

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: #14

Amount Paid: \$2,402,304.00

Date of Payment to General Contractor: 7/17/09

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

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

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June 4, 2009

Project:

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

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:

- 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

FOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

run.	LANGOTON TOOTILOIDAN	O D L. V L. CI WILLIAM L. L. L. C. VIII.	MINITE CONTOCE
is now entitled to the sum of	\$2,402,304.00		
ORIGINAL CONTRACT PRICE	\$30,220,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	\$30,220,000.00		
TOTAL AMOUNT EARNED			\$25,832,439.00
TOTAL RETENTION			\$1,404,174.00
 a) Reserve Withheld @ 10% of Tobut not to exceed 1% of Contrab) b) Liens and Other Withholding c) Liquidated Damages Withheld 		\$1,404,174.00	
TOTAL PAID TO DATE (Include the	nis Payment)		\$24,428,265.00
LESS: AMOUNT PREVIOUSLY F	PAID		\$22,025,961.00
AMOUNT DUE THIS PAYMENT		//	\$2,402,304.00

Date: 6/5/1004

Schroeder Murchie Niemiec Gazda Auskalnis Arch Ltd

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT CONTROLLER The affiant, being first duly sworn on oath, deposes and says that helshe 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) , 2008,

day of

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: TWO MILLION FOUR HUNDRED

TWO THOUSAND THREE HUNDRED FOUR AND NO/100THS

(\$2,402,304.00)

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 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: 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

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1 GENERAL CONDITIONS
2 INSURANCE
3 PERFORMANCE BOND
4 MOBILIZATION
5 DEMOBILZATION
6 AS-BUILT DRAWINGS
7 PROFESSIONAL SURVEY
8 TEMP, ENCLOSURES
9 HAND EXCAVATION
10 SITE FURNISINGS
11 ROUGH CARPENTRY
47 FINISH CARPENTRY INSTALLATION
14 ALLOWANCE 2:ELECTRICAL SWITCH
15 ALLOWANCE 3:CCTV EQUIPMENT
32 GSCC ACCESS DOORS AND FRAMES
13 ALLOWANCE 1: SITEWORK SCHEDULE
ALLOWANCE ADJUSTMENT 11/30/08
ALLOWANCE ADJUSTMENT 1/31/09
ADJUSTED SITEWORK ALLOWANCE BALANCE
15 CONTINGENCY FUND
GSCC TOTAL

