



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: #16

Amount Paid: \$466,658.00

Date of Payment to General Contractor: 10/5/09

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 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.





| 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>   |   |                                 |                     |                                  |                          |                     |                       |
| AALCO MANUFACTURING CO.<br>1660 AVENUE H<br>ST. LOUIS, MO 63125                       | GYMNASIUM EQUIPMENT   | 30,400.00                       | 100%                | 1,520.00                         | 26,100.00                | 2,780.00            | 1,520.00              |
| AIR FLOW ARCHITECTURAL<br>7350 N. TEUTONIA AVENUE<br>MILWAUKEE, WI 53209              | CHILLER WALL ACQUSTIAL & PROJECT. SCREENS                                   | 54,185.00                       | 100%                | 2,709.00                         | 48,766.00                | 2,710.00            | 2,709.00              |
| ALWORTH CONSTRUCTION, LLC<br>2262-A WEST 11TH STREET<br>CHICAGO, IL 60643             | QUALITY CONTROL   | 160,210.00                      | 95%                 | 7,610.00                         | 141,087.00               | 3,503.00            | 16,620.00             |
| ANDERSON & SHAH ROOFING, INC.<br>23800 COUNTY FARM ROAD<br>JOLIET, IL 60431           | MODIFIED BIT. MEMBRANE ROOF   | 1,284,548.00                    | 93%                 | 59,897.00                        | 1,156,031.00             | 0.00                | 156,518.00            |
| ASH-MODULEX<br>2850 - C WEST BRADLEY PLACE<br>CHICAGO, IL 60618                       | EXTERIOR SIGNS  | 18,000.00                       | 100%                | 900.00                           | 12,737.00                | 4,363.00            | 900.00                |
| BAARTOL COMPANY<br>80 W. FRANKLIN STREET<br>KENTON, OH 43326-1719                     | FLAGPOLES   | 2,458.00                        | 100%                | 0.00                             | 2,458.00                 | 0.00                | 0.00                  |
| CAMP FLOORING<br>7705 W. 99th STREET<br>HICKORY HILLS, IL 60457                       | EPOXY FLOORING  | 13,954.00                       | 100%                | 698.00                           | 13,256.00                | 0.00                | 698.00                |
| CARROLL SEATING CO.<br>2105 LUNT AVENUE<br>ELK GROVE VILLAGE, IL 60007                | TELESCOPING STANDS  | 18,400.00                       | 100%                | 920.00                           | 17,480.00                | 0.00                | 920.00                |
| CARY CONCRETE PRODUCTS, INC.<br>211 DEAN ST. SUITE 1D<br>WOODSTOCK, IL 60098          | CISTERN   | 11,600.00                       | 100%                | 0.00                             | 11,600.00                | 0.00                | 0.00                  |
| CHRISTY WEBBER LANDSCAPING<br>2800 W. FERINDAND STREET<br>CHICAGO, IL 60612           | PERMABLE INTERLOCK PAYER<br>GRASS PAVING<br>LANDSCAPING<br>ROOF LANDSCAPING | 508,917.00                      | 86%                 | 21,901.00                        | 381,006.00               | 55,122.00           | 92,789.00             |
| CLARIDGE PRODUCTS & EQUIPMENT<br>713 S. VERMONT STREET<br>PALATINE, IL 60067-7438     | VISUAL DISPLAY UNITS  | 25,530.00                       | 100%                | 1,277.00                         | 24,253.00                | 0.00                | 1,277.00              |
| COMMERCIAL SPECIALTIES<br>2255 LOIS DR., UNIT 9<br>ROLLING MEADOWS, IL 60008          | TOILET COMPARTMENTS/TOILET ACCESSORIES                                      | 42,627.00                       | 60%                 | 1,275.00                         | 24,225.00                | 0.00                | 18,402.00             |
| CONTINENTAL PAINTING & DECORATING, INC.<br>2255 S. WABASH AVENUE<br>CHICAGO, IL 60618 | LEED FINISH PAINTING  | 119,739.84                      | 97%                 | 5,801.00                         | 90,832.00                | 19,390.00           | 9,517.00              |
| DEGRAF CONCRETE CONSTRUCTION, INC.<br>300 ALDERMAN AVENUE<br>WHEELING, IL 60090       | CAST IN PLACE CONCRETE  | 1,751,729.84                    | 100%                | 87,586.00                        | 1,664,143.84             | 0.00                | 87,586.00             |

