Public Building Commission of Chicago
Contractor Payment Information

Project: **Little Village Branch Library**

Contract Number: **1496**

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

Payment Application: **#16**

Amount Paid**: $675,600.59**

Date of Payment to General Contractor: **8/1/11**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 15, 2011
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: **16R**
For the Period: 05/16/11 TO 06/15/11
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 $675,600.59

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		$5,543,228.16
TOTAL RETENTION		$365,248.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	$365,248.00	
b) Liens and Other Withholding (Bil-Mac Exp - in Dispute)	$3,173.95	
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		$5,177,980.16
LESS: AMOUNT PREVIOUSLY PAID		$4,502,379.57
AMOUNT DUE THIS PAYMENT		$675,600.59

Date:

Harley Ellis Devereaux Architect/Engineer

File Code: 08030.02.07.13
PA SOJV PA016R 20110615

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

PBC Contract No. 1496
GSCC Project C09070
Pay Appl. # 16R
Period To: 06/15/11

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: -SIX HUNDRED SEVENTY FIVE THOUSAND SIX HUNDRED AND 59/100-

.

$675,600.59 .

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		GENERAL CONDITIONS	243,451.00	229,045.00	11,452.00	217,593.00	0.00	25,858.00
790 N. CENTRAL AVENUE		MISC NOT LET ITEMS	23,551.00	0.00		0.00	0.00	23,551.00
WOOD DALE, IL 60191								
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	0.00	23,588.00	1,241.00

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	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	0.00	37,501.00	1,974.00
GEORGE SOLLITT	ALLEY - GSCC PORTION OWNER CO # 1	26,780.00	26,780.00	0.00	25,441.00	1,339.00	0.00
GEORGE SOLLITT	SOUTH CANOPY CHANGE - GSCC PORTION OWNER CO # 2	16,868.00	16,868.00	0.00	16,024.00	844.00	0.00
GEORGE SOLLITT	BALANCED DOORS - GSCC PORTION OWNER CO # 3	5,343.00	5,343.00	0.00	5,076.00	267.00	0.00
GEORGE SOLLITT	DESIGN CHANGES - GSCC PORTION OWNER CO # 4	13,528.00	13,528.00	0.00	12,852.00	676.00	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	73,774.00	0.00	0.00	0.00	0.00	73,774.00
	(3,950.00)						
	(8,685.00)						
CONT. CHANGE ORDER #11 - 9/03/10	(7,202.00)						
CONT. CHANGE ORDER #12 - 9/03/10	(3,371.00)						
CONT. CHANGE ORDER #13 - 9/03/10	(3,978.00)						
CONT. CHANGE ORDER #21 - 11/17/10	(2,151.00)						
CONT. CHANGE ORDER #21 - 11/17/10	(7,797.00)						
CONT. C O #19 & #22 - 02/14/11	(836.00)						
CONT. CHANGE ORDER #05 - 02/23/11	495.00						
CONT. CHANGE ORDER #16 - 5/02/11	(21,736.00)						
CONT. CHANGE ORDER #27 - 5/02/11	(29,544.00)						
CONT. C O #26, #31 & #33 - 5/02/11	(17,464.00)						
	GEORGE SOLLITT CONSTRUCTION TOTAL	813,363.00	503,595.00	14,667.00	424,713.00	64,215.00	324,435.00
GSCC'S SUBCONTRACTORS:							
3M LIBRARY SYTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144-1000	BOOK DETECTION SYSTEM	64,830.00	63,545.00	6,355.00	52,625.00	4,565.00	7,640.00
AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,350.00	1,350.00	0.00	1,215.00	135.00	0.00
AMERICAN FIREPROOFING 4212 E. 117TH AVENUE CROWN POINT, INDIANA 46307	SPRAYED ON FIREPROOFING	12,750.00	12,750.00	0.00	11,475.00	1,275.00	0.00
ASI 2550 -C WEST BRADLEY PLACE CHICAGO, IL 60618	SIGNAGE	18,892.00	0.00	0.00	0.00	0.00	18,892.00
BEVERLY ASPHALT PAVING COMPANY 1514 WEST PERSHING ROAD CHICAGO, IL 60609	ASPHALT	23,225.00	22,000.00	2,200.00	0.00	19,800.00	3,425.00

