

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: #14

Amount Paid: \$ 2,812,942.85

Date of Payment to General Contractor: 12/12/18

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.

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date:	Novem

ber 7, 2018

DORE ELEMENTARY SCHOOL Project:

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:

- 1. 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 is now entitled to the sum of	DORE ELEMENTARY SCHOOL \$2,874,644.29		
ORIGINAL CONTRACT PRICE	\$30,442,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	\$30,442,000.00		
TOTAL AMOUNT EARNED		2	\$25,846,739.92
TOTAL RETENTION			\$2,000,560.01
a) Reserve Withheld @ 10% of Tot	·	\$2,000,560,01	

but not to exceed 5% of Contract Price

\$2,000,560.01

b) Liens and Other Withholding

c) Liquidated Damages Withheld

\$325,144.00

TOTAL PAID TO DATE (Include this Payment)

\$23,846,179.91

LESS: AMOUNT PREVIOUSLY PAID

\$20,971,535.63

AMOUNT DUE THIS PAYMENT

\$2,874,644.29

Architect - Engineer

TClunef Date: 11/8/2018

PA SOJV_LC_PA014_20181031_020713

EXHIBIT A

APPLICATION AND CERTIF TO OWNER:	ICATION FOR	PAYMENT PROJECT:		APPLICATION NO:	44	Feb. 19. 40.
Public Building Commission of	f Chicago	Dore Elementar	y Sahaal	APPLICATION NO:	14	Distribution to: OWNER
Ricard J. Daley Center 50 West Washington, Room 20 Chicago, IL 60602	00	Contract No.:	C1577R	PERIOD TO:	10/30/18	
511154g0, 12 00002		SOJV Project	C17062	PROJECT NOS:	05025	ARCHITECT
FROM CONTRACTOR: SOLLITT/OAKLEY JOINT VENTURE 190 N. Central Ave. Vood Dale, IL 60191		VIA ARCHITECT Cannon Design 225 N. Michigan A Chicago, IL 60601	ve., #1100	CONTRACT DATE:	08/08/17	CONTRACTOR
CONTRACT FOR: GENERAL CONSTRU						
CONTRACTOR'S APPLICAT Application is made for payment, as shown be Continuation Sheet, AIA Document G703, is a	low, in connection with		information and be completed in accor paid by the Contra	Contractor certifies that to the best elief the Work cover by this Applic rdance with the Contract Docume ctor for Work for previous Certific eived from the owner, and that cu	cation For Payment ha ents, that all amounts I cates for Payment wer	s been have been e issued
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$ \$	30,442,000.00 0.00 30,442,000.00 25,846,739.92	CONTRACTOR: By: D	aryl Poortinga, Project Controller	Date:	November 7, 2018
i. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703)	2,000,560.01		County of: <u>DuPage</u> Subscribed and sw Notary Public: My Commission ex	vorn to before me this 7th	Illinois day of Novem	"OFFICIAL SEAL" LISA A. COLEMAN ASSTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/07/21
Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6)	\$ \$	2,000,560.01 23,846,179.91 20,971,535.63 2,874,644.29 6,595,820.09	In accordance with comprising the app Architect's knowle the quality of the W is entitled to payme	T'S CERTIFICATE FO In the Contract Documents, based plication, the Architect certifies to doge, information and belief the W Work is in accordance with the Co- ent of the AMOUNT CERTIFIED.	on on-site observation the Owner that to the Vork has progressed a portract Documents, and	best of the s indicated,
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		n if amount certified differs from t		
Total changes approved	\$0.00	\$0.00		the Continuation Sheet that are o	changed to conform wi	th the amount certified.)
in previous months by Owner Total approved this Month	\$0.00 \$0.00	\$0.00	ARCHITECT:	10	lune	
TOTALS	\$0.00	\$0.00	Ву:	/ 4	Date:	11/8/2018
NET CHANGES by Change Order	\$0.00	ψυ.ου	This Certificate is r	not negotiable. The AMOUNT CE	RTIFIED is payable or	nly to the Contractor named

or Contractor under this Contract.

EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4) CONTRACTOR Sollitt Oakley JV

Project Name DORE ES PBC Project # 05025

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 14

STATE OF ILLINOIS) SS

COUNTY OF COOK

The affiant, being first duty swom on oath, deposes and says that he/she is Project Controller, of Solitt/Qakley Joint Venture, an Illinois corporation, and duty authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with DORE ELEMENTARY SCHOOL

Two MILLION EIGIT IUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED FORTY FOUR AND 29/109THS — \$2,874,844.29 under the terms of said

That the work for which payment is requested has been completed, free and clear of any and all claims, lens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Contract; 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 statement is a full time, and complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of all such parameters of the full complete statement of the full such parameters of the full complete statement of all such parameters of the full complete statement of the full such parameters of the full complete statement of the full such parameters of the full complete statement of the full such parameters of the full complete statement of the full such parameters of the

-7.5	Construction	1		1				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
	George Sollitt Construction 790 N_Central Ave_ Wood Dale_IL_60191	General Conditions/	1,542,709.00	27,718,70	(285,420.00)	1,285,007,70	90%	1,077,378.68	79,128.25	1,156,506.93	64,250,39	969,640.81	122,615,74	192,751.16
2	George Soillit Construction 790 N. Central Ave, Wood Dale, IL 60191	General Construction	105.000.00	0.00	0.00	105,000.00	90%	85,050.00	9,450,00	94 500 00	5,250.00	76,545,00	12,705.00	
3	George Solitt Construction 790 N. Central Ave, Wood Dale, IL 60192	Alt 1	0.00	0.00	9,000.00	9,000.00	0%	0.00	0,00	0.00	0.00	0.00	1000000	15,750.00
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	Alt 2	0.00	0.00	1,964.00	1,964,00	0%	0.00					0.00	9,000.00
5	George Sollitt Construction 790 N. Central Ave, Wood Dale, IL 60191	Mebliization	225,000,00	0.00	0.00	225,000.00	100%	225,000,00	0.00	0,00	0.00	0.00	0.00	1,964,00
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			202,500,00	11,250.00	11,250.00
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	335,785.00	0.00	335,785.00	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%			131,404,00	0.00	131,404.00	0.00	0.00
9	Accurate Custom Cabinets 115 W. Fay Ave. Addison, IL 60101	Interior Architectural Woodwork, Wall Protection and Wood Casework						129,545.00	0.00	129,545.00	6,477.25	116,590.50	6,477.25	6,477.25
10	Alessio & Sons Company 800Moen Ave. Rockdale, IL 60436	Earthwork, Site Sanitary, Water & Storm	1,210,000.00	33,704.80	93,322.00	192,000.00	73%	67,522,75 1,312,167,00	73,454,00	140,976.75	14,097.68	60,770,48	66,108,60	65,120.93
	American Door & Dock 2125 Hammond Dr. Schaumburg, IL 60173	Overhead Colling Service	14,400 00	0.00	0.00	14,400.00	0%	0.00	0.00	1,331,072.60	66,851.34	1,180,950.30	83,270.96	72,805 54 14,400 00
12	American National Insulation 2319 Diehl Road Aurora, IL 60502	Penetrating Firestopping	22,002,00	9.00	0.00	22.002.00	85%	18,700.00	0.00	18,700.00	1,870.00	16,830.00	0.00	5,172.00
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	46%	36.265.00	0.00	36,265.00	3,626.50	32,638.50	0.00	46,906.50
	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									
15	Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Alt. 2 - LED Scoreboard, Gym Equipment	70,500.00	0.00	0.00	183,000.00 70,500.00	89%	163,000,00 44,314,94	0.00	163,000.00 44,314,94	16,300.00 4,431.49	146,700.00 39,883.45	(0.00)	36,300.00
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	30,616.55 25,900.00