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|--|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| 17 EARTH, INC.<br>810 ARLINGTON HEIGHTS ROAD<br>ITASCA, IL 60143                 | EARTHWORK  | 704,725.00                      | 100%                | 704,725.00                       | 598,169.00               | 71,320.00           | 35,236.00             |
| 61 ELMORE'S HVAC, Inc.<br>3033 W. 111 <sup>th</sup> STREET<br>CHICAGO, IL 60635  | HVAC PIPING  | 315,000.00                      | 100%                | 315,000.00                       | 299,250.00               | 0.00                | 15,750.00             |
| 36 ERA VALVIDIA CONTRACTORS<br>11909 S. AVENUE O<br>CHICAGO, IL 60617            | GYPSUM BOARD   | 633,365.00                      | 100%                | 633,365.00                       | 601,697.00               | 0.00                | 31,668.00             |
| 30 GLASS DESIGNERS, INC.<br>10123 S. TORRENCE AVENUE<br>CHICAGO, IL 60617        | JOINT SEALANTS<br>ALUMINUM WINDOWS   | 954,990.00                      | 99%                 | 949,965.00                       | 875,267.00               | 24,340.00           | 55,383.00             |
| GREAT LAKES AUTOMATIC DOOR, INC.<br>487 N. WOLF ROAD<br>HILLSDALE, IL 60162-1207 | AUTOMATIC DOOR OPERATOR  | 19,495.00                       | 100%                | 19,495.00                        | 11,287.00                | 7,234.00            | 975.00                |
| HOUSE OF DOORS<br>9038 WOODEN AVENUE<br>BROOKFIELD, IL 60513-9147                | OVERHEAD COILING CENTER DOORS & SER. DOOR  | 2,975.00                        | 100%                | 2,975.00                         | 2,677.00                 | 149.00              | 149.00                |
| IFE & S. INC.<br>2040 W. 16 <sup>th</sup> STREET<br>BROADVIEW, IL 60155          | SPRAYED-ON FIRE PROOFING/SPRAYED ON INSULATION   | 48,519.00                       | 100%                | 48,519.00                        | 47,955.00                | (1,862.00)          | 2,426.00              |
| JIM POLCURR, INC.<br>10127 W. ROOSEVELT ROAD<br>WESTCHESTER, IL 60154            | ELECTRICAL   | 3,430,393.00                    | 98%                 | 3,444,647.00                     | 3,125,185.00             | 52,250.00           | 252,978.00            |
| JOHNSON CONTROLS, INC.<br>3007 MALMO DRIVE<br>ARLINGTON HEIGHTS, IL 60005        | HVAC CONTROLS  | 370,000.00                      | 100%                | 370,000.00                       | 348,021.00               | 3,479.00            | 18,500.00             |
| JP PHILLIPS, INC.<br>3220 WOLF ROAD<br>FRANKLIN PARK, IL 60131                   | CEMENT PLASTER   | 15,640.00                       | 100%                | 15,640.00                        | 14,856.00                | 0.00                | 782.00                |
| JUST-RITE ACOUSTICS, INC.<br>1601 ESTES AVENUE<br>ELK GROVE, IL 60007            | ACOUSTIC CEILINGS<br>SUSPENDED ACOUSTICAL CEILING Baffles<br>CEMENTITIOUS WOOD FIBER SOUND BLOCKS<br>ACOUSTIC WALL PANEL | 271,860.00                      | 100%                | 271,860.00                       | 223,725.00               | 34,542.00           | 13,593.00             |
| MASTERSHIP CONSTRUCTION<br>1815 INDUSTRIAL DRIVE<br>LIBERTYVILLE, IL 60448       | UNIT MASONRY   | 3,632,975.00                    | 100%                | 3,628,382.00                     | 3,446,963.00             | 0.00                | 186,012.00            |
| METROPOLITAN TERRAZZO, LLC<br>645 LUNT AVENUE<br>ELK GROVE VILLAGE, IL 60007     | TERRAZZO   | 284,141.00                      | 100%                | 284,141.00                       | 247,722.00               | 22,212.00           | 14,207.00             |
| OPTIMAL FIRE PROTECTION<br>361 CLEVELAND AVENUE<br>AURORA, IL 60506              | FIRE SUPPRESSION PIPING  | 388,632.00                      | 100%                | 388,632.00                       | 378,700.00               | 0.00                | 19,932.00             |

