

# 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: #5

Amount Paid: \$ 778,827.96

Date of Payment to General Contractor: 2/27/18

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

Date: January 24, 2018 Project: DORE ELEMENTARY	SCHOOL		
To: Public Building Commission of In accordance with Resolution No.	of Chicago , adopted by the Public Building Comn	nission of Chicago on	
m decelulation with receivance with	, relating to the \$	g	
Revenue Bonds issued by the Public Bul herein shall have the same meaning as i			
-	ated herein have been incurred by the em thereof is a proper charge against		
the Construction Account and			
	for payment upon any contract will, wh	ien	
	sly paid upon such contract, exceed 90		
current estimates approved b	y the Architect - Engineer until the agg	regate	
	l equals 5% of the Contract Price (said	retained	
funds being payable as set fo	orth in said Resolution).		
THE CONTRACTOR	SOLLITT/OAKLEY JOINT VI	ENTURE	
FOR	DORE ELEMENTARY SCHO	OOL	
is now entitled to the sum of	\$778,827.96		
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		<del>,</del>	\$4,703,938.00
TOTAL RETENTION			\$414,907.50
a) Reserve Withheld @ 10% of T	otal Amount Earned,		
but not to exceed 5% of Contra		\$414,907.50	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld		*	
TOTAL PAID TO DATE (Include t	his Payment)		\$4,289,030.50
LESS: AMOUNT PREVIOUSLY	PAID		\$3,510,202.54
AMOUNT DUE THIS DAYMENT			\$778 827 06

Date:\_

Architect - Engineer

PA\_SOJV\_LC\_PA04\_20180131\_020713

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EYHIRIT A

EXHIBIT A						
APPLICATION AND CERTIF	<b>ICATION FOR</b>	PAYMENT				
TO OWNER:		PROJECT:		APPLICATION NO:	5	Distribution to:
Public Building Commission of Ricard J. Daley Center	f Chicago	Dore Elementar	y School			OWNER
50 West Washington, Room 20 Chicago, IL 60602	0	Contract No.:	C1577R	PERIOD TO:	01/31/18	
Cilicago, ic 00002		SOJV Project	C17062	PROJECT NOS:	05025	ARCHITECT
FROM CONTRACTOR: SOLLITT/OAKLEY JOINT VENTURE 790 N. Central Ave. Wood Dale, IL 60191		VIA ARCHITECT Cannon Design 225 N. Michigan A Chicago, IL 60601	Ave., #1100	CONTRACT DATE:	08/08/17	CONTRACTOR
CONTRACT FOR: GENERAL CONSTRU	CTION		199			
CONTRACTOR'S APPLICAT	<b>ION FOR PAY</b>	MENT	The undersigned Cont	ractor certifies that to the be	st of the Contractor's kno	wledge.
Application is made for payment, as shown be Continuation Sheet, AIA Document G703, is al		the Contract.	information and belief completed in accordar paid by the Contractor	the Work cover by this Applince with the Contract Docume for Work for previous Certifing the owner, and that curren	cation For Payment has lents, that all amounts ha cates for Payment were i	peen ve been ssued and
ORIGINAL CONTRACT SUM ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE (Line 1 ± 1) TOTAL COMPLETED & STORED TO	\$ \$ \$	30,442,000.00 0.00 30,442,000.00 4,703,938.00	CONTRACTOR:  By:	I Poortinga, Project Controlle	Date:	January 24, 2018
DATE (Column G on G703)	Ψ	4,700,930.00	Daily	r roject controlle		
5. RETAINAGE:	444.007.50		County of: <u>DuPage</u>	State of:	Illinois	0040
a. 10 % of Completed Work	414,907.50	-	Subscribed and sworn Notary Public:	to before me this 24th	day ofJanuary	,2018 "OFFICIAL SEA
(Column D + E on G703) b. 10 % of Stored Material (Column F on G703)	\$	-	My Commission expire	11000	MACCEN	KAREN WISKERCH Notary Public, State of
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	¢	414,907.50	ARCHITECT'S	S CERTIFICATE FO	OR PAYMENT	My Commission Expires U
S. TOTAL EARNED LESS RETAINAGE	\$	4,289,030.50	0	Contract Documents, based		and the data
(Line 4 Less Line 5 Total)	ì			ition, the Architect certifies to		
7. LESS PREVIOUS CERTIFICATES FOR			•	e, information and belief the V	. •	
PAYMENT (Line 6 from prior Certificate 3. CURRENT PAYMENT DUE	\$ \$	3,510,202.54 778,827.96		is in accordance with the Co of the AMOUNT CERTIFIED		tne Contractor
D. BALANCE TO FINISH, INCLUDING RE	ETAINAGE	26,152,969.50	AMOUNT OFFI	····	•	
(Line 3 less Line 6)			AMOUNT CERTIF	IED		778,827.96
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if a	amount certified differs from	the amount applied. Initia	al all figures on this
Total changes approved	\$0.00	\$0.00		Continuation Sheet that are	changed to conform with	the amount certified.)
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:			
Total approved this Month	\$0.00					
TOTALS	\$0.00	\$0.00	Ву:		Date:	· · · · · · · · · · · · · · · · · · ·
NET CHANGES by Change Order	\$0.00			negotiable. The AMOUNT CE		

