



**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: 7

Amount Paid: 1,320,754.00

Date of Payment to General Contractor: 3/9/09

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 30, 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**

FOR
 is now entitled to the sum of

\$1,320,754.00

ORIGINAL CONTRACT PRICE	\$27,082,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$27,082,000.00	
TOTAL AMOUNT EARNED		\$10,023,313.00
TOTAL RETENTION		\$1,002,331.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$1,002,331.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$9,020,982.00
LESS: AMOUNT PREVIOUSLY PAID		\$7,700,228.00
AMOUNT DUE THIS PAYMENT		\$1,320,754.00

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 **PROJECT CONTROLLER** of **THE GEORGE SOLLITT CONSTRUCTION/BROWN & MOMEN 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. 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: **ONE MILLION THREE HUNDRED TWENTY THOUSAND SEVEN HUNDRED FIFTY FOUR AND NO/100THS**-----
 (\$1,320,754.00) .

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 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	1,832,802.00	816,403.00	81,640.00	627,889.00	106,883.00	898,039.00
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	162,000.00	162,000.00	16,200.00	146,800.00	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	COMMISSIONS'S FIELD OFFICE MAINT	12,800.00	1,828.00	183.00	1,645.00	0.00	11,155.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE	48,000.00	43,200.00	4,320.00	38,880.00	0.00	9,120.00
GEORGE SOLLITT	COMMISSIONS'S CONTINGENCY FUND	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	SUBTOTAL	3,512,152.00	1,660,481.00	169,048.00	1,414,550.00	106,883.00	1,090,719.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY 1425 CHASE AVE ELK GROVE VILLAGE, IL 60007	MODIFIED BITUMINOUS MEMBRANE	608,000.00	0.00	0.00	0.00	0.00	608,000.00

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
ACCESS SPECIALIST, INC. 367 ROHLWING RD, SUITE E ADDISON, IL 60101	WHEELCHAIR LIFTS	12,878.00	0.00	0.00	0.00	0.00	12,878.00
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVE MILWAUKEE, WI 53209	VISUAL DISPLAY UNITS, FOOT GRILLE	86,900.00	0.00	0.00	0.00	0.00	86,900.00
AIRTITE CONTRACTORS 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALL PANE	216,000.00	0.00	0.00	0.00	0.00	216,000.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING DOORS	3,807.00	0.00	0.00	0.00	0.00	3,807.00
ARTFLOW SYSTEMS 170 S. GARY AVE CAROL STREAM, IL 60188	TRAFFIC COATING & EPOXY FLOORIN	34,840.00	0.00	0.00	0.00	0.00	34,840.00
BOSWELL BUILDING CONTRACTORS 481 E. DEERPATH RD WOOD DALE, IL 60191	COMPOSITE METAL PANEL	321,000.00	14,300.00	1,430.00	3,780.00	9,090.00	305,130.00
C&H BUILDING SPECIALTIES 1714 S. WOLF ROAD WHEELING, IL 60090	FLAGPOLES	5,100.00	0.00	0.00	0.00	0.00	5,100.00
CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	2,525,000.00	2,525,000.00	252,500.00	2,271,076.00	524.00	252,600.00
CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007	MOD CASEWORK, LOCKERS, GYM EQU	516,000.00	0.00	0.00	0.00	0.00	516,000.00
CLIMATEMP, INC. 315 N. MAY STREET CHICAGO, IL 60607	H.V.A.C.	2,625,000.00	514,695.00	51,478.00	258,367.00	283,858.00	2,161,778.00
CONSTRUCTION SPECIALTIES 29 W 030 MAIN STREET WARRENVILLE, IL 60555	EXPANSION JOINT ASSEMBLY	5,118.00	0.00	0.00	0.00	0.00	5,118.00
CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60523	BAS BUILDING AUTOMATION	445,000.00	0.00	0.00	0.00	0.00	445,000.00
E. MCKINNIE & SONS, LTD 12000 S. MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827	FINISH PAINTING	199,000.00	0.00	0.00	0.00	0.00	199,000.00
FLBT CORP. 15115 REGENT DRIVE ORLAND PARK, IL 60462	ORNAMENTAL FENCE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617	ALUMINUM ENTRANCES	675,000.00	0.00	0.00	0.00	0.00	675,000.00
GREAT LAKES WEST 24475 RED ARROW DRIVE MATTAWAN, MI 49071	FOOD SERVICE EQUIPMENT	152,640.00	19,481.00	1,948.00	17,533.00	0.00	138,107.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CARPENTRY	180,750.00	25,000.00	2,500.00	0.00	22,500.00	138,250.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FOUNDATION PLACEMENT	975,000.00	975,000.00	97,500.00	677,500.00	0.00	97,500.00

