



Public Building Commission of Chicago
Contractor Payment Information

Project: Greater Grand Crossing Branch Library

Contract Number: 1492

General Contractor: The George Sollitt Construction Co.

Payment Application: #4

Amount Paid: \$143,842.00

Date of Payment to General Contractor: 5/27/2010

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

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 **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. 1492 dated the 21st day of October, 2009 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
GREATER GRAND CROSSING BRANCH LIBRARY
 1000 E. 73rd Street, Chicago, Illinois 60619
 that the following statements are made for the purpose of procuring a partial payment of: **ONE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED FORTY TWO AND NO/100THS** (\$143,842.00).

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	521,327.00	128,161.00	12,816.00	102,799.00	12,546.00	405,982.00
GEORGE SOLLITT	LEED ADMINISTRATION	10,500.00	2,625.00	263.00	1,890.00	472.00	8,138.00
GEORGE SOLLITT	INSURANCE	35,967.00	35,967.00	3,597.00	32,370.00	0.00	3,597.00
GEORGE SOLLITT	PERFORMANCE BOND	34,136.00	34,136.00	3,414.00	30,722.00	0.00	3,414.00
GEORGE SOLLITT	MOBILIZATION	24,528.00	24,528.00	2,453.00	22,075.00	0.00	2,453.00
GEORGE SOLLITT	DEMOBILIZATION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
GEORGE SOLLITT	QUALITY CONTROL	18,500.00	6,105.00	611.00	5,494.00	0.00	13,006.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
GEORGE SOLLITT	EARTHWORK	75,500.00	12,920.00	1,292.00	8,568.00	3,060.00	63,872.00
GEORGE SOLLITT	CAST-IN-PLACE CONCRETE	164,000.00	89,280.00	8,928.00	80,352.00	0.00	83,648.00

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	COMMISSION CONTIGENCY ALLOWANCE	128,253.00					128,253.00
CO 2 CX 8	\$8,406.00						
CO 3 CX 12	\$0.00						
CO 4A CX 10	\$350.00						
CO 4B CX 10	\$1,507.00						
CO 5 CX 17	\$1,484.00						
GEORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE	120,000.00					120,000.00
SUBTOTAL		1,151,211.00	333,722.00	33,374.00	284,270.00	16,078.00	850,863.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
3M LIBRARY SYSTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144	BOOK DETECTION SYSTEM	39,961.00	0.00	0.00	0.00	0.00	39,961.00
A & H MECHANICAL, INC. 1215 E. 79TH STREET CHICAGO, IL 60619	H.V.A.C.	520,000.00	0.00	0.00	0.00	0.00	520,000.00
AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVE. ADDISON, IL 60101	LOUVERS	1,450.00	0.00	0.00	0.00	0.00	1,450.00
AMERISCAN DESIGNS, INC. 4147 WEST OGDEN AVENUE CHICAGO, IL 60623	ARCHITECTURAL WOODWORK	63,000.00	3,000.00	300.00	0.00	2,700.00	60,300.00
B. BRUCE, INC. 9052 S. NATOMA OAK LAWN, IL 60453	SITE STORM, SANITARY	65,931.00	60,420.00	6,042.00	54,378.00	0.00	11,553.00
BILL'S SHADE & BLIND SERVICE 765 E. 69TH PLACE CHICAGO, IL 60637	WINDOW TREATMENTS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
CANINO ELECTRIC COMPANY 3040 S. 25TH AVE. BROADVIEW, IL 60155	ELECTRICAL	368,000.00	6,700.00	670.00	6,030.00	0.00	361,970.00
CARLO STEEL 3100 E. 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	190,000.00	118,472.00	11,847.00	54,506.00	52,119.00	83,375.00

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
CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	TOILET ACCESSORIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	LIBRARY FURNITURE AND MILLWORK	75,000.00	0.00	0.00	0.00	0.00	75,000.00
C&H BUILDING SPECIALTIES 1714 S WOLF RD WHEELING, IL 60090	FLAGPOLES	5,200.00	0.00	0.00	0.00	0.00	5,200.00
CITY COTTAGE GROUP 2907 S. WABASH AVE., STE. 201 CHICAGO, IL 60616	TILE	5,200.00	0.00	0.00	0.00	0.00	5,200.00
COMMERCIAL SPECIALTIES 2255 LOIS DRIVE, UNIT 9 ROLLING MEADOWS, IL 60008	TOILET COMP., LOCKERS, FIRE EXT. CABINETS	9,300.00	0.00	0.00	0.00	0.00	9,300.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	METAL PANELS	173,000.00	0.00	0.00	0.00	0.00	173,000.00
D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160	PLUMBING	76,000.00	13,500.00	1,350.00	0.00	12,150.00	63,850.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD, STE. 1 ITASCA, IL 60143	CONTAMINATED SOIL REMOVAL	57,725.00	55,940.00	5,594.00	50,346.00	0.00	7,379.00
EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	RESILIENT TILE FLOOR	45,000.00	0.00	0.00	0.00	0.00	45,000.00
ERA VALDIVIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617	MISC. CARP., GYP BOARD SYS,GFRG	134,400.00	0.00	0.00	0.00	0.00	134,400.00
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUM. STOREFRONT, ENTRANCES, BAL.DOOR	220,000.00	0.00	0.00	0.00	0.00	220,000.00
HLOMAH TERRAZZO FLOORING CO. 3426 W. ADAMS CHICAGO, IL 60624	TERRAZZO	32,000.00	0.00	0.00	0.00	0.00	32,000.00

