Public Building Commission of Chicago
Contractor Payment Information

Project: **Little Village Branch Library**

Contract Number: **1496**

General Contractor: **The George Sollitt Construction Company/Oakley Construction Joint Venture**

Payment Application: **#18**

Amount Paid: **$251,538.60**

Date of Payment to General Contractor: **6/14/12**

**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.**

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# PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 1, 2012
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: **18R2**
For the Period: 11/16/11 TO 03/15/12
Contract No: 1496

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
790 North Central Avenue, Wood Dale, IL 60191
FOR **LITTLE VILLAGE BRANCH LIBRARY**
is now entitled to the sum of $251,538.60

| | | |
|---|---|---|
| ORIGINAL CONTRACT PRICE | | $5,694,000.00 |
| ADDITIONS | | 263,051.00 |
| DEDUCTIONS | | 0.00 |
| NET ADDITION OR DEDUCTION | | 263,051.00 |
| ADJUSTED CONTRACT PRICE | | $5,957,051.00 |
| TOTAL AMOUNT EARNED | | $5,743,374.00 |
| TOTAL RETENTION | | $78,310.00 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price | $78,310.00 | |
| b) Liens and Other Withholding | | |
| c) Liquidated Damages Withheld | | |
| TOTAL PAID TO DATE (Include this Payment) | | $5,665,064.00 |
| LESS: AMOUNT PREVIOUSLY PAID | | $5,413,525.40 |
| AMOUNT DUE THIS PAYMENT | | $251,538.60 |

Date:

**Harley Ellis Devereaux** Architect/Engineer

File Code: 08030.02.07.13
PA SOJV PA018R2 20120601

## PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A

STATE OF ILLINOIS )
)ss
COUNTY OF DU PAGE)

PBC Contract No. 1496
GSCC Project C09070
Pay Appl. # 18R2
Period To: 03/15/12

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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 on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1496 dated the 10th day of November , 2009 , for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
LITTLE VILLAGE BRANCH LIBRARY
Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: —Two Hundred Fifty One Thousand Five Hundred Thirty Eight and 60/100--

$251,538.60 .

