



Public Building Commission of Chicago Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction/Oakley Construction JV**

Payment Application: **018**

Amount Paid: **\$439,562.00**

Date of Payment to General Contractor: **3/12/2009**

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 S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: October 7, 2008
Project: MILES DAVIS ACADEMY

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).

*Contract # 133123R
Pay App # 18
97.13 % Complete
Contract File*

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
MILES DAVIS ACADEMY

FOR

is now entitled to the sum of \$439,562.00

| | | |
|---|-----------------|-----------------|
| ORIGINAL CONTRACT PRICE | \$25,376,000.00 | |
| ADDITIONS | 0.00 | |
| DEDUCTIONS | 0.00 | |
| NET ADDITION OR DEDUCTION | 0.00 | |
| ADJUSTED CONTRACT PRICE | \$25,376,000.00 | |
| TOTAL AMOUNT EARNED | | \$24,648,818.00 |
| TOTAL RETENTION | | \$287,913.00 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price | \$287,913.00 | |
| b) Liens and Other Withholding | | |
| c) Liquidated Damages Withheld | | |
| TOTAL PAID TO DATE (Include this Payment) | | \$24,360,905.00 |
| LESS: AMOUNT PREVIOUSLY PAID | | \$23,921,343.00 |
| AMOUNT DUE THIS PAYMENT | | \$439,562.00 |

AMOUNT DUE THIS PAYMENT

Architect - Engineer

Date: 10-9-08

18

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
) ss
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/OAKLEY CONSTRUCTION JOINT VENTURE 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. 1333R dated the 13th day of February, 2007, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
MILES DAVIS ACADEMY

Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: FOUR HUNDRED THIRTY NINE THOUSAND FIVE HUNDRED SIXTY TWO AND NO/100THS
(\$439,662.00)

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 |
|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| <u>GEORGE SOLLITT CONSTRUCTION CO.</u> <u>790 N. CENTRAL</u> <u>WOOD DALE, IL 60191</u> | <u>1 GENERAL CONDITIONS</u> | <u>1,244,745.00</u> | <u>1,244,745.00</u> | <u>12,447.00</u> | <u>1,183,746.00</u> | <u>48,562.00</u> | <u>12,447.00</u> |
| | <u>2 INSURANCE</u> | <u>307,240.00</u> | <u>307,240.00</u> | <u>3,072.00</u> | <u>299,569.00</u> | <u>4,609.00</u> | <u>3,072.00</u> |
| | <u>3 PERFORMANCE BOND</u> | <u>195,812.00</u> | <u>195,812.00</u> | <u>1,958.00</u> | <u>190,917.00</u> | <u>2,937.00</u> | <u>1,958.00</u> |
| | <u>4 LEED ADMINISTRATION</u> | <u>25,000.00</u> | <u>21,000.00</u> | <u>210.00</u> | <u>20,476.00</u> | <u>316.00</u> | <u>4,210.00</u> |
| | <u>5 MOBILIZATION</u> | <u>125,000.00</u> | <u>125,000.00</u> | <u>1,250.00</u> | <u>121,875.00</u> | <u>1,875.00</u> | <u>1,250.00</u> |
| | <u>6 SURVEY & LAYOUT</u> | <u>65,000.00</u> | <u>65,000.00</u> | <u>650.00</u> | <u>63,376.00</u> | <u>976.00</u> | <u>650.00</u> |
| | <u>7 HAND EXCAVATION</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>1,000.00</u> | <u>97,500.00</u> | <u>1,500.00</u> | <u>1,000.00</u> |
| | <u>8 TEMP. ENCLOSURES AND HEAT</u> | <u>175,000.00</u> | <u>175,000.00</u> | <u>1,750.00</u> | <u>170,625.00</u> | <u>2,625.00</u> | <u>1,750.00</u> |
| | <u>33 ROUGH CARPENTRY</u> | <u>37,880.00</u> | <u>37,880.00</u> | <u>379.00</u> | <u>36,933.00</u> | <u>568.00</u> | <u>379.00</u> |
| | <u>64 INSTALL VISUAL DISPLAY UNITS</u> | <u>12,530.00</u> | <u>12,530.00</u> | <u>125.00</u> | <u>12,217.00</u> | <u>188.00</u> | <u>125.00</u> |
| | <u>36 INSTALL MODULAR CASEWORK</u> | <u>59,245.00</u> | <u>59,245.00</u> | <u>592.00</u> | <u>57,764.00</u> | <u>889.00</u> | <u>592.00</u> |
| | <u>34 CARPENTRY</u> | <u>157,962.00</u> | <u>157,962.00</u> | <u>1,580.00</u> | <u>154,913.00</u> | <u>2,369.00</u> | <u>1,580.00</u> |
| | <u>10 ALLOWANCE 1: EXC. & DISP. GEN. CON. DEMO DEBR</u> | <u>450,000.00</u> | <u>349,339.00</u> | <u>3,493.00</u> | <u>340,606.00</u> | <u>5,240.00</u> | <u>104,154.00</u> |
| | <u>11 ALLOWANCE 2: REMOVE & DISPOSE OF IN PLACE FO</u> | <u>30,000.00</u> | <u>28,890.00</u> | <u>289.00</u> | <u>28,168.00</u> | <u>433.00</u> | <u>1,399.00</u> |
| | <u>12 ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE</u> | <u>75,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75,000.00</u> |
| | <u>13 ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS</u> | <u>10,000.00</u> | <u>1,900.00</u> | <u>19.00</u> | <u>1,862.00</u> | <u>29.00</u> | <u>8,119.00</u> |
| | <u>14 ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW D</u> | <u>45,000.00</u> | <u>15,790.00</u> | <u>158.00</u> | <u>4,875.00</u> | <u>10,757.00</u> | <u>32,368.00</u> |
| | <u>16 ALLOWANCE 6: PLACE & COMPACT CA-1 STONE</u> | <u>24,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>24,000.00</u> |
| | <u>16 ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELC</u> | <u>24,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>24,000.00</u> |
| | <u>17 ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE</u> | <u>16,000.00</u> | <u>1,304.00</u> | <u>13.00</u> | <u>1,271.00</u> | <u>20.00</u> | <u>14,709.00</u> |