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	<u></u>	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITTS SUBCONTRACTORS:			The state of the s						
AALCO MANUFACTORING CO. 1650 AVENUE H	54	GYMNASIUM EQUIPMENT	30,400.00	95%	29,000.00	2,900.00	337.00	25,763.00	4,300.00
ST. LOUIS, MO 63125 AIR FI_OW ARCHITECTURAL 7330 N. TEUTONIA AVENUE	54	CHILLER WALL ACOUSTIAL & PROJECT. SCREENS	54,185.00	100%	54,185.00	5,419.00	2,700.00	46,066.00	5,419.00
MILWAUKEE, WI 53209 ALWORTH CONSTRUCTION, LLC 2262-A WEST 1112 STREET	12	QUALITY CONTROL	160,210.00	85%	136,513.00	6,826.00	115,437.00	14,250.00	30,523.00
CHICAUU, IL. 50943 ANDERSON & SHAH ROOFING, INC. 22900 COUNTY FARM ROAD JOLET, IL 66431	28	MODIFIED BIT. MEMBRANE ROOF	1,292,178.00	85%	1,102,928.00	55,147.00	931,718.00	116,063.00	244,397.00
ASI-MODULEX 2850 - C WEST BRADLEY PLACE CHICAGO, IL 60618	49	EXTERIOR SIGNS	18,000.00	%0	0.00	0.00	0.00	0.00	18,000.00
BAARTOL COMPANY 30 W. FRANKLIN STREET KENTON, OH 43325-1719	84	FLAGPOLES	2,458.00	100%	2,458.00	0.00	2,458.00	0.00	0.00
CAMP FLOORING 7705 W. 99° STREET HICKORY HILLS, IL. 60457	8	EPOXY FLOORING	13,954.00	100%	13,954.00	1,395.00	0.00	12,559.00	1,395.00
CARROLL SEATING CO. 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	92	TELESCOPING STANDS	18,400.00	%0	0000	0.00	00'0	0.00	18,400.00
CARY CONGRETE PRODUCTS, INC. 211 DEAN ST. SUITE 1D WICHORSTOCK II 64008	20	CISTERN	11,600.00	100%	11,600.00	0.00	11,600.00	0.00	0.00
CHRISTY WEBBER LANDSCAPING 2900 W. FERINDAND STREET CHICAGO, IL 60812	27 27 27 28 27 27	PERMABLE INTERLOCK PAVER GRASS PAVING LANDSCAPING ROOF LANDSCAPING	508,917.00	36%	182,118.00	18,212.00	13,488.00	150,418.00	345,011.00
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL. 60057-7138	4	VISUAL DISPLAY UNITS	25,530.00	100%	25,530.00	2,563.00	00:00	22,977.00	2,553.00
COMMERCIAL SPECIALTIES 2255 LOIS DR, UNIT 9 ROLLING MEADOWS, IL 60008	52 45	TOILET COMPARTMENTS/TOILET ACCESSORIES	42,627.00	47%	20,000.00	2,000.00	0.00	18,000.00	24,627.00
CONTINENTAL PAINTING & DECORATING, INC 2255 S. WABASH AVENUE CHICAGO, IL 60816	\$	LEED FINISH PAINTING	119,104.00	61%	72,297.00	7,230.00	41,794.00	23,273.00	54,037.00
DEGRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60030	23	CAST IN PLACE CONGRETE	1,750,000.00	84%	1,646,000.00	82,300.00	1,461,195.00	102,505.00	186,300.00

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
CA LTGKA	4	XACWITARE	659.727.00	78%	516.462.00	25.823.00	442,213.00	48,426.00	169,088.00
810 ARLINGS 1810 ARLINGS HEIGHTS ROAD	T T		-						
ILASCA IL BUIAS		- Landon Antonio Primario Prim		H					
ELMORE'S HVAC, Inc.	61	HVAC PIPING	315,000.00 1	400%	315,000.00	15,750.00	295,002.00	4,248.00	15,750.00
CHICAGO, IL 60655							A THE STATE OF THE		
ERA VALVIDIA CONTRACTORS 11509 S. AVENUE O CHICAGO, IL, 60617	36	GYPSUM BOARD	633,365,00	%26	582,278.00	29,114.00	486,873.00	66,291.00	80,201.00
GLASS DESIGNERS, INC. 1012S. TORRENCE AVENUE	33 30	JOINT SEALANTS ALUMINUM WINDOWS	950,353.00	92%	874,022.00	87,402.00	529,142.00	257,478.00	163,733.00
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GREAT LAKES AUTOMATIC DOOR, INC. 461 II. WOLF ROAD HILSIDE, IL 60162-1207		AUTOMATIC DOOR OPERATOR	19,496.00	64%	12,541.00	1,254.00	0.00	11,287.00	00,202,8
HOUSE OF DOORS 9038 W.OGDEN AVENUE BROOKFIELD, IL 60513-0147	33	OVERHEAD COILING CNTER DOORS & SER.DOOR	2,975.00 100%	%00%	2,975.00	298.00	2,677.00	0.00	298.00
IFE 8 S, INC. 2040 W. 16 ^a STREET BROADVIEW, IL 60155	26	SPRAYED ON FIRE PROOFING/SPRAYED ON INSULAT	43,563.00	100%	43,563.00	4,356.00	39,207.00	0.00	4,356.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD MESTYMERET II SOME	83	ELECTRICAL	3,253,278.00	87%	2,834,978.00	141,749.00	2,224,330.00	468,899.00	560,049.00
JOHNSON CONTROLS, INC.	64	HVAC CONTROLS	370,000.00	%96	351,688.00	17,584.00	302,440.00	31,664.00	35,896.00
ARLINGTON HEIGHTS, IL 60005									
JP PHILLIPS, INC. 3220 WOLF ROAD FRANKLIN PARK, IL 60131	35	CEMENT PLASTER	15,640.00	400%	15,640.00	1,564.00	14,076.00	0.00	1,564.00
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE, IL 60007	38 44 44 44	ACOUSTIC CEILINGS SUSPENDED ACOUSTICAL CEILING BAFFLES CEMENTITOUS WOOD FIBER SOUND BLOCKS ACOUSTIC WALL PANEL	270,000.00	48%	130,800.00	13,080.00	75,870.00	41,850.00	152,280,00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60046	23	UNIT MASONRY	3,631,142.00	100%	3,628,382.00	181,419.00	3,401,050.00	45,913.00	184,179.00
METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL. 60007	37	TEHRAZZO	271,000.00	84%	227,780.00	22,778.00	154,233.00	50,769.00	65,998.00
OPTIMAL FIRE PROTECTION 361CLEVELAND AVENUE AURORA, IL 60506	57	FIRE SUPRESSION PIPING	394,000,00	97%/	380,565.00	19,028.00	324,164.00	37,373.00	32,463.00

