

Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School New Construction

Contract Number: C1577R

General Contractor: Sollitt Oakley Joint Venture

Payment Application: #11

Amount Paid: \$ 1,924,331.24

Date of Payment to General Contractor: 9/4/18

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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July 31, 2018

Project:

DORE 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

SOLLITT/OAKLEY JOINT VENTURE

FOR

DORE ELEMENTARY SCHOOL

FOR DOI	AE ELEIVIENTANT SCHOOL	
is now entitled to the sum of	\$1,924,331.24	
ORIGINAL CONTRACT PRICE	\$30,442,000.00	2
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,442,000.00	
TOTAL AMOUNT EARNED	_	\$16,538,539.27
TOTAL RETENTION		\$1,598,156.73
 a) Reserve Withheld @ 10% of Total Ambut not to exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld 		s,156.73
TOTAL PAID TO DATE (Include this Payr	ment)	\$14,940,382.54
LESS: AMOUNT PREVIOUSLY PAID		\$13,016,051.30
AMOUNT DUE THIS PAYMENT		\$1,924,331.24
Architect - Engineer	Date: August 1,	2018

Architect - Engineer

PA_SOJV_LC_PA011_20180731_020713

APPLICATION AND CERTIFICATION FOR PAYMENT

O OWNER:	_	PROJECT:		APPLICATION NO:	11	Distribution to:
Public Building Commission of Ricard J. Daley Center	of Chicago	Dore Elementa	ry School			OWNER
50 West Washington, Room 20 Chicago, IL 60602	00	Contract No.:	C1577R	PERIOD TO:	07/31/18	
3 /		SOJV Project	C17062	PROJECT NOS:	05025	ARCHITECT
FROM CONTRACTOR: SOLLITT/OAKLEY JOINT VENTURE '90 N. Central Ave. Vood Dale, IL 60191		VIA ARCHITEC Cannon Design 225 N. Michigan Chicago, IL 6060	Ave., #1100	CONTRACT DATE:	08/08/17	CONTRACTOR
CONTRACT FOR: GENERAL CONSTRU	CTION					
CONTRACTOR'S APPLICAT	ION FOR PAY	MENT		tractor certifies that to the be		
application is made for payment, as shown be Continuation Sheet, AIA Document G703, is a		the Contract.	completed in accorda paid by the Contracto	the Work cover by this Appli nce with the Contract Docum r for Work for previous Certifi ed from the owner, and that c	ents, that all amounts ha cates for Payment were	ave been issued
. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 1) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$ \$	30,442,000.00 0.00 30,442,000.00 16,538,539.27	CONTRACTOR: By: Dary	Poortinga, Project Controlle	Date:	July 31, 2018
i. RETAINAGE: a10_% of Completed Work (Column D + E on G703) b10_% of Stored Material (Column F on G703)	1,598,156.73		County of: <u>DuPage</u> Subscribed and sword Notary Public: My Commission expir	Jusi a. Ca		LISA A. COLEMAN NEPÁRY PUBLIC, STATE OF ILLING MY COMMISSION EXPIRES 08/07/
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,598,156.73	ARCHITECT'S	S CERTIFICATE F	OR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FO PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RI (Line 3 less Line 6)	R : \$,	14,940,382.54 13,016,051.30 1,924,331.24 15,501,617.46	In accordance with the comprising the application Architect's knowledge the quality of the Worlis entitled to payment	e Contract Documents, base ation, the Architect certifies to e, information and belief the N k is in accordance with the C of the AMOUNT CERTIFIED	d on on-site observation to the Owner that to the b Work has progressed as ontract Documents, and	est of the indicated,
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if	amount certified differs from	the amount applied. Initi	al all figures on this
Total changes approved in previous months by Owner Total approved this Month	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Application and onthe ARCHITECT:	Continuation Sheet that are	changed to conform with	
TOTALS	\$0.00	\$0.00	Ву:		Date:	August 1, 2018
NET CHANGES by Change Order	\$0.00		This Certificate is not herein. Issuance, pay			ly to the Contractor named ce to any rights of the Owner
			or Contractor under	this Contract		

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name DORE ES PBC Project # 05025