| 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 SUBCONTRACTORS: | | | | | | | |
| 9 | COMMISSION CONTINGENCY FUND | 437,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,031.00 |
| 65 | TOILET COMPARTMENTS 8000 JOLLIET ROAD MC COOK, IL 60626 | 33,000.00 | 33,000.00 | 3,300.00 | 29,700.00 | 0.00 | 3,300.00 |
| 82 | PLUMBING, SITE STORM, SANT. & WATER THOMAS P. ADAMSON & ASSOC. 821 W. VAN BUREN STREET HILLSIDE, IL 60162 | 1,025,400.00 | 1,025,400.00 | 10,254.00 | 999,765.00 | 15,381.00 | 10,254.00 |
| 63 | VISUAL DISPLAY UNITS AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209 | 29,555.00 | 29,555.00 | 296.00 | 28,816.00 | 443.00 | 296.00 |
| 56 | TILE ALL-TYPE TILE, INC. 5016 W. LEE STREET SKOKIE, IL 60077 | 52,000.00 | 52,000.00 | 520.00 | 50,700.00 | 780.00 | 520.00 |
| 49 | OVERHEAD COILING COUNTER DOORS & SER.DOO ANAGNOS DOOR COMPANY 7600 S. ARCHER ROAD JUSTICE, IL 60468-1144 | 6,000.00 | 6,000.00 | 0.00 | 5,850.00 | 150.00 | 0.00 |
| 39 | COMPOSITE METAL PANEL SYSTEM ANTHONY ROOFING, LTD 2655 WHITE OAK CIRCLE AURORA, IL 60604 | 160,500.00 | 154,126.00 | 7,706.00 | 146,420.00 | 0.00 | 14,080.00 |
| 69 | INTERIOR SIGNS, EXT SIGNS, EM SIGNS API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62568 | 10,500.00 | 10,500.00 | 0.00 | 9,975.00 | 525.00 | 0.00 |
| 52 | AUTOMATIC DOOR EQUIPMENT AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103 | 9,859.00 | 9,859.00 | 246.00 | 9,613.00 | 0.00 | 246.00 |
| 25 | VEGETATIVE ROOF LANDSCAPING BEARY LANDSCAPING 16001 WEST 169 th STREET LOCKPORT, IL 60441 | 17,500.00 | 17,500.00 | 175.00 | 17,062.00 | 263.00 | 175.00 |
| 84 | H.V.A.C. BOC HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60119 | 1,323,587.00 | 1,323,587.00 | 13,236.00 | 1,285,709.00 | 24,642.00 | 13,236.00 |
| 66 | LOUVERS BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191 | 56,000.00 | 56,000.00 | 560.00 | 50,400.00 | 5,040.00 | 560.00 |

