



## Public Building Commission of Chicago Contractor Payment Information

Project: **Norwood Park Senior Satellite Center**

Contract Number: **1468**

General Contractor: **Oakley Construction Company, Inc.**

Payment Application: **001**

Amount Paid: **\$25,288.80**

Date of Payment to General Contractor: **9/24/2008**

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

Contract # 1468  
 Pay app # 1  
 2% complete  
 PM Copy

RECEIVED  
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PUBLIC BUILDING COMMISSION OF CHICAGO  
 EXHIBIT S  
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 25, 2008  
 Project: NORWOOD PARK SATELLITE SENIOR CENTER

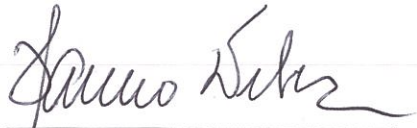
To: Public Building Commission of Chicago  
 In accordance with Resolution No. 1468, adopted by the Public Building Commission of Chicago on July 21, 2008, relating to the \$2,310,254.28 Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Public Building 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 amounts of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRATOR OAKLEY CONSTRUCTION COMPANY INC.  
 FOR NORWOOD PARK SATELLITE SENIOR CENTER

Is now entitled to the sum of \$25,228.80

ORIGINAL CONTRACT PRICE	\$2,310,254.28	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTIONS	0.00	
ADJUSTED CONTRACT PRICE	\$2,310,254.28	
<hr/>		
TOTAL AMOUNT EARNED		\$28,032.00
TOTAL RETENTION		\$ 2,803.20
a) Reserve Withheld @ 10% of Total Amount Earned, But not to exceed 1% of Contract Price	\$2,803.20	
b) Liens and Other Withholding	0.00	
c) Liquidated Damages Withheld	0.00	
TOTAL PAID TO DATE (Include this Payment)		\$25,228.80
LESS: AMOUNT PREVIOUSLY PAID		\$ 0.00
AMOUNT DUE THIS PAYMENT		\$ 25,228.80

  
 Architect - Engineer

Date: 09/04/08

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A  
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT  
 (1 of 3)

STATE OF ILLINOIS     }  
   } SS  
 COUNTY OF COOK       }

The affiant, being first duly sworn on oath, deposes and says that he/she is Augustine Afriyie , President of Oakley Construction Co., Inc. and Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself 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. 1468 date the 21<sup>st</sup> day of July, 2008 for

for the New Construction

for (Designate Project and Location)  
 Norwood Park Satellite Senior Center  
 5801 N. Natoma Ave. Chicago, IL 60631

- that the following statements are made for the purpose of procuring a partial payment of \$25,228.80

- 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 have done labor on said improvement;
- that the respective amounts set forth opposite their names is the amount of money now 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
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	General Conditions	\$274,072.00					
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Overhead	\$90,701.28					
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Bond and Insurance	\$28,032.00	28,032.00	2,803.20	0.00	25,228.80	2,803.20
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Install Doors/Frames	\$12,000.00					
Oakley Const. Co. 7815 S. Claremont Chicago, IL 60620	Install Access Doors and Frames	\$2,200.00					
Falk PLI 5979 McCasland Avenue Portage, Indiana 46368	Survey	7200.00					

Oosterban 2515 W. 147 <sup>th</sup> St. Posen, IL 60469	Painting	17,800.00					
Carney	Visual Display	1,225.00					
Commercial Specialties	Toilet Partition	2,500.00					
ASI Modulex 1219 Zimmerman Dr, Grinnell, IA 50112	Signage	4,857.00					
Not Let	Roller Shades	1,075.00					
Carney 636 Schneider South Elgin, IL 60177	Toilet Accessories	1,875.00					
Commercial Specialties 2255 Lois Drive Rolling Meadows, IL 60008	Plastic Lockers	3,650.00					
Great Lakes 24476 Red Arrow Hwy Mattawan, MI 49071	Food Service Equipment	34,000.00					
Not Let	Vending Machine	36,000.00					
Bertocchi 16967 S.Vincennes South Holland, IL 60473	Plumbing	124,000.00					
Qu-Bar 4149 W. 166 <sup>th</sup> St. Oak Forest, IL 60452	HVAC	207,500.00					
PBC	Site Works- Allowance	39,000.00					
PBC	Contigency- Allowance	100,000.00					
Power & Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Electrical & Communication	231,210.00					
Air Flow 7330 N. Teutonia Milwaukee, WI 53209	Project Screen	960.00					
La Force P.O. Box 10068 Green Bay, WI 54307	Doors & Frames Supply	25,000.00					
<b>TOTALS</b>		<b>2,310,254.28</b>	<b>28,032.00</b>	<b>2,803.20</b>	<b>0.00</b>	<b>25,228.80</b>	<b>2,285,025.48</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$2,310,254.28	TOTAL AMOUNT REQUESTED	\$28,032.00
EXTRAS TO CONTRACT	\$ 0.00	LESS 10% RETAINED	\$ 2,803.20
TOTAL CONTRACT AND EXTRAS	\$2,310,254.28	NET AMOUNT EARNED	\$25,228.80
CREDITS TO CONTRACT	\$ 0.00	AMOUNT OF PREVIOUS PAYMENTS	\$ 0.00
ADJUSTED CONTRACT PRICE	\$2,310,254.28	AMOUNT DUE THIS PAYMENT	\$25,228.80
		BALANCE TO COMPLETE	\$2,282,222.28

