



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: #11

Amount Paid: \$403,501.00

Date of Payment to General Contractor: 12/8/2010

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 \_\_\_\_\_ of  
 THE GEORGE SOLLITT CONSTRUCTION COMPANY TREASURER  
 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: FOUR HUNDRED THREE THOUSAND  
 FIVE HUNDRED ONE AND NO/100THS (\$403,501.00).

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 MISCELLANEOUS NOT LET ITEMS	450,921.00 0.00	369,755.00 0.00	36,976.00 0.00	319,634.00 0.00	13,145.00 0.00	118,142.00 0.00
GEORGE SOLLITT	LEED ADMINISTRATION	10,500.00	8,925.00	893.00	7,182.00	850.00	2,488.00
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	17,575.00	1,758.00	14,985.00	832.00	2,683.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	15,000.00	12,750.00	1,275.00	10,260.00	1,215.00	3,525.00
GEORGE SOLLITT	EARTHWORK	75,500.00	75,500.00	7,550.00	52,938.00	15,012.00	7,550.00
GEORGE SOLLITT	CAST-IN-PLACE CONCRETE	170,514.00	170,514.00	17,051.00	153,463.00	0.00	17,051.00



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
CANINO ELECTRIC COMPANY 3040 S. 25TH AVE. BROADVIEW, IL 60155	ELECTRICAL	371,158.00	272,162.00	27,216.00	193,102.00	51,844.00	126,212.00
CARLO STEEL 3-100 E. 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	190,936.00	183,340.00	18,334.00	165,006.00	0.00	25,930.00
CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	TOILET ACCESSORIES & WALL PROTECTION	12,018.00	8,500.00	850.00	0.00	7,650.00	4,368.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	LIBRARY FURNITURE AND MILLWORK	78,660.00	0.00	0.00	0.00	0.00	78,660.00
C&H BUILDING SPECIALTIES 1714 S WOLF RD WHEELING, IL 60090	FLAGPOLES	5,200.00	4,350.00	435.00	0.00	3,915.00	1,285.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING	63,937.00	0.00	0.00	0.00	0.00	63,937.00
CITY COTTAGE GROUP 2907 S. WABASH AVE., STE. 201 CHICAGO, IL 60616	TILE	10,875.00	5,500.00	550.00	0.00	4,950.00	5,925.00
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
CONSTRUCTION SPECIALTIES 29 W. 030 MAIN STREET WARRENVILLE, IL 60555	FOOT GRILLES	2,800.00	2,800.00	280.00	2,520.00	0.00	280.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	METAL PANELS	173,000.00	123,200.00	12,320.00	101,835.00	9,045.00	62,120.00
D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160	PLUMBING	76,301.00	56,301.00	5,630.00	47,071.00	3,600.00	25,630.00
EAGLE CONCRETE 1305 S. RIVER ST. BATAVIA, IL 60510	PORTLAND CEMENT CONCRETE PAVING	77,685.00	41,993.00	4,199.00	0.00	37,794.00	39,891.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD, STE. 1 ITASCA, IL 60143	CONTAMINATED SOIL REMOVAL	66,990.00	66,990.00	6,699.00	60,291.00	0.00	6,699.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	RESILIENT TILE FLOOR	58,425.00	36,000.00	3,600.00	32,400.00	0.00	26,025.00
ERA VALDIVIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617	MISC. CARP., GYP BOARD SYS,GFRG	134,568.00	117,990.00	11,799.00	57,031.00	49,160.00	28,377.00
EXCEL WATERPROOFING 6662 W. 99 STREET CHICAGO RIDGE, IL 60415	FLUID APPLIED MEMBRANE	12,200.00	12,200.00	1,220.00	10,980.00	0.00	1,220.00
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUM. STOREFRONT, ENTRANCES, BAL.DOOR	246,754.00	119,887.00	11,989.00	82,359.00	25,539.00	138,856.00
INDIANA GEOTHERMAL 4355 LAFAYETTE BLVD. INDIANAPOLIS, IN 46254	GEO-THERMAL	133,600.00	133,600.00	13,000.00	120,600.00	0.00	13,000.00
LANDSCAPE FORMS 431 LAWDALE AVE KALAMAZOO, MI 49048	SITE & STREET FURNISHINGS	4,916.00	4,916.00	492.00	0.00	4,424.00	492.00
LINCOLN AND ARCHITECTURAL GRAPHIC SIGNAGE 922 S. 70TH STREET WEST ALLIS, WI 53214	GRAPHIC SIGNAGE	16,278.00	0.00	0.00	0.00	0.00	16,278.00
MASONRY COMPANY, INC. 236 EGIDI DR., SUITE A WHEELING, IL 60090	UNIT MASONRY	250,418.00	250,418.00	25,042.00	225,376.00	0.00	25,042.00
M-D BUILDING MATERIAL 953 SETON COURT WHEELING, IL 60090	DOORS, FRAMES & HARDWARE	42,699.00	4,250.00	425.00	3,825.00	0.00	38,874.00
MEILAHN MFG. COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	METAL STORAGE SHELVING	58,476.00	0.00	0.00	0.00	0.00	58,476.00
MENCONI TERRAZZO 1050 ENTRY BENSENVILLE, IL	TERRAZZO	35,337.00	23,443.00	2,344.00	0.00	21,099.00	14,238.00
MERIDIENNE CORPORATION 1958 W. 59TH ST. CHICAGO, IL 60636	ACOUSTICAL CEILING	82,000.00	32,317.00	3,232.00	17,835.00	11,250.00	52,915.00
MIDWEST LIBRARY SYSTEMS 1510 NORTH THROOP STREET CHICAGO, IL 60642	BOOK DEPOSITORIES	5,000.00	2,500.00	250.00	0.00	2,250.00	2,750.00

