



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: #25

Amount Paid: \$ 156,951.12

Date of Payment to General Contractor: 10/2/20

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 to 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.

Follow this project on Twitter @PBCChi #DoreElementary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: July 30, 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:

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

THE CONTRACTOR

SOLLITT/OAKLEY JOINT VENTURE

FOR DORE ELEMENTARY SCHOOL
is now entitled to the sum of \$156,951.12

| | | |
|---|---------------------|------------------------|
| ORIGINAL CONTRACT PRICE | \$30,442,000.00 | |
| ADDITIONS | 0.00 | |
| DEDUCTIONS | 1,398,592.59 | |
| NET ADDITION OR DEDUCTION | (1,398,592.59) | |
| ADJUSTED CONTRACT PRICE | \$29,043,407.41 | |
| TOTAL AMOUNT EARNED | | <u>\$29,028,689.27</u> |
| TOTAL RETENTION | | <u>\$106,476.63</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price | <u>\$106,476.63</u> | |
| b) Liens and Other Withholding | | |
| c) Liquidated Damages Withheld | <u>\$53,617.10</u> | |
| TOTAL PAID TO DATE (Include this Payment) | | <u>\$28,922,212.64</u> |
| LESS: AMOUNT PREVIOUSLY PAID | | <u>\$28,765,261.53</u> |
| AMOUNT DUE THIS PAYMENT | | <u>\$156,951.12</u> |

Marion Lawson, AIA

Date: 8/5/2020

Architect - Engineer

PA_SOJV_LC_PA025_20200731_020713

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
Ricard J. Daley Center
50 West Washington, Room 200
Chicago, IL 60602

PROJECT:
Dore Elementary School
Contract No.: C1577R
SOJV Project C17062

APPLICATION NO: 25
PERIOD TO: 07/31/20
PROJECT NOS: 05025
CONTRACT DATE: 08/08/17

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
SOLLITT/OAKLEY JOINT VENTURE
790 N. Central Ave.
Wood Dale, IL 60191

VIA ARCHITECT:
Cannon Design
225 N. Michigan Ave., #1100
Chicago, IL 60601

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

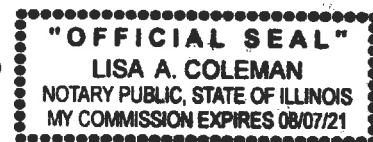
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cover by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 30,442,000.00
- 2. Net change by Change Orders \$ (1,398,592.59)
- 3. CONTRACT SUM TO DATE (Line 1 ±) \$ 29,043,407.41
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 29,028,689.27
- 5. RETAINAGE:
 - a. 10 % of Completed Work 106,476.63
(Column D + E on G703)
 - b. 10 % of Stored Material \$
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 106,476.63
- 6. TOTAL EARNED LESS RETAINAGE \$ 28,922,212.64
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 28,765,261.53
- 8. CURRENT PAYMENT DUE \$ 156,951.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 121,194.76

CONTRACTOR:

By: Daryl Poortinga Date: July 30, 2020
Daryl Poortinga, Project Controller

County of: DuPage State of: Illinois
Subscribed and sworn to before me this 30th day of July, 2020
Notary Public: Lisa A. Coleman
My Commission expires: 08/07/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 156,951.12

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
Marion Lawson, AIA Marion Lawson Date: 8/5/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|----------------|
| Total changes approved in previous months by Owner | \$0.00 | (\$785,667.48) |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

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

Table with 4 columns: Description, Amount, Description, Amount. Rows include: AMOUNT OF ORIGINAL CONTRACT (\$30,442,000.00), WORK COMPLETED TO DATE (\$29,028,689.27), EXTRAS TO CONTRACT, TOTAL RETAINED (\$106,476.63), TOTAL CONTRACT AND EXTRAS (\$30,442,000.00), NET AMOUNT EARNED (\$28,922,212.64), CREDITS TO CONTRACT (\$1,398,592.59), PREVIOUSLY PAID (\$28,765,261.53), ADJUSTED CONTRACT PRICE (\$29,043,407.41), NET AMOUNT DUE THIS PAYMENT (\$156,951.12).

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 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.