CONTRACTOR Sollitt Oakley JV

Job Location 7134 W, 65th St., Chicago, IL

Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 11

STATE OF ILLINOIS }

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Controller, of Sollit/Oakley Joint Venture, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: One million nine hundred twenty four thousand three hundred thirty one and 24/100 the under the terms of said Contract; \$1,924,331.24 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 purposes 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 improvement. 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

George Sollitt	Construction	1							Completed					
FEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1	George Sollitt Construction 790 N, Central Ave. Wood Dale, IL 60191	General Conditions/ OH&P	1,542,709.00	5,782.92	(190,747.31)	1,357,744.61	59%	698,980.00	102,089.00	801,069.00	80,106.90	629,082.00	91,880.10	636,782.51
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Construction	105,000.00	0.00	0.00	105,000.00	59%	53,550.00	8,400.00	61,950.00	6,195.00	48,195.00	7,560.00	49,245,00
3	George Sollitt Construction 790 N, Central Ave		//////////////////////////////////////								11-00-00			
4	Wood Dale, IL 60192 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	Alt 1	0.00	0.00	1,964.00	9,000.00 1,964.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5	George Sollitt Construction 790 N, Central Ave Wood Dale, IL 60191	Mobilization	225,000.00	0.00	0.00	225.000.00	100%	225.000.00	0.00	225.000.00	22,500.00	202,500,00	0.00	22,500.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Insurance	335,785.00	0.00	0.00	335,785.00	100%	335,785.00	0.00	335,785.00	0.00	335,785.00	0.00	0.00
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Performance Bond	131,404.00	0.00	0.00	131,404.00	100%	131,404.00	0.00	131,404.00	0.00	131,404.00	0.00	0.00
8	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Winter Conditions	129,545.00	0.00	0.00	129,545.00	100%	129,545.00	0.00	129,545.00	12,954.50	116,590.50	0.00	12,954.50
9	Accurate Custom Cabinets 115 W. Fay Ave. Addison, IL 60101	Interior Architectural Woodwork, Wall Protection and Wood Casework	192,000.00	0.00	0.00	192,000.00	14%	27,678.00	0.00	27,678,00	2,767.80	24,910.20	0.00	167,089,80
10	Alessio & Sons Company 800Moen Ave. Rockdale, IL 60436	Earthwork, Site Sanitary, Water & Storm	1,210,000.00	29,095.00	93,322.00	1,332,417.00	94%	1,189,050.00	58,192.00	1,247,242.00	124,724.20	1,070,145.00	52,372.80	209,899.20
11	American Door & Dock 2125 Hammond Dr. Schaumburg, IL 60173	Overhead Coiling Service Doors	14,400.00	0.00	0.00	14,400.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
12	American National Insulation 2319 Diehl Road Aurora, IL 60502	Penetrating Firestopping	22,002.00	0.00	0.00	22,002.00	40%	0.00	8,700.00	8,700.00	870.00	0.00	7,830.00	14,172.00
13	Beverly Asphalt Paving 1514 W. Pershing Road Chicago. IL 60609	Hot Mix Asphalt Paving	79,195.00	350.00	0.00	79,545.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	79,545.00
14	Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Bituminous Dampproofing/Fluid Applied Air & Vapor Barrier	183,000.00	0.00	0.00	183,000.00	89%	163,000.00	0.00	163,000.00	16,300.00	146,700.00	0.00	36,300.00
15	Carroll Seating 2105 Lunt Ave. Elk Grove Village, IL 60007	Alt. 2 - LED Scoreboard, Gym Equipment	70,500.00	0.00	0.00	70,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00
16	CCI Flooring, Inc 941 Sak Drive Crest Hill, IL 60403	Resinous Epoxy Flooring	25,900.00	0.00	0.00	25,900.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,900.00