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
MW POWELL COMPANY 3445 S. LAWNDALE AVE CHICAGO, IL 60623	ROOFING	205,000.00	205,000.00	20,500.00	137,160.00	47,340.00	20,500.00
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 & GRAFFITI RESISTANT	28,444.00	10,000.00	1,000.00	0.00	9,000.00	19,444.00
PB SALES 445 ATWATER ELMHURST, IL 60126	PROJECTION SCREENS	1,788.00	0.00	0.00	0.00	0.00	1,788.00
PRO-BEL ENTERPRISES, LTD 765 WESTNEY ROAD, SOUTH AJAX, ONTARIO CANADA	ROOF HOIST	11,250.00	11,250.00	1,125.00	10,125.00	0.00	1,125.00
STRESSCORE 24445 STATE ROAD 23 SOUTH BEND, IN 46614	PRE-CAST	69,169.00	69,169.00	6,917.00	62,252.00	0.00	6,917.00
TORTORELLO'S SPRINKLING SYSTEMS 3220 S. SHIELDS AVE. CHICAGO, IL 60616	IRRIGATION SYSTEMS	13,200.00	4,675.00	468.00	0.00	4,207.00	8,993.00
UNIVERSAL IRON WORKS, INC. 1135 S. KOLMAR AVE. CHICAGO, IL 60624	ORNAMENTAL FENCE	43,000.00	32,200.00	3,220.00	15,615.00	13,365.00	14,020.00
WEATHERSHIELD, LLC 215 E. ROUTE 34 OSWEGO, IL	JOINT SEALANTS	6,152.00	4,402.00	440.00	3,017.00	945.00	2,190.00
	GRAND TOTAL	4,383,000.00	3,199,177.00	319,560.00	2,476,116.00	403,501.00	1,503,383.00

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	\$3,199,177.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$319,560.00
TOTAL CONTRACT AND EXTRAS	\$4,383,000.00	NET AMOUNT EARNED	\$2,879,617.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,476,116.00
ADJUSTED CONTRACT PRICE	\$4,383,000.00	AMOUNT DUE THIS PAYMENT	\$403,501.00
		BALANCE TO COMPLETE	\$1,503,383.00

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 17th day of November, 2010.

  
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 Notary Public  
 My Commission expires: 07/28/13

