

# Public Building Commission of Chicago Contractor Payment Information

Project: Brighton Park II Area Elementary School

Contract Number: 1518

General Contractor: George Sollitt/Oakley Construction JV

Payment Application: #13

Amount Paid: \$1,871,476.00

Date of Payment to, General Contractor: 3/27/12

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:	February 7, 2012			<u>alijakingan nemer</u>	•
Project:	BRIGHTON PAR	<u>K II ELEMEN</u>	TARY SCHOOL	And the second s	
we make the transfer of	A KIA Y		13		
Monthly Estimate For the Period:	e No.: 01/01/12	<b>,</b>	TO	01/31/12	
Contract No:	0:170-97-1-2	1518			
Contractino:		10.10			
To: Public Build	ling Commission	of Chicago			
in accordance with	Resolution No.	, adopted by the	Public Building Commis	ssion of Chicago on	
			g to the \$	and the second s	X
Revenue Bonds Is	sued by the Public Bu	ilding Commissi	on of Chicago for the fin	ancing of this project (and all terms	used
herein shall have to	ne same meaning as	in said Resolutio	n), I hereby certify to the	e Commission and to its Trustee, the	ac.
a Objecti	and to the amount into a	lated barein hav	e been incurred by the		
i. Obligati	ons in the amounts s scion and that each it	em thereof is a r	roper charge against		
	struction Account an				
			on any contract will, whe	iri	
added I	o all amounts previou	isly paid upon st	ich contract, exceed 90%	% of	
current	estimates approved	by the Architect -	Engineer until the aggre	egatë	
			ne Contract Price (said r	etained	
funds b	eing payable as set f	orth in said Reso	ilution).		
THE CONTR	ACTOR	e01	LLITT/OAKLEY JOIN	AT VENTURE	
THE CONTR	ACHON.			venue, Wood Dale, IL 60	191
COD		1 2) B(D)	CUTON PARK II FI	LEMENTARY SCHOOL	, <del>v.</del> i
FOR is now entitled to	o the sum of	Dit:	\$1,871,476		
12 HOW SHIRES	O the agin of		<b>•</b> • • • • • • • • • • • • • • • • • •		
ORIGINAL CO	NTRACT PRICE		<u> </u>		\$26,187,000.00
ADDITIONS	* * *				0.00
DEDUCTIONS		A.			0.00
	OR DEDUCTION				0.00 \$26,187,000.00
	NTRACT PRICE	· · · · · · · · · · · · · · · · · · ·			
TOTAL AMOU	NT EARNED			فيبيد ـــــــــــــــــــــــــــــــــــ	\$15,980,919.00
TATAL DETEN	TION				\$1,594,617.00
TOTAL RETEN	J I OIY			<del></del>	
a) Reserve Wi	thheld @ 10% of	Total Amount	Earned,		
but not to ex	ceed 5% of Contr	act Price		\$1,594,617.00	
	ther Withholding				
c) Liquidated D	amages Withheld	<b>t</b>			
	and the second s	d			\$14,386,302.00
TOTAL PAID 1	O DATE (Include	tnis Payment)	i.	·	φ ) <del>4</del> ;ουο ;ου 2:00
LECO. AMOUN	IT PREVIOUSLY	PAID			\$12,514,826.00
FE99: Wincon	II PREVIOUSE:	7			
AMOUNT DUE	THIS PAYMENT	TOD)		J. J. Santa	\$1,871,476.00
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		(colu)		Date2/7/2	į
		Arc	hitect/Engineer	νį	

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT B**

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME:

**BRIGHTON PARK II ELEMENTARY SCHOOL** 

CONTRACTOR: SOLLITT/OAKLEY JV

of

DATE: 02/07/12

PBC PROJECT NO.: 05100

ADDRESS: 790 N. CENTRAL, WOOD DALE, IL 60191

STATE OF ILLINOIS )

**)**ss

13 APPLICATION FOR PAYMENT #

PBC Contract No. 1518 SOJV Project No. C10029

Pay Appl. #

COUNTY OF DU PAGE)

