



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: #16

Amount Paid: \$ 881,651.10

Date of Payment to General Contractor: 2/25/19

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.

Follow this project on Twitter @PBCChi #DoreElementary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: January 8, 2019
 Project: DORE 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 DORE ELEMENTARY SCHOOL
 is now entitled to the sum of \$881,651.41

ORIGINAL CONTRACT PRICE	\$30,442,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,442,000.00	
TOTAL AMOUNT EARNED		\$28,566,906.59
TOTAL RETENTION		\$1,583,794.78
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$1,583,794.78	
b) Liens and Other Withholding	\$386,845.44	
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$26,983,111.81
LESS: AMOUNT PREVIOUSLY PAID		\$26,101,460.41
AMOUNT DUE THIS PAYMENT		\$881,651.41

 Architect - Engineer *T. Clunej* Date: 01/09/2019

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Public Building Commission of Chicago
 Ricard J. Daley Center
 50 West Washington, Room 200
 Chicago, IL 60602

PROJECT:
Dore Elementary School
 Contract No.: C1577R
 SOJV Project C17062

APPLICATION NO: 16
 PERIOD TO: 12/31/18
 PROJECT NOS: 05025
 CONTRACT DATE: 08/08/17

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 SOLLITT/OAKLEY JOINT VENTURE
 790 N. Central Ave.
 Wood Dale, IL 60191

VIA ARCHITECT:
 Cannon Design
 225 N. Michigan Ave., #1100
 Chicago, IL 60601

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

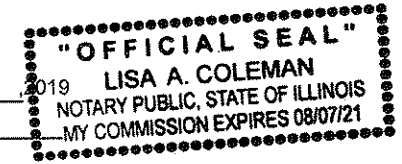
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cover by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 30,442,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ±)	\$ 30,442,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 28,566,906.59
5. RETAINAGE:	
a. 10 % of Completed Work	1,583,794.78
(Column D + E on G703)	
b. 10 % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,583,794.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 26,983,111.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 26,101,460.41
8. CURRENT PAYMENT DUE	\$ 881,651.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	3,458,888.18

CONTRACTOR:
 By: [Signature] Date: January 8, 2019
 Daryl Poortinga, Project Controller

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 8th day of January, 2019
 Notary Public: [Signature]
 My Commission expires: 08/07/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 881,651.41

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: [Signature] Date: 01/09/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

Table with 4 columns: Contract Item, Amount, Contract Item, Amount. Rows include: AMOUNT OF ORIGINAL CONTRACT (\$30,442,000.00), WORK COMPLETED TO DATE (\$28,566,906.59), EXTRAS TO CONTRACT (\$0.00), TOTAL RETAINED (\$1,583,794.78), TOTAL CONTRACT AND EXTRAS (\$30,442,000.00), NET AMOUNT EARNED (\$26,983,111.81), CREDITS TO CONTRACT (\$0.00), PREVIOUSLY PAID (\$26,101,460.41), ADJUSTED CONTRACT PRICE (\$30,442,000.00), NET AMOUNT DUE THIS PAYMENT (\$881,651.41).

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

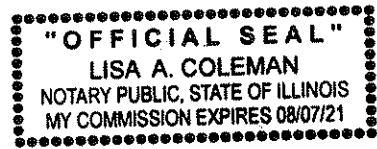
that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, that the amount of the payments applied for are 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.

[Handwritten signature of Daryl Poortinga]

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

Subscribed and sworn to before me this 8th day of January, 2019

[Handwritten signature of Notary Public]
Notary Public
My Commission expires: 8/7/2021



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 # 16

STATE OF ILLINOIS) SS

COUNTY OF COOK)

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 in behalf of said corporation, and individually; that he/she is well acquainted
DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: **EIGHT HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED FIFTY ONE AND 41/100THS --- \$861,651.41** 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 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 statement is a full, true, and complete statement of all such persons and of the full amount now due