[Handwritten signature of Daryl Poortinga]

Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 30th day of July, 2020

[Handwritten signature of Notary Public]
Notary Public

My Commission expires: 8/7/2021



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
 CONTRACTOR Solitt Oakley JV

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 25

STATE OF ILLINOIS) SS
 COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Representative, of Solitt/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

that the following statements are made for the purpose of procuring a partial payment of: ONE HUNDRED FIFTY SIX THOUSAND NINE HUNDRED FIFTY ONE AND 12/100THS — \$156,951.12 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 Solitt Construction | | | | | | | | | | | | | | |
|----------------------------|---|--|--------------------------|-------------------|--------------------------|-----------------------|------------|--------------------------|-----------|---------------|-----------|----------------------|----------------|-------------------|
| ITEM # (same on SOV) | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Complete | -----Work Completed----- | | | retainage | net previous billing | net amount due | remaining to bill |
| | | | | | | | | Previous | Current | Total to date | | | | |
| 1 | George Solitt Construction 790 N. Central Ave. Wood Dale, IL 60191 | General Conditions/ OH&P | 1,542,709.00 | 101,611.80 | (279,001.14) | 1,365,319.66 | 99% | 1,281,429.41 | 69,533.76 | 1,350,963.17 | 39,260.61 | 1,244,480.04 | 67,222.52 | 53,817.10 |
| 2 | George Solitt Construction 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 |
| 3 | George Solitt Construction 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 |
| 4 | George Solitt Construction 790 N. Central Ave. Wood Dale, IL 60193 | Alt 2 | 0.00 | 0.00 | 1,964.00 | 1,964.00 | 100% | 1,964.00 | 0.00 | 1,964.00 | 0.00 | 1,964.00 | 0.00 | 0.00 |
| 5 | George Solitt 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 |
| 6 | George Solitt 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 |
| 7 | George Solitt 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 |
| 8 | George Solitt 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 |
| 9 | Accurate Custom Cabinets 115 W. Fay Ave. Addison, IL 60101 | Interior Architectural Woodwork, Wall Protection and Wood Casework | 192,000.00 | 5,720.00 | 11,935.00 | 209,655.00 | 100% | 209,655.00 | 0.00 | 209,655.00 | 0.00 | 209,655.00 | 0.00 | (0.00) |
| 10 | Alessio & Sons Company 800 Moen Ave. Rockdale, IL 60436 | Earthwork, Site Sanitary, 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 |
| 11 | American Door & Dock 2125 Hammond Dr. Schaumburg, IL 60173 | Overhead Coiling Service Doors | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 100% | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 |
| 12 | American National Insulation 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 |
| 13 | Beverly Asphalt Paving 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 |
| 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 | (623.50) | 182,376.50 | 100% | 182,376.50 | 0.00 | 182,376.50 | 0.00 | 182,376.50 | 0.00 | 0.00 |
| 15 | Carroll Seating 2105 Lunt Ave. Elk Grove Village, IL 60007 | Alt. 2 - LED Scoreboard, Gym Equipment | 70,500.00 | 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 |
| 16 | CCI Flooring, Inc. 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 |
| 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 | 100% | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

