



**Public Building Commission of Chicago  
Contractor Payment Information**

Project: Langston Hughes

Contract Number: 1464

General Contractor: Sollitt/Oakley JV

Payment Application: 7

Amount Paid: \$1,798,614.00

Date of Payment to General Contractor: 12/5/08

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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )  
 COUNTY OF DU PAGE)

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 THE GEORGE SOLLITT CONSTRUCTION COMPANY/AMBLEY CONSTRUCTION JOINT VENTURE and that he/she is well acquainted with the facts herein set forth and that said cooperation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1464 dated the 21st day of March, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location) LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED FOURTEEN AND NO/100THS (\$1,798,144.00)

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, fees, 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 CO. 170 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS	3,266,472.00	1,524,364.00	192,436.00	1,185,776.00	186,143.00	1,894,553.00
	2 INSURANCE	483,300.00	453,300.00	45,330.00	407,970.00	0.00	45,330.00
	3 PERFORMANCE BOND	302,200.00	302,200.00	30,220.00	271,980.00	0.00	30,220.00
	4 MOBILIZATION	148,000.00	148,000.00	14,800.00	133,200.00	0.00	14,800.00
	5 DEMOLITION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	6 AS-BUILT DRAWINGS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	7 PROFESSIONAL SURVEY	30,000.00	15,456.00	1,546.00	13,970.00	0.00	16,030.00
	8 TEMP. ENCLOSURES	18,000.00	2,000.00	200.00	0.00	1,800.00	16,200.00
	9 HAND EXCAVATION	56,000.00	5,000.00	800.00	0.00	4,500.00	50,500.00
	10 SITE FURNISHINGS	44,912.00	16,800.00	1,680.00	0.00	13,120.00	29,792.00
	11 CARPENTRY	42,000.00	2,000.00	200.00	0.00	1,800.00	40,200.00
	12 ALLOWANCE 1: SITEMARK SCHEDULE	924,000.00	0.00	0.00	0.00	0.00	924,000.00
	13 ALLOWANCE 2: ELECTRICAL SWITCH	176,000.00	0.00	0.00	0.00	0.00	176,000.00
	14 ALLOWANCE 3: CIVITY EQUIPMENT	180,000.00	0.00	0.00	0.00	0.00	180,000.00
	31 GBCC ACCESS DOORS AND FRAMES	4,716.00	0.00	0.00	0.00	0.00	4,716.00
	16 CONTINGENCY FUND	600,000.00	0.00	0.00	0.00	0.00	600,000.00

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
<b>GEORGE SOLLITTS SUBCONTRACTORS:</b>								
ANDERSON & SHAH ROOFING, INC. 23000 COUNTY FAIR ROAD JOLIET, IL 60431	27 MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	0%	0.00	0.00	0.00	0.00	1,275,000.00
CAMP FLOORING 7705 W. 89 <sup>th</sup> STREET MCKEON HILLS, IL 60457	41 EPOXY FLOORING	13,954.00	0%	0.00	0.00	0.00	0.00	13,954.00
CARY CONCRETE PRODUCTS, INC. 211 DEAN ST. SUITE 1D WOODSTOCK, IL 60098	18 CEMENT	11,800.00	0%	0.00	0.00	0.00	0.00	11,800.00
CHRISTY WEBBER LANDSCAPING 2905 W. FERNAND STREET CHICAGO, IL 60612	17 PERMANENT INTERLOCK PAVEMENT 18 GRASS PAVING 20 LANDSCAPING 21 ROOF LANDSCAPING	495,488.00	3%	14,987.00	1,499.00	0.00	13,488.00	495,000.00
CONTINENTAL PAINTING & DECORATING, INC. 2285 S. WABASH AVENUE CHICAGO, IL 60618	44 LEED FINISH PAINTING	119,104.00	0%	0.00	0.00	0.00	0.00	119,104.00
DEGRAE CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090	22 CAST IN PLACE CONCRETE	1,750,000.00	40%	703,500.00	70,350.00	494,910.00	138,240.00	1,116,850.00
EARTH, INC. 810 ARLINGTON HEIGHTS ROAD ITASCA IL 60143	16 BATHWORK	575,000.00	96%	322,135.00	32,214.00	289,921.00	0.00	285,075.00
ELMORE'S HVAC, Inc. 3033 W. 111 <sup>th</sup> STREET CHICAGO, IL 60658	61 HVAC PIPING	319,000.00	6%	17,500.00	1,750.00	15,750.00	0.00	299,250.00
ERA VALYONA CONTRACTORS 11809 S. AVENUE O CHICAGO, IL 60617	35 GYPSUM BOARD	630,000.00	0%	0.00	0.00	0.00	0.00	630,000.00
GLASS DESIGNERS, INC. 18123 S. TORRENCE AVENUE CHICAGO, IL 60617	30 JOINT SEALANTS 33 ALUMINUM WINDOWS	950,383.00	0%	0.00	0.00	0.00	0.00	950,383.00
GREAT LAKES AUTOMATIC DOOR, INC. 491 N. WOLF ROAD HILLBIE, IL 60142-1207	AUTOMATIC DOOR OPERATOR	19,498.00	0%	0.00	0.00	0.00	0.00	19,498.00
HOURS OF DOORS 9838 WOODGLEN AVENUE BROOKFIELD, IL 60513-0147	32 OVERHEAD COLLING CRITER DOORS & BER-DOOR	2,975.00	0%	0.00	0.00	0.00	0.00	2,975.00
IFE S. S. INC. 2040 W. 10 <sup>th</sup> STREET BROADVIEW, IL 60155	26 SPRAYED-ON THERMAL INSULATION	37,818.00	13%	4,917.00	492.00	4,425.00	0.00	33,393.00