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| RA SMITH PLUMBING & CONSTRUCTION<br>1200 RING RD., SUITE 1876<br>CALUMET CITY, IL 60409   | 59                   | SITE STORM, SANITARY   | 273,782.00                      | 273,782.00           | 13,689.00                        | 260,093.00               | 0.00                | 13,689.00             |
| STRECH CORP.<br>8230 86th Ct.<br>JUSTICE, IL 60468  | 24<br>29<br>25<br>30 | BITUMINOUS DAMPROOFNG & WATERPROOFING<br>TRAFFIC COATINGS<br>AIR BARRIER/MOISTURE PROTECTION<br>JOINT SEALANTS | 358,047.00                      | 358,047.00           | 17,902.00                        | 301,966.00               | 38,179.00           | 17,902.00             |
| THALER METAL INDUSTRIES, LTD.<br>1992 COMMON STREET, SUITE 500<br>NEW BRAUNFELS, TX 78130 | 30                   | HORIZ. LIFELINE FALL PROTECT.  | 27,500.00                       | 27,500.00            | 1,375.00                         | 26,125.00                | 0.00                | 1,375.00              |
| UNIQUE CASEWORK INSTALLATIONS<br>3936 W. 16 <sup>th</sup> STREET<br>CHICAGO, IL 60623     | 50                   | METAL LOCKERS  | 46,669.00                       | 46,669.00            | 2,333.00                         | 42,002.00                | 2,334.00            | 2,333.00              |
| WOLF MECHANICAL INDUSTRIES, INC.<br>1182 HEATHER DRIVE<br>LAKE ZURICH, IL 60047           | 60                   | HVAC DUCTWORK & EQUIPMENT  | 2,954,162.00                    | 2,954,162.00         | 147,708.00                       | 2,809,454.00             | 0.00                | 147,708.00            |
| <b>GEORGE SOLLITT CONSTRUCTION CO.</b>  |                      | <b>SUB TOTAL</b>   | <b>24,159,934.00</b>            | <b>22,782,601.00</b> | <b>1,139,428.00</b>              | <b>21,340,016.00</b>     | <b>304,157.00</b>   | <b>2,514,761.00</b>   |

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| <b>OAKLEY CONSTRUCTION COMPANY</b>  |                                  |                                 |                     |                                  |                          |                     |                       |
| 1 GENERAL CONDITIONS  |                                  | 424,824.00                      | 100%                | 21,241.00                        | 414,352.00               | (10,769.00)         | 21,241.00             |
| 2 INSURANCE   |                                  | 76,759.00                       | 100%                | 3,838.00                         | 72,921.00                | 0.00                | 3,838.00              |
| 3 PERFORMANCE BOND  |                                  | 58,827.00                       | 100%                | 2,931.00                         | 55,896.00                | 0.00                | 2,931.00              |
| 4 CLEANUP   |                                  | 42,776.00                       | 100%                | 2,135.00                         | 40,641.00                | 0.00                | 2,135.00              |
| 11 CARPENTRY  |                                  | 92,184.00                       | 100%                | 4,608.00                         | 87,576.00                | 0.00                | 4,608.00              |
| <b>OAKLEY'S SUBCONTRACTORS:</b>   |                                  |                                 |                     |                                  |                          |                     |                       |
| T. ADAMSON & ASSOCIATES, INC.<br>921 W. VAN BUREN ST., SUITE 110 N<br>CHICAGO, IL 60607 | 70 PLUMBING                      | 1,262,306.00                    | 90%                 | 56,775.00                        | 1,019,825.00             | 58,900.00           | 183,581.00            |
| ALL-TYPE TILE, INC<br>5016 W. LEE STREET<br>SKOKIE, IL 60077                            | 36 CERAMIC TILE                  | 38,000.00                       | 100%                | 1,900.00                         | 36,100.00                | 0.00                | 1,900.00              |
| BEVERLY ASPHALT PAVING CO.<br>1514 W. PERSHING ROAD<br>CHICAGO, IL 60609                | 67 BITUMINOUS CONCRETE PAVING    | 103,825.00                      | 80%                 | 4,145.00                         | 78,755.00                | 0.00                | 24,870.00             |
| CHICAGO DRAPERY & CARPET, INC.<br>1641 W. CARROLL AVENUE<br>CHICAGO, IL 60612           | 78 WINDOW TREATMENT              | 57,758.00                       | 100%                | 2,886.00                         | 54,872.00                | 0.00                | 2,886.00              |
| COMPOSITE STEEL PRODUCTS, INC.<br>1220 W. MAIN STREET<br>MELROSE PARK, IL 60160         | 69 STRUCTURAL STEEL - LABOR      | 2,547,190.00                    | 95%                 | 127,360.00                       | 2,419,830.00             | 0.00                | 160,149.00            |
| GREAT LAKES WEST, LLC<br>24475 RED ARROW HIGHWAY<br>MATTAWAN, WI 49071                  | 72 FOOD SERVICE                  | 139,200.00                      | 100%                | 6,960.00                         | 128,440.00               | 3,800.00            | 6,960.00              |
| INDUSTRIAL FENCE, INC.<br>1300 S. KILBOURNE AVE<br>CHICAGO, IL 60623                    | 68 ORNAMENTAL FENCE WORK         | 195,149.00                      | 100%                | 19,515.00                        | 90,651.00                | 84,783.00           | 19,515.00             |
| JWR, INC.<br>322 N. WATERTOWN ST.<br>JOHNSON CREEK, WI 53038                            | 71 WASTE COMPACTOR INSTALLATION  | 1,800.00                        | 100%                | 0.00                             | 0.00                     | 1,800.00            | 0.00                  |
| KBI CUSTOM CASE, INC.<br>12466 HANSEN ROAD<br>HEBRON, IL 60034                          | 66 MODULAR CASEWORK              | 255,000.00                      | 100%                | 12,750.00                        | 242,250.00               | 0.00                | 12,750.00             |
| MANICO FLOORING<br>4134 ORLEANS STREET<br>MCKENRY, IL 60050                             | 40 WOOD GYMNASIUM FLOOR          | 49,500.00                       | 100%                | 2,475.00                         | 47,025.00                | 0.00                | 2,475.00              |
| NEDLAND INDUSTRIES, INC.<br>315 RAILROAD ST.<br>RIDGELAND, WI 54763                     | 71 WASTE COMPACTOR               | 25,249.00                       | 100%                | 1,262.00                         | 0.00                     | 23,987.00           | 1,262.00              |
| PRECISION METALS & HARDWARE<br>5265 N. 124th STREET<br>MILWAUKEE, WI 53225-2994         | 65 HOLLOW ALUMINUM DOOR/HARDWARE | 164,000.00                      | 100%                | 7,508.00                         | 156,492.00               | 0.00                | 7,508.00              |