| ITEM # (same on SOV) | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|----------------------|--|---|--------------------------|-------------------|--------------------------|-----------------------|--------------------------|--------------|-----------|---------------|-----------|----------------------|----------------|-------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 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 | 0.00 | 246,232.54 | 1,380.66 | 0.00 |
| 19 | C-Tec Industries, Inc. 131 Kirkland Circle Oswego, IL 60543 | Facility Waste Compactors | 30,592.00 | 0.00 | 0.00 | 30,592.00 | 100% | 30,592.00 | 0.00 | 30,592.00 | 0.00 | 30,592.00 | 0.00 | 0.00 |
| 20 | Evergreen Specialties & Design 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 | 65,675.40 | 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. Antioch, IL 60002 | 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 | Garces Contractors, LLC 5423 E. Division Chicago, IL 60651 | Plumbing | 1,140,000.00 | 13,500.58 | 9,422.12 | 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. 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 | 86,967.48 | 0.00 | 2,910,967.48 | 100% | 2,907,818.48 | 3,149.00 | 2,910,967.48 | 20,000.00 | 2,835,123.02 | 55,844.46 | 20,000.00 |
| 27 | Inwin Seating Company 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 | 20,758.00 | 0.00 | 0.00 |
| 28 | JP Phillips, Inc. 3220 Wolf Rd. Franklin Park, IL 60131 | 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. Alsip, IL 60803 | Tiling | 279,000.00 | 2,351.40 | 13,788.87 | 295,138.27 | 100% | 295,138.27 | 0.00 | 295,138.27 | 0.00 | 295,138.27 | 0.00 | 0.00 |
| 32 | Manico Flooring, Inc. 4134 Orleans St. McHenry, IL 60050 | Wood Athletic & Stage Flooring | 135,000.00 | 0.00 | (500.00) | 134,500.00 | 100% | 134,500.00 | 0.00 | 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 Dining Room Area | 138,500.00 | 0.00 | 3,585.50 | 142,085.50 | 100% | 142,085.50 | 0.00 | 142,085.50 | 0.00 | 142,085.50 | 0.00 | 0.00 |
| 35 | MJB Decorating 119 S. Ridge Ave. Arlington Heights, IL 60005 | Painting | 179,000.00 | 1,693.70 | 9,671.91 | 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 Int'l., 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 | 832,682.62 | 0.00 | (0.00) |
| 38 | NW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60623 | 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 | 0.00 | 0.00 |
| 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 | 284,475.36 | 0.00 | 0.00 |
| 40 | Northwest Insulation, LLC 1625 Dundee Ave., Unit E Elgin, IL 60120 | 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 |
| 41 | Nutoys Leisure Products 915 Hillgrove LaGrange, IL 60525 | 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 | Public Electric Company 415 Harvester Ct. Wheeling, IL 60090 | Electrical | 4,025,000.00 | 174,881.65 | 60,049.07 | 4,259,940.72 | 100% | 4,244,424.23 | 15,516.49 | 4,259,940.72 | 5,000.00 | 4,234,424.23 | 20,516.49 | 5,000.00 |

| ITEM # (same on SOV) | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|----------------------------|---|---|--------------------------|-------------------|--------------------------|-----------------------|--------------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------------|-------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 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., Sta. C St. Augustine, FL 32095 | Signage | 32,340.00 | 1,688.50 | (1,688.50) | 32,340.00 | 100% | 32,340.00 | 0.00 | 32,340.00 | 0.00 | 30,708.00 | 1,634.00 | 0.00 |
| 45 | Storage & Design Group 105 Venetian Blvd., Sta. C St. Augustine, FL 32096 | Metal Lockers | 147,000.00 | 0.00 | (3,675.00) | 143,325.00 | 100% | 143,325.00 | 0.00 | 143,325.00 | 0.00 | 143,325.00 | 0.00 | 0.00 |
| 46 | Surface Solutions & Design 311 E. Van Emmon Yorkville, IL 60580 | Playground Protective 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 |
| 47 | Tea Jay Services 958 Corporate Blvd. Aurora, IL 60502 | Automatic Door Opener | 4,500.00 | 625.00 | 0.00 | 5,125.00 | 100% | 5,125.00 | 0.00 | 5,125.00 | 0.00 | 5,125.00 | 0.00 | 0.00 |
| 48 | ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South Lombard, IL 60148 | Hydraulic Passenger 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 | TORO Construction Corp. 4558 E. 61st Street Chicago, IL 60629 | Carpentry | 418,880.00 | 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 | Trimark Marlinn, LLC 8100 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 | 12,860.23 | (2,145.00) | 1,317,715.23 | 100% | 1,317,391.64 | 323.59 | 1,317,715.23 | 323.59 | 1,317,391.64 | 0.00 | 323.59 |
| | SOLLITT | SUB TOTAL | 20,277,070.00 | 810,461.61 | (24,946.51) | 21,082,585.10 | 100% | 20,959,705.77 | 88,522.84 | 21,048,228.61 | 77,392.86 | 20,824,237.64 | 146,598.13 | 81,749.33 |
| Oakley Construction | | | | | | | | | | | | | | |
| ITEM # (same on SOV) | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 52 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620 | General Conditions OH&P | 178,362.00 | 7,201.43 | 365.25 | 183,928.68 | 100% | 183,567.03 | 0.00 | 183,567.03 | 4,588.18 | 178,977.85 | 0.00 | 4,950.83 |
| 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 | 45,160.00 | 0.00 | 0.00 |
| 55 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620 | Install Doors, Frames & Hardware | 104,658.00 | 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 |
| 56 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620 | Install Visual Display 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 |
| 57 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620 | 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 |
| 58 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620 | 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 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620 | 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 | Oakley Construction Company 7815 S. Claremont Ave. Chicago, 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 | 150,823.59 | 707.20 | 150,116.39 | 0.00 | 707.20 |
| 63 | TK Concrete 110 E. Schiller St., Suite 234 Elmhurst, IL 60126 | 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) |
| 64 | ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081 | Visual Display Units | 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 |
| 65 | C & H Building Specialties 1714 S. Wolf Rd. Wheeling, IL 60090 | Flagpoles, Projection 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 |