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 Nam DORE ES PBC Project 05025

CONTRACTOR Sollitt Oakley JV

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

Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS } SS

COUNTY OF COOK }

The affiant, being first duly sworm on oath, deposes and says that he/she is Project Controller, of Soliitt/Oakley Joint Venture, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and Ihat said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1577R dated the 8th day of August, 2017, for the following project:

DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: SEVEN HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 96/100THS

\$778,827.96

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, 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 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:

George Sol	litt Construction							Work Co	ompleted					
ITEM# (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
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Conditions	1,647,209.00	688.00	(74,982.00)	1,572,915.00	15%	200,715.71	35,357.29	236,073.00	23,607,30	180,644.14	31,821.56	1,360,449.30
2	George Sollitt 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	0.00	9,000,00
3	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	0.00	0.00	0.00	0.00	1,964,00
4	George Sollitt Construction 790 N, Central Ave. Wood Dale, IL 60191	Mobilization	225,000.00	0.00	0.00	225,000,00	100%	202,500.00	22.500.00	225.000.00	22.500.00	182,250.00	20,250.00	22,500.C0
5	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
6	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
7	George Sollill Construction 790 N, Central Ave, Wood Dale, IL 60191	Winter Conditions	129,545.00	0.00	0.00	129,545.00	55%	25,909.00	45,341.00	71,250.00	7,125.00	23,318.10	40,806.90	65,420.00
8	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	5%	1,977.00	7,908.00	9,885.00	988.50	1,779.30	7.117.20	183,103,50
9	Alessio & Sons Company 800Moen Ave. Rockdale, IL 60436	Earthwork, Site Sanitary, Water & Storm	1,210,000.00	28,406.00	15,896.00	1,254,302,00	78%	983,048.00	0.00	983,048.00	98,304.80	884,743.20	0.00	369,558.80
10	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.C0
11	American National Insulation 2319 Diehl Road Aurora, IL 60502	Penetrating Firestopping	22,002.00	0.00	0.00	22,002,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,002 C0
12	Beverly Asphalt Paving 1514 W. Pershing Road Chicago, IL 60609	Hot Mix Asphalt Paving	79,195.00	0.00	0,00	79,195,00	0%	0.00	0.00	0,00	0.00	0.00	0,00	79, 195,C0
13	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	0%	0.00	0.00	0.00	0.00	0.00	0.00	183,000.00
14	Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Ait, 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.C0

