



Public Building Commission of Chicago Contractor Payment Information

Project: Southeast Area Elementary School

Contract Number: 1564

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

Payment Application: #2

Amount Paid: \$1,690,665.00

Date of Payment to General Contractor: 7/8/2015

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: May 27, 2015
Project: SOUTHEAST AREA ELEMENTARY SCHOOL

To: Public Building Commission of Chicago

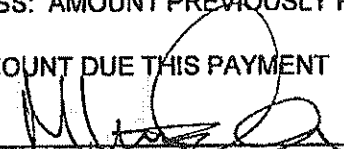
In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

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 SOUTHEAST AREA ELEMENTARY SCHOOL
is now entitled to the sum of \$1,690,665.00

ORIGINAL CONTRACT PRICE	\$30,027,665.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,027,665.00	
TOTAL AMOUNT EARNED		<u>\$3,187,887.00</u>
TOTAL RETENTION		<u>\$318,789.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$318,789.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$2,869,098.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$1,178,433.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$1,690,665.00</u>



Architect - Engineer

Date: 05.28.15

PA_SOJV_PA002_20150527

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: SOUTHEAST AREA ELEMENTARY SCHOOL	Contractor: SOLLITT/OAKLEY JOINT VENTURE	Date: 05/27/15
PBC Project # 05311	7815 S. Claremont Avenue, Chicago IL 60620	
Job Location: 3930 East 105th Street, Chicago, IL 60617	Period From: 05/01/15	Period To: 05/31/15
Owner: Public Building Commission of Chicago	APPLICATION FOR PAYMENT # 2	
State of Illinois County of Cook		

The affiant, being first duly sworn on oath, deposes and says that he/she is **PROJECT CONTROLLER** of **SOLLITT/OAKLEY CONSTRUCTION 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. **C1564** dated the **26th** day of **February**, **2015**, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
SOUTHEAST AREA ELEMENTARY SCHOOL
3930 East 105th Street, Chicago, IL

that the following statements are made for the purpose of procuring a partial payment of: **ONE MILLION SIX HUNDRED NINETY THOUSAND SIX HUNDRED SIXTY FIVE AND NO/100THS-----**

\$1,690,665.00

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, 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 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	2,036,800.00	239,623.00	23,962.00	91,656.00	124,005.00	1,821,139.00
GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	342,315.00	308,084.00	30,808.00	246,467.00	30,809.00	65,039.00
GEORGE SOLLITT CONSTRUCTION	INSURANCE	258,031.00	258,031.00	25,803.00	232,228.00	0.00	25,803.00
GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	228,210.00	228,210.00	22,821.00	205,389.00	0.00	22,821.00
GEORGE SOLLITT CONSTRUCTION	COMMISSIONS CONTRACT CONTINGENCY	625,000.00	0.00	0.00	0.00	0.00	625,000.00
GEORGE SOLLITT CONSTRUCTION	SITWORK ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GEORGE SOLLITT CONSTRUCTION	CAMERA EQUIPMENT ALLOWANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GSCC'S SUBCONTRACTORS:		4,190,356.00	1,033,948.00	103,394.00	775,740.00	154,814.00	3,259,802.00

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
ALWORTH CONSTRUCTION ENTITIES 2262-A W. 111TH ST. CHICAGO, IL 60643	QUALITY CONTROL	45,000.00	4,293.00	429.00	2,025.00	1,839.00	41,136.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	GYM DIVIDERS/TELESCOPING STANDS	23,150.00	0.00	0.00	0.00	0.00	23,150.00
CHICAGO FLYHOUSE, INC. 2925 W. CARROLL AVENUE CHICAGO, IL 60612	RIGGING SYSTEMS & CONTROLS	43,000.00	0.00	0.00	0.00	0.00	43,000.00
CR LEONARD PLUMBING & HEATING, INC. 2231 OAK LEAF STREET JOLIET, IL 60436	PLUMBING	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
DME ACCESS, LLC 1717 INDUSTRIAL DRIVE MONTGOMERY, IL 60538	VERTICAL PLATFORM LIFTS	24,500.00	14,700.00	1,470.00	0.00	13,230.00	11,270.00
FENCE MASTERS 20400 S. COTTAGE GROVE AVE CHICAGO HEIGHTS, IL 60411	DECORATIVE METAL FENCE & GATES	160,000.00	0.00	0.00	0.00	0.00	160,000.00
G & J SERVICES GROUP 1730 WALLANCE AVE. SUITE 210 ST. CHARLES, IL 60174	CEMENT PLASTERING	14,300.00	0.00	0.00	0.00	0.00	14,300.00
MCDONAGH DEMOLITION 7243 W. TOUHY AVE. CHICAGO, IL 60631	EARTHWORK, SEWERAGE, DRAINAGE	3,225,000.00	1,480,988.00	148,099.00	162,844.00	1,170,045.00	1,892,111.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL/COMM/SAFETY/SECURITY	4,050,000.00	28,129.00	2,813.00	0.00	25,316.00	4,024,684.00
RHL ENTERPRISES, LLC 932 ANITA AVENUE ANTIOCH, IL 60002	OPERABLE PANEL PARTITIONS	11,500.00	0.00	0.00	0.00	0.00	11,500.00
SPORTSCON, LLC C/O AALCO MFG. CO. 1650 AVENUE H ST. LOUIS, MO 63125	GYM EQUIPMENT	51,828.00	0.00	0.00	0.00	0.00	51,828.00
THYSSENKRUPP ELEVATOR CORPORATION 2200 W. TOWNLINE ROAD PEORIA, IL 61615	HYDRAULIC SERVICE ELEVATORS	140,000.00	77,000.00	7,700.00	34,650.00	34,650.00	70,700.00
ULTIMATE FIRE PROTECTION 9110 W. 47TH STREET BROOKFIELD, IL 60513	FIRE SUPPRESSION	245,000.00	0.00	0.00	0.00	0.00	245,000.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVE. LYNWOOD, IL 60411	ALUMINUM FRAMED ENTRANCE & STOREFRONT	807,500.00	0.00	0.00	0.00	0.00	807,500.00
WOLF MECHANICAL INDUSTRIES 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	HVAC/BAS SYSTEM	2,775,000.00	12,000.00	1,200.00	0.00	10,800.00	2,764,200.00

