

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: #24

Amount Paid: \$ 112,294.19

Date of Payment to General Contractor: 5/21/20

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:	April 13, 2020	
Project:	DORE ELEMENTARY SCHOOL	
-		

To: Public Building Commission of Chicago

In accordance with Resolution No.

, adopted by the Public Building Commission of Chicago on

, relating to the \$

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR	SOLLITT/OAKLEY JOINT VE	NTURE	
FOR	DORE ELEMENTARY SCHOOL	DL	
is now entitled to the sum of	\$112,294.19		
ORIGINAL CONTRACT PRICE	\$30,442,000.00		
ADDITIONS	0.00		
DEDUCTIONS	785,667.48		
NET ADDITION OR DEDUCTION	(785,667.48)		
ADJUSTED CONTRACT PRICE	\$29,656,332.52		
TOTAL AMOUNT EARNED			\$28,934,813.43
TOTAL RETENTION		:=	\$169,551.91
a) Reserve Withheld @ 10% of Tot	al Amount Earned,		
but not to exceed 5% of Contrac	t Price	\$169,551.91	
b) Liens and Other Withholding	(
c) Liquidated Damages Withheld	=	\$53,617.10	
TOTAL PAID TO DATE (Include this	s Payment)	_	\$28,765,261.52
LESS: AMOUNT PREVIOUSLY PA	AID	=	\$28,652,967.34
AMOUNT DUE THIS PAYMENT		-	\$112,294.19
$\theta \sim 1$			

4/15/2020

Architect - Engineer

PA SOJV LC PA02\$ 20200229_020713

EXHIBIT A

APPLICATION AND CERTIF	CATION FOR	PAYMENT				
TO OWNER:		PROJECT:		APPLICATION NO:	24	Distribution to:
Public Building Commission o Ricard J. Daley Center	_	Dore Elementar	ry School			OWNER
50 West Washington, Room 20 Chicago, IL 60602	00	Contract No.:	C1577R	PERIOD TO:	02/29/20	
		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 Chicago, IL 6060	Ave., #1100	CONTRACT DATE:	08/08/17	CONTRACTOR
CONTRACT FOR: GENERAL CONSTRU						
CONTRACTOR'S APPLICAT	ION FOR PAY	WENT	The undersigned Con	tractor 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 a		the Contract.	information and belief completed in accordate paid by the Contractor	the Work cover by this Appli nce with the Contract Docum r for Work for previous Certifi ed from the owner, and that c	cation For Payment has ents, that all amounts ha cates for Payment were	been ive been issued
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$	(785,667.48)	By: Thom	nas Baker, Representative	Date:	April 13, 2020 *
5. RETAINAGE:			County of: DuPage	State of:	Illinois	***************************************
a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703)	169,551.91		Subscribed and sworr Notary Public: My Commission expin	to before me this 13th	day of April	"2020 LISA A. COLEMAN "NOTARY PUBLIC, STATE OF ILLING MY COMMISSION EXPIRES 08/07/
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		400 554 04	ADCUITECTION	S OFFICIOATE E	00.041/1151	
6. TOTAL EARNED LESS RETAINAGE	ð.	169,551.91		S CERTIFICATE FO		
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FO PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RI	\$ \$	28,765,261.52 28,652,967.34 112,294.19 891,070.99	comprising the applica Architect's knowledge the quality of the Worl	e Contract Documents, based ation, the Architect certifies to e, information and belief the V k is in accordance with the Co of the AMOUNT CERTIFIED	the Owner that to the bo Work has progressed as contract Documents, and	est of the indicated,
(Line 3 less Line 6)		091,070.99	AMOUNT CERTIF	TED	\$	112,294.19
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if	amount certified differs from t	the amount cooling India	A all Saume a an Alet-
Total changes approved	\$0.00	(\$785,667.48)	Application and onthe	Continuation Sheet that are	thanged to conform with	the emount and East
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:		wangou to contom Will	ше атоипт септеа.)
Total approved this Month	\$0.00	\$0.00	Ω	α		
TOTALS	\$0.00	\$0.00	By: Oho	whaten-	Date:	4/15/2020
NET CHANGES by Change Order	\$0.00		This Certificate is not r	negotiable. The AMOUNT CE	RTIFIED is pavable only	to the Contractor named

or Contractor under this Contract.