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
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	1,556.00	13,999.00	0.00	1,556.00
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	99,353.00	94,385.00	9,439.00	0.00	84,946.00	14,407.00
2105 LUNT AVENUE								
CHRISTY WEBBER LANDSCAPES		LANDSCAPING	43,782.00	37,967.00	3,797.00	15,762.00	18,408.00	9,612.00
2900 W. FERDINAND STREET								
CHICAGO, IL 60612								
CJ ERICKSON PLUMBING		SITE PLUMBING	79,561.00	79,561.00	3,978.00	75,583.00	0.00	3,978.00
4141 W. 124TH PLACE								
ALSIP, IL 60803								
COMBINED ROOFING SERVICE		ALL ROOFING-STANDARD AND VEGATATVI	398,404.00	381,924.00	38,192.00	86,395.00	257,337.00	54,672.00
621 W. WASHINGTON STREET								
WEST CHICAGO, IL 60185								
COMMERCIAL SPECIALTIES, INC.		TOILET/BATH ACCESSORIES	4,767.00	4,767.00	477.00	4,290.00	0.00	477.00
2255 LOIS DRIVE - UNIT 9								
ROLLING MEADOWS, IL 60008								
CUSTOM FIT ARCHITECTURAL		METAL PANELS	220,000.00	213,651.00	21,365.00	158,986.00	33,300.00	27,714.00
2747 W. ARMITAGE AVENUE								
CHICAGO, IL 60647								
EARTH, INC.		EARTHWORK	250,113.00	248,843.00	12,442.00	236,401.00	0.00	13,712.00
810 N. ARLINGTON HEIGHTS ROAD								
ITASCA, IL 60143								
ELLISON BRONZE		ALUMINUM BALANCED DOORS	75,325.00	75,325.00	7,533.00	57,037.00	10,755.00	7,533.00
125 MAIN STREET								
FALCONER, NY 14733								
FIRECO, INC.		FIRESTOPPING	9,805.00	9,805.00	0.00	8,825.00	980.00	0.00
11316 S. NATOMA								
WORTH, IL 60482								

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
GABE'S INSTALLATION		CERAMIC TILE	16,956.00	16,956.00	1,696.00	15,260.00	0.00	1,696.00
3130 N. ELSTON AVENUE								
CHICAGO IL 60618								
JM POLCURR, INC.		ELECTRICAL	532,921.00	517,051.00	25,853.00	455,702.00	35,496.00	41,723.00
10127 W, ROOSEVELT ROAD								
WESTCHESTER, IL 60154								
JOHNSON CONTROLS		TEMPERATURE CONTROL	117,218.00	115,218.00	11,522.00	97,002.00	6,694.00	13,522.00
1500 HUNTINGTON DRIVE								
CALUMET CITY, IL 60409								
JUST RITE ACOUSTICS		OPERABLE PANEL PARTITION	11,000.00	10,000.00	1,000.00	4,950.00	4,050.00	2,000.00
1501 ESTES AVENUE								
ELK GROVE VILLAGE, IL 6007								
LAKE SHORE GLASS		ALUMINUM WINDOWS	166,070.00	165,070.00	16,507.00	142,461.00	6,102.00	17,507.00
2150 W. 32nd								
CHICAGO, IL 60608								
LANDSCAPE FORMS		SITE FURNISHINGS/S.S. BIKE RACKS	2,755.00	2,755.00	0.00	2,479.00	276.00	0.00
431 LAWNDALE AVENUE								
KALAMAZOO, MICHICAGN 49048								
LEADING ACOUSTICS		FABRIC WRAPPED PANELS	7,000.00	7,000.00	350.00	3,150.00	3,500.00	350.00
2001 KELLY COURT								
LIBERTYVILLE, IL 60048								
LPS PAVEMENT		PERMABLE PAVERS	72,000.00	72,000.00	7,200.00	63,232.00	1,568.00	7,200.00
67 STONEHILL RAOD								
OSWEGO, IL 60543								
MEILAHN MANUFACTORING COMPANY		MOBILE SHELVING	116,000.00	116,000.00	11,600.00	103,455.00	945.00	11,600.00
5900 W. 65TH STREET								
CHICAGO, IL 60638								
MENCONI TERRAZZO		TERRAZZO & EPOXY FLOOR	54,928.00	54,928.00	5,493.00	38,637.00	10,798.00	5,493.00
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	2,400.00	45,600.00	0.00	2,400.00
600 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	1,827.00	16,443.00	0.00	1,827.00
13010 WEST 159TH STREET								
HOMER GLEN, IL 60491								

