

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: #7

Amount Paid: \$ 1,442,817.45

Date of Payment to General Contractor: 4/30/18

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:

March 29, 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:

- 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).

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SOLLITT/OAKLEY JOINT VENTURE

FOR	DORE ELEMENTARY SCHOOL		
is now entitled to the sum of	\$1,442,817.45		

ORIGINAL CONTRACT PRICE	\$30,442,000.00		22
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	\$30,442,000.00		
TOTAL AMOUNT EARNED		0	\$7,362,291.50
TOTAL RETENTION			\$680,531.85
a) Reserve Withheld @ 10% of Tota but not to exceed 5% of Contract		\$680,531.85	
b) Liens and Other Withholdingc) Liquidated Damages Withheld		*	
TOTAL PAID TO DATE (Include this	s Payment)	-	\$6,681,759.65
LESS: AMOUNT PREVIOUSLY PA	ID	-	\$5,238,942.20
AMOUNT DUE THIS PAYMENT	T Clume!	Q.	\$1,442,817.45

Date: March 29, 2018

Architect - Engineer

PA_SOJV_LC_PA07_20180331_020713

FXHIRIT A

EXHIBIT A						
APPLICATION AND CERTIF TO OWNER: Public Building Commission of		PROJECT:	·	APPLICATION NO:	7	Distribution to:
Ricard J. Daley Center 50 West Washington, Room 20	_	Dore Elementar Contract No.:	y School C1577R	DEDIOD TO	00/04/40	OWNER
Chicago, IL 60602	J 0	Contract No.:	C15//K	PERIOD TO:	03/31/18	
		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					
CONTRACTOR'S APPLICAT	TON FOR PAY	MENT	The undersigned	Contractor certifies that to the be	st of the Contractor's kn	owledge,
Application is made for payment, as shown be Continuation Sheet, AIA Document G703, is a		the Contract.	completed in accordance paid by the Contra	elief the Work cover by this Applion or dance with the Contract Documn actor for Work for previous Certificatived from the owner, and that contract the country of the coun	ents, that all amounts ha cates for Payment were	ave been issued
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± TOTAL COMPLETED & STORED TO 	\$ \$ \$ \$	30,442,000.00 0.00 30,442,000.00 7,362,291.50	CONTRACTOR: By:	Daryl Poortinga, Project Controller	Date:	March 29, 2018
DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703)	680,531.85		County of: <u>DuPag</u> Subscribed and so Notary Public: My Commission e	worn to before metris 29th	lllinois day ofMarch	"OFFICIAL SEAL" LISA A. COLEMAN ROTARY PUBLIC, STATE OF ILLINO MY COMMISSION EXPIRES 08/07/7
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	Φ.	000 504 05	APCHITEC	T'S CERTIFICATE FO	OD DAVMENT	
 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FO PAYMENT (Line 6 from prior Certificate 		680,531.85 6,681,759.65 5,238,942.20	In accordance with comprising the ap Architect's knowle	th the Contract Documents, based plication, the Architect certifies to edge, information and belief the Work is in accordance with the Co	d on on-site observations the Owner that to the b Vork has progressed as	est of the indicated,
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RI (Line 3 less Line 6) 	\$ ETAINAGE	1,442,817.45 23,760,240.35	is entitled to paym	TIFIED		1,442,817.45
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanatio	on if amount certified differs from t	the amount applied. Initi	al all figures on this
Total changes approved	\$0.00	\$0.00		othe Continuation Sheet that are	changed to conform with	the amount certified.)
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:	Tolunes.		
Total approved this Month TOTALS	\$0.00 \$0.00	\$0.00	D	, survey.	5 .	March 29, 2018
NET CHANGES by Change Order	\$0.00	\$0.00		not negotiable. The AMOUNT CE payment and acceptance of payn		
				, , =====p========================	projudit	, /igitto of the officer

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) CONTRACTOF Sollitt Oakley JV

Project N DORE ES PBC Proj 05025

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

Owner: Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 7

STATE OF ILLINOIS } COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Controller, of Sollitt/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 FOUR HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED SEVENTEEN AND 45/100THS — 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

\$1,442,817.45 under the terms of said 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.

