 0,00 0,00 0,00 0,00 0,00 0,00	641 W. CARROLL AVENUE HICAGO, IL 60612		And the second s							
68 ORNAMENTAL FENCE WORK 195,149.00 4% 7,149.00 775.00  71 WASTE COMPACTOR INSTALLATION 1,800.00 0% 4,800.00 0.00  66 MODULAR CASEWORK 255,000.00 2% 4,800.00 0.00  71 WASTE COMPACTOR CASEWORK 255,000.00 0% 0.00 0.00  71 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  72 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  73 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  74 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  75 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  76 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  77 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  78 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  79 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  70 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  70 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  71 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  71 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  72 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  74 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  75 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  76 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  77 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00 0.00  78 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  79 WASTE COMPACTOR CASEWORK 25,249.00 0% 0.00 0.00  70 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  70 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  71 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  71 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  71 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  72 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  74 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00  75 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00 0.00  75 WASTE COMPACTOR CASEWORK 25,249.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OMPOSITE STEEL PRODUCTS, INC. 220 VI. MAIN STREET PELROSE PARK, IL 60160	69	STRUCTURAL STEEL - LABOR	2,570,000.00	93%	2,392,534.00	239,253.00	2,024,928.00	128,353.00	416,719.00
72 FCOD SERVICE 139,200,00 11% 15,434,00 1,543.0										
68         ORNAMBENTAL FENCE WORK         195,149:00         4%         7,149:00         715:00           71         WASTE COMPACTOR INSTALLATION         1,800.00         0%         0.00         0.00           66         MODULAR CASEWORK         255,000.00         2%         4,800.00         480.00           40         WOOD GYMNASIUM FLOOR         49,500.00         0%         0.00         0.00           71         WASTE COMPACTOR         25,249:00         0%         0.00         0.00           WARE         65         HOLLOW, ALUMINUM DOORHARDWARE         164,000.00         25%         40,230.00         4,023.00	REAT LAKES WEST, LLC 1475 RED ARROW HIGHWAY ATTAWAN, WI 49071	72	FOOD SERVICE	139,200.00	11%	15,434.00	1,543.00	7,288.00	6,603.00	125,309.00
71   WASTE COMPACTOR INSTALLATION   1,800,00   0%   0.00   0.00	DUSTRIAL FENCE, INC.	89	ORNAMENTAL FENCE WORK	195,149.00	4%	7,149.00	715.00	6,434.00	0.00	188,715.00
71         WASTE COMPACTOR INSTALLATION         1,800.00         6%         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         480.00         0.00         480.00         0.00	HICAGO, IL 60623			A STATE OF THE STA					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
66 MODULAR CASEWORK 255,000.00 2% 4,800.00 480.00  40 WOOD GYMMASIUM FLOOR 49,500.00 0% 0.00 0.00  71 WASTE COMPACTOR 25,249.00 0% 0.00 0.00  WARE 65 HOLLOW, ALUMINUM DOOR/HARDWARE 164,000.00 25% 40,230.00 4,023.00	NR, INC.	77	WASTE COMPACTOR INSTALLATION	1,800.00	%0	0.00	00.00	00.0	00'0	1,800.00
C.         66         MODULAR CASEWORK         255,000.00         2%         4,800.00         480.00           T.         40         WOOD GYMAASIUM FLOOR         49,500.00         0%         0.00         0.00           T.         4         WOOD GYMAASIUM FLOOR         49,500.00         0%         0,00         0.00           T.         4         WOOD GYMAASIUM FLOOR         49,500.00         0%         0,00         0.00           S. INC.         7         WASTE COMPACTOR         25,249.00         0%         0.00         0.00           HARDWARE         65         HOLLOW, ALUMINUM DOOR/HARDWARE         164,000.00         25%         40,230.00         4,023.00           2894         6         HOLLOW, ALUMINUM DOOR/HARDWARE         6         4,023.00         4,023.00	22 N. WATERTOWN ST. DHNSON CREEK, WI 53038			ANALY .						
17   17   WASTE COMPACTOR   49,500,00   6%   0.00   0.00	BI CUSTOM CASE, INC.	99	MODULAR CASEWORK	255,000.00	2%	4,800.00	480.00	4,320.00	0.00	250,680.00
TT - 49 WOOD GYMNASIUM FLOOR 49,500.00 0% 0.00 0.00 0.00 0.00 0.00 0.00	EBRON, IL 60034						****			
INC.         71         WASTE COMPACTOR         25,249.00         6%         0.00         0.00           HARDWARE         65         HOLLOW, ALUMINUM DODRIHARDWARE         164,000.00         25%         40,230.00         4,023.00	ANICO FLOORING 134 ORLEANS STREET	49	WOOD GYMNASIUM FLOOR	49,500.00	%0	00.00	0.00	0.00	0.00	49,500.00
JINC.         71         WASTE COMPACTOR         25,249,00         0%         0.00         0.00           HARDWARE         65         HOLLOW, ALUMINUM DOOR!HARDWARE         164,000.00         25%         40,230.00         4,023.00	CHENRY, IL 60050				T					
HARDWARE         65         HOLLOW, ALUMINUM DOOR/HARDWARE         164,000.00         25%         40,230.00         4,023.00           -2894         -2894	EDLAND INDUSTRIES, INC. 15 RAILROAD ST. IDGELAND, WI 54763	E	WASTE COMPACTOR	25,249.00	%0	00.0	0.00	0.00	0.00	25,249.00
HARDWARE         65 HOLLOW, ALUMINUM DODR/HARDWARE         164,000.00         25%         40,230.00         4,023.00           -2394         -2394         -2394         -2304         -230.00         -4,023.00         -2,023.	VAMAMATAN PART TO THE PART TO				_					
MANAGEMENT TO CALL OF THE CALL	RECISION METALS & HARDWARE 285 N. 124th STREET IN MALIKEE MA 67075, 2004	65	HOLLOW, ALUMINUM DOOR/HARDWARE	164,000.00	25%	40,230.00	4,023.00	34,737.00	1,470.00	127,793.00
AND THE PARTY OF T	SEVACANCE, VV. 3022.034									

