

Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School New Construction

Contract Number: C1577R

General Contractor: Sollitt Oakley Joint Venture

Payment Application: #12

Amount Paid: \$ 3,272,630.35

Date of Payment to General Contractor: 10/2/18

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:	September 4, 2018			
Project:	DORE ELEMENTARY S	CHOOL		- :
To: Public	Building Commission of	Chicago		
	-	dopted by the Public Building Com	nission of Chicago on	
	, -	, relating to the \$		
Revenue Bo	onds issued by the Public Buildi	ing Commission of Chicago for the f	inancing of this project (and all	terms used
herein shall	have the same meaning as in s	said Resolution), I hereby certify to t	he Commission and to its Trust	ee, that:
1. (Obligations in the amounts state	ed herein have been incurred by the		
		thereof is a proper charge against		
t	he Construction Account and h	as not been paid; and		
2. N	No amount hereby approved for	payment upon any contract will, wh	nen	
a	added to all amounts previously	paid upon such contract, exceed 9	0% of	
C	current estimates approved by t	he Architect - Engineer until the ago	regate	
a	mount of payments withheld ed	quals 5% of the Contract Price (said	retained	
f	unds being payable as set forth	n in said Resolution).		
THE CO	NTRACTOR	SOLLITT/OAKLEY JOINT V	ENTURE	
FOR		DORE ELEMENTARY SCHO	OOL	
is now ent	itled to the sum of	\$3,275,121.39		
ORIGINAL	CONTRACT PRICE	\$30,442,000.00		11
ADDITION	IS	0.00		
DEDUCTION		0.00		
	TION OR DEDUCTION	0.00		
	D CONTRACT PRICE	\$30,442,000.00		
TOTAL AN	MOUNT EARNED			\$19,756,157.98
TOTAL RE	ETENTION			\$1,540,654.05
				, , , , , , , , , , , , , , , , , , , ,
	e Withheld @ 10% of Tota	·		
	to exceed 5% of Contract	Price	\$1,540,654.05	
•	nd Other Withholding	ia ia		•
c) Liquida	ted Damages Withheld	[9		
TOTAL PA	ID TO DATE (Include this	Payment)	ä	\$18,215,503.93
LESS: AM	OUNT PREVIOUSLY PA	ID		\$14,940,382.54

TClune Date: 9/04/2018

\$3,275,121.39

Architect - Engineer

PA_SOJV_LC_PA012_20180831_020713

AMOUNT DUE THIS PAYMENT

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:		PROJECT:		APPLICATION NO:	12	Distribution to:
Public Building Commission of	of Chicago	Dore Elementar	y School			OWNER
Ricard J. Daley Center	20					
50 West Washington, Room 20 Chicago, IL 60602	JU	Contract No.:	C1577R	PERIOD TO:	08/31/18	
		SOJV Project	C17062	PROJECT NOS:	05025	ARCHITECT
FROM CONTRACTOR: SOLLITT/OAKLEY JOINT VENTURE '90 N. Central Ave. Vood Dale, IL 60191		VIA ARCHITECT Cannon Design 225 N. Michigan A Chicago, IL 60601	Ave., #1100	CONTRACT DATE:	08/08/17	CONTRACTOR