George Sollitt Construction ---Work Completed---ITEM# Genl Contr Original contract PBC Change Adjusted net previous remaining to net amount (same Subcontractor Name & Address Type of Work Change % Complete Previous Current Total to date retainage amount Orders Contract Amt billing on SOV) due bill Orders George Sollitt Construction 1 790 N. Central Ave. General Conditions/ Wood Dale, IL 60191 OH&P 1,537,709.00 1,246.00 (95,163.00) 1,443,792.00 24% 294,489.00 52.021.00 346.510.00 34,651.00 265,040,10 46,818.90 1,131,933.00 George Sollitt Construction 790 N. Central Ave. 2 Wood Dale, IL 60191 General Construction 105,000.00 0.00 0.00 105,000.00 19% 20,000.00 0.00 20,000.00 2,000.00 18,000.00 0.00 87,000.00 George Sollitt Construction 790 N. Central Ave. 3 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 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 George Sollitt Construction 790 N. Central Ave. 5 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 George Sollitt Construction 6 790 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 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 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191 Winter Conditions 129,545.00 0.00 0.00 129,545.00 100% 103,636.00 25.909.00 129,545.00 12,954.50 93,272.40 23,318-10 12,954.50 Accurate Custom Cabinets Interior Architectural 9 115 W. Fay Ave. Woodwork, Wall Protection Addison, IL 60101 and Wood Casework 192,000,00 0.00 0.00 192,000.00 5% 9,885.00 0.00 9,885.00 988.50 8,896.50 0.00 183,103.50 Alessio & Sons Company 10 800Moen Ave. Earthwork, Site Sanitary, Rockdale, IL 60436 Water & Storm 1,210,000.00 29.095.00 32.817.00 1,271,912.00 82% 1.014.787.00 34,000.00 1.048,787.00 104,878.70 913,308.30 30,600.00 328.003.70 American Door & Dock 11 2125 Hammond Dr. Overhead Coiling Service Schaumburg, IL 60173 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 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 22.002.00

ITEM#					Genl Contr	ri———		Work	Completed					
(same	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining bill
13	Beverly Asphalt Paving 1514 W. Pershing Road Chicago, IL 60609	Hot Mix Asphalt Paving	79,195.00	0.00	0.00	70.405.00	201	0.00						
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	79,195.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	79,195.0
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	183,000.
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	70,500.0
17	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	25,900.0
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	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,000.0
19	C-Tec Industries, Inc. 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	30,592.0
20	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	66,500.0
21	Fence Masters, Inc. 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Decorative Metal Fences & Gates, Playground Equipment Install	112,000.00	0.00	0.00	112,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	
22	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	112,000.
23	Garaventa USA, Inc. 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.
24	Garces Contractors, LLC 5423 E. Division Chicago, IL 60651	Plumbing	1.140.000.00	0.00	0.00	1,140,000.00	14%	31,254.00	123,775.90	155,029,90	15.502.99	28.128.60	111,398,31	1,000.473
25	Grand Stage Lighting 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	59,500.0
26	Hayes Mechanical 5959 S. Harlem Ave Chicago, IL 60638	HVAC Complete	2.824.000.00	0.00	1,150.00	2,825,150.00	8%	202,600.00	30,000.00	232,600.00	23,260.00	182,340,00	27,000.00	2,615,810
27	Irwin Seating Company 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	20,758.0
28	JP Phillips, Inc, 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.
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	12,000.0
30	LD Flooring Company, Inc. 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.

								Work	Completed		11			
ITEM# (same on SOV)		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
31	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
32	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
33	Market Contracting Services UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	2,482.00	0.00	2,427,482.00								
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation Dining Room Area	138,500.00	0.00	0.00	138,500,00	5% 0%	43,800.00	0.00	0.00	0.00	39,420.00 0.00	80,262.90	2,307,799.10
35	MJB Decorating 119 S. Ridge Ave. 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	138,500.00
	Modemfold Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Panel Partitions	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
	Mr. David's Flooring Intl., LLC 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				22,000.00
	MW Powelf 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	547,500.00 740,660.00
39	Nelson Fire Protection 11028 Raleigh Ct. Machesney Park, IL 61115	Fire Suppression	288.000.00	0.00	0.00	288.000.00	0%	0.00						
40	Northwest Insulation, LLC 1625 Dundee Ave., Unit E 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	288,000.00
	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	40,000.00
	Public Electric Company 415 Harvester Ct. Wheeling, IL 60090	Electrical	4,025,000.00	0.00	0.00	4,025,000.00	7%	131,351.00	136,550.00	267,901.00	26,790.00	0.00	0.00	94,321.00
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	0%	0.00	0.00	0.00	0.00	118,216.00	122,895.00	3,783,889.00
44	Springmoon Signs & Designs 105 Venetian 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	59,210.00
45	Storage & Design Group 105 Venetian Bivd., Ste. C St. Augustine, FL 32096	Metal Lockers	147,000.00	0.00	0.00	147.000.00						0.00	0.00	32,340.00
46	Surface Solutions & Design 311 E. Van Emmon Yorkville, IL 60560	Playground Protective Surfacing	49,100,00	0.00	0.00	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	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	8%	0.00	10,000.00	10,000-00	1,000.00	0.00	9,000.00	4,500.00

