



**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: #8

Amount Paid: \$1,111,463.00

Date of Payment to General Contractor: 10/20/11

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 S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 31, 2011
Project: BRIGHTON PARK II ELEMENTARY SCHOOL

Monthly Estimate No.: 8
For the Period: 08/01/11 TO 08/31/11
Contract No: 1518

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:

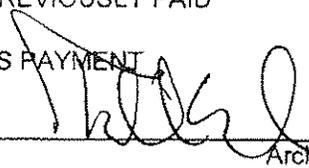
1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such 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
BRIGHTON PARK II ELEMENTARY SCHOOL
\$1,111,463.00

FOR
is now entitled to the sum of

ORIGINAL CONTRACT PRICE	\$26,187,000.00
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTION	0.00
ADJUSTED CONTRACT PRICE	\$26,187,000.00
TOTAL AMOUNT EARNED	\$5,705,595.00
TOTAL RETENTION	\$570,559.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$570,559.00
b) Liens and Other Withholding	_____
c) Liquidated Damages Withheld	_____
TOTAL PAID TO DATE (Include this Payment)	\$5,135,036.00
LESS: AMOUNT PREVIOUSLY PAID	\$4,023,573.00
AMOUNT DUE THIS PAYMENT	\$1,111,463.00



Architect/Engineer

Date: 8/31/11

**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: SOLLITTOAKLEY 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. # 8

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of SOLLITTOAKLEY 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: ONE MILLION ONE HUNDRED ELEVEN THOUSAND FOUR HUNDRED SIXTY THREE & NO/100 \$1,111,463.00

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	1,731,339.00	380,985.00	38,099.00	264,390.00	78,496.00	1,388,453.00
GEORGE SOLLITT	INSURANCE	111,811.00	111,811.00	11,181.00	100,630.00	0.00	11,181.00
GEORGE SOLLITT	PERFORMANCE BOND	86,200.00	86,200.00	8,620.00	77,580.00	0.00	8,620.00
GEORGE SOLLITT	MOBILIZATION	140,000.00	140,000.00	14,000.00	126,000.00	0.00	14,000.00

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
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	33,603.00	0.00	3,734.00
GEORGE SOLLITT	COMMISSION CONTINGENCY ALLOWANCE	1,480,035.00	0.00	0.00	0.00	0.00	1,480,035.00
	CONTINGENCY CO # 8 (\$17,228.00)						
	CONTINGENCY CO # 9 (\$ 2,737.00)						
GEORGE SOLLITT	SITWORK 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	4,856,722.00	756,333.00	75,634.00	602,203.00	78,496.00	4,176,023.00
GSCC'S SUBCONTRACTORS:							
A. L. L. MASONRY 1414 WEST WILLOW STREET CHICAGO, IL 60622	MASONRY	3,814,428.00	147,270.00	14,727.00	0.00	132,543.00	3,681,885.00
THOMAS P. ADAMSON, JR. & ASSOC. 921 WEST VAN BUREN STREET CHICAGO, IL 60607	PLUMBING	740,000.00	205,600.00	20,560.00	185,040.00	0.00	554,960.00
ASC INSULATION & FIREPROOFING, INC. 607 CHURCH ROAD ELGIN, IL 60173	SPRAYED FIREPROOFING	70,000.00	67,000.00	6,700.00	0.00	60,300.00	9,700.00
BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142	OVERHEAD COILING SERVICE DOOR	2,400.00	0.00	0.00	0.00	0.00	2,400.00
C-TEC 131 KIRKLAND CIRCLE OSWEGO, IL 60543	WASTE COMPACTORS	31,500.00	0.00	0.00	0.00	0.00	31,500.00
CORRECT FIRE PROTECTION 6610 MELTON ROAD PORTAGE, IN 46368	FIRE PROTECTION	270,900.00	15,200.00	1,520.00	13,680.00	0.00	257,220.00
DISKEY ARCHITECTURAL SIGNAGE 450 E. BRACKENRIDGE STREET FORT WAYNE, INDIANA 46862	INTERIOR/EXTERIOR SIGNAGE	40,515.00	0.00	0.00	0.00	0.00	40,515.00
DOWCO PRODUCTS GROUP 1855 S. 54TH AVENUE CICERO, IL 60804	LOUVERS	81,348.00	0.00	0.00	0.00	0.00	81,348.00