15	CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Resinous Epoxy	25,900,00	0.00	0.00	25,900.00	0%	0.00	0.00	0.00	0.00			05 000 00
	Total Tim, IL 00-100	Tioding	25,900,00	0,00	0.00	25,900.00	0%		ompleted——	0.00	0.00	0.00	0.00	25,900.00
ITEM # 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 bil
16	Christy Webber & Company 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
17	Creative Panel Systems 1401 Glenlake Ave Itasca, IL 60143	Metal Composite Material 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
18	C-Tec Industries, Inc. 131 Kirkland Circle	Facility Waste							22024					
	Oswego, IL 60543	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
19	Evergreen Specialties & Design 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	66,500.00
227	Fence Masters, Inc.	Decorative Metal Fences & Gates,	00,300.00	0.00	0.00	80,500.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	86,300,00
20	20400 S. Cottage Grove Ave.	Playground Equipment												
	Chicago Heights, IL 60411	Install	112,000.00	0_00	0.00	112,000.00	0%	0,00	0.00	0.00	0.00	0.00	0.00	112,000.00
21	Field Turf 251 Newton Ave. Glen Ellyn, IL 60137	Synthetic Grass Surfacing 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.	T TO THE TOTAL OF	111,100,00	0.00	0.00	117,700.00	070	0.00	0.00	0.00	0.00	0,00	0.00	111,703.00
22	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
23	Garces Contractors, ELC 5423 E. Division Chicago, IL 60651	Plumbing	1,140,000.00	0.00	0.00	1,140,000.00	3%	31,254.00	0.00	31,254.00	3,125.40	28,128.60	0.00	1,111,871.40
_	Grand Stage Lighting	Fluoribility	1,140,000.00	0.00	0.00	1,140,000.00	3%	31,254.00	0.00	31,254.00	3,125,40	20,128.60	0.00	1,111,871.40
24	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
25	Hayes Mechanical 5959 S. Harlem Ave. Chicago, IL 60638	10/40 0										27.00		
	Irwin Sealing Company	HVAC Complete	2,824,000.00	0.00	0.00	2,824,000.00	6%	120,000.00	42,600.00	162,600.00	16,260.00	108,000.00	38,340.00	2,677,660.00
26	610 E. Cumberland Rd. 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
27	JP Phillips, Inc. 3220 Wolf Rd.													
	Franklin Park, IL 66131	Cement Plaster	111,500,00	0.00	0.00	111,500.00	0%	0.00	0.00	0,00	0,00	0.00	0,00	111,500,00
28	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
	LD Flooring Company, Inc.	T don't thiappour brists	12,000.00	0.00	0.00	12,000.00	078	0.00	0.00	0.00	0.00	0.00	0.50	12,000,00
29	1354 Ridge Ave. Elk Grove Village, IL 60007	Wood Athletic & Stage Flooring	140,000.00	0.00	0.00	140,000.00	0%	0,00	0.00	0.00	0.00	0.00	0.00	140,000.00
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	Tiling	279,000.00	0_00	0.00	279,000.00	0%	0.00	0.00	0.00	0.00	0.00	0_00	279,000.00
32	Market Contracting Services UIR Campus 4201 W, 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2.425.000.00	0.00	0.00	2,425,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,425,000.00
33	Midwest Fireproofing 9404 Corsair Rd., Suite 102	Fireproofing & Insulation Dining Room												
34	Frankfort, IL 60423  MJB Decorating 119 S. Ridge Ave.	Area	138,500.00	0.00	0.00	138,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	138,500.C0
, pro	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.C0
35	Modemfold Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Panel	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
	Mr. David's Flooring Intl., LLC		22,000.00	0.00	2.00	2.2,000.00	0.70	0.00	0.00	5.00	0.00	0,00	0.00	24,000,00
36	865 W, Irving Park Rd Itasca, IL 60143	Resilient Flooring & Tile Carpeting	547,500.00	0.00	0.00	547,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	547,500.C0
37	MW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60323	Mod. Bit. Membrane Roofing, Accessories	740,660.00	0.00	0.00	740,660.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	740,660.C0

