



Public Building Commission of Chicago Contractor Payment Information

Project: **Belmont-Cragin Area Elementary School**

Contract Number: **1472R**

General Contractor: **George Sollitt Construction/Brown & Momen JV**

Payment Application: **017**

Amount Paid: **\$1,342,764.00**

Date of Payment to General Contractor: **1/7/2010**

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

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 PROJECT CONTROLLER
 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 FORTY TWO THOUSAND SEVEN HUNDRED SIXTY FOUR AND NO/100THS-----
 (\$1,342,764.00)

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	1,688,509.00	1,688,509.00	16,885.00	1,414,255.00	257,369.00	16,885.00
GEORGE SOLLITT	INSURANCE	406,230.00	406,230.00	4,062.00	394,043.00	8,125.00	4,062.00
GEORGE SOLLITT	PERFORMANCE BOND	270,820.00	270,820.00	2,708.00	262,695.00	5,417.00	2,708.00
GEORGE SOLLITT	MOBILIZATION	152,000.00	152,000.00	1,520.00	147,440.00	3,040.00	1,520.00
GEORGE SOLLITT	DEMOBILIZATION	7,500.00	7,500.00	75.00	7,275.00	150.00	75.00
GEORGE SOLLITT	SITWORK ALLOWANCE NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	CCTV ALLOWANCE- Added to Public Electric	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	ELECTRICAL SWITCH ALLOWANCE - NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	KITCHEN ACCESSORIES ALLOWANCE - NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE, MAINTENANCE	12,800.00	12,800.00	128.00	12,416.00	256.00	128.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE	48,000.00	48,000.00	480.00	46,560.00	960.00	480.00

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
GEORGE SOLLITT	COMMISSIONS'S CONTINGENCY FUND	113,461.00	0.00	0.00	0.00	0.00	113,461.00
	CHANGE ORDER 2 - 33461						
	CHANGE ORDER 3 - 5399						
	CHANGE ORDER 4 - 2892						
	CHANGE ORDER 5 - 4644						
	CHANGE ORDER 6 - 9294						
	CHANGE ORDER 7 - 9260						
	CHANGE ORDER 8 - 2768						
	CHANGE ORDER 9 - 9348						
	CHANGE ORDER 10 - 10888						
	CHANGE ORDER 11 - 586						
	CHANGE ORDER 12 - 5951						
	CHANGE ORDER 13 - 7635						
	CHANGE ORDER 15 - 14010						
	CHANGE ORDER 16 - 4907						
	CHANGE ORDER 17 - 33407						
	CHANGE ORDER 18 - 161280						
	CHANGE ORDER 19 - 0						
	CHANGE ORDER 20 - 4823						
	CHANGE ORDER 21 - 11902						
	CHANGE ORDER 22 - 8142						
	CHANGE ORDER 24 - 1787						
	CHANGE ORDER 26 - 31059						
	CHANGE ORDER 28 - 9220						
	CHANGE ORDER 30 - 40915						
	CHANGE ORDER 31 - 12717						
	CHANGE ORDER 32 - 2923						
	CHANGE ORDER 34 - 1378						
	CHANGE ORDER 35 - 3750						
	CHANGE ORDER 37 - 2272						
	CHANGE ORDER 38 - 3355						
	CHANGE ORDER 42 - 506						
	CHANGE ORDER 44 - 7893						
	CHANGE ORDER 45 - 4173						
	CHANGE ORDER 46 - 17412						
	CHANGE ORDER 51 - 485						
	CHANGE ORDER 55 - 1655						
	CHANGE ORDER 59 - 12184						
	CHANGE ORDER 61 - 2072						
	SUBTOTAL	2,699,320.00	2,585,859.00	25,858.00	2,284,684.00	275,317.00	139,319.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY 1425 CHASE AVE ELK GROVE VILLAGE, IL 60007	MODIFIED BITUMINOUS MEMBRANE	628,167.00	628,167.00	18,845.00	587,734.00	21,588.00	18,845.00
ACCESS SPECIALIST, INC. 367 ROHLWING RD, SUITE E ADDISON, IL 60101	WHEELCHAIR LIFTS	12,870.00	12,870.00	0.00	11,583.00	1,287.00	0.00
ACCU-PAVING COMPANY 2665 S. 25TH AVE. BROADVIEW, IL 60155	HOT MIX ASPHALT PAVING	9,100.00	9,100.00	0.00	8,827.00	273.00	0.00