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 purpose 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 improvements;
that the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| GEORGE SOLLITT CONSTRUCTION COMPANY<br>790 N. CENTRAL AVENUE<br>WOOD DALE, IL 60191 | GENERAL CONDITIONS | 263,741.76 | 263,741.76 | 13,459.00 | 217,593.00 | 32,689.76 | 13,459.00 |
| GEORGE SOLLITT | INSURANCE | 58,268.00 | 58,268.00 | 0.00 | 58,268.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | PERFORMATION BOND | 40,590.00 | 40,590.00 | 0.00 | 40,590.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | MOBILIZATION | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | DEMOBILIZATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| GEORGE SOLLITT | MILLWORK: INSTALL | 24,829.00 | 24,829.00 | 1,241.00 | 23,588.00 | 0.00 | 1,241.00 |
| GEORGE SOLLITT | ENGINEERING | 18,869.00 | 18,869.00 | 0.00 | 18,869.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | MISC. CARPENTRY | 39,475.00 | 39,475.00 | 1,974.00 | 37,501.00 | 0.00 | 1,974.00 |
| GEORGE SOLLITT | ALLEY - GSCC PORTION OWNER CO # 1 | 26,780.00 | 26,780.00 | 0.00 | 26,780.00 | 0.00 | 0.00 |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| GEORGE SOLLITT | SOUTH CANOPY CHANGE - GSCC PORTION | | | | | | |
| | OWNER CO # 2 | 16,868.00 | 16,868.00 | 0.00 | 16,868.00 | 0.00 | 0.00 |
| | | | | | | | |
| GEORGE SOLLITT | BALANCED DOORS - GSCC PORTION | | | | | | |
| | OWNER CO # 3 | 5,343.00 | 5,343.00 | 0.00 | 5,343.00 | 0.00 | 0.00 |
| | | | | | | | |
| GEORGE SOLLITT | DESIGN CHANGES - GSCC PORTION | | | | | | |
| | OWNER CO # 4 | 13,528.00 | 13,528.00 | 0.00 | 13,528.00 | 0.00 | 0.00 |
| | | | | | | | |
| GEORGE SOLLITT/PBC | ALLOWANCE 1: SITE WORK ALLOWANCE | 193,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,037.00 |
| | (6,963.00) | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GEORGE SOLLITT/PBC | COMMISSION CONTINGENCY ALLOWANCE | 3,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 |
| Original Contingency | 200,000.00 | | | | | | |
| Contingency Change Order 1 | (20,007.00) | | | | | | |
| Contingency Change Order 2 | (3,950.00) | | | | | | |
| Contingency Change Order 3 | (8,685.00) | | | | | | |
| Contingency Change Order 5 | 495.00 | | | | | | |
| Contingency Change Order 7 | 0.00 | | | | | | |
| Contingency Change Order 11 | (7,202.00) | | | | | | |
| Contingency Change Order 12 | (3,371.00) | | | | | | |
| Contingency Change Order 13 | (3,978.00) | | | | | | |
| Contingency Change Order 16 | (21,736.00) | | | | | | |
| Contingency Change Order 17 | (7,797.00) | | | | | | |
| Contingency Change Order 18 | 0.00 | | | | | | |
| Contingency Change Order 21 | (2,151.00) | | | | | | |
| Contingency Change Order 22 | (836.00) | | | | | | |
| Contingency Change Order 26 | (11,090.00) | | | | | | |
| Contingency Change Order 27 | (29,544.00) | | | | | | |
| Contingency Change Order 29 | (667.00) | | | | | | |