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	---Work Completed---			retainage	net previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Conditions/ OH&P	1,542,709.00	43,456.92	(291,586.18)	1,294,579.74	100%	1,305,673.54	(10,961.26)	1,284,712.28	64,728.99	1,233,655.50	(3,672.18)	64,596.42
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Construction	105,000.00	0.00	0.00	105,000.00	98%	101,850.00	1,050.00	102,900.00	5,250.00	96,600.00	1,050.00	7,350.00
3	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60192	Alt 1	0.00	0.00	9,000.00	9,000.00	100%	0.00	9,000.00	9,000.00	900.00	0.00	8,100.00	900.00
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	Alt 2	0.00	0.00	1,964.00	1,964.00	100%	0.00	1,964.00	1,964.00	196.40	0.00	1,767.60	196.40
5	George Sollitt Construction 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	11,250.00	213,750.00	0.00	11,250.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Insurance	335,785.00	0.00	0.00	335,785.00	100%	335,785.00	0.00	335,785.00	0.00	335,785.00	0.00	0.00
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Performance Bond	131,404.00	0.00	0.00	131,404.00	100%	131,404.00	0.00	131,404.00	0.00	131,404.00	0.00	0.00
8	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Winter Conditions	129,545.00	0.00	0.00	129,545.00	100%	129,545.00	0.00	129,545.00	6,477.25	123,067.75	0.00	6,477.25
9	Accurate Custom Cabinets 115 W. Fay Ave. Addison, IL 60101	Interior Architectural Woodwork, Wall Protection and Wood Casework	192,000.00	0.00	0.00	192,000.00	100%	153,600.00	38,400.00	192,000.00	9,600.00	136,240.00	44,160.00	9,600.00
10	Alessio & Sons Company 900Moen Ave. Rockdale, IL 60436	Earthwork, Site Sanitary, Water & Storm	1,210,000.00	52,242.15	94,978.40	1,357,220.55	100%	1,357,220.55	0.00	1,357,220.55	67,861.03	1,289,359.52	0.00	67,861.03
11	American Door & Dock 2125 Hammond Dr. Schaumburg, IL 60173	Overhead Coiling Service Doors	14,400.00	0.00	0.00	14,400.00	100%	14,400.00	0.00	14,400.00	0.00	12,960.00	1,440.00	0.00
12	American National Insulation 2319 Diehl Road Aurora, IL 60502	Penetrating Firestopping	22,002.00	0.00	0.00	22,002.00	100%	22,002.00	0.00	22,002.00	2,200.20	19,801.80	0.00	2,200.20
13	Beverly Asphalt Paving 1514 W. Pershing Road Chicago, IL 60609	Hot Mix Asphalt Paving	79,195.00	350.00	0.00	79,545.00	94%	36,265.00	38,780.00	75,045.00	7,504.50	32,638.50	34,902.00	12,004.50
14	Bofa Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Bituminous Dampproofing/Fluid Applied Air & Vapor Barrier	183,000.00	0.00	0.00	183,000.00	100%	163,000.00	20,000.00	183,000.00	18,300.00	146,700.00	18,000.00	18,300.00
15	Carroll Seating 2105 Lunt Ave. Elk Grove Village, IL 60007	Alt. 2 - LED Scoreboard, Gym Equipment	70,500.00	0.00	0.00	70,500.00	100%	44,314.94	26,185.06	70,500.00	7,050.00	39,883.45	23,566.54	7,050.01
16	CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Resinous Epoxy Flooring	25,900.00	0.00	0.00	25,900.00	82%	0.00	21,238.00	21,238.00	2,123.80	0.00	19,114.20	6,785.80

