

# 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: #8

Amount Paid: \$ 1,408,983.63

Date of Payment to General Contractor: 5/22/18

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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May 2, 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 SCHOO	L	
is now entitled to the sum of	\$1,408,983.63		
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		-	\$8,927,828.87
TOTAL RETENTION			\$837,085.59
<ul><li>a) Reserve Withheld @ 10% of Total but not to exceed 5% of Contract</li><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>		\$837,085.59	
TOTAL PAID TO DATE (Include this	Payment)	-	\$8,090,743.28
LESS: AMOUNT PREVIOUSLY PA	ID		\$6,681,759.65
AMOUNT DUE THIS PAYMENT	toling of	-	\$1,408,983.63
7-41	TOlumej. Da	te:	

Architect - Engineer

PA SOJV LC PA08 20180430 020713

#### **EXHIBIT A**

APPLICATION AND CERTIF	ICATION FOR	<b>PAYMENT</b>				
TO OWNER:	f China	PROJECT:	i.	APPLICATION NO:	8	Distribution to:
Public Building Commission o Ricard J. Daley Center	r Chicago	Dore Elementar	y School			OWNER
50 West Washington, Room 20 Chicago, IL 60602	00	Contract No.:	C1577R	PERIOD TO:	04/30/18	
		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						
CONTRACTOR'S APPLICAT	<b>TON FOR PAY</b>	MENT	The undersigne	d Contractor certifies that to the be	st of the Contractor's k	nowledge,
Application is made for payment, as shown be Continuation Sheet, AIA Document G703, is at		the Contract.	completed in ac paid by the Con	belief the Work cover by this Applic cordance with the Contract Docum tractor for Work for previous Certifi eceived from the owner, and that c	ents, that all amounts h cates for Payment were	have been e issued
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± )</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> </ol>	\$ \$ \$	30,442,000.00 0.00 30,442,000.00 8,927,828.87	CONTRACTOR By:	Daryl Poortinga, Project Controlle	Date:	May 2, 2018
5. RETAINAGE:  a. 10 % of Completed Work  (Column D + E on G703)  b. 10 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	837,085.59	-	County of: <u>DuPa</u> Subscribed and Notary Public: My Commission	sworn to before me this 2nd	Illinois day of May	LISA A. COLEMAN NOTARY PUBLIC, STATE OF ILLING MY COMMISSION EXPIRES 08/07/
Total in Column I of G703)	<b>¢</b>	837,085.59	ARCHITE	CT'S CERTIFICATE FO	OR DAVMENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$	8,090,743.28	In accordance w comprising the a	vith the Contract Documents, based application, the Architect certifies to	on on-site observation	best of the
PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE	\$ \$	6,681,759.65 1,408,983.63 22,351,256.72	the quality of the	wledge, information and belief the Verwert in accordance with the Comment of the AMOUNT CERTIFIED	ontract Documents, and	
(Line 3 less Line 6)			AMOUNT CE	RTIFIED	\$	1,408,983.63
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explana	tion if amount certified differs from t	the amount applied. Ini	tial all figures on this
Total changes approved	\$0.00	\$0.00		onthe Continuation Sheet that are		~
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:			,
Total approved this Month	\$0.00			70	lunef.	May 4, 2018
TOTALS	\$0.00	\$0.00	By:		Date:	
NET CHANGES by Change Order	\$0.00			is not negotiable. The AMOUNT CE e, payment and acceptance of payr		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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 # 8

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Controller, of Sollitt/Qakley 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 EIGHT THOUSAND NINE HUNDRED EIGHTY THREE AND 63/100THS —

\$1,408,983.63 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 respectively 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 (same Subcontractor Name & Address Type of Work net previous net amount remaining to Change % Complete Previous Current Total to date retainage amount Orders Contract Amt on SOV) billing Orders due bill George Sollitt Construction 790 N. Central Ave. General Conditions/ Wood Dale, IL 60191 OH&P 1,542,709.00 3.990.00 (145.251.00) 1.401.448.00 30% 346,510.00 73,924.00 42.043.40 311,859.00 66,531.60 1.023,057.40 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191 General Construction 105.000.00 0.00 0.00 105,000.00 30% 20,000.00 11.500.00 31,500.00 3,150.00 18.000.00 10,350.00 76,650.00 George Sollitt Construction 3 790 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 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 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% 129.545-00 0.00 129,545.00 12.954.50 116,590,50 0.00 12,954.50 Accurate Custom Cabinets Interior Architectural 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 0.00 8,896.50 183,103.50 Alessio & Sons Company 10 800Moen Ave. Earthwork, Site Sanitary, Rockdale, IL 60436 Water & Storm 1,210,000.00 29,095.00 84.055.00 1,323,150,00 89% 1,048,787.00 126,763.00 1,175,550.00 117,555.00 943,908.30 114,086,70 265,155.00 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