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
<i>GSCC SUBS NOT LET:</i>								
		HOT MIX ASPHALT	99,470.00	0.00	0.00	0.00	0.00	99,470.00
		UNIT PAVING	86,534.00	0.00	0.00	0.00	0.00	86,534.00
		SYNTHETIC GRASS SURFACE SYSTEM	50,915.00	0.00	0.00	0.00	0.00	50,915.00
		PLAYGROUND PROTECTION SURFACE	85,339.00	0.00	0.00	0.00	0.00	85,339.00
		TOPSOIL, SPECIAL MIX	194,864.00	0.00	0.00	0.00	0.00	194,864.00
		SODDING	306,823.00	0.00	0.00	0.00	0.00	306,823.00
		F&I ROUGH CARPENTRY	108,452.00	0.00	0.00	0.00	0.00	108,452.00
		INSTALL VISUAL DISPLAY UNITS	43,492.00	0.00	0.00	0.00	0.00	43,492.00
		INSTALL TOILET ACCESSORIES	15,386.00	0.00	0.00	0.00	0.00	15,386.00
		INSTALL FE & FE CABINETS	1,872.00	0.00	0.00	0.00	0.00	1,872.00
		FURNISH INTERIOR WOOD WORK	216,890.00	0.00	0.00	0.00	0.00	216,890.00
		INSTALL ARCHITECTURAL WOOD WORK	109,701.00	0.00	0.00	0.00	0.00	109,701.00
		INSTALL EXPANSION JOINT COVER	7,162.00	0.00	0.00	0.00	0.00	7,162.00
		INSTALL ENTRANCE MATS	1,820.00	0.00	0.00	0.00	0.00	1,820.00
		INSTALL ACOUSTIC BARRIER WALL	8,540.00	0.00	0.00	0.00	0.00	8,540.00
		BITUMINOUS DAMPROOFING	12,250.00	0.00	0.00	0.00	0.00	12,250.00
		SPRAYED INSULATION	43,855.00	0.00	0.00	0.00	0.00	43,855.00
		SELF-ADHERING AIR & VAPOR BARRIER	126,616.00	0.00	0.00	0.00	0.00	126,616.00
		FLUID APPLIED AIR & VAPOR BARRIER	10,094.00	0.00	0.00	0.00	0.00	10,094.00
		SPRAYED APPLIED FIRE RESISTIVE MATERIAL	127,400.00	0.00	0.00	0.00	0.00	127,400.00
		FIRE RESISTIVE JOINT SYSTEM	4,634.00	0.00	0.00	0.00	0.00	4,634.00
		JOINT SEALANTS	47,236.00	0.00	0.00	0.00	0.00	47,236.00
		EXPANSION JOINT ASSEMBLIES	11,596.00	0.00	0.00	0.00	0.00	11,596.00
		ACCESS DOORS & FRAMES	1,837.00	0.00	0.00	0.00	0.00	1,837.00
		INSTALL ACCESS DOORS & FRAMES	2,082.00	0.00	0.00	0.00	0.00	2,082.00
		OVERHEAD COILING SERVICE DOORS	4,802.00	0.00	0.00	0.00	0.00	4,802.00
		AUTO DOOR OPERATORS	8,310.00	0.00	0.00	0.00	0.00	8,310.00
		LOUVERS	1,764.00	0.00	0.00	0.00	0.00	1,764.00
		GYPSON BOARD ASSEMBLIES	2,230,382.00	0.00	0.00	0.00	0.00	2,230,382.00
		TILING	308,472.00	0.00	0.00	0.00	0.00	308,472.00
		WOOD ATHLETIC FLOORING	106,853.00	0.00	0.00	0.00	0.00	106,853.00
		RESILIENT TILE FLOORING	574,867.00	0.00	0.00	0.00	0.00	574,867.00
		PAINTING	171,500.00	0.00	0.00	0.00	0.00	171,500.00
		EPOXY FLOOR COATING SYSTEMS	19,100.00	0.00	0.00	0.00	0.00	19,100.00
		VISUAL DISPLAY UNITS	60,253.00	0.00	0.00	0.00	0.00	60,253.00
		INTERIOR SIGNAGE	27,530.00	0.00	0.00	0.00	0.00	27,530.00
		TOILET COMPARTMENTS	33,398.00	0.00	0.00	0.00	0.00	33,398.00
		TOILET ACCESSORIES	31,532.00	0.00	0.00	0.00	0.00	31,532.00
		FE & FE CABINETS	4,591.00	0.00	0.00	0.00	0.00	4,591.00
		METAL LOCKERS	131,005.00	0.00	0.00	0.00	0.00	131,005.00
		FURNISH & INSTALL FLAGPOLES	4,567.00	0.00	0.00	0.00	0.00	4,567.00
		FOOD SERVICE EQUIPMENT	43,440.00	0.00	0.00	0.00	0.00	43,440.00
		PROJECTION SCREENS	14,499.00	0.00	0.00	0.00	0.00	14,499.00
		PLAYGROUND EQUIPMENT	115,082.00	0.00	0.00	0.00	0.00	115,082.00
		FACILITY WASTE COMPACTORS	33,035.00	0.00	0.00	0.00	0.00	33,035.00
		MOTORIZED ROLLER SHADES	34,104.00	0.00	0.00	0.00	0.00	34,104.00
		WOOD SCIENCE ROOM CASEWORK	24,881.00	0.00	0.00	0.00	0.00	24,881.00
		ENTRANCE MATS	12,837.00	0.00	0.00	0.00	0.00	12,837.00
		SITE FURNISHINGS	120,903.00	0.00	0.00	0.00	0.00	120,903.00
		SOUND CONTROL PANEL SYSTEM	22,324.00	0.00	0.00	0.00	0.00	22,324.00
		GEORGE SOLLITT TOTAL	22,821,025.00	2,651,058.00	265,105.00	975,259.00	1,410,694.00	20,435,072.00