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
17	Christy Webber & Company 2900 W. Ferdinand St. Chicago, IL 60612	Sodding & Planting	250,000.00	0.00	0.00	250,000.00	90%	225,000.00	0.00	225,000.00	22,500.00	202,500.00	0.00	47,500.00
18	Creative Panel Systems 1401 Glenlake Ave. Itasca, IL 60143	Metal Composite Material Wall Panels	15,000.00	0.00	0.00	15,000.00	100%	15,000.00	0.00	15,000.00	1,500.00	13,500.00	0.00	1,500.00
19	C-Tec Industries, Inc. 131 Kirkland Circle Oswego, IL 60543	Facility Waste Compactors	30,592.00	0.00	0.00	30,592.00	90%	27,532.80	0.00	27,532.80	2,753.28	24,779.52	0.00	5,812.48
20	Evergreen Specialties & Design 12617 S. Knoll Dr. Chicago, IL 60803	Roller Window Shades	66,500.00	0.00	0.00	66,500.00	77%	25,750.00	25,750.00	51,500.00	5,150.00	23,175.00	23,175.00	20,150.00
21	Fence Masters, Inc. 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Decorative Metal Fences & Gates, Playground Equipment Install	112,000.00	3,825.00	0.00	115,825.00	83%	88,142.25	7,682.75	95,825.00	9,582.50	79,328.03	6,914.47	29,582.50
22	Field Turf 251 Newton Ave. Glen Ellyn, IL 60137	Synthetic Grass Surfacing System Playfields	117,769.00	0.00	1,247.00	119,016.00	100%	119,016.00	0.00	119,016.00	2,975.40	107,114.40	8,926.20	2,975.40
23	Garaventa USA, Inc. 225 E. Depot St. Antioch, IL 60002	Vertical Platform Lift	42,500.00	0.00	0.00	42,500.00	100%	42,500.00	0.00	42,500.00	1,062.50	40,375.00	1,062.50	1,062.50
24	Garces Contractors, LLC 5423 E. Division Chicago, IL 60651	Plumbing	1,140,000.00	0.00	3,381.12	1,143,381.12	100%	1,086,298.00	57,083.12	1,143,381.12	114,338.11	977,668.20	51,374.81	114,338.11
25	Grand Stage Lighting 3418 N. Knox Ave. Chicago, IL 60641	Rigging, Curtains, Tracks	59,500.00	0.00	0.00	59,500.00	100%	55,000.00	4,500.00	59,500.00	5,950.00	49,500.00	4,050.00	5,950.00
26	Hayes Mechanical 5959 S. Harlem Ave. Chicago, IL 60638	HVAC Complete	2,824,000.00	65,915.63	0.00	2,889,915.63	99%	2,789,875.63	56,840.00	2,846,715.63	284,671.56	2,510,888.07	51,156.00	327,871.56
27	Inwin Seating Company 610 E. Cumberland Rd. Altamont, IL 62411	All, 2 - Telescoping Stands	20,758.00	0.00	0.00	20,758.00	100%	13,278.00	7,480.00	20,758.00	2,075.80	11,950.20	6,732.00	2,075.80
28	JP Phillips, Inc. 3220 Wolff Rd. Franklin Park, IL 60131	Cement Plaster	111,500.00	4,135.00	0.00	115,635.00	53%	60,921.00	0.00	60,921.00	6,092.10	54,828.90	0.00	60,806.10
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	0%	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
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	100%	46,455.40	27,544.60	74,000.00	3,700.00	42,755.40	27,544.60	3,700.00
31	Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Tiling	279,000.00	0.00	14,747.86	293,747.86	100%	280,151.79	32,596.07	292,747.86	29,274.79	234,136.61	29,336.46	30,274.79
32	Manico Flooring, Inc. 4134 Orleans St. McHenry, IL 60050	Wood Athletic & Stage Flooring	135,000.00	0.00	0.00	135,000.00	95%	127,722.08	0.00	127,722.08	12,772.21	114,949.87	0.00	20,050.13
33	Market Contracting Services UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	78,887.82	(6,345.56)	2,497,542.26	100%	2,490,910.26	6,632.00	2,497,542.26	62,438.56	2,366,364.75	69,738.95	62,438.56
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation Dining Room Area	138,500.00	0.00	0.00	138,500.00	100%	138,500.00	0.00	138,500.00	13,850.00	124,650.00	0.00	13,850.00
35	MJB Decorating 119 S. Ridge Ave. Arlington Heights, IL 60005	Painting	179,000.00	0.00	0.00	179,000.00	100%	167,300.00	11,700.00	179,000.00	8,950.00	150,570.00	19,480.00	8,950.00
36	Modernfold Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Panel Partitions	22,000.00	0.00	0.00	22,000.00	100%	22,000.00	0.00	22,000.00	1,100.00	19,800.00	1,100.00	1,100.00
37	Mr. David's Flooring Intl., LLC 855 W. Irving Park Rd. Itasca, IL 60143	Resilient Flooring & Tile Carpeting	547,500.00	255,786.00	34,538.48	837,824.48	97%	754,792.00	59,881.72	814,673.72	81,467.37	679,312.80	53,893.55	104,618.13
38	MW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60632	Mod. Bit. Membrane Roofing, Accessories	740,660.00	6,972.23	0.00	747,632.23	100%	747,632.23	0.00	747,632.23	37,381.61	710,250.62	(0.00)	37,381.61