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|--|----------------|--|---------------------------------|------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| SKYCO PRODUCT, INC.<br>1111 PASQUINELLI DRIVE, SUITE 400<br>WESTMONT, IL 60559 | 77             | FOOT GRILLES                             | 62,500.00                       | 100% | 62,500.00           | 3,125.00                         | 59,375.00                | 0.00                | 3,125.00              |
| STEPP EQUIPMENT<br>5400 STEPP DRIVE<br>SUMMIT, IL 60801                        | 71             | WASTE COMPACTOR                          | 11,500.00                       | 0%   | 0.00                | 0.00                             | 0.00                     | 0.00                | 11,500.00             |
| SUPERIOR FLOOR COVERING<br>14500 S. WESTERN AVENUE<br>POSEN, IL 60469          | 74<br>75<br>76 | FLOORING -RESILIENT, SHEET VINYL, CARPET | 144,350.00                      | 100% | 144,350.00          | 7,218.00                         | 137,132.00               | 0.00                | 7,218.00              |
| WHITED BROTHERS, INC.<br>215 W. 55TH STREET<br>SOUTH HOLLAND, IL 60473-2208    | 73             | METAL WALL PANELS                        | 276,000.00                      | 100% | 276,000.00          | 13,800.00                        | 262,200.00               | 0.00                | 13,800.00             |
| OAKLEY CONSTRUCTION COMPANY  |                | SUB-TOTAL                                | 6,061,066.00                    | 97%  | 5,869,175.00        | 302,434.00                       | 5,404,240.00             | 162,501.00          | 494,325.00            |
|  |                | GRAND TOTAL                              | 30,220,000.00                   | 95%  | 28,851,776.00       | 1,440,862.00                     | 26,744,256.00            | 466,658.00          | 3,009,086.00          |



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      | \$28,651,776.00 |
| EXTRAS TO CONTRACT          | \$ -            | LESS 10% RETAINED           | \$1,440,862.00  |
| TOTAL CONTRACT AND EXTRAS   | \$30,220,000.00 | NET AMOUNT EARNED           | \$27,210,914.00 |
| CREDITS TO CONTRACT         | \$0.00          | AMOUNT OF PREVIOUS PAYMENTS | \$26,744,256.00 |
| ADJUSTED CONTRACT PRICE     | \$30,220,000.00 | AMOUNT DUE THIS PAYMENT     | \$466,658.00    |
|                             |                 | BALANCE TO COMPLETE         | \$3,009,086.00  |

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 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.

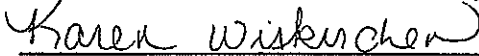
That neither the partial payment nor any part thereof has been assigned.

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 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 7th day of August, 2009.

  
 \_\_\_\_\_

Notary Public  
 My Commission expires: 05/29/13