EM # (same														
# (same n 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 bit
17	Christy Webber & Company 2900 W Ferdinand St Chicago, IL 60612	Sodding & Planting	250,000.00	0.00	0.00	250,000,00	14%	0.00	33 846 00	33.846.00	3,384.60	0.00	30,461,40	219,538,60
18	Creative Panel Systems 1401 Glenlake Ave Itasca, IL 60143	Metal Composite Material Wall Panels	15,000,00	0.00	0.00	15,000.00								
19	C-Tec Industries, Inc. 131 Kirkland Circle Oswego, IL 60543		***************************************				100%	15 000 00	0.00	15,000.00	1,500,00	13,500.00	0.00	1,500.00
20	Evergreen Specialties & Design 12617 S. Knoll Dr.	Facility Waste Compactors	30,592.00	0,00	0.00	30,592.00	90%	27,532,80	0.00	27,532.80	2,753.28	24,779.52	0.00	5,812.48
21	Chicago, IL 60803 Fence Masters, Inc. 20400 S. Cottage Grove Ave.	Roller Window Shades Decorative Metal Fences & Gales, Playground	66 500 00	0.00	0,00	66,500.00	0%	0,00	0.00	0.00	0,00	0.00	0.00	66,500.00
22	Chicago Heights IL 60411 Field Turf 251 Newton Ave.	Equipment Install Synthetic Grass Surfacing	112,000.00	3,825,00	9.00	115,825,00	25%	15,172.50	13,655.25	28,827.75	2,882,78	13,655,25	12,289.73	89,880.03
23	Glen Ellyn, IL 60137 Garaventa USA, Inc. 225 E. Depot St.	System Playfields	117,769.00	0.00	1,247.00	119,016.00	0%	0.00	0,00	0.00	0,00	0.00	0.00	119,016,00
	Antioch, IL 60002 Garces Contractors, LLC	Vertical Platform Lift	42,500.00	0.00	0.00	42,500.00	100%	4,598.00	37,902.00	42,500.00	4,250.00	4,138.20	34,111.80	4,250.00
24	5423 E, Division Chicago, IL 60651 Grand Stage Lighting	Plumbing	1,140,000.00	0.00	2,534.00	1,142,534.00	88%	843,986,75	165,000.25	1,008,987.00	100,898,70	759,588.08	148,500 22	234,445,70
25	3418 N. Knox Ave Chicago, IL 60641 Haves Mechanical	Rigging, Curtains, Tracks	59,500.00	0.00	0.00	59,500.00	59%	0.00	35,000.00	35,000.00	3,500.00	0.00	31,500.00	28,000.00
26	5959 S. Harlem Ave. Chicago, IL 60638	HVAC Complete	2,824,000.00	18,631,56	47,284.07	2,889,915.63	91%	2,316,731.56	303,544.07	2,620,275.63	262,027.56	2 085 058 40	273,189,67	531,667.56
27	Irwin Seating Company 610 E, Cumberland Rd Altamord, 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
28	JP Phillips, Inc. 3220 Wolf Rd, Frankin Park, IL 66131	Cement Plaster	111,500.00	4,135.00	0.00	115,635.00	53%	0.00	60,921.00	60,921,00	6,092.10	0.00	54,828.90	60,806,10
29	Just Rite Acoustics 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
30	The L.E. Smith Company 1030 E. Wilson Street Bryan, Ohio 43506	Solid Surface Wall 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
31	Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Tilling	279,000.00	0.00	2,451.79	281,451.79	71%	70,500.00	7/03			1000		
32	Manico Flooring, Inc. 4134 Orleans St. McHenry, IL 60050	Wood Athletic & Stage	135,000.00	0.00	0.00	135,000.00	52%	3,000,00	129,500.00 67,722.08	70,722.08	20,000.00	63,450.00	116,550.00	101,451,79
33	Market Contracting Services UIR Campus 4201 W, 36th St., Suite 320 Chicago, IL 60632										7,072.21	2,700.00	60,949.87	71,350.13
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102	Framing & Drywall Fireproofing & Insulation	2,425,000.00	78,887.82	(8,892.28)	2,494,995.54	00%	2,167,549.20	310,432,84	2,477,982.04	247,798.20	1,950,794.28	279,389.56	264,811.70
35	Frankfort, IL 60423 MJB Decorating 119 S. Ridge Ave.	Dining Room Area	138,500.00	0,00	0.00	138,500.00	100%	138,500.00	0.00	138,500.00	13,850.00	124,650.00	0.00	13,850.00
36	Arington Heights, IL 60005 Modernfold Chicago, Inc. 240 S. Westgate Drive	Painting	179,000.00	0,00	0.00	179,000.00	78%	70,000.00	70,000.00	140,000.00	14,000.00	63,000.00	63,000.00	53,000.00
37	Carol Stream, IL 60188 Mr. David's Flooring Intl., LLC	Operable Panel Partitions	22,000.00	0.00	0,00	22,000.00	100%	7,700.00	14,300.00	22,000.00	2,200.00	6,930,00	12,870.00	2,200.00
	865 W, Irving Park Rd, Itasca, IL 60143 MW Powell Company	Resilient Flooring & Tile Carpeting	547,500,00	255,786.00	0.00	803,286.00	57%	317,731.00	140,455.00	458,186.00	45,818.60	285,957.90	126,409.50	390,918.60
38	3445 S. Lawndale Ave. Chicago, IL 60323	Mod Bit Membrane Roofing, Accessories	740,660.00	6,972.23	0.00	747,632.23	100%	726,632.23	21,000.00	747,632.23	37,361.61	690,300.62	19,950.00	37,381.61