PROJECT CONTROLLER

The affiant, being first duly sworn on oath, deposes and says that he/she is an ILLINOIS

corporation, and duly authorized to make this

SOLLITT/OAKLEY 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. 1518 dated

for or (describe nature of work) day of November , 2010, the 9th

GENERAL CONSTRUCTION

FOR (Designate Project and Location) BRIGHTON PARK II ELEMENTARY SCHOOL

2611 W, 48th STREET, CHICAGO, IL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION EIGHT HUNDRED

SEVENTY ONE THOUSAND FOUR HUNDRED SEVENTY SIX and NO/100-----

\$1,871,476.00

under the terms of said Contract:

that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the Contract Documents

and the requirements of said Owner under them.;

that for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements; that the respective amounts set forth opposite their names is the full amount of money due and to become due to

each of them respectively; that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services,

furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION COMPANY	GENERAL CONDITIONS	1,846,709.09	1,126,493.00	112,649.00	876,953.00	136,891.00	832,865.09
790 N. CENTRAL AVENUE WOOD DALE, IL 60191						0,00	11.181.00
GEORGE SOLLITT	INSURANCE	111,811.00	111,811.00		100,630.00 77.580.00	0.00	8,620.00
GEORGE SOLLITT	PERFORMATION BOND	86,200.00	86,200.00	8,620.00	77,500.00		

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
			440,000,00	14,000.00	126,000.00	0.00	14,000.00
EORGE SOLLITT	MOBILIZATION	140,000.00	140,000.00	14,000.00	120,000.00		
	DEMOBILIZATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
EORGE SOLLITT			07 227 00	3,734.00	33,603.00	0.00	3,734.00
SEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	37,337.00	37,337.00	3,734.00	00,000		
	COMMISSION CONTINGENCY ALLOW	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
SEORGE SOLLITT	CONTINGENCY CO # 8/ CA #1	(17,228.00)	0.00	0.00	0.00	0.00	(17,228.00)
	CONTINGENCY CO # 9/CA #1	(2,737.00)	0.00	0.00	0.00	0.00	(2,737.00
	CONTINGENCY CO # 1/CA #2	(178,575.00)	0.00	0.00	0.00	0.00	(178,575.00
	CONTINGENCY CO # 12/ CA #3	(22,370.00)	0.00	0.00	0.00	0.00	(22,370.00
	CONTINGENCY CO #15/CA #4	(9,713.00)	0.00	0.00	0.00	0.00	(9,713.00
	CONTINGENCY CO #3/ CA #5	(83,804.00)	0.00	0.00	0.00	0.00	(83,804.00 (31,971.00
	CONTINGENCY CO #7/ CA #6	(31,971.00)	0.00	0.00	0.00	0.00	1,153,602.00
	COMMISSION CONTINGENCY BALANCE	1,153,602.00	0.00	0.00	0.00	0.00	1,153,602.00
						<del></del>	···
		1,000,000.00	122,494,42	12,249.00	110,245.42	0.00	889,754.58
GEORGE SOLLITT	SITEWORK ALLOWANCE	(29,716.42)	(29,716.42)		(27,392,50)	0.00	(2,323.92
	Authorization # 1 Adjustment	(92,778.00)	(92,778.00)			0.00	(9,925.08
	Authorization # 1 Adjustment	(88,503.62)	0.00	0.00	0.00	0.00	(88,503.62
	Authorization # 2	(15,742.05)	0.00	0.00	0.00	0.00	(15,742.0
	Authorization # 3		0.00	0.00	0.00	0.00	773,259.9
	SITE WORK ALLOWANCE BALANCE	773,259.91	0.00	0.00			
	CCTV ALLOWANCE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
GEORGE SOLLITT				150 404 00	1,214,766.00	136,891.00	3,067,262.0
	GEORGE SOLLITT CONSTRUCTION TOTAL	4,418,919.00	1,501,841.0ე	150,184.00	1,214,700.00	100,001.00	
GSCC'S SUBCONTRACTORS:							
GSCC'S SUBCONTRACTORS.			0.00	0.00	0.00	0.00	13,000.0
ACCESS LIFT, INC.	WHEELCHAIR LIFTS	13,000.00	0.00	0.00	0.00		
2101 W. BIRCHWOOD AVENUE				<del> </del>			
CHICAGO, IL 60645		ļ		<del>-</del>			
		769,750.00	477,400.00	47,740.00	345,150.00	84,510.00	340,090.0
THOMAS P. ADAMSON, JR. & ASSOC.	PLUMBING	703,730.00	4,7,100.00				
921 WEST VAN BUREN STREET			<del></del>				
CHICAGO, IL 60607			· <del> </del>				
		17,400.00	0.00	0.00	0.00	0.00	17,400.0
AIR FLOW ARCHITECTURAL	PROJECTION SCREENS	17,400.00	3.00	1			
7220 N. TEUTONIA AVENUE		<del> </del>	-	1			
MILWAUKEE, WI 53209			<del> </del>		-		
		3,878,506.00	3,523,260.00	352,326.00	2,670,237.00	500,697.00	707,572.0
A. L. L. MASONRY	MASONRY	3,010,000.00	3,020,200.00				
1414 WEST WILLOW STREET			<del></del>	<del>                                     </del>			
CHICAGO, IL 60622			-	+	<del>                                     </del>		
		69,493.00	69,493.00	3,475.00	66,018.00	0.00	3,475.
ASC INSULATION & FIREPROOFING, INC.	SPRAYED FIREPROOFING	59,493.00	09,493.00	, 3,410.00		1	
607 CHURCH RAOD		<u> </u>	<del> </del>	<u> </u>		<u> </u>	1
ELGIN, IL 60173			<u> </u>		<u> </u>	<u> </u>	
		ļ <u></u>		<u></u>			

