



**Public Building Commission of Chicago
Contractor Payment Information**

Project: Powell Replacement Elementary School

Contract Number: 1479

General Contractor: George Sollitt/Brown & Momen JV

Payment Application: #11

Amount Paid: \$1,637,606.00

Date of Payment to General Contractor: 8/25/10

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 A

POWELL REPLACEMENT ELEMENTARY SCHOOL

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

Contract # 1479
Project No.: 05070
Pay Appl. # 11
Period To: 06/30/10

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 SOL LITTBROWN 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. 1479 dated the 9th day of June, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
POWELL REPLACEMENT ELEMENTARY SCHOOL

Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIX HUNDRED THIRTY SEVEN THOUSAND SIX HUNDRED SIX AND NO/100THS \$1,637,606.00

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 604191	GENERAL CONDITIONS	1,774,534.85	1,391,326.00	65,056.00	1,109,723.00	126,537.00	539,274.85
GEORGE SOLLITT CONSTRUCTION	INSURANCE	309,500.00	309,500.00	16,475.00	294,025.00	0.00	16,475.00
GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	205,600.00	205,600.00	10,280.00	195,320.00	0.00	10,280.00
GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	115,000.00	115,000.00	5,750.00	109,250.00	0.00	5,750.00
GEORGE SOLLITT CONSTRUCTION	DEMOBILIZATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00
GEORGE SOLLITT CONSTRUCTION	QUALITY CONTROL	38,600.00	25,307.00	1,415.00	24,446.00	2,446.00	11,708.00
GEORGE SOLLITT CONSTRUCTION	COMMISSION FIELD OFFICE - SET UP	45,000.00	45,000.00	2,250.00	42,750.00	0.00	2,250.00
GEORGE SOLLITT CONSTRUCTION	COMMISSION FIELD OFFICE - MAINTENANCE	8,000.00	5,897.00	293.00	5,066.00	608.00	2,428.00
GEORGE SOLLITT CONSTRUCTION	LEED ADMINISTRATION	14,000.00	9,333.00	467.00	7,980.00	886.00	5,134.00
GEORGE SOLLITT CONSTRUCTION	CARPENTRY	165,000.00	145,000.00	7,250.00	125,400.00	12,380.00	27,260.00
GEORGE SOLLITT CONSTRUCTION	ALLOWANCE 1: SITE WORK ALLOWANCE (26,393.00)	1,973,607.00	0.00	0.00	0.00	0.00	1,973,607.00

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 CONSTRUCTION	ALLOWANCE 2: CCTV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	ALLOWANCE 3: DATA SWITCH ALLOWANCE	225,000.00	0.00	0.00	0.00	0.00	225,000.00
GEORGE SOLLITT CONSTRUCTION	COMMISSION'S CONTINGENCY ALLOWANCE	424,873.15	0.00	0.00	0.00	0.00	424,873.15
CONTINGENCY ALLOWANCE MOVES							
	CCO #3	(23,540.00)					
	CCO #6	(6,018.00)					
	CCO #7	(3,891.35)					
	CCO #9	(930.00)					
	CCO #2	8,544.00					
	CCO #13	(2,542.50)					
	CCO #4	(620.00)					
	CCO #16	(8,556.00)					
	CCO #20	(2,904.00)					
	CCO #18	(3,774.00)					
	CCO #19	(3,554.00)					
	CCO #29	(30,211.00)					
GS&C'S SUBCONTRACTORS:							
A-J ROOFING COMPANY 1426 CHASE AVENUE ELK GROVE VILLAGE, IL 60007	MODIFIED BITUMINOUS	495,000.00	382,300.00	38,230.00	344,070.00	0.00	150,930.00
AIR FLOW ARCHITECTURAL 7330 N. TEOTONIA AVENUE MILWAUKEE, WI 53209	DISPLAY CASES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
ANY TEMPERATURE, INC. 210 EAST STREET CAROL STREAM, IL 60188	VENTILATION	888,366.00	660,236.00	66,024.00	483,657.00	110,655.00	274,174.00
ART DOSE, INC. 3614 S. LOWE CHICAGO, IL 60609	SIGNAGE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
ASC INSULATION & FIREPROOFING 607 CHURCH ROAD ELGIN, IL 60123	SPRAYED FIRE PROOFING	65,500.00	62,180.00	6,218.00	55,962.00	0.00	9,538.00
BEVERLY ASPHALT PAVING COMPANY 1614 W. PERSHING ROAD CHICAGO, IL 60609	HOT MIX ASPHALT PAVING	18,000.00	0.00	0.00	0.00	0.00	18,000.00
BUILDERS UNITED SALES CO., INC. 713 BRARCLIFF DRIVE MINOOKA, IL 60447	OPERABLE PANEL PARTITIONS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	1,698,351.00	1,669,736.00	166,874.00	1,501,861.00	0.00	186,490.00
CARROLL SEATING COMPANY 2106 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	TELESCOPING STANDS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
C & H BUILDING 1714 S. WOLF ROAD WHEELING, IL 60090-6517	FLAGPOLES	11,150.00	0.00	0.00	0.00	0.00	11,150.00
CHICAGO SPOTLIGHT 1688 W. CARROLL STREET CHICAGO, IL 60612	RIGGING & CURTAINS	60,000.00	0.00	0.00	0.00	0.00	60,000.00