| ITEM # (same on SOV) | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|----------------------|--|------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|----------------------|------------------|----------------------|-------------------|----------------------|-------------------|-------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 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) | (255,823.82) | 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 |
| | Partial DeGraf payment held by Oakley | | | | | | | | | | | 160,405.00 | | |
| 68 | Dunigan Construction 445 W. 79th St. Chicago, IL 60620 | Masonry & Stone | 2,100,000.00 | 10,781.67 | 1,576.79 | 2,112,358.46 | 100% | 2,112,358.46 | 0.00 | 2,112,358.46 | 21,123.59 | 2,091,234.88 | 0.00 | 21,123.59 |
| 69 | Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin | Bike Racks | 5,228.00 | 0.00 | 0.00 | 5,228.00 | 100% | 5,228.00 | 0.00 | 5,228.00 | 0.00 | 5,228.00 | 0.00 | 0.00 |
| 70 | LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051 | Doors, Frames & Hardware | 290,000.00 | 18,416.65 | 0.00 | 308,416.65 | 100% | 304,688.65 | 1,728.00 | 306,416.65 | 234.43 | 304,454.22 | 1,728.00 | 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 | 0.00 |
| 72 | Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106 | Steel | 3,080,000.00 | 10,446.05 | 5,770.00 | 3,096,216.05 | 100% | 3,092,591.05 | 3,625.00 | 3,096,216.05 | 0.00 | 3,087,591.05 | 8,625.00 | 0.00 |
| 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 | 40,945.80 | 24,946.51 | 7,980,822.31 | 100% | 7,975,107.66 | 5,353.00 | 7,980,460.66 | 29,083.77 | 7,941,023.89 | 10,353.00 | 29,445.42 |
| | G SOLLITT CONSTRUCTION | SUB TOTALS | 20,277,070.00 | 810,461.61 | (24,946.51) | 21,062,585.10 | 100% | 20,959,705.77 | 88,522.84 | 21,048,228.61 | 77,392.86 | 20,824,237.64 | 146,598.13 | 91,749.33 |
| | OAKLEY CONSTRUCTION | SUB TOTALS | 7,914,930.00 | 40,945.80 | 24,946.51 | 7,980,822.31 | 100% | 7,975,107.66 | 5,353.00 | 7,980,460.66 | 29,083.77 | 7,941,023.89 | 10,353.00 | 29,445.42 |
| | | SUBTOTAL COST OF WORK | 28,192,000.00 | 851,407.41 | 0.00 | 29,043,407.41 | 100% | 28,934,813.43 | 93,875.84 | 29,028,689.27 | 106,476.63 | 28,785,261.53 | 156,951.12 | 121,194.75 |
| | PBC Allowances, Contingency: | | | | | | | | | | | | | |
| 75 | PBC | commission's contingency | 1,000,000.00 | (387,074.89) | 0.00 | 612,925.11 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,925.11 |
| 76 | PBC | commission's contingency | 0.00 | (612,925.11) | 0.00 | (612,925.11) | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (612,925.11) |
| 77 | PBC | 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 | 0.00 | 396,102.45 |
| 78 | PBC | Credit Site Work Allowance | 0.00 | (396,102.45) | 0.00 | (396,102.45) | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (396,102.45) |
| 79 | PBC | Camera Allowance | 300,000.00 | (139,301.81) | 0.00 | 160,698.19 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,698.19 |
| 80 | PBC | Credit Camera Allowance | 0.00 | (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 | moisture mitigation | 500,000.00 | (271,133.16) | 0.00 | 228,866.84 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,866.84 |
| 82 | PBC | Credit Moisture Mitigation | 0.00 | (228,866.84) | 0.00 | (228,866.84) | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (228,866.84) |
| | | TOTAL | 30,442,000.00 | (1,399,592.59) | 0.00 | 29,043,407.41 | 100% | 28,934,813.43 | 93,875.84 | 29,028,689.27 | 106,476.63 | 28,785,261.53 | 156,951.12 | 121,194.76 |