NAME AND	TYPE OF	TOTAL CONTRACT	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
ADDRESS	work	(INCLUDE C.O.'s)	COMPLETE	CURRENT)	PAID	PERIOD	DUE
		402 250 00	69,925.00	6,993.00	62,932.00	0.00	39,318.00
BEVERLY ASPHALT PAVING	HOT-MIX ASPHALT PAVING	102,250.00	69,925.00	0,550.00	02,002.00		
1514 WEST PERSHING ROAD							
CHICAGO, IL 60609							
THE PERSON CORD	OVERHEAD COILING SERVICE DOOR	2,400.00	0.00	0.00	0.00	0.00	2,400.00
BUILDERS CHICAGO CORP.	OVERVIEWO GOLETINO GENERAL DE LA CONTRACTOR DE LA CONTRAC						
11921 SMITH DRIVE HUNTLEY, IL 60142					,		
HUNILET, IL 00142						0.00	24 500 00
C-TEC	WASTE COMPACTORS	31,500.00	0.00	0.00	0.00	0.00	31,500.00
131 KIRKLAND CIRCLE				<u> </u>			
OSWEGO, IL 60543							
		47.500.00	47 500 00	1,750.00	0.00	15,750.00	1,750.00
CARNEY & COMPANY	FOOT GRILLES	17,500.00	17,500.00	1,/30.00	0.00	.0,,00.00	-,,
636 SCHNEIDER DRIVE							
SOUTH ELGIN, IL 60177				.,,			
		270,900.00	183,000.00	18,300.00	157,500.00	7,200.00	106,200.00
CORRECT FIRE PROTECTION	FIRE PROTECTION	270,300.00	100,000.00	,			
6610 MELTON ROAD			WIII				
PORTAGE, IN 46368			***************************************				
	INTERIOR/EXTERIOR SIGNAGE	40,904.00	0.00	0.00	0.00	0.00	40,904.00
DISKEY ARCHITECTURAL SIGNAGE	INTERIORIEXTERIOR GIGNAGE						
450 E. BRACKENRIDGE STREET							
FORT WAYNE, INDIANA 46862		***************************************					04.040.00
DOWCO PRODUCTS GROUP	LOUVERS	81,348.00	0.0ა	0.00	0.00	0.00	81,348.00
1855 S, 54TH AVENUE				ļ			
CICERO, IL 60804							
Olocito, in door.				140 005 00	000 039 00	81,589.00	499,145.00
F E MORAN	HVAC PIPING & EQUIPMENT	1,550,572.00	1,168,252.00	116,825.00	969,838.00	81,309.00	430,140.00
2165 SHERMER ROAD				<del> </del>			
NORTHBROOK, IL 60062							
		222 600 00	0.00	0.00	0.00	0.00	223,000.0
FENCE MASTERS	ORNAMENTAL FENCE/WOOD FENCING/	223,000.00	0.00	0.00	1		11000
20400 S. COTTAGE GROVE	STEEL FENCE GATES						
CHICAGO HEIGHTS, IL 60411							
	FIDE DEGICTBYE TOWNT SYSTEM	57,000.00	42,000.00	4,200.00	28,800.00	9,000.00	19,200.0
FIRECO INC.	FIRE-RESISTIVE JOINT SYSTEM	V1,000.00					
11316 SOUTH NATOMA				1			
WORTH, IL 60482			-				
- A CORDINATO CONCUER INC	CEMENT PLASTER	98,000.00	0.00	0.00	0.00	0.00	98,000.00
G & J SERVICES GROUP, INC.	OF METALL PAOLES	1					
1ST BANK PLAZA - SUITE 203							
LAKE ZURICH, IL 60047							= 4000
GREAT LAKES AUTOMATIC DOOR, INC.	AUTOMATIC DOOR OPENER	7,100.00	0.00	0.00	0.00	0.00	7,100.0
461 NORTH WOLF ROAD					<u> </u>		
HILLSIDE, IL 60162					<del> </del>		<del> </del>
TILLOIDL, IL 00102			<u></u>			<u> </u>	<u> </u>