Parameter Para	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
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6 BEST LIDES LIDES AND ENDERFOCING & WATERPROCFING STATE AND STATE AND STREET COATHINGS AND TERPROCFING STATE AND STATE AND STATE COATHINGS AND TERPROCFING STATE AND STATE AND STATE AND STATE COATHINGS AND STATE AND	RA SMITH PLUMBING & CONSTRUCTION	59	SITE STORM, SANITARY		33%	253,500.00	12,675.00	240,825.00	0.00	32,957.00
24 BITUMINOUS DAMPROOFING 8 WATERPROOFING 756,118.00 82% 282,556.00 14,628.00 277,930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1200 RING RD., SUITE1876					***************************************				
24 BITUMINOUS DAMPROCHING & WATERPROCHING A WATERPOCHING A WATERPROCHING A WATERPROCHING A WATERPROCHING A WATERPOCHING A WATERPROCHING A WATERPOCHING A WATER	CALUMET CITY, IL 60409				_					
24 INTERPRETATION STATE INCLUDING STATE INCLUD			**************************************	-	-	00000	0000077	OC COC ALLO	000	70 400 00
29 TRAFFIC CONSTRUCT 20 JOHN SELLANTS 20 JOHN SELLANTS 20 JOHN SELLANTS 30 JOHN SELLANTS 31 JOHN SELLANTS 32 JOHN SELLANTS 30 JOHN SELLANTS 31 JOHN SELLANTS 32 JOHN SELLANTS 30 JOHN SELLANTS 31 JOHN SELLANTS 32 JOHN SELLANTS 33 JOHN SELLANTS 46 JOHN SELLANTS 34 JOHN SELLANTS 46 JOHN SELLANTS 47 JOHN SELLANTS 48 JOHN	STREICH CORP.	77	BITUMINOUS DAMPROOFING & WATERPROOFING		32%	292,558.00	14,628.00	277,930.00	00.00	70,100.00
25 AIR BARRIEGMOISTURE PROTECTION 27,500.00 1,375.00 26,125.00 0.00 DUSTRIES, LTD. 30 JOINT SEALANTS 27,500.00 100% 27,500.00 1,375.00 26,125.00 0.00 TX 78130 ACRETAL LOCKERS 46,683.00 100% 45,683.00 4,667.00 42,002.00 42,002.00 ACRIBITIONS 50 METAL LOCKERS 46,683.00 100% 46,683.00 4,667.00 4,667.00 4,667.00 42,002.00 AL INDUSTRIES, INC. 60 HYAC DUCTWORK & EQUIPMENT 2,884,162.00 88% 2,899,662.00 144,978.00 2,696,332.00 158,232.00 AND STRAIGHTS 46 HYAC DUCTWORK & EQUIPMENT 2,884,162.00 88% 2,899,662.00 0,00 0,00 0,00 AND STRAIGHTS 46 HYAC DUCTWORK & EQUIPMENT 2,126,00 0,00 0,00 0,00 0,00 0,00 AND STRAIGHTS 5 SUB TOTAL 24,168,782.00 17,26,774.00 17,566,081.00 2,016,081.00 4,116,774.00 17,566,081.00 2,016,082.0	8230 86th Ct.		TRAFFIC COATINGS		+					
DUSTRIES, LTD. 30 HORIZ, LIFELINE FALL PROTECT. 31 HORIZ, LIFELINE FALL PROTECT. 32 HORIZ, LIFELINE FALL PROTECT. 32 HORIZ, LIFELINE FALL PROTECT. 32 HORIZ, LIFELINE FALL PROTECT. 33 HORIZ, LIFELINE FALL PROTECT. 34 HORIZ, LIFELINE FALL PROTECT. 35 HORIZ, LIFELINE FALL PROTECT. 36 HAVAC DUCTWORK & EQUIPMENT 37 HOLIDSTRIES, INC. 38 HORIZ, LIFELINE FALL PROTECT. 38 HORIZ, LIFELINE FALL PROTECT. 39 HORIZ, LIFELINE FALL PROTECT. 30 HORIZ, LIFELINE FALL PROTECT. 31 HOLIDSTRIES, INC. 46,689.00 100% 4,687.00 0.00 0.00 0.00 144,978.00 156,025,352.00 156,022.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JUSTICE, 1L 60458	25	AIR BARRIER/MOISTURE PROTECTION							
STATES, LTD. 30 HORIZ LIFELINE FALL PROTECT. 27,500.00 1,375.00 26,125.00 0.00 0.00 X 78130 X 78130 AG,668.00 46,668.00 100% 46,669.00 4,667.00 0.00 42,002.00 INSTALLATIONS 60 HVAC DUCTWORK & EQUIPMENT 2,354,162.00 88% 2,899,562.00 144,978.00 2,596,352.00 159,232.00 INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,354,162.00 88% 2,899,562.00 144,978.00 2,596,352.00 159,232.00 MAT AG BAT			JOINT SEALANTS		-					