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
ILLINIS CONSTRUCTION SPECIALTIES 29 W. 030 MAIN STREET WARRENVILLE, IL 60555	FOOT GRILLES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
INDIANA GEOTHERMAL 4355 LAFAYETTE BLVD. INDIANAPOLIS, IN 46254	GEO-THERMAL	137,000.00	134,000.00	13,400.00	59,805.00	60,795.00	16,400.00
MASONRY COMPANY, INC. 236 EGIDI DR., SUITE A WHEELING, IL 60090	UNIT MASONRY	250,000.00	0.00	0.00	0.00	0.00	250,000.00
M-D BUILDING MATERIAL 953 SETON COURT WHEELING, IL 60090	DOORS, FRAMES & HARDWARE	41,130.00	0.00	0.00	0.00	0.00	41,130.00
MEILAHN MFG. COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	METAL STORAGE SHELVING	53,000.00	0.00	0.00	0.00	0.00	53,000.00
MIDWEST LIBRARY SYSTEMS 1510 NORTH THROOP STREET CHICAGO, IL 60642	BOOK DEPOSITORIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
MW POWELL COMPANY 3445 S. LAWNSDALE AVE CHICAGO, IL 60623	ROOFING	205,000.00	0.00	0.00	0.00	0.00	205,000.00
NATIONAL LIFT TRUCK, INC. 3333 MT. PROSPECT ROAD FRANKLIN PARK, IL 60131	MANLIFT EQUIPMENT	15,800.00	0.00	0.00	0.00	0.00	15,800.00
NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	FINISH PAINTING	23,000.00	0.00	0.00	0.00	0.00	23,000.00
POBLOCKI SIGN COMPANY LLC 922 S. 70TH STREET WEST ALLIS, WI 53214	SIGNAGE	15,350.00	0.00	0.00	0.00	0.00	15,350.00
STRESCORE 24445 STATE ROAD 23 SOUTH BEND, IN 46614	PRE-CAST	67,000.00	0.00	0.00	0.00	0.00	67,000.00
TORTORELLO'S SPRINKLING SYSTEMS 3220 S. SHIELDS AVE. CHICAGO, IL 60616	IRRIGATION SYSTEMS	13,200.00	0.00	0.00	0.00	0.00	13,200.00

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
TO BE LET:							
EAGLE CONCRETE	CONTINGENCY CHANGE ORDER #4B	3,485.00	0.00	0.00	0.00	0.00	3,485.00
CARLO STEEL CORP.	CONTINGENCY CHANGE ORDER #5	1,400.00	0.00	0.00	0.00	0.00	1,400.00
NOT LET	HOT MIX ASPHALT PAVING	14,600.00	0.00	0.00	0.00	0.00	14,600.00
NOT LET	PORTLAND CEMENT CONCRETE PAVING	73,200.00	0.00	0.00	0.00	0.00	73,200.00
NOT LET	ORNAMENTAL FENCE	43,590.00	0.00	0.00	0.00	0.00	43,590.00
NOT LET	SITE & STREET FURNISHINGS	6,551.00	0.00	0.00	0.00	0.00	6,551.00
NOT LET	LANDSCAPING	54,505.00	0.00	0.00	0.00	0.00	54,505.00
NOT LET	GRAFFITI RESISTANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
NOT LET	FLUID APPLIED MEMBRANE	11,425.00	0.00	0.00	0.00	0.00	11,425.00
NOT LET	JOINT SEALANTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NOT LET	ACOUSTICAL CEILING	79,800.00	0.00	0.00	0.00	0.00	79,800.00
NOT LET	WALL PROTECTION	1,268.00	0.00	0.00	0.00	0.00	1,268.00
NOT LET	PROJECTION SCREENS	1,840.00	0.00	0.00	0.00	0.00	1,840.00
NOT LET	APPLIANCES	1,135.00	0.00	0.00	0.00	0.00	1,135.00
TO BE LET	MISC	10,543.00	0.00	0.00	0.00	0.00	10,543.00
	GRAND TOTAL	4,383,000.00	725,754.00	72,577.00	509,335.00	143,842.00	3,729,823.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

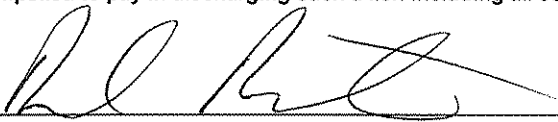
AMOUNT OF ORIGINAL CONTRACT	\$4,383,000.00	TOTAL AMOUNT REQUESTED	\$725,754.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$72,577.00
TOTAL CONTRACT AND EXTRAS	\$4,383,000.00	NET AMOUNT EARNED	\$653,177.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$509,335.00
ADJUSTED CONTRACT PRICE	\$4,383,000.00	AMOUNT DUE THIS PAYMENT	\$143,842.00
		BALANCE TO COMPLETE	\$3,729,823.00

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.

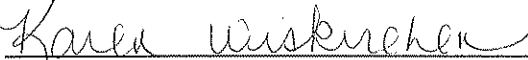


 Treasurer

Daryl Poortinga, Treasurer

 (Typed name of above signature)

Subscribed and sworn to before me this 14th day of May, 2010.



 Notary Public
 My Commission expires: 05/29/13