							Work Completed				1			ì
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
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	Biturninous 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
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
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	
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		250,000.00
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	15,000.00
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		30,592.00
21	Fence Masters, Inc. 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Decorative Metal Fences & Gates, Playground 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	66,500.00 115,825.00
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	117,769.00
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	38,361,80
24	Garces Contractors, LLC 5423 E. Division Chicago, IL 60651	Plumbing	1,140,000.00	0.00	0.00	1.140.000.00	17%	155,029.90	42,236,25	197,266.15	19,726.62	139,526.91	38.012.61	962,460,48
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	59,500.00
26	Hayes Mechanical 5959 S. Harlem Ave. Chicago, IL 60638	HVAC Complete	2,824,000.00	1,150.00	0.00	2.825,150.00	12%	232,600.00	110.000-00	342,600.00	34,260.00	209,340.00		
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				100000000000000000000000000000000000000	99,000.00	2,516,810.00
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	20,758.00
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	115,635.00

TEM#					Cool Coots			Work	Completed	-				
same 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 bill
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.					11,000.00	070	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
	Alsip, IL 60803 Manico Flooring, Inc.	Tiling	279,000.00	0.00	0.00	279,000.00	24%	0.00	66,000.00	66,000.00	6,600.00	0.00	59,400.00	219,600.0
	4134 Orleans St. McHenry, IL 60050	Wood Athletic & Stage Flooring	135,000.00	0.00	0.00	135,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.0
33	Market Contracting Services UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	5.016.00	0.00	2,430,016,00	9%	132.981.00	91,430,90	224.411.90				
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation									22,441.19	119,682.90	82,287.81	2,228,045.2
	MJB Decorating 119 S. Ridge Ave	Dining Room Area	138,500.00	0.00	0.00	138,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	138,500.0
	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	170 000 0
36	Modernfold Chicago, Inc. 240 S. Westgale Drive		- W.S											179,000.00
	Carol Stream, IL 60188 Mr. David's Flooring Intl., LLC	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	22,000.00
37	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	547,500.0
38	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	24%	0.00						1000-100-1-1-1
39	Nelson Fire Protection 11028 Raleigh Ct.								178,500,00	178,500.00	17,850.00	0.00	160,650.00	580,010.00
	Machesney Park, IL 61115 Northwest Insulation, LLC 1625 Dundee Ave., Unit E	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
	Elgin IL 60120	Sprayed Insulation	40,000.00	0.00	0.00	40,000.00	4%	0.00	1,400,00	1,400.00	140.00	0.00	1.260.00	38,740.00
41	Nutoys Leisure Products 915 Hillgrove LaGrange, IL 60525	Playground Equipment	94,321,00	0.00						1				
42	Public Electric Company 415 Harvester Ct				0.00	94,321.00	10%	0.00	9,432.00	9,432.00	943.20	0,00	8,488.80	85,832.20
	Wheeling, IL 60090 Sager Sealant Corporation 708 E, Elm Ave.	Electrical  Joint Sealants & Expansion	4,025,000.00	0.00	0.00	4,025,000.00	11%	267,901.00	176,750.00	444,651.00	44,465.00	241,111.00	159,075.00	3,624,814.0
	La Grange, IL 60525	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
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			
45	Storage & Design Group 105 Venetian Blvd., Ste. C									0.00	0.00	0.00	0.00	32,340.00
	St. Augustine, FL 32096 Surface Solutions & Design	Metal 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	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	49,100.00
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		
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%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	4,500.00 123.500.00