		10		·		,		Work	Completed					
TEM # (same on SQV)	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 bit
39	Nelson Fire Protection 11028 Raleigh Ct													
	Machesney Park, IL 61115	Fire Suppression	288,000.00	0.00	0.00	288,000,00	83%	238 500 00	0.00	238,500.00	23,850,00	214,650.00	0.00	73,350.00
40	Northwest Insulation, LLC									100,000,00				1.50,3091,031
40	1625 Dundee Ave., Unit E Elgin, IL 60120	Sprayed Insulation	40,000,00	0.00	200	10.000.00			9					
	Nutoys Leisure Products	Sprayer insulation	40,000,00	0.00	0.00	40,000,00	100%	40,000.00	0.00	40,000,00	2,000.00	38,000,00	0,00	2,000.00
41	915 Hillgrove			1										
	LaGrange, IL 60525	Playground Equipment	94,321,00	0.00	0.00	94,321.00	100%	94,321,00	0.00	94,321,00	9,432.10	84 888 90	0.00	9,432.10
42	Public Electric Company							***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ALCONO.	- 1111111		To Thomas
42	415 Harvester Ct. Wheeling IL 60090	Electrical	4,025,000.00	400.040.44										
	Sager Sealant Corporation	Liectical	4,025,000.00	129,210,44	26,265.24	4,180,475,68	92%	2,980,961,89	854,599,83	3,835,561.72	383,556.17	2,682,865,70	769,139.85	728,470.13
43	705 E, Elm Ave.	Joint Sealants & Expansion												
	La Grange, IL 60525	Joints	59,210,00	0.00	0,00	59,210,00	61%	36,230,00	0.00	36,230.00	3,623.00	32,607.00	0.00	26,603.00
44	Springmoon Signs & Designs 105 Venetian Blvd., Ste, C					-					-		0.00	20,000.00
44	St. Augustine, FL 32095	Signage	32 340 00	0.00	0.00	20.040.00		44 000 00						
	Storage & Design Group	Odinago	32,340.00	9.00	0.00	32,340,00	40%	11,000.00	1,898.00	12,898.00	1,289,80	9,900.00	1,708.20	20,731,80
45	105 Venetian Blvd., Ste. C													
	St. Augustine, FL 32096	Melai Lockers	147,000,00	0.00	0.00	147,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00
46	Surface Solutions & Design													190000
46	311 E, Van Emmon Yorkville, IL 60560	Playground Protective Surfacing	49.100.00	0.00		40.400.00		24.4						
	Tee Jay Services	Gunadire	49,100.00	0.00	0.00	49,100.00	100%	6.00	49,100.00	49,100.00	4,910.00	0.00	44,190.00	4,910.00
47	958 Corporate Blvd.				1									
	Aurora, IL 60502	Automatic Door Opener	4,500.00	0.00	0.00	4,500.00	69%	3,120.00	0.00	3,120.00	312.00	2,808.00	0,00	1,692,00
40	ThyssenKrupp Elevator Corp.	10					3000	200-2000	3,000	1				
48	355 Eisenhower Lane, South Lombard, IL 60148	Hydraulic Passenger Elevators	440 500 00	0.00										
	TORO Construction Corp.	Elevators	112,500.00	0.00	20,000.00	132,500.00	98%	118,437.50	11,250,00	129,687,50	6,625.00	106.593.75	16,468.75	9,437.50
49	4556 E. 61st Street	1												
	Chicago IL 60629	Carpentry	416,880.00	2,000.00	0.00	418,880.00	73%	233,701,70	72,275.30	305,977.00	30,597.70	210,331,53	65,047,77	143,500,70