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
COMPACTOR TECHNOLOGY 6901 W. 66TH STREET, UNIT B BEDFORD PARK, IL 60638	WASTE COMPACTORS	31,825.00	0.00	0.00	0.00	0.00	31,825.00
DGRAP CONCRETE CONSTRUCTION 300 ALDEMAN AVENUE WHEELING, IL 60090	CAST IN PLACE CONCRETE FOUNDATIONS	929,556.00	929,556.00	46,476.00	865,978.00	17,100.00	46,476.00
DUAL FLOORING COMPANY 4210 WES 12 th PLACE AT SIP, IL 60603	RESILIENT TILE FLOOR	152,390.00	0.00	0.00	0.00	0.00	152,390.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	EARTHWORK	907,910.00	752,396.00	37,620.00	714,776.00	0.00	193,134.00
EXCEL WATER PROOFING & DAMP PROOFING 6682 W. 99 STREET CHICAGO RIDGE, IL 60416	AIR BARRIERS/BITUMINOUS DAMPROOFING	81,750.00	78,171.00	7,817.00	70,354.00	0.00	11,396.00
GLASS DESIGNERS 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	ALUMINUM WINDOWS/GUARDS/JOINT SEALAN	1,080,090.00	330,406.00	33,041.00	169,433.00	127,932.00	792,636.00
GREAT LAKES AUTOMATIC DOOR 461 N. WOLF ROAD HILLSIDE, IL 60162-1207	AUTOMATIC DOOR OPENER	5,100.00	0.00	0.00	0.00	0.00	5,100.00
HASCER-MELVILLE 7706 W. 98TH STREET HICKORY HILLS, IL 60457	EPOXY FLOORING & TRAFFIC COATING	17,290.00	0.00	0.00	0.00	0.00	17,290.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60813-0147	OVERHEAD COILING DOOR	3,100.00	0.00	0.00	0.00	0.00	3,100.00
HUPCOR-CHICAGO 102 FAIRBANK STREET ADDISON, IL 60101-3120	GYMNASIUM EQUIPMENT	37,000.00	0.00	0.00	0.00	0.00	37,000.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG IL 60173-4538	HVAC	2,186,614.00	1,552,217.00	196,222.00	1,800,738.00	256,257.00	439,619.00
JUST RITE ACOUSTICS, INC. 1601 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTICAL CEILINGS & PANELS	239,900.00	39,000.00	3,900.00	0.00	36,100.00	204,800.00
KADEE INDUSTRIES 7160 KRICK ROAD WALTON HILLS, OH 44136	FOOT GRILLES	36,130.00	0.00	0.00	0.00	0.00	36,130.00