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
PLUMBING SYSTEMS, INC.		PLUMBING	93,153.00	93,153.00	9,315.00	79,338.00	4,500.00	9,315.00
2361 S. WHIPPLE								
CHICAGO, IL 60623								
PRO-BEL ENTERPRISES		HOIST	12,500.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00
65 SUNRAY STREET								
WHITBY, ONTARIO,CANADA L1N 8Y3								
PROFESSIONAL ASSOCIATES		SURVEY	2,400.00	2,400.00	0.00	2,160.00	240.00	0.00
7100 N. TRIPP AVENUE								
LINCOLNWOOD, IL 60712								
REESE RECREATIOB PRODUCTS, INC.		SITE FURNISHINGS - BENCHES	13,951.00	13,951.00	0.00	6,277.50	7,673.50	0.00
3327 N. RIDGE AVENUE								
ARLINGTON HEIGHTS, IL 60004								
SPECIALTIES DIRECT		TOILET COMPARTMENTS/LOCKERS	13,000.00	13,000.00	1,300.00	5,022.00	6,678.00	1,300.00
161 TOWER DRIVE - UNIT G								
BURR RIDGE, IL 60527								
STERN CORPORATION		H.V.A.C.	471,365.00	471,365.00	47,137.00	424,228.00	0.00	47,137.00
16912 S. LATHROP AVENUE								
HARVEY, IL 60426								
TORTORELLO'S SPRINKLING		IRRIGATION SYSTEMS	18,050.00	16,240.00	1,624.00	0.00	14,616.00	3,434.00
3220 S. SHIELDS AVENUE								
CHICAGO, IL 60616								
TRIUMPH RESTORATION		SEALANTS	1,400.00	1,400.00	0.00	1,260.00	140.00	0.00
18832 S. 82ND AVENUE								
MOKENA, IL 60448								
UPTOWN PAINTING		PAINTING	39,000.00	36,000.00	3,600.00	28,476.00	3,924.00	6,600.00
6712 N. CLARK STREET								
CHICAGO, IL 60626								
VISION INTERIOR DW CORPORATION		GYP. BOARD SYSTEMS	157,064.00	157,064.00	7,853.00	149,211.00	0.00	7,853.00
5709 W. 120TH STREET								
ALSIP, IL 60803-1259								
WEATHERSHIELD, LLC		JOINT SEALANTS	6,800.00	6,800.00	680.00	6,120.00	0.00	680.00
2015 EAST ROUTE 34								
OSWEGO, IL 60543								
HOWARD L. WHITE & ASSOCIATES		SITE FURNISHING/36 GALLON RECEPTACL	1,785.00	1,785.00	0.00	1,606.00	179.00	0.00
P O BOX 5197								
BUFFALO GROVE, IL 60089								
GEORGE SOLLITT CONSTRUCTION CO.		*SUB TOTAL*	4,465,440.00	4,074,708.00	280,698.00	3,190,914.50	603,095.50	671,430.00

