Public Building Commission of Chicago
Contractor Payment Information

Project: **Little Village Branch Library**

Contract Number: **1496**

General Contractor: **George Sollitt/Oakley Construction JV**

Payment Application: **#12r**

Amount Paid**: $315,561.00**

Date of Payment to General Contractor: **4/6/11**

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 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 S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: February 15, 2011
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: 12R
For the Period: 01/16/11 TO 02/15/11
Contract No: 1496

To: Public Building Commission of Chicago
In accordance with Resolution No. , adopted by the Public Building Commission of Chicago on , relating to the $

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR SOLLITT/OAKLEY JOINT VENTURE
790 North Central Avenue, Wood Dale, IL 60191

FOR **LITTLE VILLAGE BRANCH LIBRARY**
is now entitled to the sum of $315,561.00

ORIGINAL CONTRACT PRICE		$5,694,000.00
ADDITIONS		90,652.00
DEDUCTIONS		0.00
NET ADDITION OR DEDUCTION		90,652.00
ADJUSTED CONTRACT PRICE		$5,784,652.00
TOTAL AMOUNT EARNED		$2,827,240.00
TOTAL RETENTION		$280,838.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	$280,838.00	
b) Liens and Other Withholding	$0.00	
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		$2,546,402.00
LESS: AMOUNT PREVIOUSLY PAID		$2,230,841.00
AMOUNT DUE THIS PAYMENT		$315,561.00

Date:

Harley Ellis Devereaux Architect/Engineer

File Code: 08030.02.07.13
PA SOJV PA012R 20110215

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

PBC Contract No. 1496
GSCC Project C09070
Pay Appl. # 12R
Period To: 02/15/11

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 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 10th day of November , 2009 , for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
LITTLE VILLAGE BRANCH LIBRARY
Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: THREE HUNDRED FIFTEEN THOUSAND FIVE HUNDRED SIXTY ONE

$315,561.00 .

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	GENERAL CONDITIONS	237,793.00	178,345.00	17,835.00	147,135.00	13,375.00	77,283.00
790 N. CENTRAL AVENUE	MISC NOT LET ITEMS	8,240.00	0.00	0.00	0.00	0.00	8,240.00
WOOD DALE, IL 60191							
GEORGE SOLLITT	INSURANCE	58,268.00	58,268.00	5,827.00	52,441.00	0.00	5,827.00
GEORGE SOLLITT	PERFORMATION BOND	40,590.00	40,590.00	4,059.00	36,531.00	0.00	4,059.00
GEORGE SOLLITT	MOBILIZATION	30,000.00	30,000.00	3,000.00	27,000.00	0.00	3,000.00
GEORGE SOLLITT	DEMOBILIZATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
GEORGE SOLLITT	MILLWORK: INSTALL	24,829.00	0.00	0.00	0.00	0.00	24,829.00

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	ENGINEERING	18,869.00	18,869.00	0.00	18,869.00	0.00	0.00
GEORGE SOLLITT	ALLEY - GSCC PORTION OWNER CO # 1	26,780.00	24,013.00	2,402.00	21,611.00	0.00	5,169.00
GEORGE SOLLITT/PBC	ALLOWANCE 1: SITE WORK ALLOWANCE	193,037.00	0.00	0.00	0.00	0.00	193,037.00
	(6,963.00)						
GEORGE SOLLITT/PBC	COMMISSION CONTINGENCY ALLOWANCE	142,518.00	0.00	0.00	0.00	0.00	142,518.00
CONT. CHANGE ORDER #1 - 12/04/09	(20,007.00)						
	(3,950.00)						
	(8,685.00)						
CONT. CHANGE ORDER #11 - 9/03/10	(7,202.00)						
CONT. CHANGE ORDER #12 - 9/03/10	(3,371.00)						
CONT. CHANGE ORDER #13 - 9/03/10	(3,978.00)						
CONT. CHANGE ORDER #21 - 11/17/10	(2,151.00)						
CONT. CHANGE ORDER #21 - 11/17/10	(7,797.00)						
	(836.00)						
	495.00						
	GEORGE SOLLITT CONSTRUCTION TOTAL	785,924.00	350,085.00	33,123.00	303,587.00	13,375.00	468,962.00
GSCC'S SUBCONTRACTORS:							
3M LIBRARY SYTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144-1000	BOOK DETECTION SYSTEM	64,830.00	0.00	0.00	0.00	0.00	64,830.00
AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
AMERICAN FIREPROOFING 4212 E. 117TH AVENUE CROWN POINT, INDIANA 46307	SPRAYED ON FIREPROOFING	12,000.00	12,000.00	1,200.00	10,800.00	0.00	1,200.00
BEVERLY ASPHALT PAVING COMPANY 1514 WEST PERSHING ROAD CHICAGO, IL 60609	ASPHALT	23,225.00	0.00	0.00	0.00	0.00	23,225.00
BILL'S SHADE & BLIND SERVICE 765 EAST 69TH PLACE CHICAGO, IL	ROLLER SHADES	4,900.00	0.00	0.00	0.00	0.00	4,900.00