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LPS PAVEMENT 67 STONEHILL ROAD OSWEGO, IL 60643	PERMABLE PAVERS	38,100.00	0.00	0.00	0.00	0.00	38,100.00
MANICO FLOORING 4134 ORLEANS STREET MCHEENY, IL 60060	WOOD GYM FLOOR AND STAGE FLOOR	80,500.00	0.00	0.00	0.00	0.00	80,500.00
METAL ERECTORS, Inc. 1039 W. REPUBLIC DRIVE ADDISON, IL 60101	LOUVERS/COMPOSITE METAL PANELS	455,000.00	5,500.00	550.00	4,350.00	0.00	450,050.00
METROPOLITAN TERRAZZO 646 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	TERRAZZO	616,356.00	207,056.00	20,706.00	113,400.00	72,949.00	329,006.00
MORFIN CONSTRUCTION 1653 N. MANNHEIM ROAD STONE PARK, IL 60165	GYPSUM BOARD SYSTEM	345,970.00	336,961.00	33,596.00	268,997.00	33,468.00	43,606.00
NEENAH FOUNDRY 646 KIMBERLY CAROL STREAM, IL 60188	TREE GRATES	6,135.00	0.00	0.00	0.00	0.00	6,135.00
PB SALES 445 ATWATER ELMHURST, IL 60126	PROJECTION SCREENS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
PRESTIGE DISTRIBUTION 3320 COMMERCIAL AVENUE NORTHBROOK, IL 60062	TOILET ACCESSORIES	17,927.00	0.00	0.00	0.00	0.00	17,927.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	LANDSCAPING/GREEN ROOFING	345,000.00	167,972.00	15,797.00	0.00	142,176.00	202,826.00
SCHOOL SPECIALTY EDUCATION 3166 NORTHWOODS PARKWAY NORCROSS, GA 30071	VISUAL DISPLAY UNITS	26,100.00	0.00	0.00	0.00	0.00	26,100.00
SCOTT INTERIORS 21626 MAIN STREET MATTESON, IL 60443-2744	CARPET	27,000.00	0.00	0.00	0.00	0.00	27,000.00
SKYLINE PLASTERING 232 WESTGATE DRIVE CAROL STREAM, IL 60188	CEMENT PLASTER	32,000.00	0.00	0.00	0.00	0.00	32,000.00
SPECIALTIES DIRECT 161 TOWER DRIVE, STE. G BURR RIDGE, IL 60527	TOILET COMPARTMENTS	22,700.00	0.00	0.00	0.00	0.00	22,700.00
TAYLOR ELECTRIC 4146 W. KINZIE STREET CHICAGO, IL 60624	ELECTRICAL	2,791,616.00	1,426,610.00	142,661.00	993,493.00	290,466.00	1,507,666.00

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
THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY GARY, IN 46408	16 SHEETING	147,000.00	147,000.00	7,350.00	139,650.00	0.00	7,350.00
TRIUMPH RESTORATION, INC. 18822 S. 82 ND AVENUE MOKENA, IL 60448	23 EXPANSION JOINT & PERIMETER FIRE SAFING	76,000.00	22,800.00	2,280.00	16,920.00	3,600.00	64,480.00
UNIVERSAL FIRE PROTECTION 1116 MOLITOR ROAD AURORA, IL 60606	69 FIRE PROTECTION	287,427.00	136,006.00	13,504.00	121,505.00	0.00	136,922.00
GSCC SUBS NOT LET: BENCHES	18	9,500.00	0.00	0.00	0.00	0.00	9,500.00
GEORGE SOLLITT TOTAL		19,487,316.00	11,458,034.00	946,111.00	9,279,494.00	1,232,429.00	8,976,393.00

