



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

Project: Brighton Park II Area Elementary School

Contract Number: 1518

General Contractor: Sollitt/Oakley Joint Venture

Payment Application: #1

Amount Paid: \$823,076.00

Date of Payment to General Contractor: 3/14/11

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
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
PUBLIC BUILDING COMMISSION OF CHICAGO
50 W. WASHINGTON - ROOM 200
CHICAGO, IL 60602

PROJECT:
BRIGHTON PARK II ELEMENTARY SCHOOL
536 S. CLARK ST., CHICAGO, IL
SOJV PROJECT NO. C10029

FROM CONTRACTOR:
SOLLITT/OAKLEY JOINT VENTURE
790 NORTH CENTRAL AVENUE
WOOD DALE, IL 60191

VIA ARCHITECT:
ARCHITRAVE, LTD
1128 W. CHICAGO AVE.
CHICAGO, IL 60622

APPLICATION NO IR
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 01/31/11
PROJECT NO. 5100
CONTRACT DATE 11/09/10

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

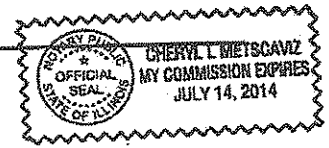
- 1. ORIGINAL CONTRACT SUM \$ 26,187,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 26,187,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 914,529.00
- 5. RETAINAGE:
 - a. 10 % of Completed Work 87,411.00
(Column D + E on G703)
 - b. 10 % of Completed Work 4,042.00
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 91,453.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 823,076.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 823,076.00
- 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) \$ 25,363,924.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:
By: [Signature] Date: June 30, 2010
Daryl Poortinga - Project Controller

State of Illinois
Subscribed and sworn to before me this 31st day of January, 2011.
County of: DuPage
Notary Public: [Signature]
My Commission expires July 14, 2014

CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



AMOUNT CERTIFIED \$ 823,076.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ARCHITRAVE, LTD
By: [Signature] Date: 2/11/2011

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

File Code: 05100.02.07.13
PA SOJV PA001R 20110131

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: BRIGHTON PARK II ELEMENTARY SCHOOL
 PBC PROJECT NO.: 05100

CONTRACTOR: SOLLITT/OAKLEY JV
 ADDRESS: 790 N. CENTRAL, WOOD DALE, IL 60191

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

PBC Contract No. 1518
 SOJV Project N: C10029
 Pay Appl. # 1R

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of SOLLITT/OAKLEY 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. 1496 dated the 9th day of November, 2010, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 BRIGHTON PARK II ELEMENTARY SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: EIGHT HUNDRED TWENTY THREE THOUSAND SEVENTY SIX AND NO/100-----
 \$823,076.00

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	1,585,234.00	30,188.00	3,019.00	0.00	27,169.00	1,558,065.00
GEORGE SOLLITT	INSURANCE	111,811.00	111,811.00	11,181.00	0.00	100,630.00	11,181.00
GEORGE SOLLITT	PERFORMANCE BOND	86,200.00	86,200.00	8,620.00	0.00	77,580.00	8,620.00
GEORGE SOLLITT	MOBILIZATION	140,000.00	112,000.00	11,200.00	0.00	100,800.00	39,200.00

