



Public Building Commission of Chicago  
Contractor Payment Information

Project: Belmont-Cragin Elementary School

Contract Number: 1472R

General Contractor: Sollitt/Brown & Momen Joint Venture

Payment Application: #6

Amount Paid: **\$728,879.00**

Date of Payment to General Contractor: 2/24/09

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: January 9, 2009  
 Project: BELMONT CRAGIN 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**

**THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
 BROWN & MOMEN JOINT VENTURE  
 BELMONT CRAGIN ELEMENTARY SCHOOL  
 \$728,879.00**

FOR  
 is now entitled to the sum of

<b>ORIGINAL CONTRACT PRICE</b>	<b>\$27,082,000.00</b>	
<b>ADDITIONS</b>	0.00	
<b>DEDUCTIONS</b>	0.00	
<b>NET ADDITION OR DEDUCTION</b>	0.00	
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$27,082,000.00</b>	
<b>TOTAL AMOUNT EARNED</b>		<b>\$8,555,809.00</b>
<b>TOTAL RETENTION</b>		<b>\$855,581.00</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<b>\$855,581.00</b>	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<b>\$7,700,228.00</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<b>\$6,971,349.00</b>
<b>AMOUNT DUE THIS PAYMENT</b>		<b>\$728,879.00</b>

Date: \_\_\_\_\_

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is \_\_\_\_\_ of  
THE GEORGE SOLLITT CONSTRUCTION/BROWN & MCKEN JOINT VENTURE PROJECT CONTROLLER  
, 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. 1472R dated the 17th day of June, 2008 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
BELMONT CRAGIN ELEMENTARY SCHOOL  
Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: SEVEN HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY NINE AND NO/100THS (\$728,879.00).

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 780 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	1,627,829.00	697,644.00	69,764.00	523,233.00	104,647.00	999,949.00
GEORGE SOLLITT	INSURANCE	406,230.00	406,230.00	40,623.00	365,607.00	0.00	40,623.00
GEORGE SOLLITT	PERFORMANCE BOND	270,820.00	270,820.00	27,082.00	243,738.00	0.00	27,082.00
GEORGE SOLLITT	MOBILIZATION	152,000.00	152,000.00	15,200.00	136,800.00	0.00	15,200.00
GEORGE SOLLITT	DEMOBILIZATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
GEORGE SOLLITT	SITWORK ALLOWANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	CCTV ALLOWANCE	185,000.00	0.00	0.00	0.00	0.00	185,000.00
GEORGE SOLLITT	ELECTRICAL SWITCH ALLOWANCE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT	KITCHEN ACCESSORIES ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
GEORGE SOLLITT	COMMISSION'S FIELD OFFICE, MAIN	12,800.00	1,628.00	183.00	1,645.00	0.00	11,155.00
GEORGE SOLLITT	COMMISSION'S FIELD OFFICE	48,000.00	43,200.00	4,320.00	38,880.00	0.00	9,120.00
GEORGE SOLLITT	COMMISSION'S CONTINGENCY FUND	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	SUBTOTAL	3,507,179.00	1,571,722.00	157,172.00	1,309,903.00	164,647.00	2,692,629.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY	MODIFIED BITUMINOUS MEMBRANE	608,000.00	0.00	0.00	0.00	0.00	608,000.00
1425 CHASE AVE							
ELK GROVE VILLAGE, IL 60007							

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
ELK GROVE VILLAGE, IL 60007							
UPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST PERMEABLE UNIT PAVERS	32,450.00	0.00	0.00	0.00	0.00	32,450.00
MAMICO FLOORING 4134 ORLEANS STREET MCHEERY, IL 60950	WOOD GYM FLOOR, RESILIENT TILE F	182,500.00	0.00	0.00	0.00	0.00	182,500.00
MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60128	FIRE PROTECTION	341,006.00	0.00	0.00	0.00	0.00	341,006.00
MERIDIENNE CORPORATION 1988 W. 98TH ST. CHICAGO, IL 60636	GYP BOARD SYSTEM	611,878.00	0.00	0.00	0.00	0.00	611,878.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	SUN SHADES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
METROPOLITAN TERRAZZO 645 LUNT AVE ELK GROVE VILLAGE, IL 60007	TERRAZZO	553,000.00	0.00	0.00	0.00	0.00	553,000.00
PARTITION SPECIALISTS, INC. 8412 WILMETTE AVE., UNIT C DAREN, IL 60561	TOILET COMPARTMENTS & ACCESSO	43,400.00	0.00	0.00	0.00	0.00	43,400.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60486	LANDSCAPING, GREEN ROOF SYSTEM	580,896.00	0.00	0.00	0.00	0.00	580,896.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60089	ELECTRICAL	3,650,086.00	868,806.00	85,861.00	615,852.00	157,073.00	2,867,075.00
RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60142	TILING	72,616.00	0.00	0.00	0.00	0.00	72,616.00
SCHINDLER ELEVATOR 653 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATORS	77,800.00	0.00	0.00	0.00	0.00	77,800.00
STREICH CORPORATION 8230 96TH CT. JUSTICE, IL 60456	BITUMINOUS DAMPROOFING	54,000.00	5,100.00	810.00	4,500.00	2,790.00	46,710.00
T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191	EARTHWORK	280,000.00	153,600.00	15,360.00	138,240.00	0.00	141,760.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	PLUMBING	915,000.00	340,200.00	34,020.00	306,180.00	0.00	608,820.00
NOT LET	SITE FURNISHINGS	8,988.00	0.00	0.00	0.00	0.00	8,988.00
NOT LET	EXPANSION JOINT ASSEMBLY	17,966.00	0.00	0.00	0.00	0.00	17,966.00
NOT LET	CARPENTRY	160,759.00	0.00	0.00	0.00	0.00	160,759.00
NOT LET	TRAFFIC COATING	24,095.00	0.00	0.00	0.00	0.00	24,095.00
NOT LET	JOINT SEALANTS	82,371.00	0.00	0.00	0.00	0.00	82,371.00
NOT LET	AUTOMATIC DOOR OPENERS	7,275.00	0.00	0.00	0.00	0.00	7,275.00