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
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVE MILWAUKEE, WI 53209	VISUAL DISPLAY UNITS, FOOT GRILLES	86,000.00	86,000.00	2,580.00	83,420.00	0.00	2,580.00
AIR TITE CONTRACTORS 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALL PANELS	226,469.00	226,469.00	0.00	218,421.00	8,048.00	0.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING DOORS	3,007.00	3,007.00	0.00	2,706.00	301.00	0.00
ART DOSE 3614 S. LOWE CHICAGO, IL 60689	EXTERIOR SIGNAGE	15,907.00	15,907.00	0.00	12,870.00	3,037.00	0.00
ARTLOW SYSTEMS 170 S. GARY AVE CAROL STREAM, IL 60188	TRAFFIC COATING & EPOXY FLOORING	34,840.00	34,840.00	0.00	31,356.00	3,484.00	0.00
BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH RD WOOD DALE, IL 60191	COMPOSITE METAL PANEL & LOUVERS	332,379.00	332,379.00	0.00	315,760.00	16,619.00	0.00
C-TEC INDUSTRIES, INC. 5901 WEST 66TH STREET BEDFORD PARK, IL 60638	WASTE COMPACTORS	31,825.00	31,825.00	0.00	30,870.00	955.00	0.00
C&H BUILDING SPECIALTIES 1714 S. WOLF ROAD WHEELING, IL 60090	FLAGPOLES	5,100.00	5,100.00	0.00	4,590.00	510.00	0.00
CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	2,659,558.00	2,659,558.00	5,000.00	2,579,771.00	74,787.00	5,000.00
CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	FIRE EXTINGUISHERS	3,500.00	3,500.00	0.00	3,150.00	350.00	0.00
CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007	MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHE	518,773.00	518,773.00	25,939.00	466,896.00	25,938.00	25,939.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	SITE FURNISHINGS	11,596.00	11,596.00	0.00	10,436.00	1,160.00	0.00
CLIMATEMP, INC. 315 N. MAY STREET CHICAGO, IL 60607	H.V.A.C.	2,682,794.00	2,682,794.00	26,827.00	2,532,110.00	123,857.00	26,827.00
CONSTRUCTION SPECIALTIES 29 W 030 MAIN STREET WARRENVILLE, IL 60555	EXPANSION JOINT ASSEMBLY	5,118.00	5,118.00	0.00	4,606.00	512.00	0.00

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CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60523	EAS BUILDING AUTOMATION	450,737.00	450,737.00	22,537.00	379,582.00	48,618.00	22,537.00
EVERGREEN SPECIAL TIES & DESIGN 12617 S. KROLL DRIVE ALSIP, IL 60803	MOTORIZED SHADES	42,650.00	42,650.00	0.00	38,385.00	4,265.00	0.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617	ALUMINUM ENTRANCES	877,898.00	877,898.00	5,000.00	790,108.00	82,790.00	5,000.00
GRAND STAGE LIGHTING COMPANY 630 W. LAKE ST. CHICAGO, IL 60661	RIGGING, CURTAINS	41,637.00	41,637.00	0.00	40,388.00	1,249.00	0.00
GREAT LAKES AUTOMATIC DOOR 461 N. WOLF ROAD HILLSIDE, IL 60162	AUTOMATIC DOOR OPENER	13,068.00	13,068.00	0.00	9,990.00	3,078.00	0.00
GREAT LAKES WEST 24475 RED ARROW DRIVE MATTAWAN, MI 49071	FOOD SERVICE EQUIPMENT	162,198.00	162,198.00	0.00	148,061.00	14,137.00	0.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CARPENTRY	160,759.00	160,759.00	0.00	155,936.00	4,823.00	0.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FOUNDATION PLACEMENT	975,000.00	975,000.00	0.00	945,750.00	29,250.00	0.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FLATWORK PLACEMENT	404,753.00	404,753.00	0.00	392,610.00	12,143.00	0.00
II IN ONE CONTRACTORS 4344 W. 45 TH ST CHICAGO, IL 60632	CONCRETE REINFORCEMENT	170,247.00	170,247.00	0.00	153,222.00	17,025.00	0.00
HASCEK-MELVILLE/CAMP FLOORING 7705 W. 99TH STREET HICKORY HILLS, IL 60457	ACOUSTICAL & GYPSUM UNDERLAYMENT	7,220.00	7,220.00	0.00	6,498.00	722.00	0.00
IFE&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155	SPRAYED FIRE-RESISTIVE ASC INSULATION	128,200.00	128,200.00	0.00	128,200.00	0.00	0.00
INDUSTRIAL FENCE, INC. 1300 S. KILBOURN AVE. CHICAGO, IL 60623	ORNAMENTAL FENCE/GATE	33,512.00	33,512.00	0.00	21,825.00	11,687.00	0.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANEL PARTITIONS	9,100.00	9,100.00	0.00	8,827.00	273.00	0.00