Date

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
JM POLCARR, INC. 17721 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	3,230,000.00	28%	896,100.00	80,610.00	812,090.00	113,400.00	2,504,510.00
JOHNSON CONTROLS, INC. 3947 MALIND DRIVE ARLINGTON HEIGHTS, IL 60005	HVAC CONTROLS	370,000.00	0%	0.00	0.00	0.00	0.00	370,000.00
JUST-SITE ACOUSTICS, INC. 1851 BATES AVENUE BELK GROVE, IL 60087	38 ACOUSTIC CEILINGS 39 SUSPENDED ACOUSTICAL CEILING BAFFLES 42 CEMENTITIOUS WOOD FIBER BOUND BLOCKS 43 ACOUSTIC WALL PANEL	270,000.00	0%	0.00	0.00	0.00	0.00	270,000.00
MASTERSHIP CONSTRUCTION 1816 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60448	UNIT MASONRY	3,099,000.00	68%	2,090,865.00	209,086.00	1,843,328.00	238,631.00	1,717,141.00
OPTIMAL FIRE PROTECTION 36 CLEVELAND AVENUE AURORA, IL 60906	FIRE SUPPRESSION PIPING	394,000.00	18%	68,540.00	6,854.00	11,018.00	41,870.00	341,314.00
RA SMITH PLUMBING & CONSTRUCTION 1200 26TH RD., SUITE 1678 GALLINER CITY, IL 60409	SITE STORM SANITARY	285,000.00	90%	253,500.00	25,350.00	228,150.00	0.00	38,850.00
STRECH CORP. 6220 86th Ct. JURISTICE, IL 60458	24 BITUMINOUS DAMPROOFING & WATERPROOFING 28 TRAFFIC COATINGS 29 AIR BARRIER/MOISTURE PROTECTION 30 JOINT SEALANTS	355,000.00	20%	71,000.00	7,100.00	64,791.00	0.00	290,209.00
THALER METAL INDUSTRIES, LTD. 1902 COMMON STREET, SUITE 900 NEW BRAUNFELS, TX 78130	HORIZ. LIFELINE FALL PROTECT.	27,000.00	0%	0.00	0.00	0.00	0.00	27,000.00
UNIQUE CASEWORK INSTALLATIONS 3838 W. 16 <sup>th</sup> STREET CHICAGO, IL 60623	METAL LOCKERS	48,688.00	0%	0.00	0.00	0.00	0.00	48,688.00
WOLF MECHANICAL INDUSTRIES, INC. 1182 HEATHER DRIVE LAKE ZURICH, IL 60047	HVAC DUCTWORK & EQUIPMENT	2,862,000.00	3%	102,600.00	10,260.00	44,100.00	48,150.00	2,669,750.00

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'S SUBS TO BE LET.							
CEMENT PLASTER		15,328.00	0%	0.00	0.00	0.00	15,328.00
TILE		38,888.00	0%	0.00	0.00	0.00	38,888.00
TERRAZZO		270,184.00	0%	0.00	0.00	0.00	270,184.00
WOOD GYMNASIUM FLOOR		47,840.00	0%	0.00	0.00	0.00	47,840.00
VISUAL DISPLAY UNITS		22,840.00	0%	0.00	0.00	0.00	22,840.00
TOILET COMPARTMENTS		27,400.00	0%	0.00	0.00	0.00	27,400.00
CUBICLE CURTAIN/TRACKS		940.00	0%	0.00	0.00	0.00	940.00
LOUVERS		78,642.00	0%	0.00	0.00	0.00	78,642.00
FLAGPOLES		3,811.00	0%	0.00	0.00	0.00	3,811.00
EXIT/DOOR SIGNS		21,730.00	0%	0.00	0.00	0.00	21,730.00
TOILET ACCESSORIES		24,388.00	0%	0.00	0.00	0.00	24,388.00
PROJECTION SCREENS		2,892.00	0%	0.00	0.00	0.00	2,892.00
GYMNASIUM EQUIPMENT		29,392.00	0%	0.00	0.00	0.00	29,392.00
PULL-DOWN TABLE MATS		2,128.00	0%	0.00	0.00	0.00	2,128.00
TELESCOPING STAIRS		18,702.00	0%	0.00	0.00	0.00	18,702.00
<b>GEORGE SOLLITT CONSTRUCTION CO.</b>	<b>SUB TOTAL</b>	<b>24,168,851.00</b>	<b>28%</b>	<b>691,676.00</b>	<b>5,421,317.00</b>	<b>802,842.00</b>	<b>17,944,892.00</b>