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|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| BUILDERS UNITED SALES 1700 RAVINIA PLACE ORLAND PARK, IL. 60462 | 71 FOLDING PANEL PARTITIONS | 11,718.00 | 11,718.00 | 0.00 | 11,425.00 | 293.00 | 0.00 |
| CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164 | 67 FLAGPOLES, PROJECTION SCREENS, 73 ENTRANCE FLOOR MATS 79 | 12,000.00 | 12,000.00 | 0.00 | 11,700.00 | 300.00 | 0.00 |
| CONSTRUCTION SPECIALITIES INC. 29 W 030 MAIN STREET, PO Box 659 WARRENVILLE, IL 60556-3416 | 32 EXPANSION JOINT COVER ASSEMBLY | 607.00 | 607.00 | 0.00 | 607.00 | 0.00 | 0.00 |
| EARTH, INC. 810 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143 | 18 MISC.EARTHWORK AND TOPSOIL | 468,965.00 | 468,965.00 | 4,690.00 | 445,517.00 | 18,768.00 | 4,690.00 |
| ERA VALVIDIA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617 | 54 DRYWALL SYSTEMS & ROUGH CARPENTRY | 399,000.00 | 399,000.00 | 3,990.00 | 389,025.00 | 5,985.00 | 3,990.00 |
| EVERGREEN SPECIALITIES 12817 SOUTH KROLL DRIVE ALSIP, IL 60803 | 77 WINDOW TREATMENT AND BLINDS | 14,750.00 | 14,750.00 | 148.00 | 13,275.00 | 1,327.00 | 148.00 |
| FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098 | 69 WOOD GYMNASIUM FLOOR | 52,746.00 | 52,746.00 | 527.00 | 51,427.00 | 792.00 | 527.00 |
| HALDEMAN-HOMME, INC. 2600 S. 27 th AVENUE BROADVIEW, IL 60155-2600 | 76 GYMNASIUM EQUIPMENT | 33,000.00 | 33,000.00 | 330.00 | 32,175.00 | 495.00 | 330.00 |
| INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173 | 84 H.V.A.C. | 1,665,000.00 | 1,665,000.00 | 41,625.00 | 1,623,375.00 | 0.00 | 41,625.00 |
| IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTA MONT, IL 62411 | 78 TELESCOPING STANDS | 5,870.00 | 5,870.00 | 0.00 | 5,870.00 | 0.00 | 0.00 |
| J.P. PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL | 53 CEMENT PLASTER | 55,000.00 | 55,000.00 | 550.00 | 53,825.00 | 825.00 | 550.00 |

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|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| JUST RITE ACOUSTICS 1601 ESTES AVENUE ELK GROVE VILLAGE, IL 60007 | 58 ACOUSTICAL CEILINGS AND WALL PANELS | 230,480.00 | 230,480.00 | 2,305.00 | 224,250.00 | 3,925.00 | 2,305.00 |
| KBI CUSTOM CASE 12406 HANSEN ROAD HEBRON, IL 60034 | 35 MODULAR CASEWORK & WOODWORK | 51,573.00 | 51,573.00 | 0.00 | 34,800.00 | 16,773.00 | 0.00 |
| LYON WORKSPACE PRODUCTS PO BOX 671 AURORA, IL 60507 | 70 METAL LOCKERS | 58,804.00 | 58,804.00 | 588.00 | 57,334.00 | 882.00 | 588.00 |
| MASTERSHIP CONSTRUCTION CO., 3818 W. MONTROSE AVENUE CHICAGO, IL 60618 | 30 UNIT MASONRY | 4,784,552.00 | 4,784,552.00 | 47,846.00 | 4,662,501.00 | 74,205.00 | 47,846.00 |
| E. MCKINNIE & SONS, LTD 12000 SOUTH MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827 | 52 FINISH PAINTING & EPOXY FLOOR | 141,003.00 | 141,003.00 | 1,410.00 | 109,250.00 | 30,343.00 | 1,410.00 |
| METROPOLITAN TERRAZZO 845 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 | 67 TERRAZZO 29 | 709,070.00 | 709,070.00 | 7,091.00 | 691,343.00 | 10,636.00 | 7,091.00 |
| MILLWORK DIRECT INC. 2400 E. MAIN ST., SUITE 103-287 ST. CHARLES, IL 60174 | 55 GFRG COLUMN COVERS | 11,750.00 | 11,750.00 | 0.00 | 11,456.00 | 294.00 | 0.00 |
| MW POWELL 3445 S. LAWDALE AVENUE CHICAGO, IL 60623 | 40 MODIFIED BITUMINOUS MEMBRANE ROOFING&FLA 26 ROOF PAVERS @ VEGETATION ROOF 41 H-FLUID APPLIED VEGETATED ROOF SYSTEM | 560,671.00 | 560,671.00 | 5,607.00 | 546,654.00 | 8,410.00 | 5,607.00 |
| NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61116 | 81 FIRE PROTECTION | 315,000.00 | 315,000.00 | 3,150.00 | 307,125.00 | 4,725.00 | 3,150.00 |
| NORTHSTAR EQUIPMENT 618 BROAD STREET LAKE GENEVA, WI 53147-1400 | 78 TELESCOPING STANDS | 3,700.00 | 3,700.00 | 0.00 | 3,330.00 | 370.00 | 0.00 |
| PRESTIGE DISTRIBUTION, INC. 1000 SKOKIE ROAD, SUITE 520 WILMETTE, IL 60091 | 72 TOILET ACCESSORIES | 24,230.00 | 24,230.00 | 0.00 | 23,624.00 | 606.00 | 0.00 |
| PUBLIC ELECTRIC CO. 415 HARVESTER COURT WHEELING, IL 60090 | 85 ELECTRICAL | 3,094,252.00 | 3,094,252.00 | 30,943.00 | 3,016,896.00 | 46,413.00 | 30,943.00 |
| SAGER SEALANT CORP. 708 EAST ELM AVENUE LA GRANGE, IL 60525 | 37 BITUMINOUS DAMPROOFING & WATERPROOFING 42 TRAFFIC COATINGS 46 JOINT SEALANTS | 105,376.00 | 105,376.00 | 1,054.00 | 98,841.00 | 5,481.00 | 1,054.00 |