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	\$28,934,813.43
EVERAGE TO CONTRACT		TOTAL RETAINED	6460 554 04
EXTRAS TO CONTRACT		IOTAL RETAINED	\$169,551.91
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$28,765,261.52
CREDITS TO CONTRACT	(\$785,667.48)	PREVIOUSLY PAID	\$28,652,967.34
ADJUSTED CONTRACT PRICE	\$29,656,332.52	NET AMOUNT DUE THIS PAYMENT	\$112,294.19

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.

Thomas Baker, Representative
(Typed name of above signature)

Subscribed and sworn to before me this 13th day of April, 2020

Notary Public

My Commission expires:

8/7/2021

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

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

Project Name DORE ES PBC Project # 05025

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

CONTRACTOR Sollitt Oakley JV

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 24

STATE OF ILLINOIS } SS

COUNTY OF COOK }

The affiant, being first duly swom on oath, deposes and says that he/she is Representative, of Sollitt/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 DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: ONE HUNDRED TWELVE THOUSAND TWO HUNDRED NINETY FOUR AND 19/100THS —

\$112,294.19 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 **George Sollitt Construction** ----Work Completed-ITEM # (same Original contract PBC Change Geni Contr Change Adjusted Contract Subcontractor Name & Address Type of Work % Complete net previous billing Previous Current Total to date retainage net amount due remaining to bill on SQV) amount Orders Orders Amt George Sollitt Construction 790 N. Central Ave. General Conditions/ Wood Dale, IL 60191 CHAP 1,542,709.00 44,390,91 (289,002.77) 1,298,097.14 99% 1,281,429.41 0.00 1,281,429.41 36,949.37 1,239,577,54 4.902.50 53,617.10 George Sollitt Construction 2 790 N. Central Ave. Wood Dale, IL 60191 General Construction 105,000.00 0.00 0.00 105,000.00 100% 105,000.00 0.00 105,000.00 0.00 105.000.00 0.00 0.00 George Sollitt Construction 3 790 N. Central Ave. Wood Dale, IL 60192 Alt 1 0.00 0,00 9,000.00 9,000,00 100% 9.000.00 0.00 9,000.00 0.00 9,000.00 0.00 0.00 George Sollitt Construction 4 790 N. Central Ave. Wood Dale, IL 60193 Alt 2 0.00 0.00 1,964.00 1,984.00 100% 1,964.00 0.00 1.964.00 0.00 1.964.00 0.00 0.00 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191 Mobilization 225,000.00 0.00 0.00 225,000.00 100% 225 000 00 0.00 225,000.00 0.00 225,000.00 0.00 0.00 George Sollitt Construction 6 700 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 0.00 129,545.00 0.00 0.00 Accurate Custom Cabinets Interior Architectural 9 Woodwork, Wall Protection 115 W. Fay Ave. Addison, IL 60101 and Wood Casework 192,000.00 0.00 17,655,00 209,655.00 100% 209,655.00 0.00 209,655.00 0.00 209.655.00 0.00 (0.00)Alessio & Sons Company 10 800Moen Ave. Earthwork, Site Sanitary, Rockdale, IL 60436 Water & Storm 1,210,000.00 52,242.15 98,623.40 1,360,865.55 100% 1.360.865.55 0.00 1,360,865,55 963.66 1.359.901.89 0.00 963.66 American Door & Dock 11 2125 Hammond Dr. Overhead Coiling Service Schaumburg, IL 60173 Doors 14.400.00 0.00 0.00 14.400.00 100% 14,400.00 0.00 14,400.00 14,400.00 0.00 0.00 0.00 American National Insulation 12 2319 Diehl Road Aurora, IL 60502 Penetrating Firestopping 22,002.00 0.00 (1,870,00) 20.132.00 100% 20,132.00 0.00 20.132.00 0.00 20,132.00 0.00 0.00 Beverly Asphalt Paving 13 1514 W. Pershing Road Chicago, IL 60609 Hot Mix Asphalt Paving 79,195.00 701.00 (6,048.00) 73,848.00 100% 73.848.00 0.00 73.848.00 0.00 73,848.00 0.00 0.00 Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 14 Dampproofing/Fluid Oak Lawn, IL 60453 Applied Air & Vapor Barrier 183,000.00 0.00 (823.50) 182,176.50 100% 182,176,50 0.00 182,176.50 0.00 182,176.50 0.00 0.00 Carroll Seating 15 2105 Lunt Ave. Alt. 2 - LED Scoreboard. Elk Grove Village, IL 60007 70,500.00 **Gym Equipment** 934.00 (1.730.00) 69,704.00 100% 69,704.00 0.00 69,704.00 0.00 69,704.00 0.00 0.00 CCI Flooring, Inc. 16 941 Sak Drive Crest Hill, IL 60403 Resinous Epoxy Flooring 25,900.00 0.00 846.72 26,746.72 100% 26,746.72 0.00 26,746.72 0.00 26,746.72 0.00 0.00 Creative Panel Systems 18 1401 Glenlake Ave. Metal Composite Material Itasca, IL 60143 Wall Panels 15.000.00 0.00 0.00 15,000.00 100% 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 0.00