								Work	Completed					
M# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
	Christy Webber & Company													
17	2900 W, Ferdinand St,													
	Chicago, IL 60612	Sodding & Planting	250,000.00	0.00	0.00	250,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	Creative Panel Systems													
18	1401 Gleniake Ave.	Metal Composite Material												
	Itasca, IL 60143	Wall Panels	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,000,00
	C-Tec Industries, Inc.		110.00.00.00.00.00.00.00.00.00.00.00.00.								2102	0,00	0,00	10,000.00
19	131 Kirkland Circle													
	Oswego, IL 60543	Facility Waste Compactors	30,592.00	0.00	0.00	30,592.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	30.592.00
	Evergreen Specialties & Design		OUIOURIOO	0.00	2,44	00,002.00	.0,70	2,00	0.00	0,00	0.00	0.00	0.00	30,392.00
20	12617 S. Knoll Dr.													
	Chicago, IL 60803	Roller Window Shades	66,500.00	0.00	0.00	66,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	00 500 00
			00,000.00	0,00	0.00	00,000.00	076	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
21	Fence Masters, Inc.	Decorative Metal Fences &												
21	20400 S, Cottage Grove Ave.	Gates, Playground												
	Chicago Heights, IL 60411	Equipment Install	112,000.00	3,825.00	0.00	115,825.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	115,825.00
	Field Turf	2 2												
22	251 Newton Ave.	Synthetic Grass Surfacing						l 1						
	Glen Ellyn, IL 60137	System Playfields	117,769.00	0.00	0.00	117,769.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	117,769.00
	Garaventa USA, Inc.								0.00					
23	225 E, Depot St,													
	Antioch, IL 60002	Vertical Platform Lift	42,500.00	0.00	0.00	42,500.00	11%	4,598.00	0.00	4,598.00	459.80	4,138.20	0.00	38,361.80
	Garces Contractors, LLC		100000000000000000000000000000000000000											
24	5423 E. Division											ľ		
	Chicago, IL 60651	Plumbing	1,140,000,00	0.00	0.00	1,140,000.00	52%	500,924.50	97,553.60	598,478.10	59,847.81	450,832.05	87,798.24	601,369.71
	Grand Stage Lighting							- sasjon iios	0.1000.00	000,		100,002.00	UT DOOLE 4	001,000.71
25	3418 N. Knox Ave.													
	Chicago, IL 60641	Rigging, Curtains, Tracks	59,500.00	0.00	0.00	59,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00
	Hayes Mechanical	rogging, contains, ricons	55,500.00	0.00	0.00	33,000.00	U/0	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00
26	5959 S. Harlem Ave.													
20	Chicago, IL 60638	HVAC Complete	2.824.000.00	40.004.50	0.00	0.040.004.50	050/	000 400 00	0.47.004.50	000 704 50	00.000.40	FTF 100 00		
_		HVAC Complete	2,824,000.00	18,631.56	0.00	2,842,631.56	35%	639,100.00	347,631.56	986,731.56	98,673.16	575,190.00	312,868.40	1,954,573.1
07	Irwin Seating Company													
27	610 E. Cumberland Rd.													1
	Altamont, IL 62411	Alt. 2 - Telescoping Stands	20,758.00	0.00	0.00	20,758.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	20,758.00