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
CARLO STEEL CORP.	STRUCTURAL STEEL/PAY APPL # 9	274,619.00	274,619.00	27,462.00	247,157.00	0.00	27,462.00
3100 EAST 87TH STREET	GSCC/METROPOLITAN/STAIR ONE	11,561.00	11,561.00	1,156.00	10,405.00	0.00	1,156.00
CHICAGO, IL 60617	GSCC/BALANCE OF CARLO CONTRACT	12,320.00	0.00	0.00	0.00	0.00	12,320.00
	TOTAL PER PAY APPL #11	298,500.00	286,180.00	28,618.00	257,562.00	0.00	40,938.00
CARROLL SEATING COMPANY	LIBRARY FURNITURE	99,353.00	0.00	0.00	0.00	0.00	99,353.00
2105 LUNT AVENUE							
ELK GROVE VILLAGE, IL 60007							
CHRISTY WEBBER LANDSCAPES	LANDSCAPING	43,000.00	0.00	0.00	0.00	0.00	43,000.00
2900 W. FERDINAND STREET							
CHICAGO, IL 60612							
CJ ERICKSON PLUMBING	SITE PLUMBING	79,561.00	79,561.00	7,956.00	71,605.00	0.00	7,956.00
4141 W. 124TH PLACE							
ALSIP, IL 60803							
COMBINED ROOFING SERVICE	ALL ROOFING-STANDARD AND VEGATATVI	379,000.00	51,570.00	5,157.00	5,643.00	40,770.00	332,587.00
621 W. WASHINGTON STREET							
WEST CHICAGO, IL 60185							
COMMERCIAL SPECIALTIES, INC.	TOILET/BATH ACCESSORIES	4,181.00	0.00	0.00	0.00	0.00	4,181.00
2255 LOIS DRIVE - UNIT 9							
ROLLING MEADOWS, IL 60008							
CUSTOM FIT ARCHITECTURAL	METAL PANELS	220,000.00	4,000.00	400.00	3,600.00	0.00	216,400.00
2747 W. ARMITAGE AVENUE							
CHICAGO, IL 60647							
EARTH, INC.	EARTHWORK	248,843.00	195,538.00	19,554.00	175,984.00	0.00	72,859.00
810 N. ARLINGTON HEIGHTS ROAD							
ITASCA, IL 60143							
ELLISON BRONZE	ALUMINUM BALANCED DOORS	14,785.00	14,785.00	1,478.00	0.00	13,307.00	1,478.00
125 MAIN STREET							
FALCONER, NY 14733							
GABE'S INSTALLATION	CERAMIC TILE	15,884.00	0.00	0.00	0.00	0.00	15,884.00
3130 N. ELSTON AVENUE							
CHICAGO IL 60618							
JM POLCURR, INC.	ELECTRICAL	521,166.00	177,180.00	17,718.00	135,900.00	23,562.00	361,704.00
10127 W, ROOSEVELT ROAD							
WESTCHESTER, IL 60154							