	Nelson Fire Protection						-	ı						
38	11028 Raleigh Ct, Machesney Park, IL 61115	Fire Suppression	288,000.00	0.00	0.00	288,000.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	288,000.00
39	Northwest Insulation, LLC 1625 Dundee Ave., Unit E			7092		700000000								100,000.00
	Elgin, IL 60120	Sprayed Insulation	40,000.00	0,00	0,00	40,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
									ompleted——					
ITEM # (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 b
40	Nutoys Leisure Products 915 Hillgrove LaGrange, IL 60525	Playground Equipment	94,321.00	0.00	0.00	94,321.00	0%	0.00	0,00	0,00	0,00	0.00	0.00	94,321.00
41	Public Electric Company 415 Harvester Ct. Wheeling, IL 60090	Electrical	4,025,000.00	0.00	0,00	4,025,000.00	3%	95,900,00	13,251,00	109,151,00	10,915,00			
	Sager Sealant Corporation	Liectrical	4,025,000.00	0,00	0.00	4,025,000.00	3%	95,900,00	13,251,00	109,151,00	10,915,00	86,310,00	11,926.00	3,926,764.0
42	708 E, Elm Ave La Grange, IL 60525	Joint Sealants & Expansion Joints	59,210,00	0.00	0.00	59,210.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	59,210.00
43	Springmoon Signs & Designs 105 Venelian Blvd., Ste. C St. Augustine, FL 32095	Signage	32,340.00	0.00	0.00	32,340.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	32,340.00
	Storage & Design Group 105 Venetian Blvd., Ste. C													
	St. Augustine, FL 32096 Surface Solutions & Design 311 E, Van Emmon	Metal Lockers Playground Protective	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	Yorkville, IL 60560 ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South	Surfacing Hydraulic Passenger	49,100,00	0,00	0,00	49,100,00	0%	0,00	0.00	0.00	0.00	0.00	0.00	49,100.C0
10	Lombard, IL 60148 TORO Construction Corp.	Elevators	112,500.00	0.00	20,000.00	132,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	132,500.00
47	4556 E. 61st Street Chicago, IL 60629	Carpentry	416,880.00	0.00	0.00	416,880.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	416,880,00
48	Trimark Marlinn, LLC 6100 W, 73rd St, Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00	0.00	92,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	92,000.C0
49	Underland Architectural Systems 20318 S. Torrence Ave. Lynwood, IL 60411	Glass & Glazing	1,307,000.00	0.00	0,00	1,307,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,307,000.0
	SOLLITT	SUB TOTAL	20,277,070.00	29,094.00	(28,122.00)	20,278,042.00	11%	2,133,090.71	166,957.29	2,300,048.00	183,285.80	1,966,500.54	150,261.66	18,161,279.8
								Work Co	ompleted					
akley Con	Struction Oakley Construction Company		ī			1		1				1		
50	7815 S. Claremont Ave. Chicago, IL 60620	General Conditions	177,370.00	0.00	0.00	177,370.00	30%	40,715.00	12,391.00	53,106.00	5,310.60	36,643,50	11,151.90	129,574.60
51	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
52	Oakley Construction Company 7815 S. Claremont Ave.	III SUBING	42,513.00	0.00	0.00	42,013.00	10076	42,513.00	0.00	42,513.00	0.00	42,013,00	0.00	0,00
53	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	Install Doors, Frames &	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	Chicago, IL 60620 Oakley Construction Company	Hardware	104,658.00	0.00	0.00	104,658.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	104,658.00
54	7815 S. Claremont Ave. Chicago, IL 60620	Install Visual Display Boards	18,139.00	0.00	0.00	18,139.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	18,139.00
								Work Co	ompleted——					
ITEM# (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	relainage	net previous billing	net amount due	remaining to
55	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	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
56	Oakley Construction Company 7815 S. Claremont Ave.													
	Chicago, IL 60620 Oakley Construction Company	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00
57	7815 S. Claremont Ave. 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	4,160.00