144			Outstand 1 1	BB0 C:	T			Work C	oniprotod					
TEM # (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
17	Christy Webber & Company 2900 W. Ferdinand St.													
	Chicago, IL 60612	Sodding & Planting	250,000.00	0.00	(2,386.80)	247,613.20	100%	247,613.20	0.00	247,613.20	1,380.66	246,232.54	0.00	1,380.66
19	C-Tec Industries, Inc. 131 Kirkland Circle													
	Oswego, IL 60543 Evergreen Specialties & Design	Facility Waste Compactors	30,592.00	0.00	0.00	30,592.00	100%	30,592.00	0.00	30,592.00	0.00	30 592.00	0.00	0.00
20	12617 S. Knoll Dr. Chicago, IL 60803	Roller Window Shades	66,500.00	0.00	(824.60)	65,675.40	100%	65,675.40	0.00	65,875.40	0.00	65.675.40	0.00	0.00
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	(173.00)	115,652.00	100%	115 652.00	0.00	115,652.00	0.00	115,652.00	0,00	0.00
22	Field Turf 251 Newton Ave. Glen Ellyn, IL 60137	Synthetic Grass Surfacing System Playfields	117,769.00	0.00	1,247.00	119,016,00	100%	119,016.00	0.00	119.016.00	0.00	119,016.00	0.00	0.00
23	Garaventa USA, Inc. 225 E. Depot St.													0.00
	Antioch, IL 60002 Garces Contractors, LLC	Vertical Platform Lift	42,500.00	0.00	0.00	42,500.00	100%	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00
24	5423 E. Division Chicago, IL 60651	Plumbing	1,140,000.00	10,601,15	12,321.55	1,162,922.70	100%	1,162,922.70	0.00	1,162,922.70	10,000.00	1.152.922.70	0.00	10.000.00
25	Grand Stage Lighting 3418 N. Knox Ave.					7,000,000		1,100,000.00	0.00	1,100,000,10	10,000.00	1,102,022.70	0.00	10,000,00
23	Chicago, IL 60641	Rigging, Curtains, Tracks	59,500.00	0.00	0.00	59,500.00	100%	59,500.00	0.00	59,500.00	0.00	59,500.00	0.00	0.00
26	Hayes Mechanical 5959 S. Harlem Ave. Chicago, IL 60638	HVAC Complete	2,824,000.00	83,818,48	0.00	0.007.040.40	4000	0.007.040.40	0.00					
	Irwin Seating Company	HVAC Complete	2,824,000.00	83,818,48	0.00	2,907,818.48	100%	2,907,818,48	0.00	2,907,818.48	72,695,46	2,762,427.56	72,695.48	72.695.46
27	610 E. Cumberland Rd. Altamont, IL 62411	Alt. 2 - Telescoping Stands	20,758.00	0.00	0.00	20,758.00	100%	20,758.00	0.00	20,758.00	0.00	19,682.20	1,075.80	0.00
28	JP Phillips, Inc. 3220 Wolf Rd. Franklin Park, IL 66131	Cement Plaster	111,500.00	4,135.00	(1,423.47)	114,211,53	100%	114,211.53	0.00	114,211.53	0.00	114,211,53	0.00	0.00
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	100%	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