| Contingency Change Order 31 | (4,563.00) | | | | | | |
| Contingency Change Order 32 | (14,561.00) | | | | | | |
| Contingency Change Order 33 | (1,811.00) | | | | | | |
| Contingency Change Order 40 | (1,682.00) | | | | | | |
| Contingency Change Order 42 | (276.00) | | | | | | |
| Contingency Change Order 43 | (28,282.00) | | | | | | |
| Contingency Change Order 45 | (6,373.00) | | | | | | |
| Contingency Change Order 46 | (1,945.00) | | | | | | |
| Contingency Change Order 47 | (1,785.00) | | | | | | |
| Contingency Change Order 49 | (2,735.00) | | | | | | |
| Contingency Change Order 50 | (2,024.00) | | | | | | |
| Contingency Change Order 51 | 3,000.00 | | | | | | |
| Contingency Change Order 53 | (3,079.00) | | | | | | |
| Contingency Change Order 54 | (3,137.00) | | | | | | |
| Contingency Change Order 57 | (1,635.00) | | | | | | |
| Contingency Change Order 58 | (448.00) | | | | | | |
| Contingency Change Order 62 | (1,042.00) | | | | | | |
| Contingency Change Order 63 | 486.00 | | | | | | |
| Contingency Change Order 64 | (2,439.00) | | | | | | |
| Contingency Change Order 66 | (580.00) | | | | | | |
| Contingency Change Order 67 | (1,071.00) | | | | | | |
| | | 739,827.76 | 538,291.76 | 16,674.00 | 488,928.00 | 32,689.76 | 218,210.00 |
| | | | | | | | |
| GSCC'S SUBCONTRACTORS: | | | | | | | |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3M LIBRARY SYTEMS | BOOK DETECTION SYSTEM | 63,544.24 | 63,544.24 | 0.00 | 63,544.24 | 0.00 | 0.00 |
| 3M CENTER, BLDG. 235-2E-81 | | | | | | | |
| ST. PAUL, MN 55144-1000 | | | | | | | |
| | | | | | | | |
| AIR FLOW COMPANY, INC. | LOUVERS | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 |
| 860 WEST FULLERTON AVENUE | | | | | | | |
| ADDISON, IL 60101 | | | | | | | |
| | | | | | | | |
| AMERICAN FIREPROOFING | SPRAYED ON FIREPROOFING | 12,750.00 | 12,750.00 | 0.00 | 12,750.00 | 0.00 | 0.00 |
| 4212 E. 117TH AVENUE | | | | | | | |
| CROWN POINT, INDIANA 46307 | | | | | | | |
| | | | | | | | |
| ASI | SIGNAGE | 18,717.00 | 18,717.00 | 1,872.00 | 8,691.00 | 8,154.00 | 1,872.00 |
| 2650 -C WEST BRADLEY PLACE | | | | | | | |
| CHICAGO, IL 60618 | | | | | | | |
| | | | | | | | |
| BEVERLY ASPHALT PAVING COMPANY | ASPHALT | 23,225.00 | 23,225.00 | 0.00 | 23,225.00 | 0.00 | 0.00 |
| 1514 WEST PERSHING ROAD | | | | | | | |
| CHICAGO, IL 60609 | | | | | | | |
| | | | | | | | |
| BILL'S SHADE & BLIND SERVICE | ROLLER SHADES | 4,900.00 | 4,900.00 | 490.00 | 4,410.00 | 0.00 | 490.00 |
| 765 EAST 69TH PLACE | | | | | | | |
| CHICAGO, IL | | | | | | | |
| | | | | | | | |
| B. BRUCE, INC. | PLUMBING | 15,555.00 | 15,555.00 | 0.00 | 13,999.00 | 1,556.00 | 0.00 |
| 9052 S. NATOMA | | | | | | | |
| OAK LAWN, IL 60453 | | | | | | | |
| | | | | | | | |
| CARLO STEEL CORP. | STRUCTURAL STEEL/PAID PER PAY APPL # | 247,157.00 | 247,157.00 | 0.00 | 247,157.00 | 0.00 | 0.00 |
| | GSCC/METROPOLITANSTEEL | 20,059.00 | 20,059.00 | 0.00 | 20,059.00 | 0.00 | 0.00 |