STATES 170.	The state of the s	ŧ			_					
ET. SUITE 500 NETAL LOCKERS 46,669.00 100% 46,669.00 4,667.00 4,667.00 42,002.00 42,	THALER METAL INDUSTRIES, LTD	ı	HORIZ, LIFELINE FALL PROTECT	27,500.00 10	%00	27,500.00	1,375.00	26,125.00	0.00	1,375.00
INDIDISTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 89% 2,899,562.00 144,978.00 2,586,352.00 169,232.00 189,232.00 144,978.00 2,586,352.00 169,232.00 169,232.00 189,232.00 144,978.00 2,586,352.00 169,232.00 169,232.00 189,232.00	1902 COMMON STREET, SUITE 500									
INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,662.00 144,978.00 2,595,352.00 42,002.0	NEW BRAUNFELS, TX 78130				1					
INSTALLATIONS 50 METAL LOCKERS 46,669.00 100% 46,669.00 46,67.00 42,002.00 42,002.00 INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,562.00 144,978.00 2,595,382.00 159,232.00 159,232.00 INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,562.00 144,978.00 2,595,382.00 159,232.00 INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,562.00 144,978.00 144,978.00 1595,382.00 INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,562.00 144,978.00 144,978.00 1699, 10,00 1690 1690 1690 1690 1690 1690 1690 16					-					
INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,562.00 144,978.00 2,595,352.00 169,232.00	UNIQUE CASEWORK INSTALLATIONS	20	METAL LOCKERS	46,669.00 10	%8	46,669.00	4,667.00	0.00	42,002.00	4,667.00
INDUSTRIES, INC. 60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 88% 2,899,562.00 144,978.00 2,595,352.00 159,232.00	3936 W. 16th STREET				-					
60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 88% 2,899,562.00 144,978.00 2,595,352.00 159,232.00 159,232.00 159,232.00 155,2	CHICAGO, IL 60623									
60 HVAC DUCTWORK & EQUIPMENT 2,954,162.00 98% 2,899,562.00 144,978.00 2,595,592.00 159,262.00 159,2	The state of the s							00 000 0	00 000 001	00 023 007
46 55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	WOLF MECHANICAL INDUSTRIES, INC.	9			%86	2,899,562.00	144,978.00	7,595,352.00	103,252.00	189,070,00
46 840.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 CTION CO. SUB TOTAL 24,158,762.00 86% 20,708,943.00 1,126,774.00 17,566,081.00 2,016,088.00 4,576	1192 HEATHER DRIVE									
46 940.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 CTION CO. SUB TOTAL 24,158,762.00 86% 20,708,943.00 1,126,774.00 17,566,081.00 2,016,088.00 4,576	LAKE ZURICH, IL 60047				+					
46 940.00 0% 0.00 0.										
46 0.00 0.	GEORGE SOLLITT'S SUBS TO BE LET:			The state of the s	_					
55 2,126.00 0% 0.00 0.00 0.00 0.00 CONSTRUCTION CO. SUB TOTAL 24,159,762.00 86% 20,708,943.00 1,126,774.00 17,566,081.00 2,016,088.00 4,57	CUBICLE CURTAINS/TRACKS	46		940.00	%0	0.00	0.00	0.00	0.00	940.00
SUB TOTAL 24,158,762.00 86% 20,708,943.00 1,126,774.00 17,566,081.00 2,016,088.00	PULL DOWN TABLE MATS	55	And the second s	2,126.00	%0	0.00	0.00	0.00	0.00	2,126.00
SUB TOTAL 24,158,762.00 86% 20,708,943.00 1,126,774.00 17,566,081.00 2,016,088.00					-					
	GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	-	- 1	0,708,943.00	1,126,774.00	17,566,081.00	2,016,088.00	4,576,593.00
	The state of the s		THE PARTY OF THE P		\dashv					