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
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FLATWORK PLACEMENT	575,000.00	573,583.00	57,358.00	516,207.00	0.00	58,793.00
HASCEK-MELVILLE 7705 W. 89TH STREET HICKORY HILLS, IL 60457	ACOUSTICAL & GYPSUM UNDERLAYM	7,220.00	0.00	0.00	0.00	0.00	7,220.00
IFE&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155	SPRAYED FIRE-RESISTIVE ASC INSUL	86,000.00	78,744.00	7,874.00	52,278.00	18,891.00	25,130.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANEL PARTITIONS	9,100.00	0.00	0.00	0.00	0.00	9,100.00
LPS 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
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD GYM FLOOR, RESILIENT TILE F	162,500.00	0.00	0.00	0.00	0.00	162,500.00
MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126	FIRE PROTECTION	341,000.00	17,867.00	1,767.00	0.00	15,900.00	325,100.00
MERIDIENNE CORPORATION 1958 W. 59TH ST. CHICAGO, IL 60638	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 DARBY, 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 60466	LANDSCAPING, GREEN ROOF SYSTEM	520,898.00	0.00	0.00	0.00	0.00	520,898.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,800,000.00	1,152,391.00	115,239.00	772,925.00	264,227.00	2,622,848.00
RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60042	TILING	72,818.00	0.00	0.00	0.00	0.00	72,818.00
SCHINDLER ELEVATOR 653 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATORS	77,800.00	11,670.00	1,167.00	0.00	10,503.00	67,297.00
STREICH CORPORATION 8230 86TH CT. JUSTICE, IL 60458	BITUMINOUS DAMPROOFING	54,000.00	8,100.00	810.00	7,290.00	0.00	46,710.00
T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191	EARTHWORK	280,000.00	153,809.00	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	477,300.00	47,730.00	305,180.00	123,390.00	485,430.00

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
NOT LET	SITE FURNISHINGS	8,958.00	0.00	0.00	0.00	0.00	8,958.00
NOT LET	JOINT SEALANTS	62,371.00	0.00	0.00	0.00	0.00	62,371.00
NOT LET	AUTOMATIC DOOR OPENERS	7,275.00	0.00	0.00	0.00	0.00	7,275.00
NOT LET	LOUVERS	84,747.00	0.00	0.00	0.00	0.00	84,747.00
NOT LET	EXTERIOR SIGNAGE	14,300.00	0.00	0.00	0.00	0.00	14,300.00
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	32,495.00	0.00	0.00	0.00	0.00	32,495.00
NOT LET	MOTORIZED SHADES	41,419.00	0.00	0.00	0.00	0.00	41,419.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	21,695,609.00	8,236,992.00	823,699.00	6,637,927.00	775,466.00	14,252,397.00
BROWN & MOMEN, INC. 823 E. Drexel Square Chicago, Illinois 60615	GENERAL CONDITIONS	314,278.00	197,136.00	16,714.00	121,219.00	20,203.00	172,854.00
BROWN & MOMEN	INSURANCE	104,931.00	104,931.00	10,493.00	94,438.00	0.00	10,493.00
BROWN & MOMEN	PERFORMANCE BOND	31,914.00	31,914.00	3,101.00	27,913.00	0.00	3,101.00
BROWN & MOMEN	GENERAL CARPENTRY	18,652.00	3,000.00	300.00	0.00	2,700.00	16,952.00
BROWN & MOMEN SUBCONTRACTORS:							
A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	3,918,000.00	1,240,600.00	124,060.00	545,092.00	471,448.00	2,798,460.00
METAL METRIX 283 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	500,000.00	219,280.00	21,929.00	158,924.00	37,437.00	302,639.00
PRECISION METALS 5265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	230,000.00	36,350.00	3,035.00	13,815.00	13,500.00	202,685.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE. 110 N CHICAGO, IL 60607	SITE STORM, SANITARY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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 MOMEN	SUB TOTAL	5,416,400.00	1,786,321.00	178,632.00	1,062,401.00	545,288.00	3,808,711.00
	GRAND TOTAL	27,082,000.00	10,023,313.00	1,002,331.00	7,700,228.00	1,320,754.00	16,691,018.00