| | GSCC/PHOENIX WELDING | 2,080.00 | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 |
| | GSCC/STAIR ONE | 14,214.00 | 14,214.00 | 0.00 | 14,214.00 | 0.00 | 0.00 |
| | GSCC/DELTA SCREW | 2,464.00 | 2,464.00 | 0.00 | 2,464.00 | 0.00 | 0.00 |
| | GSCC/PRO-BEL ENTERPRISES | 8,190.00 | 8,190.00 | 0.00 | 8,190.00 | 0.00 | 0.00 |
| | GSCC/RELIABLE GALVANIZING | 675.00 | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 |
| | GSCC/DGS TECHNICAL SERVICES | 1,820.00 | 1,820.00 | 0.00 | 1,820.00 | 0.00 | 0.00 |
| | GSCC/LARSON ENGINEERING | 2,227.00 | 2,227.00 | 0.00 | 2,227.00 | 0.00 | 0.00 |
| | GSCC WORK - MISC. NOT LET REDUCED BY $7,824.00 TO COVER COST | 8,959.00 | 8,959.00 | 0.00 | 8,959.00 | 0.00 | 0.00 |
| | | 307,845.00 | 307,845.00 | 0.00 | 307,845.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| CARROLL SEATING COMPANY | LIBRARY FURNITURE | 97,589.00 | 97,589.00 | 0.00 | 89,418.00 | 8,171.00 | 0.00 |
| 2105 LUNT AVENUE | | | | | | | |
| | | | | | | | |
| CHRISTY WEBBER LANDSCAPES | LANDSCAPING | 43,782.00 | 43,782.00 | 4,378.00 | 39,404.00 | 0.00 | 4,378.00 |
| 2900 W. FERDINAND STREET | | | | | | | |
| CHICAGO, IL 60612 | | | | | | | |
| | | | | | | | |
| CJ ERICKSON PLUMBING | SITE PLUMBING | 81,719.00 | 81,719.00 | 0.00 | 75,583.00 | 6,136.00 | 0.00 |
| 4141 W. 124TH PLACE | | | | | | | |
| ALSIP, IL 60803 | | | | | | | |
| | | | | | | | |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| COMBINED ROOFING SERVICE | ALL ROOFING-STANDARD AND VEGATATVE | 393,018.00 | 393,018.00 | 0.00 | 378,484.00 | 14,534.00 | 0.00 |
| 621 W. WASHINGTON STREET | | | | | | | |
| WEST CHICAGO, IL 60185 | | | | | | | |
| COMMERCIAL SPECIALTIES, INC. | TOILET/BATH ACCESSORIES | 4,767.00 | 4,767.00 | 0.00 | 4,290.00 | 477.00 | 0.00 |
| 2255 LOIS DRIVE - UNIT 9 | | | | | | | |
| ROLLING MEADOWS, IL 60008 | | | | | | | |
| CUSTOM FIT ARCHITECTURAL | METAL PANELS | 230,385.00 | 220,000.00 | 0.00 | 215,000.00 | 5,000.00 | 10,385.00 |
| 2747 W. ARMITAGE AVENUE | | | | | | | |
| CHICAGO, IL 60647 | | | | | | | |
| EARTH, INC. | EARTHWORK | 266,915.00 | 266,580.00 | 179.00 | 266,401.00 | 0.00 | 514.00 |
| 810 N. ARLINGTON HEIGHTS ROAD | | | | | | | |
| ITASCA, IL 60143 | | | | | | | |
| ELLISON BRONZE | ALUMINUM BALANCED DOORS | 75,325.00 | 75,325.00 | 0.00 | 75,325.00 | 0.00 | 0.00 |
| 125 MAIN STREET | | | | | | | |
| FALCONER, NY 14733 | | | | | | | |
| FIRECO, INC. | FIRESTOPPING | 9,805.00 | 9,805.00 | 0.00 | 9,805.00 | 0.00 | 0.00 |
| 11316 S. NATOMA | | | | | | | |
| WORTH, IL 60482 | | | | | | | |
| GABE'S INSTALLATION | CERAMIC TILE | 16,956.00 | 16,956.00 | 0.00 | 16,956.00 | 0.00 | 0.00 |
| 3130 N. ELSTON AVENUE | | | | | | | |
| CHICAGO IL 60618 | | | | | | | |
| JM POLCURR, INC. | ELECTRICAL | 564,592.00 | 564,592.00 | 951.00 | 506,275.00 | 57,366.00 | 951.00 |
| 10127 W, ROOSEVELT ROAD | | | | | | | |
| WESTCHESTER, IL 60154 | | | | | | | |