These provisions should not be construed as conferring any rights hereunder for the benefit of subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies

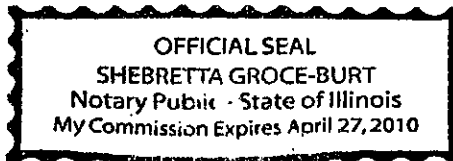
- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
  - that suppliers of materials, services, labor and all subcontractors (including all significant sublevels thereof) are being currently paid;
  - that the amount of the payments applied for are justified.
  - that the Waivers of Lien 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 amounts or amounts so paid; and  
 that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

*Augustine Afriye*  
 (To be signed by the President or a Vice President)

Augustine Afriye  
 (Typed name of above signature)

Subscribed and sworn to before me this 25th day of August 20 08

*Shebretta Groce-Burt*  
 Notary Public  
 My Commission expires: 4-27-10



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B  
CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }  
COUNTY OF COOK } } SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS, \_\_\_\_\_ Oakley Construction Co. Inc. \_\_\_\_\_, an Illinois \_\_\_\_\_ corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. \_\_1468\_\_ dated the \_\_\_\_21st\_\_ day of \_\_\_\_July\_\_\_\_ 20\_\_08\_\_, to (describe nature of work)

New Construction

for (Designate Project and Location)

Norwood Park Senior Satellite Center

That the undersigned, for and in consideration of a partial payment of

\$ 25,228.80

on the adjusted contract price of

\$ 2,310,254.28

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its \_\_\_\_\_ President \_\_\_\_\_ and attested by its \_\_\_\_\_ Secretary \_\_\_\_\_ on this \_\_\_\_25th\_\_\_\_ day of \_\_\_\_August\_\_\_\_, 20\_\_08\_\_, pursuant to authority given by the \_\_\_\_\_ President \_\_\_\_\_ of said Corporation.

(SEAL)

\_\_\_\_Oakley Construction Company, Inc.\_\_\_\_

ATTEST:

Anthony J. Kwakup  
Secretary or Assistant Secretary

BY

[Signature]  
Title President  
President or Vice President

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT N  
PAYMENT REQUEST FORM  
(1 of 4)**

Monthly Estimate No 01  
 For the Period 7/21/08 to 8/21/08  
 Contract No 1468

Date 8/25/08  
 Sheet 1 of 2

To: Oakley Construction Company, Inc.  
 For Work on Account of: Norwood Park Senior Satellite Center

ITEM NO	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
	General Conditions	274,072.00				
	Overhead	90,701.28				
	Bond and Insurance	28,032.00	100	28,032.00	100	28,032.00
	Install Doors/Frames	12,100.00				
	Install Access Doors/Frames	2,200.00				
	Survey	7,200.00				
	Excavation	79,000.00				
	Selective Demolition	10,000.00				
	Ornamental Fence	3,500.00				
	Asphalt/Concrete	15,000.00				
	Cast Concrete	123,000.00				
	Sewer and Water	52,000.00				
	Irrigation	12,100.00				
	Interlock Paver	4,400.00				
	Landscape	26,000.00				
	Polished Concrete	25,000.00				
	Masonry	86,000.00				
	Structural Steel	139,700.00				
	Architectural Woodwork	51,500.00				
	Metal Wall Siding	71,000.00				
	Roof	61,000.00				
	Joint Sealant	3,500.00				
	Overhead Coiling Door	3,247.00				
	Aluminum Windows/Glazing	99,950.00				
	Exterior Wall Panels	72,000.00				
	Drywall & Ceiling	98,000.00				
	Erection Wall Panels	28,000.00				
	Wall Base	1,500.00				
	Painting	17,800.00				
	Visual Display	1,225.00				
	Toilet Partition	2,500.00				
	Signage	4,857.00				
	Roller Shades	1,075.00				
	Toilet Accessories	1,875.00				