NAME AND	TYPE OF	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
ADDRESS	WORK	(iNCLODE C.O.'s)	OOMI CETE	CURRENT)	PAID	PERIOD	DUE
		450 260 00	90,938.00	9,094.00	70,866.00	10,978.00	68,516.00
GREAT LAKES WEST, LLC	FOOD SERVICE EQUIPMENT	150,360.00	50,550.00	0,004.00			
24475 RED ARROW HIGHWAY		<del> </del>					
NATTAWAN, MI 49071		1					
	GYPSUM BOARD SYSTEM	355,200.00	194,428.00	19,443.00	139,121.00	35,864.00	180,215.00
1 & P CONTRACTOR, INC.	GTP30W BOARD STOTEM						
2921 WEST DIVERSEY AVENUE							
CHICAGO, IL 60647						10 000 00	27 544 00
TO A PECTODATION	JOINT SEALANTS	65,000.00	30,510.00	3,051.00	13,770.00	13,689.00	37,541.00
I.E.S.S. CAULKING & RESTORATION	JOINT OLIVERY					.,,	
1091 SOUTH 7TH STREET							
ROCHELLE, IL 61068					0.00	0.00	11,125.00
	OPERABLE PANEL PARTITIONS	11,125.00	0.00	0.00	0.00	0.00	11,120.00
HUFCOR-CHICAGO							
12 FAIRBANK STREET ADDISON, IL 60101				<u> </u>			
ADDISON, IL 60 10 1					0.00	0.00	15,725.00
THE HUFF COMPANY	FLOATING FLOOR @ MUSIC ROOM	15,725.00	0.00	0.00	0.00	0.00	10,120,0
28835 N. HERKY DIRVE				<u> </u>			
LAKE BLUFF, IL 60044							
LAKE BLOFT, IL 00044			2.00	0.00	0.00	0.00	55,822.00
INDECOR INCORPORATED	WINDOW TREATMENTS	55,822.00	0.00	0.00	0.00	0.00	
5009 NORTH WINTHROP AVENUE				<del> </del>	<u> </u>		
CHICAGO, IL 60640			ļ			<del> </del>	
Chicked, it doors				0.00	0.00	0.00	43,823.0
JANSON INDUSTRIES	RIGGINS & CURTAINS	43,823.00	0.00	0.00	0.00	1	
1200 GARFIELD AVE.,SW					<del> </del>		
CANTON, OHIO 44706						<u> </u>	
CANTON, OLIO 47, TO			0.00	0.00	0.00	0.00	219,000.0
JUST-RITE ACOUSTICS, INC.	ACOUSTIC CEILINGS/WALL PANELS	219,000.00	0.00	0.00	3.50		
1501 ESTES AVENUE				<del> </del>			ļ
ELK GROVE VILLAGE, IL 60007			<u> </u>				
		81,582.00	81,582.00	8,158.00	73,424.00	0.00	8,158.0
KEDMONT WATERPROOFING	BIT. DAMPPROOFING/AIR BARRIERS	81,302.00	01,002.00	3,100111			
5428 NORTH KEDZIE AVENUE				<del>                                     </del>			
CHICAGO, IL 60625			<del> </del>				
		109,000.00	0.00	0.00	0.00	0.00	109,000.0
LYON WORKSPACE PRODUCTS	METAL LOCKERS	100,000.00					1
420 N. PAIN							<u> </u>
MONTGOMERY, IL 60538							
	WATER AND EDELOUT ELEVATOR	119,000.00	29,750.00	2,975.00	26,775.00	0.00	92,225.0
MITSUBISHI ELEVATORS & ESCALATORS	HYDRAULIC FREIGHT ELEVATOR	1,10,000.00	1				
5218 S. DANSHER ROAD							<u> </u>
COUNTRYSIDE, IL 60525					<u> </u>		<u> </u>
	<u> </u>	7,000.00	0.00	0.00	0.00	0.00	7,000.0
NEENAH FOUNDARY	TREE GRATES	2,000.00	1				
PO BOX 729			<del>                                     </del>	<del>                                     </del>			
NEENAH, WI 54957				<del></del>	_1		1