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
JOHNSON CONTROLS 1500 HUNTINGTON DRIVE CALUMET CITY, IL 60409	TEMPERATURE CONTROL	114,000.00	73,948.00	7,395.00	60,546.00	6,007.00	47,447.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	OPERABLE PANEL PARTITION	11,000.00	0.00	0.00	0.00	0.00	11,000.00
LAKE SHORE GLASS 2150 W. 32nd CHICAGO, IL 60608	ALUMINUM WINDOWS	174,146.00	4,000.00	400.00	0.00	3,600.00	170,546.00
LPS PAVEMENT 67 STONEHILL RAOD OSWEGO, IL 60543	PERMABLE PAVERS	72,000.00	0.00	0.00	0.00	0.00	72,000.00
MEILAHN MANUFACTORING COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	MOBILE SHELVING	116,000.00	0.00	0.00	0.00	0.00	116,000.00
MENCONI TERRAZZO 1050 ENTRY BENSENVILLE, IL 60106	TERRAZZO & EPOXY FLOOR	49,000.00	0.00	0.00	0.00	0.00	49,000.00
MID-STATES CONCRETE INDUSTRIES 500 S. PARK AVENUE SOUTH BELOIT, IL 61080	PRECAST HOLLOW CORE	48,000.00	48,000.00	4,800.00	43,200.00	0.00	4,800.00
MIDWEST LIBRARY SYSTEMS 1510 N. THROOP STREET CHICAGO, IL 60642	BOOK DEPOSITORY	10,000.00	10,000.00	1,000.00	9,000.00	0.00	1,000.00
M J FOGARTY & ASSOCIATES, INC. 13010 WEST 159TH STREET HOMER GLEN, IL 60491	SPRAYED BLG INSULATION	18,270.00	0.00	0.00	0.00	0.00	18,270.00
PLUMBING SYSTEMS, INC. 2361 S. WHIPPLE CHICAGO, IL 60623	PLUMBING	94,263.00	78,250.00	7,825.00	46,125.00	24,300.00	23,838.00
PRO-BEL ENTERPRISES 65 SUNRAY STREET WHITBY, ONTARIO,CANADA L1N 8Y3	HOIST	12,500.00	12,500.00	1,250.00	0.00	11,250.00	1,250.00
PROFESSIONAL ASSOCIATES 7100 N. TRIPP AVENUE LINCOLNWOOD, IL 60712	SURVEY	2,400.00	0.00	0.00	0.00	0.00	2,400.00

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
SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527	TOILET COMPARTMENTS/LOCKERS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
STERN CORPORATION 16912 S. LATHROP AVENUE HARVEY, IL 60426	H.V.A.C.	474,000.00	307,025.00	30,703.00	212,238.00	64,084.00	197,678.00
TORTORELLO'S SPRINKLING 3220 S. SHIELDS AVENUE CHICAGO, IL 60616	IRRIGATION SYSTEMS	15,300.00	0.00	0.00	0.00	0.00	15,300.00
TRIUMPH RESTORATION 18832 S. 82ND AVENUE MOKENA, IL 60448	SEALANTS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
UPTOWN PAINTING 6712 N. CLARK STREET CHICAGO, IL 60626	PAINTING	39,000.00	0.00	0.00	0.00	0.00	39,000.00
VISION INTERIOR DW CORPORATION 5709 W. 120TH STREET ALSIP, IL 60803-1259	GYP. BOARD SYSTEMS	146,000.00	63,680.00	6,368.00	30,528.00	26,784.00	88,688.00
WEATHERSHIELD, LLC 2015 EAST ROUTE 34 OSWEGO, IL 60543	JOINT SEALANTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00
GSCC SUBS NOT LET:		18,080.00	0.00	0.00	0.00	0.00	18,080.00
SITE FURNISHINGS		39,475.00	0.00	0.00	0.00	0.00	39,475.00
MISC. CARPENTRY		20,024.00	0.00	0.00	0.00	0.00	20,024.00
SIGNAGE							
GEORGE SOLLITT CONSTRUCTION CO.	*SUB TOTAL*	4,311,160.00	1,768,302.00	174,945.00	1,366,318.00	227,039.00	2,717,803.00
OAKLEY CONSTRUCTION COMPANY 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS	219,849.00	165,023.00	16,502.00	138,309.00	10,212.00	71,328.00
	INSURANCE & PERFORMANCE BOND	19,453.00	19,453.00	1,945.00	17,508.00	0.00	1,945.00
	QUALITY CONTROL	14,300.00	14,300.00	1,430.00	12,870.00	0.00	1,430.00
	LEED ADMINISTRATION	17,800.00	14,952.00	1,495.00	13,457.00	0.00	4,343.00
	BUILDING CONCRETE	210,351.00	210,351.00	21,035.00	185,436.00	3,880.00	21,035.00
	MISC. CARPENTRY	21,259.00	0.00	0.00	0.00	0.00	21,259.00
	MILLWORK - LABOR	3,600.00	0.00	0.00	0.00	0.00	3,600.00
OAKLEY'S SUBCONTRACTORS:							