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
NOT LET	EPOXY FLOORING	11,882.00	0.00	0.00	0.00	0.00	11,882.00
NOT LET	LOUVERS	64,747.00	0.00	0.00	0.00	0.00	64,747.00
NOT LET	EXTERIOR SIGNAGE	12,508.00	0.00	0.00	0.00	0.00	12,508.00
NOT LET	FIRE EXTINGUISHERS	3,628.00	0.00	0.00	0.00	0.00	3,628.00
NOT LET	RIGGING, CURTAINS	39,418.00	0.00	0.00	0.00	0.00	39,418.00
NOT LET	PROJECTION SCREENS	5,141.00	0.00	0.00	0.00	0.00	5,141.00
NOT LET	WASTE COMPACTORS	32,486.00	0.00	0.00	0.00	0.00	32,486.00
NOT LET	MOTORIZED SHADES	41,419.00	0.00	0.00	0.00	0.00	41,419.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	21,565,600.00	7,375,364.00	737,537.00	6,192,700.00	445,087.00	15,027,773.00
BROWN & WOMEN, INC. 823 E. Prexel Square Chicago, Illinois 80615	GENERAL CONDITIONS	314,276.00	134,686.00	13,469.00	101,016.00	20,203.00	193,057.00
BROWN & WOMEN	INSURANCE	104,931.00	104,931.00	10,493.00	94,438.00	0.00	10,493.00
BROWN & WOMEN	PERFORMANCE BOND	31,014.00	31,014.00	3,101.00	27,913.00	0.00	3,101.00
BROWN & WOMEN	GENERAL CARPENTRY	19,652.00	0.00	0.00	0.00	0.00	19,652.00
BROWN & WOMEN SUBCONTRACTORS:							
A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	3,915,000.00	716,769.00	71,677.00	456,648.00	188,446.00	3,289,908.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	509,000.00	177,693.00	17,768.00	95,876.00	64,048.00	340,076.00
PRECISION METALS 5265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	230,000.00	15,350.00	1,538.00	2,700.00	11,115.00	216,185.00
THOMAS P. ADAMSON 921 W. VAN BUREN ST., STE. 110 N CHICAGO, IL 60607	SITE STORM, SANITARY	56,000.00	0.00	0.00	0.00	0.00	56,000.00
NOT LET	SITE CONCRETE	237,252.00	0.00	0.00	0.00	0.00	237,252.00
NOT LET	HOT MIX ASPHALT PAVING	8,275.00	0.00	0.00	0.00	0.00	8,275.00
BROWN WOMEN	SUB TOTAL	5,418,400.00	1,180,443.00	118,044.00	778,589.00	283,812.00	4,353,999.00
GRAND TOTAL		27,082,000.00	8,555,803.00	855,581.00	6,971,349.00	728,879.00	19,381,772.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT


AMOUNT OF ORIGINAL CONTRACT	\$27,082,000.00	TOTAL AMOUNT REQUESTED	\$8,555,809.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$855,581.00
TOTAL CONTRACT AND EXTRAS	\$27,082,000.00	NET AMOUNT EARNED	\$7,700,228.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,971,349.00
ADJUSTED CONTRACT PRICE	\$27,082,000.00	AMOUNT DUE THIS PAYMENT	\$728,879.00
		BALANCE TO COMPLETE	\$19,381,772.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

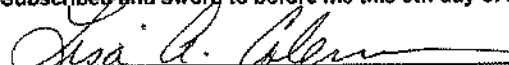
That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

  
 \_\_\_\_\_  
 Project Controller

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

Subscribed and sworn to before me this 9th day of January, 2009.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 07/28/09.