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET DUE	BALANCE TO
AND	OF	CONTRACT	WORK	RETENTION	NET PREVIOUSLY	THIS	BECOME
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE CURRENT)	PAID	PERIOD	DUE
AUDITEO		C.O.'s)		CORRENT	FAID		
	DANITING	149,500,00	15,000.00	1,500.00	13,500.00	0.00	136,000.00
IIKOLAS PAINTING CONTRACTORS	PAINTING						
401 S. BELOIT AVENUE							
BRIDGEVIEW, IL 60455							
NORTHSTAR EQUIPMENT, LLC	TELESCOPING STANDS	13,200.00	0.00	0.00	0.00	0.00	13,200.00
516 BROAD STREET							
AKE GENEVA, IL 53147						0.00	4,365.00
TOUR COMPANY	FLAGPOLES	4,365.00	0.00	0.00	0.00	0.00	4,303.00
POLETECH COMPANY 97 GNARLED HOLLOW ROAD							·
EAST SEATUKET, NY 11733						0.550.00	181,450.00
P.R. BEAN COMPANY	ARCHITECTURAL MILLWORK	190,000.00	9,500.00	950.00	0.00	8,550.00	101,430.00
1191 E. 200 NORTH							
WASHINGTON, IN 47501						<del></del>	
WASHINGTON, IN 47501					4 000 044 00	321,995.00	1,556,704.00
PUBLIC ELECTRIC CONSTRUCTION	ELECTRICAL	2,961,013.00	1,560,343.00	156,034.00	1,082,314.00	321,993.00	1,000,704.00
415 HARVESTER COURT							
WHEELING, IL 60090							
WHEELING, IL 00030					0.00	75,105.00	239,895.00
SIEMENS BUILDING TECHNOLOGIES	BAS SYSTEM (CONTROLS)	315,000.00	83,450.00	8,345.00	0.00	75,105.00	200,000.0
580 SLAWIN COURT				<u> </u>			
MT, PROSPECT, IL 60056				<u> </u>			
WILPROSPECT, IL 00030					0.00	0.00	48,780.0
SPECIALTIES DIRECT	TOILET COMPARTMENTS/ACCESSORIES	48,780.00	0.00	0.00	0.00	0.00	-70,100.0
161 TOWER DRIVE - UNIT G					<u> </u>		
BURR RIDGE, IL 60527							
BORR RIDGE, IL 00321				<del> </del>	0.00	0.00	33,000.0
SPORTSCON, LLC	GYM EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	00,00011
1650 AVENUE H				<u> </u>			
ST. LOUIS, MO 63125					<u> </u>		<u> </u>
51. LODIS, MO 03123				0.000.00	54,000.00	0.00	6,000.0
SPRAY INSUALTIONS, INC.	SPRAY INSULATION	60,000.00	60,000.00	6,000.00	34,000.00	0.00	,,,,,,,,,,
7831 NORTH NAGLE AVENUE					<del> </del>	<del> </del>	1
MORTON GROVE, IL 60053					<del> </del>	<del> </del>	<del>                                     </del>
MORION GROVE, IL 00000			!	ł.	1		1