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
GEORGE SOLLITT	DEMobilIZATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	37,337.00	37,337.00	3,734.00	0.00	33,603.00	3,734.00
GEORGE SOLLITT	COMMISSION CONTINGENCY ALLOW	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
GEORGE SOLLITT	SITework ALLOWANCE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
GEORGE SOLLITT	CCTV ALLOWANCE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
	GEORGE SOLLITT CONSTRUCTION TOTAL	4,730,582.00	377,536.00	37,754.00	0.00	339,782.00	4,390,800.00
GSCC'S SUBCONTRACTORS:							
A. L. L. MASONRY 1414 WEST WILLOW STREET CHICAGO, IL 60622	MASONRY	3,798,175.00	0.00	0.00	0.00	0.00	3,798,175.00
THOMAS P. ADAMSON, JR. & ASSOC. 921 WEST VAN BUREN STREET CHICAGO, IL 60607	PLUMBING	740,000.00	0.00	0.00	0.00	0.00	740,000.00
HUFCOR-CHICAGO 12 FAIRBANK STREET ADDISON, IL 60101	OPERABLE PANEL PARTITIONS	11,125.00	0.00	0.00	0.00	0.00	11,125.00
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	HVAC PIPING & EQUIPMENT	1,528,500.00	0.00	0.00	0.00	0.00	1,528,500.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL	2,839,036.00	7,800.00	780.00	0.00	7,020.00	2,832,016.00
SIEMENS BUILDING TECHNOLOGIES 580 SLAWIN COURT MT. PROSPECT, IL 60056	BAS SYSTEM (CONTROLS)	315,000.00	0.00	0.00	0.00	0.00	315,000.00
SPORTSCON, LLC 1650 AVENUE H ST. LOUIS, MO 63125	GYM EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	33,000.00
GSCC SUBS NOT LET:							
EARTHWORK		698,163.00	0.00	0.00	0.00	0.00	698,163.00
HOT MIX ASPHALT PAVING		98,625.00	0.00	0.00	0.00	0.00	98,625.00
GRASS PAVEMENT/PAVER PATHWAY		36,987.00	0.00	0.00	0.00	0.00	36,987.00

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
							174,047.00
ORNAMENTAL FENCE		174,047.00	0.00	0.00	0.00	0.00	35,816.00
SITE FURNITURE		35,816.00	0.00	0.00	0.00	0.00	132,818.00
LANDSCAPING/IRRIGATION		132,818.00	0.00	0.00	0.00	0.00	8,904.00
TREE GRATES		8,904.00	0.00	0.00	0.00	0.00	22,455.00
FLOATING FLOOR @ MUSIC ROOM		22,455.00	0.00	0.00	0.00	0.00	55,905.00
CARPENTRY BLOCKING & T A		55,905.00	0.00	0.00	0.00	0.00	235,335.00
ARCHITECTURAL MILLWORK		235,335.00	0.00	0.00	0.00	0.00	5,900.00
BITUMINOUS DAMPPROOFING		5,900.00	0.00	0.00	0.00	0.00	83,000.00
AIR BARRIERS		83,000.00	0.00	0.00	0.00	0.00	54,000.00
SPRAY INSULATION		54,000.00	0.00	0.00	0.00	0.00	63,000.00
SPRAYED FIRE PROOFING		63,000.00	0.00	0.00	0.00	0.00	57,824.00
FIRE RESISTIVE JOINT SYSTEMS		57,824.00	0.00	0.00	0.00	0.00	69,216.00
JOINT SEALANTS		69,216.00	0.00	0.00	0.00	0.00	2,450.00
OVERHEAD COILING DOOR		2,450.00	0.00	0.00	0.00	0.00	7,000.00
AUTOMATIC DOOR OPENER		7,000.00	0.00	0.00	0.00	0.00	17,785.00
ALUMINUM DOOR HARDWARE		17,785.00	0.00	0.00	0.00	0.00	98,000.00
CEMENT PLASTER		98,000.00	0.00	0.00	0.00	0.00	345,000.00
GYPSUM BOARD SYSTEM		345,000.00	0.00	0.00	0.00	0.00	101,135.00
TILE		101,135.00	0.00	0.00	0.00	0.00	214,500.00
ACOUSTICAL CEILINGS		214,500.00	0.00	0.00	0.00	0.00	54,306.00
WOOD GYM & STAGE FLOORING		54,306.00	0.00	0.00	0.00	0.00	93,735.00
RESILIENT TILE FLOOR & CARPET		93,735.00	0.00	0.00	0.00	0.00	14,500.00
ACOUSTICAL WALL PANELS		14,500.00	0.00	0.00	0.00	0.00	149,500.00
PAINTING		149,500.00	0.00	0.00	0.00	0.00	33,657.00
VISUAL DISPLAY UNITS		33,657.00	0.00	0.00	0.00	0.00	28,895.00
TOILET COMPARTMENTS		28,895.00	0.00	0.00	0.00	0.00	73,694.00
LOUVERS		73,694.00	0.00	0.00	0.00	0.00	4,210.00
FLAGPOLES		4,210.00	0.00	0.00	0.00	0.00	44,587.00
EXTERIOR SIGNAGE		44,587.00	0.00	0.00	0.00	0.00	106,295.00
METAL LOCKERS		106,295.00	0.00	0.00	0.00	0.00	14,098.00
TOILET ACCESSORIES		14,098.00	0.00	0.00	0.00	0.00	47,623.00
RIGGING & CURTAINS		47,623.00	0.00	0.00	0.00	0.00	12,610.00
PROJECTION SCREENS		12,610.00	0.00	0.00	0.00	0.00	31,890.00
WASTE COMPACTORS		31,890.00	0.00	0.00	0.00	0.00	153,469.00
FOOD SERVICE EQUIPMENT		153,469.00	0.00	0.00	0.00	0.00	17,458.00
FOOT GRILLES		17,458.00	0.00	0.00	0.00	0.00	40,090.00
WINDOW TREATMENTS		40,090.00	0.00	0.00	0.00	0.00	13,300.00
TELESCOPING STANDS		13,300.00	0.00	0.00	0.00	0.00	119,400.00
HYDRAULIC ELEVATOR		119,400.00	0.00	0.00	0.00	0.00	14,000.00
WHEELCHAIR LIFTS		14,000.00	0.00	0.00	0.00	0.00	281,000.00
FIRE PROTECTION		281,000.00	0.00	0.00	0.00	0.00	672,150.00
SITE STORM, SANITARY		672,150.00	0.00	0.00	0.00	0.00	1,006,500.00
VENTILATION		1,006,500.00	0.00	0.00	0.00	0.00	
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	19,640,250.00	385,336.00	38,534.00	0.00	346,802.00	19,293,448.00