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
BROWN & WOMEN 823 E. DEXEL SQUARE CHICAGO, IL 60645	1 GENERAL CONDITIONS 2 PERFORMANCE BOND & INSURANCE 3 GENERAL LABOR 4 CARPENTRY LABOR	233,254.00 85,030.00 27,000.00 65,000.00	171,053.00 85,030.00 0.00 0.00	8,553.00 4,252.00 0.00 0.00	145,291.00 80,778.00 0.00 0.00	17,209.00 0.00 0.00 0.00	70,754.00 4,252.00 27,000.00 65,000.00
BROWN & WOMEN SUBCONTRACTORS:							
THOMAS P. ADAMSON & ASSOCIATES 921 W. VAN BUREN STREET CHICAGO, IL 60607	16 PLUMBING, SITE STORM & SANITARY	934,727.00	634,434.00	63,443.00	498,253.00	72,738.00	363,736.00
A.L.L. MASONRY CONSTRUCTION CO. 1414 W. WILLLOW STREET CHICAGO, IL 60622	6 MASONRY	2,907,407.00	2,899,489.00	144,975.00	2,541,584.00	212,940.00	152,893.00
BILLS SHADE & BLIND SERVICE 768 E. 68 th PLACE CHICAGO, IL 60637	13 WINDOW TREATMENTS	57,000.00	0.00	0.00	0.00	0.00	57,000.00
D and B CONSTRUCTION 400 W. 76 th STREET, SUITE 330 CHICAGO, IL 60620	5 SITE CONCRETE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
DUNIGAN CONSTRUCTION 445 W. 79TH STREET CHICAGO, IL 60620	6 MASONRY	756,377.00	771,378.00	77,138.00	683,168.00	11,072.00	101,157.00
FENCE MASTERS, INC. 20400 S. COTTAGE GROVE AVENUE CHICAGO HEIGHTS, IL 60411	7 ORNAMENTAL FENCE	124,000.00	0.00	0.00	0.00	0.00	124,000.00
GREAT LAKES WEST, LLC. 2447BRED ARROW HIGHWAY MATTAWAN, MI 49071	14 FOOD SERVICE EQUIPMENT	148,000.00	94,873.00	9,487.00	47,498.00	37,888.00	62,614.00
JADE CARPENTRY 6575N. AVONDALE CHICAGO, IL 60631	8 ARCHITECTURAL WOODWORK	81,800.00	0.00	0.00	0.00	0.00	81,800.00
M-D BUILDING MATERIAL 853 SETON COURT WHEELING, IL 60090-5793	9 HOLLOW METAL DOORS/FRAMES & HARDWA	220,600.00	220,600.00	22,060.00	159,290.00	29,260.00	22,060.00
P.R. BEAN Co., LLC 1191 E. 200 NORTH WASHINGTON, IN 47801	8 ARCHITECTURAL WOODWORK	184,300.00	6,900.00	690.00	0.00	6,210.00	178,090.00
PROFESSIONAL ELEVATOR SERVICES 1706 SOUTH STATE STREET CHICAGO, IL 60616	16 HYDRAULIC ELEVATOR	127,000.00	33,160.00	3,316.00	29,844.00	0.00	97,156.00
SHAMROCK FLOORING 137 WILLLOW CREEK LANE WILLLOW SPRINGS, IL 60480	10 TILE	131,000.00	0.00	0.00	0.00	0.00	131,000.00
UNIQUE CASEWORK 3938 W. 16 th STREET CHICAGO, IL 60623	12 METAL LOCKERS	127,500.00	0.00	0.00	0.00	0.00	127,500.00
VISION PAINTING & DECORATING 17806 S. MICHIGAN CHICAGO, IL 60628	11 PAINTING	137,000.00	28,030.00	2,903.00	7,357.00	17,870.00	111,773.00
TOTAL CONTRACT		26,024,311.00	16,402,991.00	1,282,928.00	13,482,657.00	1,637,606.00	10,904,148.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$26,000,000.00	TOTAL AMOUNT REQUESTED	\$16,402,991.00
EXTRAS TO CONTRACT	\$ 24,311.00	LESS 8% RETAINED	\$1,282,828.00
TOTAL CONTRACT AND EXTRAS	\$26,024,311.00	NET AMOUNT EARNED	\$15,120,163.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,482,557.00
ADJUSTED CONTRACT PRICE	\$26,024,311.00	AMOUNT DUE THIS PAYMENT	\$1,637,606.00
		BALANCE TO COMPLETE	\$10,904,148.00

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;

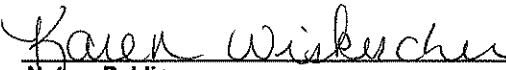
- that neither the partial payment nor any part thereof has been assigned;

- 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, PROJECT CONTROLLER
 (Typed name of above signature)

Subscribed and sworn to before me this 7th day of JuLY, 2010.



 Notary Public
 My Commission expires: 05/29/2013