50	Trimark Marlinn, LLC				1									11020000
50	6100 W. 73rd St. Bedford Park, iL 60638	Food Service Equipment												
	Underland Architectural Systems	Food Service Eddibment	92,000.00	0.00	0.00	92,000.00	92%	76,069,72	8,846,93	84,916.65	8,491.67	68,462,75	7,962.23	15,575.02
51	20318 S. Torrence Ave.	1			Ť									
	Lynwood IL 60411	Glass & Glazing	1,307,000.00	0.00	12,536,64	1,319,536,64	95%	1,134,776.00	122,973.00	1,257,749.00	125,774.90	1,021,298,40	110,675,70	187,562.54
	SOLLI	TT SUB TOTAL	20,277,070.00	561,221.55	(77,707.54)	20,760,584.01	87%	15,317,884.22	2,705,159.40	18,023,043.62	1,570,276.62	13,871,146.32	2,581,620.68	4,307,817.01
akiey Constr	ruction							Work	Completed					
			0	200.01				77011	Completed	1				I
TEM # (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
0110017			amount	Olders	Change Orders	Contract Amit						, ,		
52	Oakley Construction Company 7815 S. Claremont Ave.	General Conditions												
JZ.	Chicago IL 60620	OH&P	176,362.00	7,918.34	0.00	184,280,34	92%	159,413.00	10,600.00	170,013.00	17,001.30	440 474 70	0.540.00	04.000.04
	Oakley Construction Company	10.10	110,004,00	1,910.04	0.00	104,200.34	9270	138,413.00	10,000.00	170,013,00	17,001,30	143,471,70	9,540.00	31,268,64
53	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													
54	7815 S. Claremont Ave. Chicago, IL 60620	Board	45 400 00		1914									
	Oakley Construction Company	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	7815 S. Claremont Ave	Install Doors, Frames &			l .		1 :							
	Chicago IL 60620	Hardware	104,658.00	0.00	0.00	104,658.00	66%	62.863.00	6.211.00	69.074.00	6,907.40	56,576,70	5,589.90	42,491.40
	Oakley Construction Company				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		56,000,00	0,211,00	08,014.00	0,807.40	30,070.70	2,308.90	42,491,40
56	7815 S. Claremont Ave.													
	Chicago, IL 60620	Install Visual Display Boards	18,139.00	0.00	0.00	18,139.00	50%	3,480.00	5,589.00	9,069,00	906.90	3,132,00	5,030.10	9,976.90
57	Oakley Construction Company 7815 S. Claremont Ave.													
07	Chicago, IL 60620	Install Toilet Accessories	16,910.00	0.00	0.00	16,910.00	D%	0.00	0.00	0.00	0.00	0,00	0.00	46.040.00
	Oakley Construction Company	Jan 101101,1000300103	199914744	0.00	9.00	19,610,00		9.00	5,00	0,00	0.00	0,00	0.00	16,910.00
5B	7815 S. Claremont Ave.													
	Chicago, IL 60620	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
59	Oakley Construction Company 7815 S. Ciaremont Ave.												1	
29	Chicago, IL 60620	Install Site Furnishings	4.160.00	0.00	0.00	4400.00	2000	6.00		0.000.00				
		The state of the latter of the state of the	4,100.00	0.00	0.00	4,160.00	80%	0.00	3,328.00	3,328.00	332,80	0.00	2,995.20	1,164.80