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
C & H BUILDING SPECIALTIES 1714 SOUTH WOLF ROAD WHEELING, IL 60090	FLAGPOLE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	RUBBER TILE & BASE	81,300.00	0.00	0.00	0.00	0.00	81,300.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	ACOUSTICAL CEILING AND WOOD LINEAR	113,000.00	60,000.00	6,000.00	0.00	54,000.00	59,000.00
M-D BUILDING MATERIAL (ABS CO.) 953 SETON COURT WHEELING, IL 60090-5793	HM FRAMES, WOOD DOORS, & HARDWARE	40,000.00	23,000.00	2,300.00	5,400.00	15,300.00	19,300.00
MIDWEST WOODWORK & VENEER 150 EAST CHICAGO STREET CARY, IL 60013	MILLWORK	81,905.00	2,500.00	250.00	2,250.00	0.00	79,655.00
RASCO MASON CONTRACTORS 15966 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069	UNIT MASONRY	413,007.00	399,800.00	39,980.00	354,690.00	5,130.00	53,187.00
REVCON CONSTRUCTION CORP. 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	DRILLED PIERS	81,319.00	81,319.00	8,132.00	73,187.00	0.00	8,132.00
SKYCO 1111 PASQUINELLI DRIVE - SUITE 400 WESTMONT, IL 60559	GRILLES	8,783.00	1,974.00	197.00	1,777.00	0.00	7,006.00
TK CONCRETE, INC. 110 EAST SCHILLER STREET, STE 234 ELMHURST, IL 60126	SITE CONCRETE	76,066.00	62,766.00	6,277.00	56,489.00	0.00	19,577.00
UNIVERSAL IRON WORKS, INC. 1135 SOUTH KOLMAR AVENUE CHICAGO, IL 60624	ORNAMENTAL FENCE	66,000.00	3,500.00	350.00	3,150.00	0.00	62,850.00
OAKLEY CONSTRUCTION TOTAL	*SUB TOTAL*	1,473,492.00	1,058,938.00	105,893.00	864,523.00	88,522.00	520,447.00
	TOTAL CONTRACT	5,784,652.00	2,827,240.00	280,838.00	2,230,841.00	315,561.00	3,238,250.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	$5,694,000.00	TOTAL AMOUNT REQUESTED	$2,827,240.00
EXTRAS TO CONTRACT	$90,652.00	LESS 10% RETAINED	$280,838.00
TOTAL CONTRACT AND EXTRAS	$5,784,652.00	NET AMOUNT EARNED	$2,546,402.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$2,230,841.00
ADJUSTED CONTRACT PRICE	$5,784,652.00	AMOUNT DUE THIS PAYMENT	$315,561.00
		BALANCE TO COMPLETE	$3,238,250.00

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 15th day of February, 2011.

Notary Public
My Commission expires: 07/14/14

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
CHERYL L METSCAVIZ
MY COMMISSION EXPIRES
JULY 14, 2014