30	The L.E. Smith Company 1030 E. Wilson Street Bryan, Ohio 43506	Solid Surface Wall Protection Panels	74,000.00	0.00	574.08	74,574.08	100%	74.574.08	0.00	74.574.08	0.00	74,574,08	0.00	0.00
31	Lowery Tile 12335 S, Keeler Ave.	L							74 5					
	Alsip, IL 60803 Manico Flooring, Inc.	Tiling	279,000.00	2,351.40	13,786.87	295,138.27	100%	296,099.26	(960.99)	295,138.27	0.00	295,138.27	0.00	0.00
32	4134 Orleans St. McHenry, IL 60050	Wood Athletic & Stage Flooring	135,000.00	0.00	(500.00)	134,500.00	100%	135,000.00	(500.00)	134,500,00	1,845.00	132,655,00	0.00	1,845.00
33	Market Contracting Services UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	84,935.62	(4,578.08)	2,505,357.54	100%	2,505,357.54	0.00	2.505.357.54	0.00	2,505,357.54	0.00	(0.00)
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation	400 500 00		0.505.50	440.005.50	40004	440.007.50						
35	MJB Decorating 119 S. Ridge Ave.	Dining Room Area	138,500.00	0.00	3,565.50	142,065.50	100%	142,085.50	0.00	142,065,50	0.00	142,065.50	0.00	0.00
	Arlington Heights, IL 60005	Painting	179,000.00	0.00	11,365.61	190,365.61	100%	190,365.61	0.00	190,365.61	0.00	190,365.61	0.00	0.00
36	Modernfold Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Panel Partitions	22,000,00	0.00	(550.00)	21,450.00	100%	21,450.00	0.00	21,450.00	0.00	21,450,00	0.00	0.00
37	Mr. David's Flooring Intl., LLC 865 W. Irving Park Rd. Itasca, IL 60143	Resilient Flooring & Tile Carpeting	547,500.00	256,330.91	28,851.71	832,682.62	100%	832,682.62	0.00	832 682,62	0.00	832 681.80	0.82	0.00
38	MW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60323	Mod. Bit. Membrane Roofing, Accessories	740,660,00	6,972.23	800.00	748,432.23	100%	748,432,23	0.00	748.432.23	0.00	748.432.23		
39	Nelson Fire Protection 11028 Raleigh Ct. Machesney Park, IL 61115	Fire Suppression	288,000.00	(3,524.64)	0.00	284,475,36	100%	284,475,36	0.00	284,475.36	0.00	283,300.00	1,175,36	0.00
40	Northwest Insulation, LLC 1625 Dundee Ave., Unit E													
41	Elgin, IL 60120 Nutoys Leisure Products 915 Hillgrove	Sprayed Insulation	40,000.00	0.00	(681.00)	39 319.00	100%	39,319,00	0.00	39,319.00	0.00	39,319.00	0.00	0.00
	LaGrange, IL 60525 Public Electric Company	Playground Equipment	94,321.00	0.00	0.00	94,321.00	100%	94,321.00	0.00	94,321.00	0.00	94,321.00	0.00	0.00
42	415 Harvester Ct. Wheeling, IL 60090	Electrical	4.025.000.00	158,375.16	61,049.07	4,244,424.23	100%	4.244.424.23	0.00	4,244,424.23	10,000.00	4,201,979.99	32,444,24	10.000,00