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
39	Nelson Fire Protection 11028 Raleigh Ct. Machesney Park, IL 61115	Fire Suppression	288,000.00	0.00	0.00	288,000.00	91%	263,100.00	0.00	263,100.00	26,310.00	236,790.00	0.00	51,210.00
40	Northwest Insulation, LLC 1625 Dundee Ave., Unit E Elgin, IL 60120	Sprayed Insulation	40,000.00	0.00	0.00	40,000.00	100%	40,000.00	0.00	40,000.00	2,000.00	38,000.00	0.00	2,000.00
41	Nutoys Leisure Products 915 Hillgrove LaGrange, IL 60525	Playground Equipment	94,321.00	0.00	0.00	94,321.00	100%	94,321.00	0.00	94,321.00	4,716.05	89,604.95	0.00	4,716.05
42	Public Electric Company 415 Harvester Ct. Wheeling, IL 60090	Electrical	4,025,000.00	139,243.19	62,521.24	4,226,764.43	99%	4,049,995.96	132,781.22	4,182,777.18	105,669.11	3,840,121.39	236,986.68	149,656.36
43	Sager Sealant Corporation 708 E. Elm Ave. La Grange, IL 60525	Joint Sealants & Expansion Joints	59,210.00	0.00	0.00	59,210.00	100%	36,230.00	22,980.00	59,210.00	5,921.00	32,607.00	20,682.00	5,921.00
44	Springmoon Signs & Designs 105 Venetian Blvd., Ste. C St. Augustine, FL 32095	Signage	32,340.00	0.00	0.00	32,340.00	100%	25,338.00	7,002.00	32,340.00	3,234.00	22,804.20	8,301.80	3,234.00
45	Storage & Design Group 105 Venetian Blvd., Ste. C St. Augustine, FL 32096	Metal Lockers	147,000.00	0.00	0.00	147,000.00	98%	144,060.00	0.00	144,060.00	14,406.00	129,654.00	0.00	17,346.00
46	Surface Solutions & Design 311 E. Van Emmon Yorkville, IL 60560	Playground Protective Surfacing	49,100.00	0.00	0.00	49,100.00	100%	49,100.00	0.00	49,100.00	1,227.50	44,190.00	3,682.50	1,227.50
47	Tea Jay Services 958 Corporate Blvd. Aurora, IL 60502	Automatic Door Opener	4,500.00	0.00	0.00	4,500.00	100%	4,500.00	0.00	4,500.00	450.00	4,050.00	0.00	450.00
48	ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South Lombard, IL 60148	Hydraulic Passenger Elevators	112,500.00	0.00	24,300.00	136,800.00	100%	129,687.50	7,112.50	136,800.00	3,420.00	123,062.50	10,317.50	3,420.00
49	TORO Construction Corp. 4556 E. 61st Street Chicago, IL 60629	Carpentry	416,880.00	2,000.00	0.00	418,880.00	100%	397,936.00	20,944.00	418,880.00	20,944.00	358,142.40	39,793.60	20,944.00
50	Trinark Martini, LLC 6100 W. 73rd St. Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00	0.00	92,000.00	100%	90,216.65	1,783.35	92,000.00	4,600.00	81,194.98	6,205.02	4,600.00
51	Underland Architectural Systems 20318 S. Torrence Ave. Lyndwood, IL 60411	Glass & Glazing	1,307,000.00	12,536.64	0.00	1,319,536.64	98%	1,310,194.00	0.00	1,310,194.00	65,509.70	1,244,684.30	0.00	74,852.34
	SOLLITT	SUB TOTAL	20,277,070.00	665,350.58	(61,253.64)	20,891,166.94	99%	19,956,516.58	635,949.13	20,594,465.71	1,171,435.31	18,597,148.61	825,881.82	1,468,136.51
Oakley Construction														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
52	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions OH&P	176,382.00	2,901.83	230.25	179,494.09	100%	177,650.00	1,844.08	179,494.08	8,974.70	169,885.00	10,634.38	8,974.70
53	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Insurance	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	0.00
54	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Bond	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
55	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Doors, Frames & Hardware	104,658.00	0.00	0.00	104,658.00	100%	94,192.00	10,466.00	104,658.00	5,232.90	84,772.80	14,652.30	5,232.90
56	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Visual Display Boards	18,139.00	0.00	0.00	18,139.00	100%	17,205.00	934.00	18,139.00	906.95	15,484.50	1,747.55	906.95
57	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Toilet Accessories	16,910.00	0.00	0.00	16,910.00	100%	10,146.00	6,764.00	16,910.00	845.50	9,131.40	6,933.10	845.50
58	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	100%	2,320.00	1,120.00	3,440.00	172.00	2,088.00	1,180.00	172.00
59	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Site Furnishings	4,160.00	0.00	0.00	4,160.00	100%	4,160.00	0.00	4,160.00	208.00	3,744.00	208.00	208.00