	JP Phillips, Inc.													
28	3220 Wolf Rd													
	Franklin Park, IL 66131	Cement Plaster	111,500.00	4,135.00	0.00	115,635.00	.0%	0.00	0.00	0.00	0.00	0.00	0.00	115,635.00
	Just Rite Acoustics											41.00.00		-101133333333333
29	1501 Estes Ave.													
	Elk Grove Village, IL 60007	Fabric Wrapped Panels	12,000.00	0.00	0.00	12,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	The L.E. Smith Company												7100	
30	1030 E. Wilson Street	Solid Surface Wall												
	Bryan, Ohio 43506	Protection Panels	74,000.00	0.00	0.00	74,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
	Lowery Tile					3.310.000	1			-	0,00	0100	0.00	1 11000100
31	12335 S. Keeler Ave.													1
• .	Alsip, IL 60803	Tiling	279,000.00	0.00	0.00	279,000.00	24%	66,000.00	0.00	66,000.00	6,600.00	59,400.00	0.00	219,600.00
	Manico Flooring, Inc.		213,000.00	0.00	0.00	213,000.00	2470	00,000.00	0.00	00,000.00	0,000.00	33,400.00	0.00	218,000.00
32	4134 Orleans St	Wood Athletic & Stage					1 1							
UL.	McHenry, IL 60050	Flooring	135,000.00	0.00	0.00	405 000 00	00/	0.00	0.00	0.00	0.00	0.00	0.00	105 000 00
	Wichieffly, IL 00030	Ficoling	135,000,00	0.00	0.00	135,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
	Market Contracting Services	i		1 11										
33	UIR Campus 4201 W. 36th St., Suite													
	320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	5.016.00	640.00	2,430,656.00	45%	750,285,60	338.323.90	1,088,609.50	108,860.95	675,257,04	304,491,51	1,450,907.4
	Midwest Fireproofing						7.5.10		200,000.00	1,4440,4444		0.0000000	00/1/10/10/	1,100,00711
34	9404 Corsair Rd., Suite 102	Fireproofing & Insulation		1										
	Frankfort, IL 60423	Dining Room Area	138,500.00	0.00	0.00	138,500.00	96%	132,800.00	0.00	132,800,00	13.280.00	119,520.00	0.00	18,980.00
	MJB Decorating		100,000.00	0.00	0.00	100,000.00	50.70	102,000.00	0.00	102,000.00	10,200.00	113,020.00	0.00	10,300,00
35	119 S. Ridge Ave.	1								1				1
00	Arlington Heights, IL 60005	Painting	179,000.00	0.00	0.00	179,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
	Modernfold Chicago, Inc.	Tailiting	179,000.00	0.00	0.00	179,000.00	U76	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
36				1										
30	240 S. Westgate Drive	Operable Des -1 D -4W	00.000.00	0.00	0.00			0.55	7 75					
	Carol Stream, IL 60188	Operable Panel Partitions	22,000.00	0.00	0.00	22,000.00	35%	0.00	7,700.00	7,700.00	770.00	0.00	6,930.00	15,070.00
	Mr. David's Flooring Intl., LLC	1												
37	865 W. Irving Park Rd.	Resilient Flooring & Tile									51-0 U	200		
	Itasca, IL 60143	Carpeting	547,500.00	0.00	0.00	547,500.00	7%	0.00	35,731.00	35,731-00	3,573.10	0.00	32,157.90	515,342.10
	MW Powell Company													
38	3445 S. Lawndale Ave.	Mod. Bit. Membrane												1
00	Chicago, IL 60323	Roofing, Accessories	740.660.00	6,972.23	0.00	747,632.23	86%	589,160.00	53,972.23	643,132,23	64,313.22	530,244.00	48,575.01	168,813.22