								Work (Completed					
TEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
43	Sager Sealant Corporation 708 E. Elm Ave. La Grange, IL 60525	Joint Sealants & Expansion Joints	59,210.00	0.00	9,287.00	68,497.00	100%	68,497.00	0.00	68,497.00	0.00	68,497.00	0.00	0.00
44	Springmoon Signs & Designs 105 Venetian Blvd., Ste. C St. Augustine, FL 32095	Signage	32,340.00	0.00	0.00	32,340.00	100%	32,340.00	0.00	32 340.00	1,634.00	30,706,00	0.00	1,634.00
45	Storage & Design Group 105 Venetian Blvd., Ste. C St. Augustine, FL 32096	Metal Lockers	147,000,00	0.00	(3,675.00)	143,325.00	100%	1						
46	Surface Solutions & Design 311 E. Van Emmon	Playground Protective						143,325.00	0.00	143,325.00	0.00	143,325.00	0.00	0.00
47	Yorkville, IL 80560 Tee Jay Services 958 Corporate Blvd.	Surfacing	49,100.00	0.00	0.00	49,100.00	100%	49,100.00	0.00	49,100.00	0.00	49,100.00	0.00	0.00
48	Aurora, IL 60502 ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South	Automatic Door Opener Hydraulic Passenger	4,500,00	0.00	625.00	5 125.00	100%	5,125,00	0.00	5 125.00	0.00	5,125.00	0.00	0.00
	Lombard, IL 60148 TORO Construction Corp.	Elevators	112,500.00	0.00	24,300.00	136,800.00	100%	136,800.00	0.00	136,800.00	0.00	136,800.00	0.00	0.00
49	4556 E. 61st Street Chicago, IL 60629 Trimark Marlinn, LLC	Carpentry	416,880.00	2,000.00	0.00	418,880.00	100%	418,880.00	0.00	418,880.00	0.00	418,880.00	0.00	0.00
50	6100 W. 73rd St. Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00	(772.80)	91,227.20	100%	91,227.20	0.00	91,227.20	0.00	91,227.20	0.00	0.00
51	Underland Architectural Systems 20318 S. Torrence Ave. Lynwood, IL 60411	Glass & Glazing	1,307,000.00	12,536.64	(2,145.00)	1,317,391.64	100%	1,317,391.64	0.00	1,317,391.64	0.00	1,317,391.64	0.00	(0.00)
	SOLLITT	SUB TOTAL	20,277,070.00	720,625.01	(21,321.51)	20,976,373.50	100%	20,961,166.76	(1,460.99)	20,959,705.77	135,468.15	20,711,943.45	112,294.19	152,135.86
Oakley Const	ruction				1			Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gent 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 OH&P	176,362.00	6,839.78	365.25	183,567.03	100%	183,567.03	0.00	183,567,03	4,589.18	178,977,85	0.00	4,589.18
53	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Insurance	42,513.00	0.00	0.00	42,513.00	100%	42,513.00	0.00	42,513.00	0.00	42.513.00	0.00	0,00
54	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Bond	45,160.00	0.00	0.00	45,160.00	100%	45,160.00	0.00	45,160.00	0.00			
55	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Doors, Frames & Hardware	104,658,00									45 160.00	0.00	0.00
56	Oakley Construction Company 7815 S. Claremont Ave.	Install Visual Display		0.00	0.00	104,658.00	100%	104,658.00	0.00	104,658.00	0.00	104,658.00	0.00	0.00
57	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	Boards	18,139,00	0.00	0.00	18,139.00	100%	18,139.00	0.00	18,139.00	0.00	18,139.00	0.00	0.00
58	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	Install Toilet Accessories	16,910.00	0.00	0.00	16,910.00	100%	16,910.00	0.00	16,910.00	0.00	16,910.00	0.00	0.00
	Chicago, IL 60620 Oakley Construction Company	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	100%	3,440.00	0.00	3 440.00	0.00	3,440.00	0.00	0.00
59	7815 S. Claremont Ave. Chicago, IL 60620 Oakley Construction Company	Install Site Furnishings	4,160.00	0.00	0.00	4,160.00	100%	4,160.00	0.00	4,160.00	0.00	4,160.00	0.00	0.00
60	7815 S. Claremont Ave. Chicano, IL 60620	Winter Conditions	866.00	0.00	0.00	866.00	100%	866.00	0.00	866.00	0.00	866.00	0.00	0.00
61	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Flagpole	0.00	0.00	1,490.00	1,490.00	100%	1,490.00	0.00	1,490.00	0.00	1,490.00	0.00	0.00
62	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Concrete	0.00	0.00	150,823.59	150,823,59	100%	150,823,59	0.00					
63	TK Concrete 110 E. Schiller St., Suite 234 Elmhurst, IL 60126									150,823.59	707.20	150 116.39	0.00	707.20
64	ADP Lemco Incorporated 5970 W. Dannon Way	Concrete	0.00	0.00	117 142.00	117,142.00	100%	117,142.00	0.00	117 142.00	0.00	117,142.00	0.00	(0.00)
65	West Jordan, Utah 84081 C & H Building Specialties 1714 S. Wolf Rd.	Visual Display Units Flagpoles, Projection	43,508.00	0.00	0.00	43,508.00	100%	43,508.00	0.00	43,508.00	0.00	43,508.00	0.00	0.00
	Wheeling, IL 60090	Screens & Entrance Mats	17,000.00	0.00	(1,490.00)	15,510.00	100%	15,510.00	0.00	15,510.00	0.00	15,510,00	0.00	0.00