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.B.)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
<b>OAKLEY CONSTRUCTION COMPANY</b>							
1 7610 SOUTH CLAREMONT AVENUE CHICAGO, ILL 60629	GENERAL CONDITIONS	803,862.00	230,140.00	23,014.00	177,214.00	28,912.00	296,426.00
2	INSURANCE	78,788.00	100%	7,878.00	89,083.00	0.00	7,878.00
3	PERFORMANCE BOND	58,627.00	100%	5,863.00	52,764.00	0.00	5,863.00
4	CLEANUP	134,940.00	7%	1,000.00	0.00	9,000.00	125,940.00
<b>OAKLEY'S SUBCONTRACTORS:</b>							
T. ADAMSON & ASSOCIATES, INC. 921 W. VAN BUREN ST., SUITE 110 N CHICAGO, ILL 60607	PLUMBING	1,283,000.00	34%	42,400.00	339,300.00	42,300.00	881,400.00
CHICAGO DRAPERY & CARPET, INC. 1641 W. CARROLL AVENUE CHICAGO, ILL 60612	WINDOW TREATMENT	57,758.00	0%	0.00	0.00	0.00	57,758.00
COMPOSITE STEEL PRODUCTS, INC. 1728 W. MAIN STREET MELROSE PARK, ILL 60169	STRUCTURAL STEEL - LABOR	2,870,000.00	64%	164,999.00	880,069.00	904,930.00	1,085,011.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY WATTAHAN, WI 48071	FOOD SERVICE	139,200.00	9%	810.00	7,289.00	0.00	131,912.00
INDUSTRIAL FENCE, INC. 1300 S. SCLIBOURNE AVE CHICAGO, ILL 60623	ORNAMENTAL FENCE WORK	200,891.00	4%	7,184.00	6,434.00	0.00	194,657.00
JWR, INC. 322 N. WATERTOWN ST. JOHNSON CREEK, WI 53035	WASTE COMPACTOR	1,800.00	0%	0.00	0.00	0.00	1,800.00
KBI CLUTON CABE, INC. 12406 HANSEN ROAD HERRON, ILL 60004	MODULAR CASEWORK	286,000.00	0%	0.00	0.00	0.00	286,000.00
NEDLAND INDUSTRIES, INC. 315 RAM ROAD ST. RIDGELAND, WI 54753	WASTE COMPACTOR	26,249.00	0%	0.00	0.00	0.00	26,249.00
PRECISION METALS & HARDWARE 6265 N. 124th STREET MILWAUKEE, WI 53226-2994	HOLLOW, ALUMINUM DOOR/HARDWARE	184,000.00	7%	1,188.00	1,47.00	9,630.00	183,223.00
RYCOO PRODUCT, INC. 1111 PASQUINELLI DRIVE, SUITE 400 WESTBROOK, ILL 60059	FOOT GRILLES	82,500.00	0%	0.00	0.00	0.00	82,500.00
WRATED BROTHERS, INC. 215 W. 96TH STREET SOUTH HOLLAND, ILL 60473-1208	METAL WALL PANELS	276,000.00	0%	0.00	0.00	0.00	276,000.00
<b>OAKLEY'S SUBS TO BE LET:</b>							
BRUNIMBUS CONCRETE PAVING FLOORING - RESILIENT FLOORING - SHEET VINYL FLOORING - CARPET							
67		108,200.00	0%	0.00	0.00	0.00	108,200.00
74		106,988.00	0%	0.00	0.00	0.00	106,988.00
75		21,038.00	0%	0.00	0.00	0.00	21,038.00
76		25,849.00	0%	0.00	0.00	0.00	25,849.00
<b>OAKLEY CONSTRUCTION COMPANY</b>	<b>SUB-TOTAL</b>	<b>6,081,149.00</b>	<b>41%</b>	<b>247,875.00</b>	<b>1,233,289.00</b>	<b>996,772.00</b>	<b>3,822,088.00</b>
	<b>GRAND TOTAL</b>	<b>30,220,000.00</b>	<b>31%</b>	<b>939,280.00</b>	<b>6,664,668.00</b>	<b>1,798,514.00</b>	<b>21,766,760.00</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT


AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$9,392,470.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$939,250.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$8,453,220.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,654,806.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$1,798,614.00
		BALANCE TO COMPLETE	\$21,766,780.00

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, and that the amount of this payments applied for are justified. 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.

That the Waivers of Lien and 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.

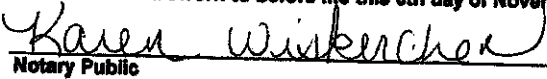
That neither the partial payment nor any part thereof has been assigned.

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 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.

  
 Project Controller

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

Subscribed and sworn to before me this 6th day of November, 2008.

  
 Notary Public

My Commission expires: 05/14/09