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 BO BECOME DUE
VINDEROLIOTORIO VINDERIO	Ţ	Constitution of the state of th	00 000 207	700%	00 070 000	70 000 00	04 050 00	A 750 A0	440 960 00
CANEET CONSTRUCTION COMPANY	- (GENERAL CONDITIONS	00.000,000	4006/	75 750 00	2 020 00	77 024 00	00.00	3 838 00
CUICACO II ESCO	*	INSURANCE BEDECORNASICE BOND		400%	58 627 00	2,030.00	55 696 00	000	2 931 00
	, 4	CI EANI ID	42 776 00	100%	42 705 00	2,135,00	40,570.00	0.00	2.206.00
	Π	CARPENTRY	92,164.00	76%	70,000.00	7,000.00	45,000.00	18,000.00	29,164.00
OAKLEY'S SUBCONTRACTORS:									
T. ADAMSON & ASSOCIATES, INC.	2	PLUMBING	1.263.000.00	%08	1.011,000,00	50.550,00	834.100.00	126,350.00	302,550.00
921 W. VAN BUREN ST., SUITE 110 N	1								maatudesatuta-protupaminimining water r
מוניבטיים וד ממסיים									
ALL-TYPE TILE, INC 5016 W. LEE STREET SKOKIE, IL 60077	36	CERAMIC TILE	38,000.00	95%	34,960.00	3,496.00	3,600.00	27,864.00	6,536.00
BEVERLY ASPHALT PAVING CO. 1514 W. PERSHING ROAD CHICAGO, IL 60609	67	BITUMINOUS CONCRETE PAVING	103,625.00	16%	16,875.00	1,688.00	15,187.00	0.00	88,438.00
Cia Threat a Vendand Contain	10	Table A Trans Transact	00 634 43	/06/3	20 757 50	00 203 0	00.0	22 640 00	95 448 00
CHICAGO LICAFETT & CARYET, INC. 1641 W. CARROLL AVENUE CHICAGO, IL 60612	•	WINDOW IREA!	00.067,76	92%	00.162,00	9,927.00		00.000	70.011,63
	П	***************************************							24 124 124
COMPOSITE STEEL PRODUCTS, INC. 1220 W. MAIN STREET MELROSE PARK, IL 60160	69	STRUCTURAL STEEL - LABOR	2,579,815.00	%66	2,547,190.00	127,360.00	2,419,830.00	0.00	159,985.00
GREAT LAKES WEST, LLC	72	FOOD SERVICE	139,200.00	%26	135,200.00	6,760.00	107,232.00	21,208.00	10,760.00
24475 RED ARROW HIGHWAY MATTAWAN, WI 49071						***************************************		***************************************	
INDUSTRIAL FENCE, INC.	68	ORNAMENTAL FENCE WORK	195,149.00	4%	7,149.00	715.00	6,434,00	0.00	188,715.00
1300 S.KILBOURNE AVE CHICAGO, IL 60623									
	т		00 000 1	òò	000	000	000	000	00000
JWW, INC. 322 N. WATERTOWN ST. JOHNSON CREEK, WI 53038		WAS IE COMPACION INSTALLATION	0.000,000	8	20.0	An'o	00.0	9.0	00,000,1
KBI CUSTOM CASE, INC.	99	MODULAR CASEWORK	255.000.00	62%	158,136,00	15.814.00	86,021.00	56,301,00	112,678.00
12406 HANSEN ROAD HEBRON, IL 60034	***************************************								
	5		00 000 07	è	00 373 00	00 000 0		00 000 00	00 070 07
MANICO FLOURING 4134 ORLEANS STREET MCHENRY, IL 60050	₽	WOOD SEMINASION FLOOR	normo(et	90.70	32,342,00	3,355.00	200	00.000	00000000
NEDI AND INDISTRIES INC	7.4	WASTE COMPACTOR	25,249,00	%0	00'0	00.0	00.0	000	25.249.00
315 FAILROAD ST. RIDGELAND, WI 54763	777								
DDECISION METALS & HADDIWADE	£5	NO 1 OW AT HERSE IN DOCUMADENAME	164 000 00	400%	164 728 00	8 236 00	153 412 00	3 080 00	7 508 00
FALCASION MET FILE & INVAVARANCE 5265 N. 124th STREET MILWAUKEE, WI 33225-2994		NOLLOY, ALURINAMI COOLOTRIAVANA		2	2007/42		20.21.2.00	and a second	