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
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITIONS	257,411.00	4,048.00	405.00	0.00	3,643.00	253,768.00
7815 SOUTH CLAREMONT AVENUE	LEED ADMINISTRATION	25,600.00	0.00	0.00	0.00	0.00	25,600.00
CHICAGO, IL 60620	INSURANCE	37,271.00	37,271.00	3,727.00	0.00	33,544.00	3,727.00
	BOND	28,479.00	28,479.00	2,847.00	0.00	25,632.00	2,847.00
OAKLEY'S SUBCONTRACTORS:							
G & L ASSOCIATES, INC.	METAL WALL PANELS	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2340 DES PLAINES RIVER ROAD							
DES PLAINES, IL 60018							
MIDWESTERN STEEL SALES, INC.	STRUCTURAL STEEL	1,995,000.00	459,395.00	45,940.00	0.00	413,455.00	1,581,545.00
449 SOUTH EVERGREEN							
BENSENVILLE, IL 60106							
REFLECTION WINDOW COMPANY, LLC	ALUMINUM WINDOWS	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00
2525 N. ELSTON AVENUE							
CHICAGO, IL 60647							
OAKLEY SUBS NOT LET:							
CONCRETE PAVING		589,930.00	0.00	0.00	0.00	0.00	589,930.00
CAST-IN-PLACE CONCRETE W/ PADS		913,877.00	0.00	0.00	0.00	0.00	913,877.00
CARPENTRY-DOORS/FRAMES & HARDWARE		50,372.00	0.00	0.00	0.00	0.00	50,372.00
MOD. BIT. ROOFING & GREEN ROOFING		700,000.00	0.00	0.00	0.00	0.00	700,000.00
DOORS/FRAMES/HARDWARE		182,467.00	0.00	0.00	0.00	0.00	182,467.00
TERRAZZO		406,343.00	0.00	0.00	0.00	0.00	406,343.00
OAKLEY CONSTRUCTION TOTAL	SUB TOTAL	6,546,750.00	529,193.00	52,919.00	0.00	476,274.00	6,070,476.00
TOTAL CONTRACT		26,187,000.00	914,529.00	91,453.00	0.00	823,076.00	25,363,924.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$26,187,000.00	TOTAL AMOUNT REQUESTED	\$914,529.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$91,453.00
TOTAL CONTRACT AND EXTRAS	\$26,187,000.00	NET AMOUNT EARNED	\$823,076.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$26,187,000.00	AMOUNT DUE THIS PAYMENT	\$823,076.00
		BALANCE TO COMPLETE	\$26,363,924.00

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

Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 31st day of January, 2011.

Cheryl L. Metcaviz
Notary Public

My Commission expires: 07/14/14