CONTRACT FOR: GENERAL CONSTRU	CTION					
CONTRACTOR'S APPLICAT	ION FOR PAY	MENT	The undersigned Conf	tractor certifies that to the bes	st of the Contractor's kn	owledge
Application is made for payment, as shown be Continuation Sheet, AIA Document G703, is a	low, in connection with		information and belief completed in accordar paid by the Contractor	the Work cover by this Applic nce with the Contract Docume for Work for previous Certific d from the owner, and that cu	cation For Payment has ents, that all amounts ha cates for Payment were	been ave been issued
. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	\$	30,442,000.00	CONTRACTOR:	1114		
B. CONTRACT SUM TO DATE (Line 1 ±) B. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	30,442,000.00	By:	Poortinga, Project Controller	Date:	September 4, 2018
i. RETAINAGE:			County of: DuPage	State of:	Illinois	
a. 10 % of Completed Work	1,540,654.05		Subscribed and sworn		day of Septemb	er .2088
(Column D + E on G703)		_	Notary Public:	Vinci Q. 1	Clem	"OFFICIAL SEAL
b. 10 % of Stored Material (Column F on G703)	\$		My Commission expire	es: 08/07/21		NOTARY PUBLIC, STATE OF ILLING
Total Retainage (Lines 5a + 5b or			-		1	MY COMMISSION EXPIRES 08/07/
Total in Column I of G703)	\$	1,540,654.05	ARCHITECT'S	CERTIFICATE FO	OR PAYMENT	
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR	\$ \$	18,215,503.93	In accordance with the comprising the applica	Contract Documents, based tion, the Architect certifies to information and belief the W	on on-site observations the Owner that to the bo	est of the
PAYMENT (Line 6 from prior Certificate CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RE	\$	14,940,382.54 3,275,121.39 12,226,496.07	the quality of the Work	is in accordance with the Coof the AMOUNT CERTIFIED.	ntract Documents, and	
(Line 3 less Line 6)			AMOUNT CERTIF	IED	\$	3,275,121.39
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if a	amount certified differs from t	he amount applied. Initia	al all figures on this
Total changes approved	\$0.00			Continuation Sheet that are o		
in previous months by Owner	\$0.00		ARCHITECT:			
Total approved this Month	\$0.00			TCli	unef.	
TOTALS	\$0.00	\$0.00	Ву:		Date:	9/04/2018
NET CHANGES by Change Order	\$0.00		This Certificate is not r herein. Issuance, payn	negotiable. The AMOUNT CE nent and acceptance of paym	RTIFIED is payable onlinent are without prejudic	y to the Contractor named to any rights of the Owner