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|--|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| SCHINDLER ELEVATOR CO. 863 N. CHURCH COURT ELMHURST, IL 60126 | 80 HYDRAULIC ELEVATORS | 91,000.00 | 91,000.00 | 910.00 | 88,725.00 | 1,365.00 | 910.00 |
| SKYCO PRODUCTS 800 JORIE BLVD., SUITE 100 OAK BROOK, IL 60523-2252 | 43 ROOF ACCESSORIES | 2,460.00 | 2,460.00 | 0.00 | 2,398.00 | 62.00 | 0.00 |
| STEEP EQUIPMENT 6400 STEPP DRIVE SUMMITT, IL 60801 | 74 WASTE COMPACTORS | 30,145.00 | 30,145.00 | 301.00 | 29,391.00 | 453.00 | 301.00 |
| STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458 | 45 THROUGH PENETRATION FIRESTOP SYSTEM | 31,000.00 | 31,000.00 | 310.00 | 30,225.00 | 465.00 | 310.00 |
| SUPERIOR CABINET COMPANY 5828 WEST 118TH STREET ALSIP, IL 60807 | 35 MODULAR CASEWORK & WOODWORK | 123,500.00 | 123,500.00 | 0.00 | 123,500.00 | 0.00 | 0.00 |
| SUPERIOR FLOORING COVERING, INC. 14500 S. WESTERN AVENUE POSEN, IL 60469 | 60 RESILIENT TILE FLOORING & BASE 61 | 101,983.00 | 101,983.00 | 1,020.00 | 99,433.00 | 1,530.00 | 1,020.00 |
| UNDERLAND ARCHITECTURAL SYSTEMS 20378 S. TORRENCE AVENUE LYNWOOD, IL 60411 | 50 ALUMINUM WINDOW WALL, WINDOWS & GLAZING 51 | 684,844.00 | 684,844.00 | 17,121.00 | 667,723.00 | 0.00 | 17,121.00 |
| US ARCHITETURAL GLASS 8404 S. WILMETTE AVENUE DARIEN, IL 60561 | GATES & RAILINGS | 17,300.00 | 17,300.00 | 173.00 | 16,867.00 | 260.00 | 173.00 |
| WILKIN INSULATION 501 WEST CARBOY ROAD MOUNT PROSPECT, IL 60086 | 38 FOAMED-IN-PLACE INSULATION 44 SPRAYED FIRE RESISTIVE MATERIALS | 84,000.00 | 84,000.00 | 840.00 | 81,900.00 | 1,260.00 | 840.00 |
| GEORGE SOLLITT CONSTRUCTION CO. | SUB TOTAL | 20,318,695.00 | 19,591,513.00 | 237,807.00 | 18,985,368.00 | 368,338.00 | 964,989.00 |

