



## Public Building Commission of Chicago Contractor Payment Information

Project: Lee-Pasteur-Hurley Area Elementary School

Contract Number: 1478

General Contractor: **George Sollitt Construction**

Payment Application: 001

Amount Paid: \$567,900.00

Date of Payment to General Contractor: 5/1/2009

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



THE GEORGE SOLLITT CONSTRUCTION COMPANY  
 GENERAL CONTRACTORS CONSTRUCTION MANAGERS

CHICAGO

April 8, 2009

Public Building Commission of Chicago  
 50 West Washington, Room 200  
 Chicago, IL 60602

Public Building Commission of Chicago		
Scanned	<input checked="" type="checkbox"/>	File Original <input type="checkbox"/> Copy <input type="checkbox"/>
01 PBC:		
02 PMO:		
03 UAP:		
04 PROJECT No:	05110	
REC'D APR 09 2009		
Authority 01-		
Controls 02-	07-13	
Procure 03-		
Plan/Dsgn 04-		
Construct 05-		
FFE 06-		
CloseOut 07-		

Attention: Todd Rusche

Reference: LEE PASTEUR HURLEY ELEMENTARY SCHOOL  
 PBC Contract No. 1478  
 Project # 05110  
 GSCC Project C09020

Dear Mr. Rusche:


We are enclosing our **Progress Payment Request Package No. 1**  
 in the amount of:

FIVE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED  
 AND NO/100ths----- \$567,900.00 DOLLARS.

We trust that the above is satisfactory and that we will be favored with prompt  
 payment for our request.

Very truly yours,

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By   
 Daryl Poortinga, Treasurer

PA - GC - KLD - PA001 - AMT 567900 - 20090409

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

PBC Contract No. 1478  
 GSCC Project C09020  
 Pay Appl. # 1  
 Period To: 9/31/09

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is **TREASURER** of **THE GEORGE SOLLITT CONSTRUCTION COMPANY** 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. 1478 dated the 10th day of February, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
 LEE PASTEUR HURLEY ELEMENTARY SCHOOL  
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: FIVE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED AND NO/100THS

\$567,900.00

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 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS	1,259,412.00	37,800.00	3,780.00	0.00	34,020.00	1,225,392.00
GEORGE SOLLITT	INSURANCE	343,900.00	343,900.00	34,390.00	0.00	309,510.00	34,390.00
GEORGE SOLLITT	PERFORMANCE BOND	229,300.00	229,300.00	22,930.00	0.00	206,370.00	22,930.00
GEORGE SOLLITT	MOBILIZATION	115,000.00	20,000.00	2,000.00	0.00	18,000.00	97,000.00
GEORGE SOLLITT	DEMOBILIZATION	5,900.00	0.00	0.00	0.00	0.00	5,900.00
GEORGE SOLLITT	HAND EXCAVATION	41,250.00	0.00	0.00	0.00	0.00	41,250.00
GEORGE SOLLITT	COMMISSION FIELD OFFICE	33,179.00	0.00	0.00	0.00	0.00	33,179.00
GEORGE SOLLITT	LEED CONSULTANT	52,600.00	0.00	0.00	0.00	0.00	52,600.00
GEORGE SOLLITT	MATERIAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	OPERATIONS & MAINTENANCE DATA	3,500.00	0.00	0.00	0.00	0.00	3,500.00
GEORGE SOLLITT	PROJECT RECORD DOCUMENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
GEORGE SOLLITT	PERMIT COSTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
GEORGE SOLLITT	OVERHEAD & PROFIT	1.00	0.00	0.00	0.00	0.00	1.00
GEORGE SOLLITT	QUALITY CONTROL REP	77,212.00	0.00	0.00	0.00	0.00	77,212.00
GEORGE SOLLITT	INSTALL MODULAR CASEWORK	70,907.00	0.00	0.00	0.00	0.00	70,907.00
GEORGE SOLLITT/PBC	ALLOWANCE 1: SITE WORK ALLOWANCE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
GEORGE SOLLITT/PBC	ALLOWANCE 2: CCTV EQUIPMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT/PBC	ALLOWANCE 3: DATA SWITCH	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT/PBC	COMMISSION CONTINGENCY ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	GEORGE SOLLITT CONSTRUCTION TOTAL	3,220,661.00	631,000.00	63,100.00	0.00	567,900.00	2,652,761.00
GSCC'S SUBCONTRACTORS:							
D.A.M. PLUMBING 1315 N. 25TH AVENUE MELROSE PARK, IL 60160	PLUMBING	730,000.00	0.00	0.00	0.00	0.00	730,000.00
DE GRAF CONCRETE CONSTRUCTION 300 ALDERMAN WHEELING, IL 60090	CAST IN PLACE CONCRETE	980,000.00	0.00	0.00	0.00	0.00	980,000.00
ELMORE'S HVAC, INC. 3033 W. 111 <sup>th</sup> STREET CHICAGO, IL 60655	HVAC	3,180,000.00	0.00	0.00	0.00	0.00	3,180,000.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	ALUMINUM WINDOWS	1,067,845.00	0.00	0.00	0.00	0.00	1,067,845.00