or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name DORE ES PBC Project # 05025

CONTRACTOR Sollitt Oakley JV

Job Location 7134 W. 65th St., Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 12

STATE OF ILLINOIS }

COUNTY OF COOK 3

The affiant, being first duly swom 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 in behalf of said corporation, and

DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of:

THREE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED TWENTY ONE AND 39/100THS —

\$3,275,121.39 under the terms of said Contract:

0.00

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 having done labor on said improvement. 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

George Sollitt Construction -----Work Completed-ITEM# (same Genl Contr Original contract PBC Change Adjusted Subcontractor Name & Address Type of Work net previous Change net amount remaining to on SOV) % Complete Previous Current Total to date retainage amount Orders Contract Amt billing Orders George Sollitt Construction 790 N. Central Ave. General Conditions/ Wood Dale, IL 60191 OH&P (201,791.67) 1,346,700.25 1,542,709.00 5,782.92 66% 801,069.00 87,753.00 888,822.00 88,882,20 720,962.10 78,977.70 546,760.45 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191 General Construction 105.000.00 0.00 0.00 105,000.00 66% 61,950.00 7,350.00 69,300.00 6,930.00 55,755.00 6,615.00 42,630,00 George Sollitt Construction 3 790 N. Central Ave. Wood Dale, IL 60192 Alt 1 0.00 0.00 9,000.00 9,000.00 0.00 0.00 0.00 0.00 0.00 0.00 9,000.00 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193 Alt 2 0.00 0.00 1,964.00 1,964.00 0.00 0.00 0.00 0.00 0.00 0.00 1,964.00 George Sollitt Construction 5 790 N. Central Ave. Wood Dale, IL 60191 Mobilization 225,000.00 0.00 0.00 225,000.00 100% 225,000.00 0.00 225.000.00 22,500.00 202,500.00 0.00 22,500.00 George Spillitt Construction 790 N. Central Ave. Wood Dale, IL 60191 335,785.00 Insurance 0.00 0.00 335,785.00 335,785.00 0.00 335,785.00 0.00 335,785.00 0.00 0.00 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191 Performance Bond 131,404.00 0.00 0.00 131,404,00 131,404.00 0.00 131,404.00 0.00 131,404.00 0.00 0.00 George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191 Winter Conditions 129,545.00 0.00 129,545.00 100% 129,545,00 0.00 129,545.00 12,954.50 116,590,50 0.00 12,954.50 Accurate Custom Cabinets Interior Architectural 115 W. Fay Ave. Woodwork, Wall Protection Addison, IL 60101 and Wood Casework 192,000.00 0.00 0.00 192,000.00 21% 27,678.00 13,344.75 41,022.75 4,102.28 24,910.20 12,010.28 155,079.53 Alessio & Sons Company 10 800Mpen Ave. Earthwork, Site Sanitary, Rockdale, IL 60436 Water & Storm 1.210.000.00 29,095.00 93,322.00 1,332,417,00 1.247.242.00 38,615.00 1,285,857-00 128,585.70 1,122,517.80 34,753.50 175,145,70 American Door & Dock 11 2125 Hammond Dr. Overhead Coiling Service Schaumburg, IL 60173 Doors 14,400.00 0.00 0.00 14,400-00 0.00 0.00 0.00 0.00 0.00 0.00 14,400-00 American National Insulation 12 2319 Diehl Road Aurora, IL 60502 Penetrating Firestopping 22,002.00 0.00 0.00 22,002.00 8,700.00 10.000.00 18,700,00 1,870.00 7,830.00 9,000.00 5,172.00 Beverly Asphalt Paving 13 1514 W. Pershing Road Chicago, IL 60609 Hot Mix Asphalt Paving 79,195.00 350.00 0.00 79,545.00 0.00 0.00 0.00 0.00 0.00 79,545.00 Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453 Dampproofing/Fluid Applied Air & Vapor Barrier 183,000.00 0.00 183,000.00 0.00 89% 163,000.00 0.00 163,000.00 16,300,00 146,700.00 36,300.00 Carroll Seating 15 2105 Lunt Ave. Alt. 2 - LED Scoreboard. Elk Grove Village, IL 60007 Gym Equipment 70,500.00 0.00 0.00 70.500.00 63% 0.00 44,314.94 44,314.94 4,431,49 30,616.55 CCI Flooring, Inc. 16 941 Sak Drive Crest Hill, IL 60403 Resinous Epoxy Flooring 25,900-00 0.00 0.00 25,900.00 0% 0.00 0.00 0.00 0.00 0.00 25,900.00