| JOHNSON CONTROLS | TEMPERATURE CONTROL | 124,002.00 | 124,002.00 | 722.00 | 116,496.00 | 6,784.00 | 722.00 |
| 1500 HUNTINGTON DRIVE | | | | | | | |
| CALUMET CITY, IL 60409 | | | | | | | |
| JUST RITE ACOUSTICS | OPERABLE PANEL PARTITION | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 1501 ESTES AVENUE | | | | | | | |
| ELK GROVE VILLAGE, IL 6007 | | | | | | | |
| LAKE SHORE GLASS | ALUMINUM WINDOWS | 164,624.00 | 164,624.00 | 0.00 | 148,563.00 | 16,061.00 | 0.00 |
| 2150 W. 32nd | | | | | | | |
| CHICAGO, IL 60608 | | | | | | | |
| LANDSCAPE FORMS | SITE FURNISHINGS/S.S. BIKE RACKS | 2,755.00 | 2,755.00 | 0.00 | 2,755.00 | 0.00 | 0.00 |
| 431 LAWNDALE AVENUE | | | | | | | |
| KALAMAZOO, MICHICAGN 49048 | | | | | | | |
| LEADING ACOUSTICS | FABRIC WRAPPED PANELS | 8,421.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,421.00 |
| 2001 KELLY COURT | | | | | | | |
| LIBERTYVILLE, IL 60048 | | | | | | | |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| LPS PAVEMENT | PERMABLE PAVERS | 72,000.00 | 72,000.00 | 0.00 | 71,800.00 | 200.00 | 0.00 |
| 67 STONEHILL RAOD | | | | | | | |
| OSWEGO, IL 60543 | | | | | | | |
| MEILAHN MANUFACTORING COMPANY | MOBILE SHELVING | 116,000.00 | 116,000.00 | 1,600.00 | 104,400.00 | 10,000.00 | 1,600.00 |
| 5900 W. 65TH STREET | | | | | | | |
| CHICAGO, IL 60638 | | | | | | | |
| MENCONI TERRAZZO | TERRAZZO & EPOXY FLOOR | 55,938.00 | 55,938.00 | 0.00 | 49,435.00 | 6,503.00 | 0.00 |
| 1050 ENTRY | | | | | | | |
| BENSENVILLE, IL 60106 | | | | | | | |
| METROPOLITAN STEEL | MISC. STEEL | 18,034.00 | 18,034.00 | 0.00 | 18,034.00 | 0.00 | 0.00 |
| 1931 - 177TH STREET | | | | | | | |
| LANSING, IL 60438 | | | | | | | |
| MID-STATES CONCRETE INDUSTRIES | PRECAST HOLLOW CORE | 48,000.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| 500 S. PARK AVENUE | | | | | | | |
| SOUTH BELOIT, IL 61080 | | | | | | | |
| MIDWEST LIBRARY SYSTEMS | BOOK DEPOSITORY | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1510 N. THROOP STREET | | | | | | | |
| CHICAGO, IL 60642 | | | | | | | |
| M J FOGARTY & ASSOCIATES, INC. | SPRAYED BLG INSULATION | 18,270.00 | 18,270.00 | 0.00 | 18,270.00 | 0.00 | 0.00 |
| 13010 WEST 159TH STREET | | | | | | | |
| HOMER GLEN, IL 60491 | | | | | | | |
| PLUMBING SYSTEMS, INC. | PLUMBING | 94,317.00 | 94,317.00 | 0.00 | 83,838.00 | 10,479.00 | 0.00 |
| 2361 S. WHIPPLE | | | | | | | |
| CHICAGO, IL 60623 | | | | | | | |
| PRO-BEL ENTERPRISES | HOIST | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 65 SUNRAY STREET | | | | | | | |
| WHITBY, ONTARIO,CANADA L1N 8Y3 | | | | | | | |
| PROFESSIONAL ASSOCIATES | SURVEY | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 7100 N. TRIPP AVENUE | | | | | | | |
| LINCOLNWOOD, IL 60712 | | | | | | | |
| REESE RECREATIOB PRODUCTS, INC. | SITE FURNISHINGS - BENCHES | 13,951.00 | 13,951.00 | 0.00 | 13,951.00 | 0.00 | 0.00 |
| 3327 N. RIDGE AVENUE | | | | | | | |
| ARLINGTON HEIGHTS, IL 60004 | | | | | | | |