								Work	Completed		1			
TEM# (same in 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
49	TORO Construction Corp. 4556 E, 61st Street Chicago, IL 60629	Carpentry	416.880.00	0.00	0.00	416,880.00	2%	0.00	9.011.60	9,011.60	901.16	0.00	8,110.44	408,769.56
50	Trimark Marlinn, LLC 6100 W, 73rd St										301.10	0.00	6,110.44	406,709.56
51	Bedford Park, IL 60638 Underland Architectural Systems 20318 S. Torrence Ave.	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	92,000.00
	Lynwood, IL 60411	Glass & Glazing SUB TOTAL	1,307,000.00	0.00 36.958.00	(30, 232, 00)	1,307,000.00	0% 15%	0.00 2.548.589.00	0.00 510,448.50	0.00	0.00	0.00 2.340.449.10	0.00 459,403.65	1,307,000.00
				00,000.00	(00,202,00)	20,200,100.00	1070	2,040,000.00	310,440.00	0,009,007.00	203,104,13	2,340,449.10	455,405.05	17,403,943.25
	Construction							Work	Completed				li.	1
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
52	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions OH&P	177,370.00	175.00	0.00	177,545.00	50%	71,018.00	17,000,00	88,018.00	8.801.80	63.916.20	15,300.00	98.328.80
53	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620													3/2-2/
54	Oakley Construction Company 7815 S. Claremont Ave.	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
55	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
	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
56	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
57	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
58	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	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
59	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Site Furnishings	4,160.00	0.00	0.00									
60	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Winter Conditions	866.00	0.00	0.00	4,160.00 866.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00
61	ADP Lemco Incorporated	Traiter Conditions	800.00	0.00	0.00	000.00	U7/6	0.00	0.00	0.00	0.00	0.00	0.00	866.00
01	5970 W. Dannon Way West Jordan, Utah 84081 C & H Building Specialties	Visual Display Units	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
62	1714 S. Wolf Rd. Wheeling IL 60090	Flagpoles, Projection Screens & Entrance 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
63	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9 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
64	DeGraf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	600.00	28,122.00	1,856,722.00	48%	723,622.00	172,800.00	896,422.00	89.642.20	651,259.80	155,520.00	1.049.942.20

								Work	Completed		1			
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
65	Dunigan Construction 445 W, 79th St Chicago, IL 60620	Masonry & Stone	2,100,000.00	0.00	0.00	2,100,000.00	38%	040,000,00	4.40.000.00				98428 Japonesi -	
66	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks						649,000.00	149,000,00	798,000.00	79,800.00	584,100.00	134,100.00	1,381,800.00
67	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware	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	Landscape Forms 7800 E. Michigan Ave. Kalamazoo, Michigan 49148	Trash Receptacles & Benches	290,000.00 15,985.00	0.00	0.00	290,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
69	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3.080.000.00	4.315.00	0.00	15,985.00 3.084.315.00	78%	0.00	750.372.00	2,407,766.00	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	55,800.00	0.00	2.110.00	57,910.00	44%	21.865.00	3,510,00			1,491,654.60	675,334.80	917,325.60
71	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Accessories	25,200.00	0.00	0.00	25,200.00	0%	0.00	0.00	25,375.00	2,326.50	19,889.50	3,159.00	34,861.50 25,200.00
	OAKLE	Y SUB TOTAL	7,914,930.00	5,090.00	30,232,00	7,950,252.00	54%	3,210,572.00	1,092,682.00			2,898,493.10	983,413.80	4,068,345.10
	G SOLLITT CONSTRUCTION OAKLEY CONSTRUCTION	SUB TOTALS SUB TOTALS	20,277,070.00	36,958.00 5,090.00	(30,232.00)	20,283,796.00	15% 54%	2,548,589.00 3,210,572.00	510,448.50 1,092,682,00	3,059,037.50 4,303,254.00		2,340,449.10 2,898,493.10	459,403,65	17,483,943.25
		SUBTOTAL COST OF WORK	28,192,000.00	42,048.00	0.00	28,234,048.00		5,759,161.00	1,603,130.50	7,362,291.50		5,238,942.20	983,413.80	4,068,345.10 21.552.288.35
	PBC Allowances, Contingency:													
72	PBC	commission's contingency	1,000,000.00	(12,954.00)	0.00	987,046.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	987,046.00
73	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	420,906.00
74	PBC	Camera Allowance	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
75	PBC	moisture mitigattion	500,000.00	0.00	0.00	500,000.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	500,000.00
		TOTAL	30,442,000.00	0.00	0.00	30,442,000.00	24%	5,759,161.00	1,603,130.50	7,362,291.50	680,531,85	5,238,942.20	1,442,817.45	23,760,240.35

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	\$7,362,291.50
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$680,531.85
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$6,681,759.65
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$5,238,942.20
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$1,442,817.45

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 29th day of March, 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