TEM# (same on SOV)				PBC Change Orders		Adjusted Contract Amt	Work Completed							
	Subcontractor Name & Address	Type of Work	Original contract amount				% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
17	Christy Webber & Company 2900 W. Ferdinand St. Chicago, IL 60612	Sodding & Planting	250,000.00	0.00	0.00	250,000,00	0%	0.00	0.00	0.00	0.00			
18	Creative Panel Systems 1401 Gleniake Ave Itasca, IL 60143	Metal Composite Material Wall Panels	15,000.00	0.00								0.00	0.00	250,000.00
19	C-Tec Industries, Inc. 131 Kirkland Circle			0.00	0.00	15,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
20	Oswego, IL 60543 Evergreen Specialties & Design 12617 S. Knoll Dr.	Facility Waste Compactors	30,592.00	0,00	0.00	30,592,00	90%	0.00	27,532.80	27,532.80	2,753.28	0.00	24,779.52	5,812.48
	Chicago, IL 60803 Fence Masters, Inc.	Roller Window Shades Decorative Metal Fences &	66,500.00	0.00	0.00	66,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
21	20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Gates, Playground Equipment Install	112,000.00	3,825.00	0.00	115,825.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	115,825.00
22	251 Newton Ave. Glen Eilyn, IL 60137	Synthetic Grass Surfacing System Playfields	117,769.00	0-00	0.00	117,769.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	117,769,00
23	Garaventa USA, Inc. 225 E. Depot St. Antioch, IL 60002	Vertical Platform Lift	42,500.00	0.00	0.00									
24	Garces Contractors, LLC 5423 E, Division					42,500.00	11%	4,598.00	0.00	4,598.00	459.80	4,138.20	0.00	38,361.80
25	Chicago, IL 60651 Grand Stage Lighting 3418 N. Knox Ave	Plumbing	1,140,000.00	0.00	0.00	1,140,000.00	63%	598,478.10	118,386.10	716,864.20	71,686,42	538,630.29	106,547.49	494,822.22
26	Chicago, IL 60641 Hayes Mechanical 5959 S. Harlem Aye.	Rigging, Curtains, Tracks	59,500.00	0.00	0.00	59,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00
	Chicago, IL 60638	HVAC Complete	2,824,000.00	18,631.56	0.00	2,842,631.56	61%	986,731.56	756,100.00	1,742,831.56	174,283.16	888,058.40	680,490.00	1,274,083.16
27	610 E. Cumberland Rd. Altamont, IL 62411 JP Phillips, Inc.	Alt. 2 - Telescoping Stands	20,758.00	0.00	0.00	20,758,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	20,758.00
28	3220 Wolf Rd, Franklin Park, IL 66131	Cement Plaster	111,500.00	4,135.00	0.00	115.635.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	115,635.00
29	Just Rite Acoustics 1501 Estes Ave. Elk Grove Village, IL 60007	Fabric Wrapped Panels	12,000.00	0.00	0.00	12.000.00		1.000						
30	The L.E. Smith Company 1030 E. Wilson Street Bryan, Ohio 43506	Solid Surface Wall Protection Panels	74,000.00	0.00	0.00	74,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
31	Lowery Tile 12335 S. Keeler Ave Alsip, IL 60803	Tiling	279.000.00	0.00							0.00	0.00	0.00	74,000.00
32	Manico Flooring, Inc. 4134 Orleans St. McHenry, IL 60050	Wood Athletic & Stage Flooring	135,000.00	0.00	0.00	279,000.00	24%	66,000.00	0.00	66,000.00	6,600.00	59,400.00	0.00	219,600.00
33	Market Contracting Services UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall			1179	135,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation Dining Room Area	2,425,000.00	5,016.00	640.00	2,430,656.00	80%	1,088,609.50	855,716.00	1,944,325.50	194,432.55	979,748.55	770,144.40	680,763.05
35	MJB Decorating 119 S. Ridge Ave. Arlington Heights, IL 60005		138,500-00	0.00	0.00	138,500.00	96%	132,800.00	0.00	132,800.00	13,280.00	119,520.00	0.00	18,980.00
	Modemfold Chicago, Inc. 240 S. Westgate Drive	Painting	179,000.00	0.00	0.00	179,000.00	14%	0.00	25,750.00	25,750.00	2,575.00	0.00	23,175.00	155.825.00
37	Carol Stream, IL 60188 Mr. David's Flooring Intl., LLC 865 W. Irving Park Rd.	Operable Panel Partitions Resilient Flooring & Tile	22,000.00	0,00	0.00	22,000.00	35%	7,700.00	0.00	7,700.00	770.00	6,930.00	0.00	15,070.00
38	Itasca, IL 60143 MW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60323	Mod. Bit. Membrane Roofing, Accessories	547,500.00 740,660.00	6,972,23	0.00	547,500.00 747,632.23	7% 91%	35,731.00 643,132.23	40,000.00	35,731.00 683,132.23	3,573.10	32,157.90	0.00	515,342.10