			·					Work	Completed					
EM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
39	Nelson Fire Protection 11028 Raleigh Ct, Machesney Park, IL 61115	Fire Suppression	200 000 00	0.00										
40	Northwest Insulation, LLC 1625 Dundee Ave., Unit E	File Supplession	288,000.00	0.00	0.00	288,000.00	44%	126,500.00	0.00	126,500.00	12,650.00	113,850.00	0.00	174,150.00
	Elgin, IL 60120 Nutoys Leisure Products	Sprayed Insulation	40,000,00	0.00	0.00	40,000.00	100%	7,440.00	32,560.00	40,000.00	4,000.00	6,696,00	29,304.00	4,000.00
41	915 Hillgrove LaGrange, IL 60525	Playground Equipment	94,321,00	0.00	0.00	94,321,00	10%	9,432.00	0.00	9,432.00	943.20	8,488.80	0.00	85.832.20
42	Public Electric Company 415 Harvester Ct Wheeling, IL 60090	Electrical	4,025,000.00	7.826.79	1,228,00	4.034,054.79	45%	1,237,862.00	564,247.85	1,802,109,85	180,210,99	1,114,075.80	507,823.06	2,412,155,93
43	Sager Sealant Corporation 708 E. Elm Ave La Grange, IL 60525	Joint Sealants & Expansion Joints	59,210.00	0.00	0.00	59,210.00	5%	0.00	3,000.00	3,000.00	300.00	0.00	2,700.00	56,510.00
44	Springmoon Signs & Designs 105 Venetian Bivd., Ste. C St. Augustine, FL 32095	Signage	32.340.00	0.00	0.00	32,340.00	0%							
45	Storage & Design Group 105 Venetian Blvd., Ste. C St. Augustine, FL 32096	Metal Lockers						0.00	0.00	0.00	0,00	0.00	0.00	32,340.00
46	St. Augustine, FL 32096 Surface Solutions & Design 311 E. Van Emmon Yorkville, IL 60560	Playground Protective Surfacing	49,100.00	0.00	0.00	147,000.00 49,100.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00
47	Tee Jay Services 958 Corporate Blvd. Aurora, IL 60502	Automatic Door Opener	4,500.00	0.00	0.00	4,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	49,100,00
48	ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South Lombard, IL 60148	Hydraulic Passenger Elevators	112,500.00	0.00	20,000.00	132,500.00	42%	56,250.00	0.00	56,250.00	5.625.00	50.625.00	0.00	81,875.00
49	TORO Construction Corp. 4556 E, 61st Street Chicago, IL 60629	Carpentry	416,880.00	2,000.00	0.00	418,880.00	37%	134,843.00	20,205.00	155,048.00	15,504.80	121,358.70	18,184,50	279,336.80
50	Trimark Marlinn, LLC 6100 W. 73rd St. Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00			3100							
51	Underland Architectural Systems 20318 S. Torrence Ave.				0.00	92,000.00	77%	39,980.34	31,089.38	71,069.72	7,106.97	35,982.31	27,980.44	28,037,25
	Lynwood, IL 60411 SOLLIT	Glass & Glazing T SUB TOTAL	1,307,000.00 20,277,070.00	0.00 83,634.50	0.00 (64,593.31)	1,307,000.00 20,296,111.19	54% 48%	574,586.00 7,823,753.44	127,600.00 1,836,995.52	702,186.00 9,660,748.96	70,218.60 919,356.00	517,127.40 7,088,097.00	114,840,00 1,653,295,96	675,032.60 11,554,718.2
akley Consti	ruction							Work	Completed					
rEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
52	Oakley Construction Company 7815 S. Claremont Ave Chicago, IL 60620	General Conditions OH&P	177,370.00	1,088.05	0.00	178,458.05	77%	126,330.00	11,083.00	137,413.00	13,741.30	113,697.00	9,974.70	54,786.35
53	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Insurance	42,513.00	0.00	0.00	42,513.00	100%	42,513.00	0.00	42,513.00	0.00	42,513.00	0.00	0.00
54	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Bond	45,160.00	0.00	0.00	45,160.00	100%	45,160.00	0.00	45,160.00	0.00	45,160.00	0.00	0.00
55	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Doors, Frames & Hardware	104,658.00	0.00	0.00	104,658.00	40%	15,699.00	26,164.00	41,863.00				
56	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Visual Display Boards	18,139.00	0.00							4,186.30	14,129.10	23,547.60	66,981.30
57	Oakley Construction Company 7815 S. Claremont Ave.				0.00	18,139.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,139.00
58	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	Install Toilet Accessories	16,910.00	0.00	0.00	16,910.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	16,910.00
59	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	50%	1,720.00	0.00	1,720.00	172.00	1,548.00	0.00	1,892.00
	Chicago, IL 60620	Install Site Furnishings	4,160.00	0.00	0.00	4,160.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,160.0