		Type of Work			Geni Contr Change Orders	e Adjusted Contract Amt		Work C	ompleted				net amount due	remaining to bill
EM # (same on SOV)	Subcontractor Name & Address		Original contract amount				% Complete	Previous	Current	Total to date	retainage	net previous billing		
66	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9 Rolling Meadows, IL 60008	Toilet Compartments	42 000.00	0.00	842.00	42 842.00	100%	42.842.00	0.00	42.842.00	0.00	42 842.00	0.00	0.00
67	DeGraf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	Site & CIP Concrete	1.828.000.00	(3.900.00)	(255 823.62)									
	Partial DeGraf payment held by Oakley		1 828 000,00	(3,900.00)	(200,823.02)	1,568,276,38	100%	1,568,276.38	0.00	1,568,276.38	2,429.38	1,405,442.00	0.00	2,429.38
68	Dunigan Construction 445 W. 79th St. Chidago, IL 60620	Masonry & Stone	2.100.000.00	10.781.67	1.576.79	2.440.052.40	40004	Trombie de				160,405.00		
69	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks	5.229.00	0.00	0.00	2,112,358.46 5,229.00	100%	2,112,358.46	0.00	2,112,358.46 5,229.00	21,123.58	2,091,234.88		21,123.58
70	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware	290,000.00	14,688.65	0.00	304.688.65	100%	304.688.65	0.00	304.688.65	234,43	304.454.22		234.43
71	Landscape Forms 7800 E. Michigan Ave. Kalamazoo, Michigan 49148	Trash Receptacles & Benches	15,985.00	0.00	0.00	15,985.00	100%	15,985,00	0.00	15.985.00	0.00	15.985.00		0.00
72	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3,080,000.00	10,446.05	2,145.00	3,092,591.05	100%	3,092,591.05	0.00	3,092,591.05	5,000,00	3.087.591.05	0.00	5.000.00
73	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	100%	57.910.00	0.00	57,910,00	0.00	57.910.00	0.00	0.00
74	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Accessories	25,200.00	0.00	2,140.50	27,340.50	100%	27,340.50	0.00	27,340.50	0.00	27,340,50	0.00	0.00
	OAKLEY	SUB TOTAL	7,914,930.00	38,856.15	21,321.51	7,975,107.66	100%	7,975,107,66	0.00	7,975,107.66	34,083.77	7,941,023.89	0.00 0.00 0.00 112.294.19 0.00 112.294.19 0.00 0.00 0.00	34,083.77
	G SOLLITT CONSTRUCTION	SUB TOTALS	20,277,070,00	720.625.01	(21.321.51)	20.976.373.50	100%	20.961.166.76	(1.460.99)	20.959.705,77	135, 468, 15	20.711.943.45	440.004.40	150 105 00
	OAKLEY CONSTRUCTION	SUB TOTALS	7,914,930.00	38,856,15	21,321,51	7.975.107.66	100%	7,975,107,66	0.00	7.975.107.66	34.083.77	7.941.023.89		152,135.86 34.083.77
		SUBTOTAL COST OF WORK	28,192,000.00	759,481.18	0.00	28,951,481.16	100%	28,936,274.42	(1,460.99)	28,934,813,43	169.551.91	28.652.987.34		186.219.63
	PBC Allowances, Contingency:			-										
75	PBC	commission's contingency	1,000,000.00	(295,148.64)	0.00	704,851.36	0%	0.00	0.00	0.00	0.00	0.00		704,851.36
76	PBC PBC	Site Work Allowance Credit Site Work Allowance	450,000.00	(53,897.55)	0.00	396 102.45	0%	0.00	0.00	0.00	0.00	0.00		396, 102.45
77 78	PBC	Carnera Allowance	0.00	(398,102.45)	0.00	(396,102.45)	0%	0.00	0.00	0.00	0.00	0.00		(396, 102.45)
78	PBC	Credit Camera Allowance	300,000.00	(139,301.81)		160,698.19	0%	0.00	0.00	0.00	0.00	0.00		160,698.19
80	PBC	moisture mitigattion	500,000,00	(160,698.19)	0.00	(160,698,19)	0%	0.00	0.00	0.00	0.00	0.00	0.00	(160,698.19)
81	PBC	Credit Moisture Mitigation	0.00	(271133.16)	0.00	228,866,84 (228,866,84)	0%	0.00	0,00	0.00	0.00	0.00	0.00	228 866.84
01	100	TOTAL	30,442,000.00	(785,667.48)	(0.00)	29.656.332.52	98%	28.936.274.42	(1.460.99)	28.934.813.43	0.00	0.00 28.652.967.34	0.00	(22/8,866.84) 891,070.99