| SPECIALTIES DIRECT | TOILET COMPARTMENTS/LOCKERS | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 161 TOWER DRIVE - UNIT G | | | | | | | |
| BURR RIDGE, IL 60527 | | | | | | | |
| STERN CORPORATION | H.V.A.C. | 471,163.00 | 471,163.00 | 5,000.00 | 457,225.00 | 8,938.00 | 5,000.00 |
| 16912 S. LATHROP AVENUE | | | | | | | |
| HARVEY, IL 60426 | | | | | | | |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| TORTORELLO'S SPRINKLING | IRRIGATION SYSTEMS | 18,050.00 | 18,050.00 | 0.00 | 17,509.00 | 541.00 | 0.00 |
| 3220 S. SHIELDS AVENUE | | | | | | | |
| CHICAGO, IL 60616 | | | | | | | |
| TRIUMPH RESTORATION | SEALANTS | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 18832 S. 82ND AVENUE | | | | | | | |
| MOKENA, IL 60448 | | | | | | | |
| UPTOWN PAINTING | PAINTING | 36,000.00 | 36,000.00 | 0.00 | 32,400.00 | 3,600.00 | 0.00 |
| 6712 N. CLARK STREET | | | | | | | |
| CHICAGO, IL 60626 | | | | | | | |
| VISION INTERIOR DW CORPORATION | GYP. BOARD SYSTEMS | 156,720.00 | 156,720.00 | 509.00 | 156,211.00 | 0.00 | 509.00 |
| 5709 W. 120TH STREET | | | | | | | |
| ALSIP, IL 60803-1259 | | | | | | | |
| WEATHERSHIELD, LLC | JOINT SEALANTS | 6,800.00 | 6,800.00 | 0.00 | 6,120.00 | 680.00 | 0.00 |
| 2015 EAST ROUTE 34 | | | | | | | |
| OSWEGO, IL 60543 | | | | | | | |
| HOWARD L. WHITE & ASSOCIATES | SITE FURNISHING/36 GALLON RECEPTACLE | 1,785.00 | 1,785.00 | 0.00 | 1,785.00 | 0.00 | 0.00 |
| P O BOX 5197 | | | | | | | |
| BUFFALO GROVE, IL 60089 | | | | | | | |
| *GEORGE SOLLITT CONSTRUCTION CO.* | *SUB TOTAL* | 4,449,697.00 | 4,236,020.00 | 32,375.00 | 4,005,775.24 | 197,869.76 | 246,052.00 |
| *OAKLEY CONSTRUCTION COMPANY* | GENERAL CONDITIONS | 212,376.84 | 212,376.84 | 10,932.00 | 193,564.00 | 7,880.84 | 10,932.00 |
| 7815 SOUTH CLAREMONT AVENUE | INSURANCE & PERFORMANCE BOND | 19,453.00 | 19,453.00 | 0.00 | 19,453.00 | 0.00 | 0.00 |
| CHICAGO, IL 60620 | QUALITY CONTROL | 14,300.00 | 14,300.00 | 700.00 | 13,600.00 | 0.00 | 700.00 |
| | LEED ADMINISTRATION | 17,800.00 | 17,800.00 | 1,293.00 | 16,507.00 | 0.00 | 1,293.00 |
| | BUILDING CONCRETE | 210,351.00 | 210,351.00 | 10,518.00 | 199,833.00 | 0.00 | 10,518.00 |
| | MISC. CARPENTRY | 21,259.00 | 21,259.00 | 1,259.00 | 20,000.00 | 0.00 | 1,259.00 |
| | MILLWORK - LABOR | 3,600.00 | 3,600.00 | 360.00 | 2,000.00 | 1,240.00 | 360.00 |
| | GREENSCREEN MATERIAL | 11,543.16 | 11,543.16 | 0.00 | 11,543.16 | 0.00 | 0.00 |
| | OAKLEY ORNAMENTAL FENCE | 5,449.00 | 5,449.00 | 0.00 | 0.00 | 5,449.00 | 0.00 |
| OAKLEY'S SUBCONTRACTORS: | | | | | | | |
| CCI LTD. | MILLWORK | 86,400.00 | 86,400.00 | 0.00 | 63,740.00 | 22,660.00 | 0.00 |
| 433 REGENT DRIVE | | | | | | | |
| BUFFALO GROVE, IL 60089 | | | | | | | |
| C & H BUILDING SPECIALTIES | FLAGPOLE | 9,300.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 0.00 |
| 1714 SOUTH WOLF ROAD | | | | | | | |
| WHEELING, IL 60090 | | | | | | | |