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
INDICOM ELECTRIC COMPANY 2433 REEVES ROAD JOLIET, IL 60436	ELECTRICAL	2,950,000.00	0.00	0.00	0.00	0.00	2,950,000.00
ILLINOIS MASONRY CORP 209 TELSER ROAD LAKE ZURICH, IL 60047	UNIT MASONRY	3,695,000.00	0.00	0.00	0.00	0.00	3,695,000.00
SCOTT STEEL SALES 1203 SUMMIT STREET CROWN POING, IN 46307	STRUCTURAL STEEL	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
<b>GSCC SUBS NOT LET:</b>							
EARTHWORK		325,900.00	0.00	0.00	0.00	0.00	325,900.00
HOT MIX ASPHALT		54,017.00	0.00	0.00	0.00	0.00	54,017.00
PORTLAND CEMENT		242,646.00	0.00	0.00	0.00	0.00	242,646.00
GRASS PAVEMENT		48,802.00	0.00	0.00	0.00	0.00	48,802.00
IRRIGATION SYSTEMS		4,947.00	0.00	0.00	0.00	0.00	4,947.00
ORNAMENTAL FENCE		42,236.00	0.00	0.00	0.00	0.00	42,236.00
ORSOGRIL ORNAMENTAL		27,994.00	0.00	0.00	0.00	0.00	27,994.00
BENCHES & BIKE RACKS		10,850.00	0.00	0.00	0.00	0.00	10,850.00
LANDSCAPING		89,642.00	0.00	0.00	0.00	0.00	89,642.00
CARPENTRY		133,051.00	0.00	0.00	0.00	0.00	133,051.00
MODULAR CASEWORK		185,386.00	0.00	0.00	0.00	0.00	185,386.00
AIR BARRIERS		53,350.00	0.00	0.00	0.00	0.00	53,350.00
FLEXIBLE SHEET ROOFING		744,960.00	0.00	0.00	0.00	0.00	744,960.00
TRAFFIC COATINGS		13,580.00	0.00	0.00	0.00	0.00	13,580.00
SPRA. 2D FIRE RESIST.		50,994.00	0.00	0.00	0.00	0.00	50,994.00
JOINT SEALERS		117,370.00	0.00	0.00	0.00	0.00	117,370.00
STEEL DOORS AND FRAMES		195,707.00	0.00	0.00	0.00	0.00	195,707.00
OVERHEAD COILING DOOR		8,059.00	0.00	0.00	0.00	0.00	8,059.00
ALUMINUM DOOR HARDWARE		17,770.00	0.00	0.00	0.00	0.00	17,770.00
AUTOMATIC DOOR OPERATOR		9,856.00	0.00	0.00	0.00	0.00	9,856.00
GYP. BOARD SYSTEMS		338,347.00	0.00	0.00	0.00	0.00	338,347.00
TILE		53,350.00	0.00	0.00	0.00	0.00	53,350.00
TERRAZZO		398,670.00	0.00	0.00	0.00	0.00	398,670.00
ACOUSTICAL CEILINGS		227,853.00	0.00	0.00	0.00	0.00	227,853.00
WOOD GYMNASIUM FLOOR		53,498.00	0.00	0.00	0.00	0.00	53,498.00
RESILIENT TILE FLOOR		75,030.00	0.00	0.00	0.00	0.00	75,030.00
CARPETING		27,509.00	0.00	0.00	0.00	0.00	27,509.00
EPOXY FLOORING		11,640.00	0.00	0.00	0.00	0.00	11,640.00
ACOUSTICAL WALL PANELS		15,035.00	0.00	0.00	0.00	0.00	15,035.00