	Plastic Lockers	3,650.00					
	Food Service Equipment	34,000.00					
	Project Screen	960.00					
	Doors, Frames Supply	25,000.00					
	Vending Machine	36,000.00					
	Plumbing	124,000.00					
	HVAC	207,500.00					
	Electrical	231,210.00					
	Site Work Allowance	39,000.00					
	Contingency Allowance	100,000.00					
<b>TOTAL THIS SHEET:</b>		2,310,254.28	1%	28,032.00		1%	28,032.00





**EXHIBIT N  
STORED MATERIAL (3 of 4)**

Monthly Estimate No 1  
 For the Period 7/21/08 to 8/21/08  
 Contract No 1468

Date 8/25/08  
 Sheet \_\_\_\_\_ of \_\_\_\_\_

To: Oakley Construction Company, Inc.  
 For Work on Account of Norwood Park Senior Satellite Center

MATERIAL STORED - PREVIOUS ESTIMATE NO \_\_\_\_\_ (\$ \_\_\_\_\_ )

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
<b>TOTAL DELIVERED THIS PERIOD</b>						

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
<b>TOTAL USED THIS PERIOD</b>						
<b>DEBIT OR CREDIT THIS PERIOD</b>						

MATERIAL STORED - THIS ESTIMATE \_\_\_\_\_

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS (4 of 4)**

Monthly Estimate No 1  
 For the Period 7/21/08 to 8/21/08  
 Contract No 1468  
 To: Oakley Construction Company, Inc.  
 For Work on Account of: Norwood Park Senior Satellite Center

Date 8/25/08  
 Sheet 4 of 4

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$2,310,254.28	\$28,032.00	\$28,032.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$2,310,254.28		
7	Awarded Contract Amounts Completed		\$28,032.00	\$28,032.00
8	Add: Total Authorized Changes - Sheet No. _____			
9	Add: Materials Stored - Sheet No. _____			
10	Total Approved Value & Amounts Earned	\$2,310,254.28	\$28,032.00	\$28,032.00
11	Deduct: Current Reserve Adjustment		\$ 2,803.20	
12	Deduct: Total Reserve To Date (Column 3)			\$ 2,803.20
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid To Date - including this estimate			\$25,228.80
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$28,032.00		
17	Net Amount Open on Contract	2,282,222.28		
18	NET CURRENT PAYMENT		\$25,228.80	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$2,803.20	\$0.00	\$2,803.20
20	Percentage Computation - 5% Reserve*	\$	\$	\$
21	Total Reserve Withheld	\$2,803.20	\$0.00	\$2,803.20

\*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	\$0.00
24	Deduct: Amount Previously Withheld		\$0.00
25	CURRENT LIQUIDATED DAMAGES		\$0.00
	Approx. % Contract Completed	1 %	Total Contract Time (Incl. Time Extens) Days
	Starting Date:		Total Time Used Days

  
 Verified By: Architect's Contract Administrator

Name of Contractor Oakley Construction Co. Inc.

RECOMMENDED FOR APPROVAL:  
 Date 09/04/08

By:   
 Augustine Afriyie, President

  
 Architect's Project Manager

Date:

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS  
(1 of 2)**

Name of Project Norwood Park Senior Satellite Center Contract Number: 1468

Monthly Estimate No. 01 PBC Project No. \_\_\_\_\_

Date: August 25, 2008

STATE OF ILLINOIS        }  
  } SS  
COUNTY OF COOK        }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Augustine Afriyie \_\_\_\_\_

(Name of Affiant)

am the

President \_\_\_\_\_

(Title) and duly authorized representative of

Oakley Construction Company, Inc.

(Name of Company)

whose address is

7815 S. Claremont Ave, Chicago, Illinois 60620

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Oakley Construction Co.	General	\$555,000.00	0.00	25,228.80	529,771.20
T&D Excavation and Grading	Excavation	\$67,000.00	0.00	0.00	0.00
E. King Construction	Trucking	\$12,000.00	0.00	0.00	0.00
Atrium	Landscaping	\$20,000.00	0.00	0.00	0.00
Evergreen Supply	Elect. Supplies	\$90,000.00	0.00	0.00	0.00
<b>TOTALS</b>		\$744,000.00	0.00	25,228.80	718,771.20

**EXHIBIT Q**  
**STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

\_\_\_\_\_  
(Affiant) *Augustine Afriye*

\_\_\_\_\_  
(Date) *8/25/08.*

On this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_  
20 \_\_\_\_\_ 08 \_\_\_\_\_,

before me, Shebretta Groce Burt, the undersigned officer, personally appeared Augustine Afriye, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

*Shebretta Groce Burt*  
\_\_\_\_\_  
Notary Public  
Commission Expires *4-27-10*

(Seal)