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|--|---|---|---|---|---|---|---|
| OAKLEY CONSTRUCTION COMPANY 7816 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620 | GENERAL CONDITIONS INSURANCE PERFORMANCE BOND SURVEY & LAYOUT HAND EXCAVATION | 413,742.00 42,760.00 29,188.00 6,000.00 16,000.00 | 413,742.00 42,760.00 29,188.00 6,000.00 16,000.00 | 4,137.00 428.00 292.00 60.00 160.00 | 407,103.00 41,891.00 28,458.00 5,850.00 15,600.00 | 2,502.00 641.00 438.00 90.00 240.00 | 4,137.00 428.00 292.00 60.00 160.00 |
| | 27 SITE CONCRETE 34 CARPENTRY | 170,000.00 45,000.00 | 170,000.00 45,000.00 | 1,700.00 460.00 | 165,760.00 43,875.00 | 2,550.00 676.00 | 1,700.00 450.00 |
| | 21 PIPE GUARDS/LABOR 22 SITE FURNISHINGS/LABOR 23 TREE GRATES/LABOR | 16,500.00 5,390.00 1,536.00 | 16,500.00 5,390.00 1,536.00 | 165.00 54.00 15.00 | 16,087.00 5,265.00 1,498.00 | 248.00 81.00 23.00 | 165.00 54.00 15.00 |
| OAKLEY'S SUBCONTRACTORS: | | | | | | | |
| ABILITY ROCKROAD COMPANY 1021 N. WOOD DALE RD. WOOD DALE, IL 60191 | 19 BITUMINOUS CONCRETE PAVING | 74,546.00 | 74,546.00 | 745.00 | 68,977.00 | 4,824.00 | 745.00 |
| ATRIUM, INC. 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60668 | 24 LANDSCAPING | 190,600.00 | 190,600.00 | 1,906.00 | 185,835.00 | 2,859.00 | 1,906.00 |
| CANTERBURY DESIGNS, INC. 8632 W. WASHINGTON BLVD. LOS ANGELES, CA 90016-1916 | 22 SITE FURNISHINGS/TRASH RECEPTACLES | 7,618.00 | 7,618.00 | 0.00 | 7,428.00 | 190.00 | 0.00 |
| CARLO STEEL CORP. 3100 E. 87TH STREET CHICAGO, IL 60617 | 31 STRUCTURAL STEEL | 2,502,925.00 | 2,502,925.00 | 25,029.00 | 2,445,456.00 | 32,440.00 | 25,029.00 |
| CONCRETE BY WAGNER 13808 HIGH ROAD LOCKPORT, IL 60441 | 28 CAST IN PLACE CONCRETE 26 ROOF PAVERS @ VEGETATION ROOF | 918,378.00 | 918,378.00 | 9,184.00 | 895,419.00 | 13,775.00 | 9,184.00 |
| GREAT LAKES WEST, LLC 24476 RED ARROW HIGHWAY MATTAWAN, MI 48071 | 75 FOOD SERVICE EQUIPMENT | 306,000.00 | 306,000.00 | 3,060.00 | 296,350.00 | 4,590.00 | 3,060.00 |
| INDUSTRIAL FENCE, INC. 1300 S. KILBORNE AVENUE CHICAGO, IL 60623 | 20 ORNAMENTAL FENCE WORK | 88,500.00 | 88,500.00 | 885.00 | 86,287.00 | 1,328.00 | 885.00 |
| PRECISION METALS & HARDWARE 6265 N. 124TH STREET MILWAUKEE, WI 53226-2994 | 47 STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR | 183,635.00 | 183,635.00 | 1,836.00 | 179,044.00 | 2,756.00 | 1,836.00 |
| REESE RECREATION PRODUCTS 3327 NORTH RIDGE ROAD ARLINGTON HEIGHTS, IL 60004 | 21 PIPE GUARDS-MATERIAL 22 SITE FURNISHINGS/BIKE RACKS 23 TREE GRATES-MATERIAL | 38,987.00 | 38,987.00 | 0.00 | 38,012.00 | 975.00 | 0.00 |
| OAKLEY CONSTRUCTION COMPANY | SUB-TOTAL | 5,057,305.00 | 5,057,305.00 | 50,106.00 | 4,936,975.00 | 71,224.00 | 50,106.00 |
| | GRAND TOTAL | 25,376,000.00 | 24,648,818.00 | 287,913.00 | 23,921,343.00 | 439,862.00 | 1,015,096.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$25,376,000.00 | TOTAL AMOUNT REQUESTED | \$24,648,818.00 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$287,913.00 |
| TOTAL CONTRACT AND EXTRAS | \$25,376,000.00 | NET AMOUNT EARNED | \$24,360,905.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$23,921,343.00 |
| ADJUSTED CONTRACT PRICE | \$25,376,000.00 | AMOUNT DUE THIS PAYMENT | \$439,562.00 |
| | | BALANCE TO COMPLETE | \$1,015,095.00 |

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 the 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.



 Controller

Daryl Poortinga, Project Controller

 (Typed name of above signature)

Subscribed and sworn to before me this 7th day of October, 2008.



 Notary Public

My Commission expires: 05/14/09