| EPIC BUILDING GROUP | RUBBER TILE & BASE | 87,892.00 | 87,892.00 | 0.00 | 81,325.00 | 6,567.00 | 0.00 |
| 1415 KENNEDY DRIVE | | | | | | | |
| KIRKLAND, IL 60146 | | | | | | | |
| JUST RITE ACOUSTICS | ACOUSTICAL CEILING AND WOOD LINEAR C | 113,000.00 | 113,000.00 | 0.00 | 107,350.00 | 5,650.00 | 0.00 |
| 1501 ESTES AVENUE | | | | | | | |
| ELK GROVE VILLAGE, IL 6007 | | | | | | | |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| M-D BUILDING MATERIAL (ABS CO.) | HM FRAMES, WOOD DOORS, & HARDWARE | 45,334.00 | 45,334.00 | 0.00 | 44,423.00 | 911.00 | 0.00 |
| 953 SETON COURT | | | | | | | |
| WHEELING, IL 60090-5793 | | | | | | | |
| MIDWEST WOODWORK & VENEER | OUT OF BUSINESS | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 150 EAST CHICAGO STREET | | | | | | | |
| CARY, IL 60013 | | | | | | | |
| OAKLEY CONSTRUCTION | RETENTION | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| RASCO MASON CONTRACTORS | UNIT MASONRY | 417,465.00 | 417,465.00 | 20,873.00 | 396,592.00 | 0.00 | 20,873.00 |
| 15966 PORT CLINTON ROAD | | | | | | | |
| PRAIRIE VIEW, IL 60069 | | | | | | | |
| REVCON CONSTRUCTION CORP. | DRILLED PIERS | 81,319.00 | 81,319.00 | 0.00 | 81,319.00 | 0.00 | 0.00 |
| 500 INDUSTRIAL LANE | | | | | | | |
| PRAIRIE VIEW, IL 60069 | | | | | | | |
| SKYCO | GRILLES | 8,783.00 | 8,783.00 | 0.00 | 8,783.00 | 0.00 | 0.00 |
| 1111 PASQUINELLI DRIVE - SUITE 400 | | | | | | | |
| WESTMONT, IL 60559 | | | | | | | |
| TK CONCRETE, INC. | SITE CONCRETE | 78,395.00 | 78,395.00 | 0.00 | 76,263.00 | 2,132.00 | 0.00 |
| 110 EAST SCHILLER STREET, STE 234 | | | | | | | |
| ELMHURST, IL 60126 | | | | | | | |
| UNIVERSAL IRON WORKS, INC. | ORNAMENTAL FENCE | 49,044.00 | 49,044.00 | 0.00 | 49,044.00 | 0.00 | 0.00 |
| 1135 SOUTH KOLMAR AVENUE | | | | | | | |
| CHICAGO, IL 60624 | | | | | | | |
| WISCONSIN BENCH | PLASTIC LAMINATE CABINETS & TOPS | 11,790.00 | 11,790.00 | 0.00 | 10,611.00 | 1,179.00 | 0.00 |
| 507 EAST GRANT STREET | | | | | | | |
| THORP, WISCONSIN 54771 | | | | | | | |
| *OAKLEY CONSTRUCTION TOTAL* | *SUB TOTAL* | 1,507,354.00 | 1,507,354.00 | 45,935.00 | 1,407,750.16 | 53,668.84 | 45,935.00 |
| | *TOTAL CONTRACT* | 5,957,051.00 | 5,743,374.00 | 78,310.00 | 5,413,525.40 | 251,538.60 | 291,987.00 |

## PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|---|---|---|---|
| AMOUNT OF ORIGINAL CONTRACT | $5,694,000.00 | TOTAL AMOUNT REQUESTED | $5,743,374.00 |
| EXTRAS TO CONTRACT | $263,051.00 | LESS 10% RETAINED | $78,310.00 |
| TOTAL CONTRACT AND EXTRAS | $5,957,051.00 | NET AMOUNT EARNED | $5,665,064.00 |
| CREDITS TO CONTRACT | $0.00 | AMOUNT OF PREVIOUS PAYMENTS | $5,413,525.40 |
| ADJUSTED CONTRACT PRICE | $5,957,051.00 | AMOUNT DUE THIS PAYMENT | $251,538.60 |
| | | BALANCE TO COMPLETE | $291,987.00 |

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 1st day of June, 2012.

Notary Public
My Commission expires: 07/28/13

OFFICIAL SEAL
LISA A. COLEMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/28/13