							Work Completed			14				
TEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
39	Nelson Fire Protection 11028 Raleigh Ct, Machesney Park, IL 61115	Fire Suppression	288,000,00	0.00	0.00	288,000,00	83%	126,500,00	112,000,00	220 500 00	00.050.00			
40	Northwest Insulation, LLC 1625 Dundee Ave., Unit E Elgin, IL 60120	Sprayed Insulation	40,000.00	0.00						238,500.00	23,850,00	113,850.00	100,800.00	73,350.00
41	Nutoys Leisure Products 915 Hillgrove LaGrange, IL 60525				0.00	40,000.00	100%	40,000.00	0.00	40,000.00	2,000.00	36,000.00	2,000.00	2,000.00
42	Public Electric Company 415 Harvester Ct.	Playground Equipment	94,321.00	0.00	0.00	94,321.00	10%	9,432.00	0,00	9,432.00	943.20	8,488.80	0,00	85,832,20
43	Wheeling, IL 60090 Sager Sealant Corporation 708 E, Elm Ave.	Electrical Joint Sealants & Expansion	4,025,000.00	7,826.79	1,228.00	4,034,054.79	54%	1,802,109.85	395,534.55	2,197,644.40	219,764.44	1,621,898.87	355,981.10	2,056,174.83
44	La Grange, IL 60525 Springmoon Signs & Designs 105 Venetian Blvd., Ste. C	Joints	59,210.00	0.00	0.00	59,210.00	39%	3,000.00	20,118.00	23,118,00	2,311.80	2,700.00	18,106,20	38,403.80
45	St. Augustine, FL 32095 Storage & Design Group 105 Venetian Blvd., Ste. C	Signage	32,340.00	0.00	0.00	32,340.00	0%	0.00	0,00	0.00	0.00	0.00	0.00	32,340.00
46	St. Augustine, FL 32096 Surface Solutions & Design	Metal Lockers	147,000.00	0.00	0.00	147,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00
	311 E, Van Emmon Yorkville, IL 60560 Tee Jay Services	Playground Protective Surfacing	49,100.00	0.00	0.00	49,100.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	49.100.00
47	958 Corporate Blvd Aurora, IL 60502 ThyssenKrupp Elevator Corp.	Automatic Door Opener	4,500.00	0.00	0.00	4,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
48	355 Eisenhower Lane, South Lombard, IL 60148 TORO Construction Corp.	Hydraulic Passenger Elevators	112,500.00	0.00	20,000.00	132,500.00	79%	56,250.00	48,125.00	104,375.00	10,437.50	50,625.00	43,312.50	38.562.50
49	4556 E, 61st Street Chicago, IL 60629	Carpentry	416,880.00	2,000.00	0.00	418,880.00	37%	155,048,00	0.00	155,048.00	15,504.80	139,543.20	0.00	279,336.80
50	Trimark Marlinn, LLC 6100 W. 73rd St Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00	0.00	92,000.00	83%	71.069.72	5,000,00	76,069,72	7,606.97	63.962.75	4,500.00	17
51	Underland Architectural Systems 20318 S. Torrence Ave. Lynwood, IL 60411	Glass & Glazing	1,307,000.00	0.00	0.00	1,307,000.00	61%	702,186.00	91,930.00					23,537.25
	SOLLITT	SUB TOTAL	20,277,070.00	83,634.50		20,285,066.83	61%	9,660,748.96	2,697,570.14	794,116,00 12,358,319.10	79,411.60 1,152,956.40	631,967,40 8,741,392.96	82,737.00 2,463,969.74	592,295.60 9,079,704.13
Dakley Consti	ruction							Work	Completed					
TEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Cohtr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
52	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions	177,370.00	1.088.05	0.00	178,458.05	83%	137,413.00	11,000.00	148,413.00	14.841.30	100.074.70	0.000.00	
53	Oakley Construction Company 7815 S. Claremont Ave Chicago, IL 60620	Insurance										123,671,70	9,900.00	44,886.35
54	Oakley Construction Company 7815 S. Claremont Ave, Chicago, IL 60620		42,513.00	0.00	0.00	42,513.00	100%	42,513.00	0.00	42,513.00	0,00	42,513.00	0.00	D,00
55	Oakley Construction Company 7815 S. Claremont Ave.	Install Doors, Frames &	45,160.00	0.00	0.00	45,160.00	100%	45,160.00	0.00	45,160.00	0.00	45,160.00	0.00	0.00
56	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave.	Install Visual Display	104,658.00	0.00	0.00	104,658.00	60%	41,863.00	21,000.00	62,863.00	6,286.30	37,676.70	18,900.00	48,081.30
57	Chicago, IL 60620 Oakley Construction Company 7815 S. Claremont Ave	Boards	18,139.00	0.00	0.00	18,139.00	0%	0.00	0_00	0.00	0.00	0-00	0.00	18,139.00
	Chicago, IL 60620 Oakley Construction Company	Install Toilet Accessories	16,910.00	0.00	0.00	16,910.00	0%	0.00	0,00	0.00	0.00	0.00	0.00	16,910.00
	7815 S. Claremont Ave. Chicago, IL 60620 Oakley Construction Company	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	50%	1,720.00	0.00	1,720.00	172.00	1,548.00	0.00	1,892.00
59	7815 S. Claremont Ave. Chicago, IL 60520	Install Site Furnishings	4,160,00	0.00	0.00	4,160.00	0%							