			<del></del>	LESS	LESS	NET	BALANCE
NAME	TYPE	TOTAL	TOTAL	RETENTION	NET	DUE	то
AND	OF	CONTRACT	WORK	(INCLUDE	PREVIOUSLY	THIS	BECOME
ADDRESS	WORK	(INCLUDE	COMPLETE	CURRENT)	PAID	PERIOD	DUE
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		C.O.'s)		CORRENT)	, , , , ,		
		13.000.00	0.00	0.00	0.00	0.00	13,000.00
STANDARD WIRE & STEEL WORKS	INT. WIRE MESH WINDOW GUARDS	13,000.00					
16255 S. VINCENNES							
SOUTH HOLLAND, IL 60473							
	THE COD THE SCAPPET	202,000.00	0.00	0.00	0.00	0.00	202,000.00
SUPERIOR FLOOR COVERING	RESILIENT TILE FLOOR, TILE & CARPET	202,000.00					
14500 S. WESTERN AVENUE		<u> </u>					
POSEN, IL 60469			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		1,336,155.00	1.188.903.00	118.890.00	1,070,013.00	0.00	266,142.00
C. SZABO CONTRACTING	EARTHWORK/SITE UTILITIES	1,550,100.50	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
777 S. ROHLWING ROAD		<u> </u>					
ADDISON, IL 60101		-					
		1.036,514.00	664,882.00	66,488.00	453,559.00	144,835.00	438,120.00
WOLF MECHANICAL INDUSTRIES	VENTILATION	1,030,314.00	004,002.55				
1192 HEATHER DRIVE		<del>                                     </del>					
LAKE ZURICH, IL 60047							
	447-		,				
- COO CUIDO NOT LET:	Maria Laurence Control					2.00	26 097 00
GSCC SUBS NOT LET:		36,987.00	0.00	0.00	0.00	0.00	36,987.00 35,816.00
GRASS PAVEMENT/PAVER PATHWAY		35,816.00	0.00	0.00	0.00	0.00	132,818.00
SITE FURNITURE		132,818.00	0.00	0.00	0.00	0.00	
LANDSCAPING/IRRIGATION		54,306.00	0.00	0.00	0.00	0.00	54,306.00 33,657.00
WOOD GYM & STAGE FLOORING		33,657.00	0.00	0.00	0.00	0.00	33,037.00
VISUAL DISPLAY UNITS							0 570 054 00
TOTAL CONSTRUCTION CO	SUB TOTAL	19,538,290.00	11,061,957.00	1,102,721.00	8,512,583.00	1,446,653.00	9,579,054.00
GEORGE SOLLITT CONSTRUCTION CO		<u></u>					