ITEA			_					Work	Completed		1			
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
49	TORO Construction Corp. 4556 E, 61st Street Chicago, IL 60629	Carpentry	416.880.00	0.00	0.00	416,880,00	8%	9,011,60	23,207.50	32,219,10	3,221,91	8,110,44	20.886.75	207 002 04
50	Trimark Marlinn, LLC 6100 W, 73rd St Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00										387,882.81
51	Underland Architectural Systems 20318 S. Torrence Ave.		92,000.00	0.00	0.00	92,000.00	33%	0.00	29,935.72	29,935.72	2,993.57	0.00	26,942.15	65,057.85
	Lynwood, IL 60411	Glass & Glazing	1,307,000.00	0.00	0.00	1,307,000.00	1%	0.00	15,500.00	15,500,00	1,550.00	0.00	13,950.00	1,293,050.00
	SOLLITT	SUB TOTAL	20,277,070.00	47,561.00	(30,232.00)	20,294,399.00	20%	3,059,037.50	956,579.37	4.015,616,87		2,799,852.75	860,921.43	16,633,624,82
0-1-1														
ITEM #	Construction							Work	Completed					
(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 bill
52	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions	177,370.00	560.00	0.00	177.930.00	56%	88.018.00	11,623.00	99.641.00	9.964.10	70.040.00	40.400.70	
53	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Insurance	42,513.00	0.00	0.00	42,513.00	100%					79,216.20	10,460.70	88,253.10
54	Oakley Construction Company 7815 S. Claremont Ave.							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
56	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	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
50	Chicago, IL 60620  Oakley Construction Company	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	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	100%	0.00	0.00 866.00	0.00	0.00	0.00	779.40	4,160.00 86.60
61	ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081	Visual Display Units	42,500.00	0.00	0.00	42,500.00	0%	0.00	0.00					
62	C & H Building Specialties 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	42,500.00 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	(3,900-00)	28,122.00	1.852.222.00	60%	896,422.00	213,140.00	1,109,562.00		806,779.80	191.826.00	853.616.20

								Work	Completed		1			
ITEM # (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	nel amount due	remaining to
65	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	4,185.00	0.00	2,104,185.00	47%	798,000,00	193,000.00	991,000.00	99,100.00	718,200.00	173,700.00	4 040 005 00
66	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks	5.229.00	0.00	0.00	5,229.00	0%	0.00	0.00	0.00				1,212,285.00
67	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware	290,000.00	11,347.00	0.00	301,347.00	5%	0.00	15,000.00	15.000.00	1,500.00	0.00	0.00	5,229.00
68	Landscape Forms 7800 E, Michigan Ave. Kalamazoo, Michigan 49148	Trash Receptacles & Benches	15,985.00	0.00	0.00	15,985,00	0%	0.00	0.00	0.00	0.00	0.00	13,500.00	287,847.00
69	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3.080.000.00	7,689,00	0.00	3,087,689.00		2,407,766.00	171,549.00	2,579,315.00			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	50%	25.375.00	3,780.00	29,155.00	2,704.50	2,166,989.40	3,402.00	766,305.50
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	0.00	0.00	0.00	0.00	31,459.50 25,200.00
	OAKLEY	SUB TOTAL	7,914,930.00	19,881.00	30,232.00	7,965,043.00		4,303,254.00	608,958.00	4,912,212.00		3,881,906.90	548,062.20	3,535,073.90
	G SOLLITT CONSTRUCTION	SUB TOTALS	20,277,070.00	47,561.00	(30, 232,00)	20.294.399.00	20%	3.059.037.50	956,579.37	4,015,616.87	354.842.69	2.799.852.75	000 004 40	40.000.004.00
	OAKLEY CONSTRUCTION	SUB TOTALS	7,914,930.00	19,881.00	30,232.00	7,965,043.00		4,303,254.00	608,958.00		482,242.90	3,881,906.90	860,921.43 548.062.20	16,633,624.82 3,535,073.90
		SUBTOTAL COST OF WORK	28,192,000.00	67,442.00	0.00	28,259,442.00	32%	7.362.291.50	1,565,537,37		837.085.59	6,681,759.65		20,168,698,72
	PBC Allowances, Contingency:		100000000000000000000000000000000000000				4=10	T JOSE JEST TICS	1,000,001.01	0,027,020.07	001,000.03	0,001,703.03	1,400,903.03	20,100,096.72
	PBC	commission's contingency	1,000,000.00	(38,348.00)	0.00	961,652.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	961,652,00
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
	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	29%	7,362,291.50	1,565,537.37	8,927.828.87	837,085.59	6,681,759.65	1,408,983.63	22,351,256.72

#### 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	\$8,927,828.87		
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$837,085.59		
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$8,090,743.2		
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$6,681,759.65		
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$1,408,983.63		

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 2nd day of May, 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