								Work	Completed		1			
EM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
60	Oakley Construction Company 7815 S. Claremont Ave, Chicago, IL 60620	Winter Conditions	866_00	0.00	0.00	866.00	100%	866,00	0_00	866.00	86.60	779_40	0.00	86.60
61	ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081	Visual Display Units	42,500.00	0.00	0.00	42.500.00	0%	0.00	0.00					
62	C & H Building Specialties 1714 S. Wolf Rd. Wheeling, IL 60090	Flagpoles, Projection Screens & Entrance Mats			3100				0.00	0.00	0.00	0.00	0.00	42,500.00
63	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9		17,000.00	0.00	135,00	17,135.00	24%	1,066.00	3,049,16	4,115.16	411.52	959.40	2,744.24	13,431.36
64	Rolling Meadows, IL 60008 DeGraf Concrete Construction 300 Alderman Ave.	Toilet Compartments	42,000.00	0.00	0.00	42,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	42,300.00
	Wheeling, IL 60090 Dunigan Construction	Site & CIP Concrete	1,828,000.00	(3,900.00)	52,940.00	1,877,040.00	88%	1,493,340.00	154,920.00	1,648,260.00	82,413.00	1,344,006.00	221,841.00	311.193.00
65	445 W, 79th St Chicago, IL 60620	Masonry & Stone	2,100,000.00	4,185.00	18,307.67	2,122,492,67	100%	2.042.269.31	80,223,36	2,122,492.67	106.124.63	1,838,042,38	178.325.66	106.124.63
66	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks	5.229.00	0.00	0.00	5,229.00	00/					X412-02-17//IV		
67	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware					0%	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00
68	Landscape Forms 7800 E. Michigan Ave. Kalamazoo, Michigan 49148	Trash Receptacles & Benches	290,000.00 15.985.00	0.00	0.00	302,164.65 15,985.00	61%	36,831.00	0.00	0.00	18,467.50	33,147.90	133,059.60	135 957.15
69	Midwestern Steel Fabricators 449 S. Evergreen St Bensenville, IL 60106	Steel	3,080,000.00	9.261.05	2,145.00	3.091.406.05	100%	2.993.534.00	97,872.05		0.00	0.00	0.00	15,985.00
70	Owens & Woods Construction Services 9415 S. Western Ave. Suite LLE Chicago, IL 60643	Quality Control Services	55.800.00	0.00	2,110.00	57,910.00	78%	41,215.00	4,140.00	3,091,406.05 45,355.00	154,570,30 4.324.50	2,694,180.60 37,304.50	3,726.00	154.570.30
71	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Accessories	25,200.00	0.00										
		SUB TOTAL	7,914,930.00	0.00 22,798.75	0.00 75,637.67	25,200.00 8,013,366.42	92%	0.00 6.877,790.31	0.00 520,048.57	0.00 7,397,838.88	0.00 387,697.65	0.00 6,198,989.58	0.00 811,151.65	25,200.00 1,003,225.19
	G SOLLITT CONSTRUCTION OAKLEY CONSTRUCTION	SUB TOTALS SUB TOTALS SUBTOTAL COST OF WORK	20,277,070.00 7,914,930.00	83,634.50 22,798.75	75,637.67	20,285,066.83 8,013,366,42	61% 92%	9,660,748.96 6,877,790.31	2,697,570.14 520,048.57	12,358,319.10 7,397,838.88	387,697.65	6,198,989.58	2,463,969.74 811,151.65	1,003,225.19
	PBC Allowances, Contingency:		28,192,000.00	106,433.25	0.00	28,298,433.25	70%	16,538,539.27	3,217,618.71	19,756,157.98	1,540,654.05	14,940,382.54	3,275,121.39	10,082,929.3
73	PBC PBC	commission's contingency	1,000,000.00	(77,339.25)	0.00	922,660.75	0%	0.00	0.00	0.00	0.00	0.00	0.00	922,660.75
74	PBC	Site Work Allowance Camera Allowance	450,000.00 300,000.00	(29,094.00)	0.00	420,906.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	420,906.00
75	PBC	moisture mitigattion	500,000.00	0.00	0.00	300,000.00 500,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
			30,442,000.00	(0.00)	0.00	30,442,000.00	65%	16,538,539.27	3,217,618.71			0.00	0.00 3.275.121.39	500,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

AMOUNT OF ORIGINAL CONTRACT	\$30,442,000.00	WORK COMPLETED TO DATE	\$19,756,157.98
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$1,540,654.05
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$18,215,503.93
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$14,940,382.54
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$3,275,121.39

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 4th day of September, 2018

Notary Public

My Commission expires:

8/7/2021

"OFFICIAL SEAL"
LISA A. COLEMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/07/21