	Oakley Construction Company			. 9	1			¥2	Y.	n s		2	72	
58	7815 S. Claremont Ave.									1				
	Chicago, IL 60620	Winter Conditions	866.00	0.00	0.00	866.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	866_00
										1.00		3.00(0)		
50	ADP Lemco Incorporated												-	
59	5970 W, Dannon Way West Jordan, Utah 84081	Visual Display Units	42,500,00	0.00	0.00	42.500.00	00/	0.00						
	C & H Building Specialties	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
60	1714 S. Wolf Rd.	Screens & Entrance												
	Wheeling, IL 60090	Mats	17,000.00	0.00	0.00	17,000.00	0%	0.00	0_00	0.00	0.00	0.00	0.00	17,000.00
61	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9													
01	Rolling Meadows, IL 60008	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
	DeGraf Concrete Construction			- 4,44	0.00	42,000.00	0,10	0.00	0.00	0.00	0.00	0,00	0.00	42,000.00
62	300 Alderman Ave.					1								
	Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	0.00	28,122.00	1,856,122,00	31%	565,900.00	7,013.00	572,913.00	57,291.30	509,310.00	6,311.70	1,340,500,30
63	Dunigan Construction 445 W. 79th St.					1								
00	Chicago, IL 60620	Masonry & Stone	2,100,000,00	0.00	0.00	2,100,000.00	20%	254,000.00	160,000.00	414,000,00	41,400.00	228,600.00	144,000.00	1,727,400.00
	Graber Manufacturing, Inc.		41.101,000		0100	2,100,000.00	2010	204,000,00	100,000,00	414,000,00	41,400.00	220,000.00	144,000.00	1,121,400,00
64	1080 Uniek Drive													
_	Waunakee, Wisconsin	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
65	LaForce, Inc. 280 Corporate Woods Parkway	Doors, Frames &												
	Vernon Hills, IL 60051	Hardware	290,000.00	0.00	0.00	290,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
	Landscape Forms							3,00		1	0.00	0.00	0.00	250,000.00
66	7800 E. Michigan Ave.	Trash Receptacles &												
	Kalamazoo, Michigan 49148 Midwestern Steel Fabricators	Benches	15,985.00	0.00	0.00	15,985.00	0%	0.00	0.00	0.00	0.00	0,00	0.00	15,985.00
67	449 S Evergreen St													
	Bensenville, IL 60106	Steel	3,080,000.00	0.00	0.00	3,080,000.00	41%	745,000.00	515,043.00	1,260,043.00	126,004.30	670,500.00	463,538,70	1,945,961,30
	Owens & Woods Construction Services													
68	9415 S. Western Ave. Suite LLE	Quality Control												
_	Chicago, IL 60643	Services	55,800.00	0.00	0.00	55,800.00	29%	12,195.00	3,960.00	16,155.00	1,615.50	10,975.50	3,564.00	41,260.50
69	Specialties Direct 161 Tower Drive, Unit G													
00	Burr Ridge, IL 60527	Toilet Accessories	25,200.00	0.00	0.00	25,200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00
						33,733,33	5.1%			100	0,00	0.00	0.00	20,200.00
	OAKLEY	SUB TOTAL	7.914.930.00	0.00	28.122.00	7,943,052.00	30%	1,705,483,00	698,407.00	2,403,890.00	231,621.70	1,543,702.00	628,566.30	5,770,783.70
	9111021	002.1077.2	1,314,300.00	0.00	20,122,00	7,543,032.00	30 /6	1,700,463.00	098,407.00	2,403,690.00	231,021.70	1,543,702.00	525,365.30	5,770,783.70
	G SOLLITT CONSTRUCTION	SUB TOTALS	20,277,070.00	29,094.00	(28,122.00)	20,278,042.00	11%	2,133,090,71	166,957.29	2,300,048.00	183,285.80	1,966,500.54	150,261.66	18,161,279.8
	DAKLEY CONSTRUCTION	SUB TOTALS	7,914,930.00	0.00	28,122.00	7,943,052.00	30%	1,705,483.00	698,407.00	2,403,890.00	231,621.70	1,543,702,00	628,566,30	5,770,783.70
		SUBTOTAL COST OF												
		WORK	28,192,000.00	29,094.00	0.00	28,221,094.00	42%	3,838,573.71	865,364.29	4,703,938.00	414,907.50	3,510,202.54	778,827.96	23,932,063.50
							-/:-			-0000000000000000	94-002 828000			
	PBC Allowances, Contingency:													
		commission's												
70	PBC	contingency	1,000,000.00	0.00	0.00	1,000,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
						1,000,000	- 70	0.00	7.50	0.00	0,00	0.00	0.00	1,000,000.00
71	PBC	Site Work Allowance	450,000.00	(29,094.00)	0.00	420,906.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	400 000 00
		J.J TTOIR / HOWAILOR	450,000.00	[25,034,00]	0.00	420,900.00	0%	0,00	0.00	0.00	0.00	0.00	0.00	420,906.00
72	PBC	Camera Allowance	300,000.00	0.00	0,00	200 000 00	00/	0.00	0.00		0.00			
14	FBG	Carriera AlloWallCe	300,000.00	0.00		300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
76				0,00	0,00	I					DOT			
73	PBC	moisture mitigattion	500,000.00			500,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
			30,442,000.00	0.00	0.00	30,442,000.00	15%	3,838,573,71	865.364.29	4.703.938.00	414,907.50	3,510,202.54	778,827.96	26,152,969.50
	I .	TOTAL	,,			,,,		0,000,010,011	000,007,20	.,. 55,000.00	1.1,507.00	0,0,0,202,04	110,021,00	20,102,002,01

#### 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	\$4,703,938.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$414,907.50
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$4,289,030.50
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$3,510,202.54
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$778,827.96

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 saic 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 24th day of January, 2018

Notary Public

My Commission expires:

6/11/2021

"OFFICIAL SEAL"
KAREN WISKERCHEN
Notary Public, State of Illinois
My Commission Expires 06/11/2021