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
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	43.30	779.40	43.30	43.30
61	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Flagpole	0.00	0.00	1,490.00	1,490.00	100%	1,490.00	0.00	1,490.00	74.50	1,341.00	74.50	74.50
62	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Concrete	0.00	0.00	70,727.93	70,727.93	100%	70,727.93	0.00	70,727.93	3,536.40	63,655.14	3,536.39	3,536.40
63	TK Concrete 110 E. Schiller St., Suite 234 Einhurst, IL 60126	Concrete	0.00	0.00	117,142.00	117,142.00	100%	117,142.00	0.00	117,142.00	5,857.10	105,427.80	5,857.10	5,857.10
64	ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081	Visual Display Units	43,508.00	0.00	0.00	43,508.00	100%	43,508.00	0.00	43,508.00	4,350.80	39,157.20	0.00	4,350.80
65	C & H Building Specialties 1714 S. Wolf Rd. Wheeling, IL 60090	Flagpoles, Projection Screens & Entrance Mats	17,000.00	0.00	(1,355.00)	15,645.00	100%	15,645.00	0.00	15,645.00	1,584.50	14,080.50	0.00	1,584.50
66	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9 Rolling Meadows, IL 60008	Toilet Compartments	42,000.00	0.00	0.00	42,000.00	90%	37,800.00	0.00	37,800.00	3,780.00	34,020.00	0.00	7,990.00
67	DeGraf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	(3,900.00)	(168,470.97)	1,657,629.03	99%	1,648,260.00	0.00	1,648,260.00	82,413.00	1,565,847.00	0.00	91,782.03
68	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	4,185.00	23,093.93	2,127,278.93	100%	2,122,492.67	0.00	2,122,492.67	106,124.63	2,016,368.04	0.00	110,910.89
69	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks	5,229.00	0.00	0.00	5,229.00	100%	5,229.00	0.00	5,229.00	522.90	4,706.10	0.00	522.90
70	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware	280,000.00	12,164.65	0.00	302,164.65	100%	302,164.65	0.00	302,164.65	30,216.47	271,948.19	0.00	30,216.46
71	Landscape Forms 7800 E. Michigan Ave. Kalamazoo, Michigan 49148	Trash Receptacles & Benches	15,985.00	0.00	0.00	15,985.00	100%	15,985.00	0.00	15,985.00	1,598.50	14,386.50	0.00	1,598.50
72	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3,080,000.00	9,281.05	2,145.00	3,091,406.05	100%	3,091,406.05	0.00	3,091,406.05	154,570.30	2,936,835.75	(0.00)	154,570.30
73	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	100%	57,055.00	855.00	57,910.00	0.00	51,560.50	6,349.50	0.00
74	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Accessories	25,200.00	0.00	2,140.50	27,340.50	100%	22,680.00	4,660.50	27,340.50	1,367.03	21,420.00	4,553.48	1,367.03
	OAKLEY SUB TOTAL		7,914,930.00	24,612.53	51,253.64	7,990,796.17	100%	7,945,797.30	26,643.58	7,972,440.88	412,359.47	7,504,311.81	55,769.60	430,714.76
	G SOLLITT CONSTRUCTION SUB TOTAL \$		20,277,070.00	665,350.58	(51,253.64)	20,891,166.94	99%	19,958,516.58	635,949.13	20,594,465.71	1,171,435.31	18,597,148.80	825,881.81	1,468,136.52
	OAKLEY CONSTRUCTION SUB TOTAL \$		7,914,930.00	24,612.53	51,253.64	7,990,796.17	100%	7,945,797.30	26,643.58	7,972,440.88	412,359.47	7,504,311.81	55,769.60	430,714.77
	SUBTOTAL COST OF WORK		28,192,000.00	689,963.11	0.00	28,881,963.11	99%	27,904,313.88	662,592.71	28,566,906.59	1,583,794.78	26,101,460.41	881,851.41	1,898,851.29
	PBC Allowances, Contingency:													
75	PBC	commission's contingency	1,000,000.00	(225,630.59)	0.00	774,369.41	0%	0.00	0.00	0.00	0.00	0.00	0.00	774,369.41
76	PBC	Site Work Allowance	450,000.00	(63,897.65)	0.00	386,102.45	0%	0.00	0.00	0.00	0.00	0.00	0.00	386,102.45
77	PBC	Camera Allowance	300,000.00	(139,301.81)	0.00	160,698.19	0%	0.00	0.00	0.00	0.00	0.00	0.00	160,698.19
78	PBC	moisture mitigation	500,000.00	(271,133.16)	0.00	228,866.84	0%	0.00	0.00	0.00	0.00	0.00	0.00	228,866.84
	TOTAL		30,442,000.00	0.00	0.00	30,442,000.00	94%	27,904,313.88	662,592.71	28,566,906.59	1,583,794.78	26,101,460.41	881,651.41	3,458,888.18