T14#/		Work Completed												
M # (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 b
60	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Winter Conditions	866.00	0.00	0.00	200.00	4000							
61	Oakley Construction Company 7815 S. Claremont Ave.			0.00	0,00	866,00	100%	866.00	0.00	866.00	86 60	779_40	0,00	86.60
-	Chicago, IL 60620 Oakley Construction Company	Instail Flagpole	0.00	0,00	1,490.00	1,490.00	0%	0.00	0.00	0,00	0,00	0.00	0.00	1,490.00
62	7815 S, Claremont Ave. Chicago, L 60620	Concrete	0.00	0.00	117,142.00	117,142.00	100%	0.00	117,142.00	117,142.00	11,714.20	0.00	105,427.80	
	TK Concrete 110 E, Schiller St., Suite 234 Elmhurst IL 60126	Concrete	0.00	0,00	70,727.93	70,727.93	100%	0.00	70,727.93	70,727,93	7,072,79	0.00	63,655,14	7,072.79
63	ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081	Visual Display Units	43,508.00	0,00	0.00	43 508 00	4000	40.500.00						1,52,613
64	C & H Building Specialties 1714 S. Wolf Rd Wheeling, IL 60090	Flagpoles, Projection					100%	43,508.00	0.00	43,508.00	4,350.80	39,157,20	0.00	4,350.80
65	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9	Screens & Entrance Mats	17,000,00	0.00	(1,355,00)	15,645.00	100%	4,115.16	11,529,84	15,645,00	1,564.50	3,703.64	10,376.86	1,564,50
	Rolling Meadows, IL 60008 DeGraf Concrete Construction	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
66	300 Alderman Ave Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	(3,900.00)	(137.646.32)	1 686 453 68	98%	1,648,260,00	0.00	1,648.260.00	82,413.00	1,565,847,00		
67	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	4,185.00	23.093.93	2.127.278.93	100%	2,122,492,67	0.00	2.122.492.67			0.00	120,606,68
68	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks	5,229,00	0.00	0.00	5,229.00					105,124.63	2,016,368 04	0.00	110,910,89
69	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware					100%	6.00	5,229,00	5,229.00	522.90	0.00	4,706.10	522,90
70	Landscape Forms 7800 E. Michigan Ave Kalamazoo, Michigan 49148	Trash Receptacles & Benches	290,000.00	12,164.65	0,00	302,164.65	92%	223,182.65	56,200.00	279,382.65	27,938.27	200,864 39	50,580,00	50,720.27
71	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	15,985.00	0.00	0.00	15,985,00	100%	0.00	15,985.00	15,985.00	1,598.50	0.00	14,386.50	1,598.50
72	Owens & Woods Construction Services 9415 S. Western Ave. Suite LLE	Steel	3,080,000,00	9,261.05	2,145.00	3,091,406.05	100%	3,091,406.05	0,00	3,091,406,05	154,570.30	2,936,835,75	(0.00)	154,570.30
	Chicago, IL 60643	Quality Control Services	55,800.00	0.00	2,110.00	57,910.00	92%	49,135,00	4,140.00	53,275.00	5,116.50	44,432,50	3,726.00	9,751,50
73	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Tollet Accessories	25,200.00	0.00	0.00	25,200.00	759/	0.00	40,000,00		0.000000	1100000		
		SUB TOTAL	7,914,930.00	29,629,04	77,707.54	8,022,266.58	75% 98%	7,498,114.53	18,900.00 325,581.77	18,900.00 7,823,696.30	1,890.00 430,283.39	7,100,389.31	17,010.00 293,023.60	8,190,00 628,853.67
	G SOLLITT CONSTRUCTION OAKLEY CONSTRUCTION	SUB TOTALS SUB TOTALS SUBTOTAL COST OF	20,277,070.00 7,914,930.00	561,221.55 29,629.04	(77,707,54) 77,707.54	20,760,584.01 8,022,266.58	87% 98%	15,317,884.22 7,496,114.53	2,705,159.40 325,581.77	18,023,043.62 7,823,696.30	1,570,276.62 430,283.39	13,871,146,32 7,100,389,31	2,581,620.68 293,023.60	4,307,817.01 628,853.67
	PBC Allowances, Contingency:	WORK	28,192,000,00	590,850,59	0.00	28,782,850.59	90%	22,815,998.75	3,030,741.17	25,846,739.92	2,000,560.01	20,971,535.63	2,874,644.29	4,936,670.68
74 75	PBC PBC	commission's contingency Site Work Allowance	1,000,000.00	(157,345.96)	0.00	842,654.04	0%	0.00	0.00	0.00	0.00	0.00	0.00	842,654,04
76 77	PBC PBC	Camera Allowance	450,000.00 300,000.00	(33,703.80)	0.00	416,296.20 171,332.33	0% 0%	0.00	0.00	0.00	0.00	0.00	0.00	416,296.20 171,332.33
- 11		TOTAL	500,000.00 30,442,000.00	(271133.16)	(0.00)	228,866.84	0% 85%	0.00	3,030,741,17	0.00 25,846,739.92	0.00	0.00 20,971,535.63	0.00 2,874,644.29	228,866.84 6,595,820.08

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	\$25,846,739.92
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$2,000,560.01
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$23,846,179.91
			=======================================
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$20,971,535.63
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$2,874,644.29

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 7th day of November, 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