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LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST PERMEABLE UNIT PAVERS	32,450.00	32,450.00	0.00	29,205.00	3,245.00	0.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD GYM FLOOR, RESILIENT TILE FLOORING	162,500.00	162,500.00	1,625.00	154,375.00	6,500.00	1,625.00
MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126	FIRE PROTECTION	357,507.00	352,066.00	17,603.00	316,859.00	17,604.00	23,044.00
MERIDIENNE CORPORATION 1968 W. 59TH ST. CHICAGO, IL 60636	GYP BOARD SYSTEM	637,057.00	637,057.00	3,000.00	599,828.00	34,229.00	3,000.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	SUN SHADES	105,000.00	105,000.00	0.00	101,850.00	3,150.00	0.00
METROPOLITAN TERRAZZO 645 LUNT AVE ELK GROVE VILLAGE, IL 60007	TERRAZZO	583,066.00	583,066.00	5,830.00	565,574.00	11,662.00	5,830.00
NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	FINISH PAINTING	154,170.00	154,170.00	4,625.00	103,950.00	45,595.00	4,625.00
PARTITION SPECIALISTS, INC. 8412 WILMETTE AVE. UNIT C DARIEN, IL 60561	TOILET COMPARTMENTS & ACCESSORIES	43,400.00	43,400.00	0.00	39,060.00	4,340.00	0.00
PB SALES 445 ATWATER ELMHURST, IL 60126	PROJECTION SCREENS	3,480.00	3,480.00	0.00	3,480.00	0.00	0.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	LANDSCAPING, GREEN ROOF SYSTEM, EARTHWOR	539,348.00	539,348.00	26,967.00	468,808.00	43,573.00	26,967.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,959,680.00	3,959,680.00	5,000.00	3,868,443.00	86,237.00	5,000.00
RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60042	TILING	73,866.00	73,866.00	0.00	73,866.00	0.00	0.00
SAGER SEALANT CORPORATION 708 E. ELM AVE. LAGRANGE, IL 60525	JOINT SEALANTS	122,462.00	122,462.00	0.00	93,317.00	29,145.00	0.00
SCHINDLER ELEVATOR 653 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATORS	79,385.00	79,385.00	7,939.00	71,446.00	0.00	7,939.00

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STREICH CORPORATION 8230 86TH CT. JUSTICE, IL 60458	BITUMINOUS DAMPROOFING	70,000.00	70,000.00	0.00	69,300.00	700.00	0.00
T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191	EARTHWORK	280,000.00	280,000.00	0.00	266,000.00	14,000.00	0.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	PLUMBING	964,734.00	964,734.00	3,000.00	904,005.00	57,729.00	3,000.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	21,611,407.00	21,492,505.00	208,175.00	20,138,538.00	1,145,792.00	327,077.00
BROWN & MOMEN, INC. 823 E. Drexel Square Chicago, Illinois 60615	GENERAL CONDITIONS	327,014.00	327,014.00	3,270.00	293,571.00	30,173.00	3,270.00
BROWN & MOMEN	INSURANCE	104,931.00	104,931.00	1,049.00	101,783.00	2,099.00	1,049.00
BROWN & MOMEN	PERFORMANCE BOND	31,014.00	31,014.00	310.00	30,084.00	620.00	310.00
BROWN & MOMEN	GENERAL CARPENTRY	27,927.00	27,927.00	279.00	27,089.00	569.00	279.00
BROWN & MOMEN SUBCONTRACTORS:							
A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	4,068,082.00	4,068,082.00	40,680.00	3,902,955.00	124,447.00	40,680.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	532,710.00	532,710.00	15,981.00	501,031.00	15,698.00	15,981.00
PRECISION METALS 5265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	240,198.00	240,198.00	0.00	232,992.00	7,206.00	0.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	SITE STORM, SANITARY	56,000.00	56,000.00	0.00	50,400.00	5,600.00	0.00
TK CONCRETE, INC. 110 E. SCHILLER STREET, STE. 234 ELMHURST, IL 60126	SITE CONCRETE	211,400.00	211,400.00	0.00	200,830.00	10,570.00	0.00
BROWN MOMEN	SUB TOTAL	5,599,276.00	5,599,276.00	61,569.00	5,340,735.00	196,972.00	61,569.00
GRAND TOTAL		27,210,683.00	27,091,781.00	269,744.00	25,479,273.00	1,342,764.00	388,646.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

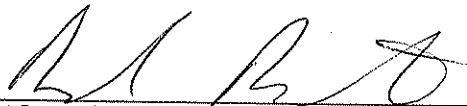
AMOUNT OF ORIGINAL CONTRACT	\$27,082,000.00	TOTAL AMOUNT REQUESTED	\$27,091,781.00
EXTRAS TO CONTRACT	\$325,683.00	LESS 10% RETAINED	\$269,744.00
TOTAL CONTRACT AND EXTRAS	\$27,407,683.00	NET AMOUNT EARNED	\$26,822,037.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$25,479,273.00
ADJUSTED CONTRACT PRICE	\$27,407,683.00	AMOUNT DUE THIS PAYMENT	\$1,342,764.00
		BALANCE TO COMPLETE	\$388,646.00

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.

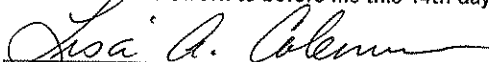
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 14th day of December, 2009.



Notary Public

My Commission expires: 7/28/2013