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
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVENUE CHICAGO, IL 60620		GENERAL CONDITIONS	182,206.00	17,610.00	1,761.00	8,199.00	7,650.00	166,357.00
		INSURANCE	79,273.00	79,273.00	7,927.00	71,346.00	0.00	7,927.00
		PERFORMANCE BOND	72,066.00	72,066.00	7,207.00	64,859.00	0.00	7,207.00
		INSTALL DOORS, FRAMES & HARDWARE	91,079.00	0.00	0.00	0.00	0.00	91,079.00
<i>OAKLEY CONSTRUCTION SUBCONTRACTORS:</i>								
AMERICAN DIRECT 4019 43RD ST. KENOSHA, WI 53144		DOORS, FRAMES & HARDWARE	186,000.00	0.00	0.00	0.00	0.00	186,000.00
DE GRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090		BUILDING CONCRETE	1,750,000.00	320,975.00	32,098.00	45,450.00	243,427.00	1,461,123.00
JUST RITE ACOUSTICS 1501 ESTES AVE. ELK GROVE VILLAGE, IL 60007		ACOUSTICAL PANEL CEILINGS/FABRIC PANELS	252,000.00	0.00	0.00	0.00	0.00	252,000.00
MIDWESTERN STEEL FABRICATORS, INC. 449 S. EVERGREEN STREET BENSENVILLE, IL 60106		STEEL	2,370,000.00	46,905.00	4,691.00	13,320.00	28,894.00	2,327,786.00
RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069		MASONRY	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
NOT LET:		ROOFING	624,016.00	0.00	0.00	0.00	0.00	624,016.00
		<i>OAKLEY CONSTRUCTION SUB TOTAL</i>	<i>7,206,640.00</i>	<i>536,829.00</i>	<i>53,684.00</i>	<i>203,174.00</i>	<i>279,971.00</i>	<i>6,723,495.00</i>
		<i>TOTAL CONTRACT</i>	<i>30,027,665.00</i>	<i>3,187,887.00</i>	<i>318,789.00</i>	<i>1,178,433.00</i>	<i>1,690,665.00</i>	<i>27,158,567.00</i>

PUBLIC BUILDING COMMISSION OF CHICAGO


EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

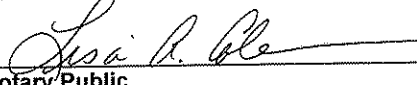
AMOUNT OF ORIGINAL CONTRACT	\$30,027,665.00	WORK COMPLETED TO DATE	\$3,187,887.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$318,789.00
TOTAL CONTRACT AND EXTRAS	\$30,027,665.00	NET AMOUNT EARNED	\$2,869,098.00
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$1,178,433.00
ADJUSTED CONTRACT PRICE	\$30,027,665.00	NET AMOUNT DUE THIS PAYMENT	\$1,690,665.00

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 27th day of May, 2015


 Notary Public
 My Commission expires: 07/28/2017