NAME	TYPE	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
AND	OF WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
ADDRESS	WORK	C.O.'s)	00111	CURRENT)	PAID	PERIOD	DUE
DAKLEY CONSTRUCTION COMPANY	GENERAL CONDITIONS	167,028.00	101,887.00	10,189.00	79,672.00	12,026.00	75,330.00
AKLEY CONSTRUCTION COMPANY	LEED ADMINISTRATION	25,600.00	12,800.00	1,280.00	11,520.00	0.00	14,080.00
815 SOUTH CLAREMONT AVENUE	INSURANCE	37,271.00	37,271.00	3,727.00	33,544.00	0.00	3,727.00
HICAGO, IL 60620	BOND	28,479.00	28,479.00	2,847.00	25,632.00	0.00	2,847.00 30,572.00
	CARPENTRY-DOORS/FRAMES/HDW	50,372.00	22,000.00	2,200.00	19,800.00	0.00	55,905.0
	CARPENTRY- BLOCKING & TA	55,905.00	0.00	0.00	0.00	0.00	33,303.00
DAKLEY'S SUBCONTRACTORS:							
/ANAL 1 0 000 000 000 000 000 000 000 000 00	The second of th	716,420.00	421,000.00	42,100.00	323,955.00	54,945.00	337,520.0
N-1 ROOFING COMPANY	MOD. BIT. ROOFING & GREEN ROOFING	710,420.00	721,000.00	,			
425 CHASE AVENUE		<del>                                     </del>					
LK GROVE VILLAGE, IL 6007			4				240 070 0
AMICI TERRAZZO FLOORING SPEC.	TERRAZZO	420,000.00	114,475.00	11,448.00	0.00	103,027.00	316,973.0
AMICI TERRAZZO FLOORING SFEC.							
ELK GROVE VILLAGE, IL 60007							
ELK GROVE VILLAGE, IL 00007					204 000 00	0.00	111,000.0
DE GRAF CONCRETE CONSTRUCTION	CAST IN PLACE CONCRETE W/PADS	975,000.00	960,000.00	96,000.00	864,000.00	0.00	111,000.0
300 ALDERMAN AVENUE							
WHEELING, IL 60090					-		
1111EEE:110, 12 0000			500 040 00	29,221.00	186,007.00	76,985.00	41,721.0
G & L ASSOCIATES, INC.	METAL WALL PANELS	304,713.00	292,213.00	29,221.00	100,001.00	10,000.00	
2340 DES PLAINES RIVER ROAD					<u> </u>		
DES PLAINES, IL 60018							
		0.047.033.00	1.935,422.00	193,542.00	1,741,880.00	0.00	276,042.0
MIDWESTERN STEEL SALES, INC.	STRUCTURAL STEEL	2,017,922.00	1,333,422.00	100,042.00	1,11,11		
449 SOUTH EVERGREEN				<del> </del>			
BENSENVILLE, IL 60106					1,	"	
		211,000.00	40,465.00	4,047.00	36,418.00	0.00	174,582.0
PRECISION METALS & HARDWARE, INC.	DOORS/FRAMES/HARDWARE	211,000.00		1,7			
5265 NORTH 124TH STREET				<u> </u>			
MILWAUKEE, WI 53225							
	ALLIASINI IAS MAINIDOWS	1,060,000.00	681,200.00	68,120.00	435,240.00	177,840.00	446,920.
REFLECTION WINDOW COMPANY, LLC	ALUMINUM WINDOWS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2525 N. ELSTON AVENUE							
CHICAGO, IL 60647							004 407
T K CONCRETE	CONCRETE PAVING	579,000.00	271,750.00	27,175.00	244,575.00	0.00	334,425.
110 EAST SCHILLER STREET - SUITE 234				1			
ELMHURST, IL 60126						<u> </u>	
OAKLEY CONSTRUCTION TOTAL	SUB TOTAL	6,648,710.00	4,918,962.00	491,896.00	4,002,243.00	424,823.00	2,221,644.
UARLET CONSTRUCTION TOTAL					1	4 074 470 00	44 000 000
	TOTAL CONTRACT	26.187.000.00	15,980,919.00	1,594,617.00	12,514,826.00	1,871,476.00	11,800,698.

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

#### **EXHIBIT B**

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$26,187,000.00	TOTAL AMOUNT REQUESTED	\$15,980,919
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,594,617
TOTAL CONTRACT AND EXTRAS	\$26,187,000.00	NET AMOUNT EARNED	\$14,386,302
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,514,826
ADJUSTED CONTRACT PRICE	\$26,187,000.00	AMOUNT DUE THIS PAYMENT	\$1,871,476
		BALANCE TO COMPLETE	\$11,800,698

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)

Notary Public

My Commission expires: 05/29/2013

"OFFICAL SEAL" KAREN WISKERCHEN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 05/29/2013

Subscribed and sworn to before me this 7th day of February, 2012