								Work	Completed		1			
EM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
60	Oakley Construction Company 7815 S, Claremont Ave, Chicago, IL 60620	Winter Conditions	866.00	0.00	0.00	866.00	100%	866.00	0.00	866.00	86,60	779.40	0.00	86,60
61	ADP Lemco Incorporated 5970 W, Dannon Way West Jordan, Utah 84081	Africal Disease No. 11.												
62	C & H Building Specialties 1714 S. Wolf Rd. Wheeling, IL 60090	Visual Display Units Flagpoles, Projection	42,500.00	0.00	0.00	42,500.00	0%	0,00	0.00	0.00	0.00	0.00	0.00	42,500.00
63	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9 Rolling Meadows, IL 60008	Screens & Entrance Mats	17,000.00	0,00	135.00	17,135.00	6%	1,066,00	0.00	1,066.00	106.60	959.40	0.00	16,175.60
64	DeGraf Concrete Construction 300 Alderman Ave	Toilet Compartments	42,000.00	0.00	0.00	42,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
65	Wheeling, IL 60090 Dunigan Construction 445 W, 79th St.	Site & CIP Concrete	1,828,000.00	(3,900.00)	52,940.00	1,877,040.00	80%	432,840.00	60,500.00	1,493,340.00	149,334.00	1,289,556.00	54,450.00	533,034.00
66	Chicago, IL 60620 Graber Manufacturing, Inc. 1080 Uniek Drive	Masonry & Stone	2,100,000.00	4,185.00	7,263.31	2,111,448.31	97%	*,843,006.00	199,263.31	2,042,269.31	204,226.93	1,658,705.40	179,336.98	273,405.93
67	Waunakee, Wisconsin LaForce, Inc. 280 Corporate Woods Parkway	Bike Racks	5,229.00	0.00	0.00	5,229.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00
68	Vernon Hills, IL 60051 Landscape Forms 7800 E. Michigan Ave, Kalamazoo, Michigan 49148	Doors, Frames & Hardware Trash Receptacles & Benches	- 290,000.00 15,985.00	0.00	0.00	302,164.65	12%	36,831.00	0.00	36,831.00	3,683.10	33,147.90	0.00	269,016.75
69	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3,080,000.00	9.261.05	2.145.00	15,985.00 3.091.406.05	97%	0.00 2.993.534.00	0.00	0.00	0.00	0.00	0.00	15,985.00
70	Owens & Woods Construction Services 9415 S, Western Ave, Suite LLE Chicago, IL 60643	Quality Control Services								2,993,534.00		2,694,180.60	0.00	397,225.45
71	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Accessories	55,800.00 25,200.00	0.00	2,110.00	57,910.00 25,200.00	71%	0.00	4,140.00 0.00	0.00	3,910.50	33,578,50	3,726.00	20,605.50
	OAKLE	Y SUB TOTAL	7,914,930.00	22,798.75	64,593.31	8,002,322.06	86%	6,576,640.00	301,150.31	6,877,790.31		0.00 5,927,954.30	0.00 271,035.28	25,200.00 1,803,332.48
	G SOLLITT CONSTRUCTION OAKLEY CONSTRUCTION	SUB TOTALS SUB TOTALS SUBTOTAL COST OF	20,277,070.00 7,914,930.00	83,634.50 22,798.75	(64,593.31) 64,593.31	20,296,111.19 8,002,322.06	48% 86%	7,823,753.44 6,576,640.00	1,836,995.52 301,150.31	9,660,748.96 6,877,790.31	919,356.00 678,800.73	7,088,097.00 5,927,954.30		11,554,718.23 1,803,332.48
	PBC Allowances, Contingency:	WORK	28,192,000.00	106,433.25	0.00	28,298,433.25	58%	14,400,393.44	2,138,145.83	16,538,539.27	1,598,156.73	13,016,051.30	1,924,331.24	13,358,050.71
72 73 74	PBC PBC	Site Work Allowance	1,000,000.00 450,000.00	(77,339.25) (29,094.00)	0.00	922,660.75 420,906.00	0% 0%	0.00	0.00	0.00	0.00 0.00	0.00	0.00	922,660.75 420,906.00
75	PBC PBC	Camera Allowance moisture mitigattion	300,000.00 500,000.00	0.00	0.00	300,000.00 500,000.00	0% 0%	0.00	0.00 0.00	0.00	0.00	0.00	0.00	300,000.00 500,000.00
	<u> </u>	TOTAL	30,442,000.00	(0.00)	0.00	30,442,000.00	54%	14,400,393.44	2,138,145.83	16,538,539.27	1,598,156,73	13,016,051.30	1,924,331.24	15,501,617.46

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$30,442,000.00	WORK COMPLETED TO DATE	\$16,538,539.2
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$1,598,156.7
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$14,940,382.5
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$13,016,051.3
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$1,924,331.2

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.

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, that the amount of the payments applied for are justified.

That the Waivers of Lien are submitted herewith by affiant for 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

that 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.

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 31st day of July, 2018

Notary Public

My Commission expires:

8/7/2021

"OFFICIAL SEAL"
LISA A. COLEMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/07/21