FINISH PAINTING		128,040.00	0.00	0.00	0.00	0.00	128,040.00
VISUAL DISPLAY UNITS		25,904.00	0.00	0.00	0.00	0.00	25,904.00
DISPLAY CASES		17,945.00	0.00	0.00	0.00	0.00	17,945.00
TOILET COMPARTMENTS		31,718.00	0.00	0.00	0.00	0.00	31,718.00
LOUVERS		79,620.00	0.00	0.00	0.00	0.00	79,620.00
FLAGPOLES		2,318.00	0.00	0.00	0.00	0.00	2,318.00
METAL LETTERS		25,038.00	0.00	0.00	0.00	0.00	25,038.00
METAL LOCKERS		128,040.00	0.00	0.00	0.00	0.00	128,040.00
FIRE EXTINGUISHERS, CABINETS		2,862.00	0.00	0.00	0.00	0.00	2,862.00
OPERABLE PANEL PARTION		7,736.00	0.00	0.00	0.00	0.00	7,736.00
TOILET ACCESSORIES		17,906.00	0.00	0.00	0.00	0.00	17,906.00
RIGGING CURTAINS		63,535.00	0.00	0.00	0.00	0.00	63,535.00
PROJECTION SCREENS		5,330.00	0.00	0.00	0.00	0.00	5,330.00
WASTE COMPACTORS		24,750.00	0.00	0.00	0.00	0.00	24,750.00
FOOD SERVICE EQUIPMENT		171,434.00	0.00	0.00	0.00	0.00	171,434.00
GYMNASIUM EQUIPMENT		36,852.00	0.00	0.00	0.00	0.00	36,852.00
FOOT GRILLES		23,795.00	0.00	0.00	0.00	0.00	23,795.00
WINDOW TREATMENT		33,987.00	0.00	0.00	0.00	0.00	33,987.00
TELESCOPING STANDS		10,728.00	0.00	0.00	0.00	0.00	10,728.00
HYDRAULIC ELEVATOR		75,175.00	0.00	0.00	0.00	0.00	75,175.00
WHEELCHAIR LIFTS		14,672.00	0.00	0.00	0.00	0.00	14,672.00
FIRE PROTECTION		233,760.00	0.00	0.00	0.00	0.00	233,760.00
SITE STORM SANITARY		224,300.00	0.00	0.00	0.00	0.00	224,300.00
<b>TOTAL CONTRACT</b>		<b>22,929,000.00</b>	<b>631,000.00</b>	<b>63,100.00</b>	<b>0.00</b>	<b>567,900.00</b>	<b>22,361,100.00</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$22,929,000.00	TOTAL AMOUNT REQUESTED	\$631,000.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$63,100.00
TOTAL CONTRACT AND EXTRAS	\$22,929,000.00	NET AMOUNT EARNED	\$567,900.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$22,929,000.00	AMOUNT DUE THIS PAYMENT	\$567,900.00
		BALANCE TO COMPLETE	\$22,361,100.00

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, Treasurer  
\_\_\_\_\_  
(Typed name of above signature)

Subscribed and sworn to before me this 8th day of April, 2009

  
\_\_\_\_\_

Notary Public  
My Commission expires: 05/14/09.