ä	
Ω	

		30	CONTRACT	WORK	RETENTION	NET	DOE	BALANCE
ADDRESS		WORK	(iNCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS	BECOME
SKYCO PRODUCT, INC.	77	FOOT-GRILLES	62,500.00 100%	% 62,500.00	6,250.00	56,250.00	0.00	6,250.00
1111 PASQUINELLI DRIVE, SUITE 480								
WESTMONT, IL 60559								
SUPERIOR FLOOR COVERING	74	FLOORING -RESILIENT, SHEET VINYL, CARPET	144,350.00 0%	0.00	0.00	0.00	0.00	144,350.00
14500 S. WESTERN AVENUE	73							
POSEN, IL 60469	76							***************************************
WHITED BROTHERS, INC.	73	METAL WALL PANELS	276,000.00 0	0% 520.00	52.00	468.00	00.0	275,532.00
215 W, 55TH STREET								
SOUTH HOLL AND, IL 60473-1208								
OAKLEY CONSTRUCTION COMPANY		SUB-TOTAL	6,051,149.00 62%	% 3,722,023.00	372,203.00	3,123,857.00	225,963.00	2,701,329.00
The second secon								
		GRAND TOTAL	30,220,000.00 56	56% 16,794,769.00 1,679,479.00	1,679,479.00	13,124,708.00	1,990,582.00	15,104,710.00

## **PUBLIC BUILDING COMMISSION OF CHICAGO**

### **EXHIBIT A**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$16,794,769.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$1,679,479.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$15,115,290.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,124,708.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$1,990,582.00
		BALANCE TO COMPLETE	\$15,104,710.00

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 our 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.

Project Controller

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 5th day of February, 2009.

**Notary Public** 

My Commission expires: 05/14/09.

OFFICIAL SEAL
KAREN WISKERCHEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/09