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 COMPANY		GENERAL CONDITIONS	210,486.84	203,752.00	10,188.00	187,064.00	6,500.00	16,922.84
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	12,870.00	730.00	700.00
		LEED ADMINISTRATION	17,800.00	17,800.00	1,293.00	15,257.00	1,250.00	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	0.00	20,000.00	1,259.00
		MILLWORK - LABOR	3,600.00	2,222.00	222.00	0.00	2,000.00	1,600.00
		GREENSCREEN MATERIAL	11,543.16	11,543.16	0.00	5,178.07	6,365.09	0.00
OAKLEY'S SUBCONTRACTORS:								
CCI LTD.		MILLWORK	77,000.00	67,095.00	3,355.00	60,386.00	3,355.00	13,260.00
433 REGENT DRIVE								
BUFFALO GROVE, IL 60089								
C & H BUILDING SPECIALTIES		FLAGPOLE	9,300.00	9,300.00	930.00	0.00	8,370.00	930.00
1714 SOUTH WOLF ROAD								
WHEELING, IL 60090								
EPIC BUILDING GROUP		RUBBER TILE & BASE	85,605.00	85,605.00	8,561.00	69,300.00	7,744.00	8,561.00
1415 KENNEDY DRIVE								
KIRKLAND, IL 60146								
JUST RITE ACOUSTICS		ACOUSTICAL CEILING AND WOOD LINEAR	113,000.00	113,000.00	11,300.00	101,700.00	0.00	11,300.00
1501 ESTES AVENUE								
ELK GROVE VILLAGE, IL 6007								
M-D BUILDING MATERIAL (ABS CO.)		HM FRAMES, WOOD DOORS, & HARDWARE	44,423.00	44,423.00	4,442.00	39,981.00	0.00	4,442.00
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	77,253.00	4,066.00	0.00
500 INDUSTRIAL LANE								
PRAIRIE VIEW, IL 60069								
SKYCO		GRILLES	8,783.00	8,783.00	878.00	7,905.00	0.00	878.00
1111 PASQUINELLI DRIVE - SUITE 400								
WESTMONT, IL 60559								

TK CONCRETE, INC.		SITE CONCRETE	76,930.00	76,066.00	3,803.00	72,263.00	0.00	4,667.00
110 EAST SCHILLER STREET, STE 234								
ELMHURST, IL 60126								

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
UNIVERSAL IRON WORKS, INC.		ORNAMENTAL FENCE	54,493.00	50,494.00	5,049.00	33,320.00	12,125.00	9,048.00
1135 SOUTH KOLMAR AVENUE								
CHICAGO, IL 60624								
WISCONSIN BENCH		PLASTIC LAMINATE CABINETS & TOPS	12,000.00	11,790.00	1,179.00	10,611.00	0.00	1,389.00
507 EAST GRANT STREET								
THORP, WISCONSIN 54771								
OAKLEY CONSTRUCTION TOTAL		*SUB TOTAL*	1,491,611.00	1,468,520.16	84,550.00	1,311,465.07	72,505.09	107,640.84
		TOTAL CONTRACT	5,957,051.00	5,543,228.16	365,248.00	4,502,379.57	675,600.59	779,070.84

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	$5,543,228.16
EXTRAS TO CONTRACT	$263,051.00	LESS 10% RETAINED	$365,248.00
TOTAL CONTRACT AND EXTRAS	$5,957,051.00	NET AMOUNT EARNED	$5,177,980.16
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$4,502,379.57
ADJUSTED CONTRACT PRICE	$5,957,051.00	AMOUNT DUE THIS PAYMENT	$675,600.59
		BALANCE TO COMPLETE	$779,070.84

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 15th day of June, 2011.

Notary Public
My Commission expires: 07/14/14

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
CHERYL L METSCAVIZ
MY COMMISSION EXPIRES
JULY 14, 2014