BALANCE TO BECOME DUE	3,125.00	88,964.00	22,407.00	1,215,142.00	5,791,735.00
NET DUE THIS PERIOD	0000	31,933.00	28,500.00	386,216.00	2,402,304.00
LESS NET PREVIOUSLY PAID	59,375.00	23,453.00	225,093.00	4,459,880.00	22,025,961.00
LESS RETENTION (INCLUDE CURRENT)	3,125.00	6,154.00	13,347.00	277,400.00	1,404,174.00
TOTAL WORK COMPLETE	62,500.00	61,540.00	266,940.00	5,123,496.00	25,832,439.00 1,404,174.00
······································	%00	43%	97%	85%	%28
TOTAL CONTRACT (INCLUDE C.O.'s)	62,500.00 100%	144,350.00	276,000.00	6,061,238.00	30,220,000.00
TYPE OF WORK	FOOT GRILLES	FLOORING -RESILENT, SHEET VINYL, CARPET	METAL WALL PANELS	SUB-TOTAL	GRAND TOTAL
	77	74 75 76	73		
NAME AND ADDRESS	SKYCO PRODUCT, INC. 1111 PASQUINELLI DRIVE, SUITE 400	WESTMONT, IL 60559 SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60469	WHITED BROTHERS, INC. 215 W. 55TH STREET	SOUTH HOLLAND, IL 66473-1208 OAKLEY CONSTRUCTION COMPANY	

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	\$25,832,439.0
EXTRAS TO CONTRACT	- L	LESS 10% RETAINED	\$1,404,174.0
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$24,428,265.0
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,025,961.0
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$2,402,304.00
		BALANCE TO COMPLETE	\$5,791,735.0

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 4th day of June, 2009.

Notary Public

My Commission expires:

"OFFICAL SEAL"
KAREN WISKERCHEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/14/2013