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
FENCE MASTERS 20400 S. COTTAGE GROVE CHICAGO HEIGHTS, IL 60411	ORNAMENTAL FENCEWOOD FENCING/ STEEL FENCE GATES	223,000.00	0.00	0.00	0.00	0.00	223,000.00
GREAT LAKES AUTOMATIC DOOR, INC. 461 NORTH WOLF ROAD HILL SIDE, IL 60162	AUTOMATAIC DOOR OPENER	7,100.00	0.00	0.00	0.00	0.00	7,100.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	FOOD SERVICE EQUIPMENT	150,360.00	0.00	0.00	0.00	0.00	150,360.00
H & P CONTRACTOR, INC. 2921 WEST DIVERSEY AVENUE CHICAGO, IL 60647	GYPSUM BOARD SYSTEM	355,200.00	8,800.00	880.00	0.00	7,920.00	347,280.00
HUECOR-CHICAGO 12 FAIRBANK STREET ADDISON, IL 60101	OPERABLE PANEL PARTITIONS	11,125.00	0.00	0.00	0.00	0.00	11,125.00
JANSON INDUSTRIES 1200 GARFIELD AVE, SW CANTON, OHIO 44706	RIGGINS & CURTAINS	43,823.00	0.00	0.00	0.00	0.00	43,823.00
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTIC CEILINGSWALL PANELS	219,000.00	0.00	0.00	0.00	0.00	219,000.00
KEDMONT WATERPROOFING 5428 NORTH KEDZIE AVENUE CHICAGO, IL 60625	BIT. DAMPROOFING/AIR BARRIERS	81,582.00	18,482.00	1,848.00	16,634.00	0.00	64,948.00
MITSUBISHI ELEVATORS & ESCALATORS 5218 S. DANKSHER ROAD COUNTRYSIDE, IL 60625	HYDRAULIC FREIGHT ELEVATOR	119,000.00	0.00	0.00	0.00	0.00	119,000.00
F E MORAN 2165 SHERMER ROAD NORTHBROOK, IL 60062	HVAC PIPING & EQUIPMENT	1,547,450.00	142,600.00	14,260.00	66,600.00	61,740.00	1,419,110.00
NORTHSTAR EQUIPMENT, LLC 516 BROAD STREET LAKE GENEVA, IL 53147	TELESCOPING STANDS	13,200.00	0.00	0.00	0.00	0.00	13,200.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL	2,839,036.00	674,228.00	67,423.00	456,273.00	150,532.00	2,232,231.00

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
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
SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527	TOILET COMPARTMENTS/ACCESSORIES	48,780.00	0.00	0.00	0.00	0.00	48,780.00
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
STANDARD WIRE & STEEL WORKS 16255 S. VINCENNES SOUTH HOLLAND, IL 60473	INT. WIRE MESH WINDOW GUARDS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
C. SZABO CONTRACTING 777 S. ROHLWING ROAD ADDISON, IL 60101	EARTHWORK/SITE UTILITIES	1,174,153.00	692,502.00	69,250.00	319,250.00	304,002.00	550,901.00
WOLF MECHANICAL INDUSTRIES 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	VENTILATION	987,962.00	58,140.00	5,814.00	43,875.00	8,451.00	935,636.00
GSCC SUBS NOT LET:							
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
SITE FURNITURE		35,816.00	0.00	0.00	0.00	0.00	35,816.00
LANDSCAPING/IRRIGATION		132,818.00	0.00	0.00	0.00	0.00	132,818.00
TREE GRATES		8,904.00	0.00	0.00	0.00	0.00	8,904.00
FLOATING FLOOR @ MUSIC ROOM		22,455.00	0.00	0.00	0.00	0.00	22,455.00
CARPENTRY BLOCKING & T A		55,905.00	0.00	0.00	0.00	0.00	55,905.00
ARCHITECTURAL MILLWORK		235,335.00	0.00	0.00	0.00	0.00	235,335.00
SPRAY INSULATION		54,000.00	0.00	0.00	0.00	0.00	54,000.00
FIRE RESISTIVE JOINT SYSTEMS		57,824.00	0.00	0.00	0.00	0.00	57,824.00
JOINT SEALANTS		69,216.00	0.00	0.00	0.00	0.00	69,216.00
ALUMINUM DOOR HARDWARE		17,785.00	0.00	0.00	0.00	0.00	17,785.00
CEMENT PLASTER		98,000.00	0.00	0.00	0.00	0.00	98,000.00
TILE		101,135.00	0.00	0.00	0.00	0.00	101,135.00
WOOD GYM & STAGE FLOORING		54,306.00	0.00	0.00	0.00	0.00	54,306.00
RESILIENT TILE FLOOR & CARPET		93,735.00	0.00	0.00	0.00	0.00	93,735.00
PAINTING		149,500.00	0.00	0.00	0.00	0.00	149,500.00
VISUAL DISPLAY UNITS		33,657.00	0.00	0.00	0.00	0.00	33,657.00
FLAGPOLES		4,210.00	0.00	0.00	0.00	0.00	4,210.00
METAL LOCKERS		106,295.00	0.00	0.00	0.00	0.00	106,295.00
PROJECTION SCREENS		12,610.00	0.00	0.00	0.00	0.00	12,610.00
FOOT GRILLES		17,458.00	0.00	0.00	0.00	0.00	17,458.00

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
WINDOW TREATMENTS		40,090.00	0.00	0.00	0.00	0.00	40,090.00
WHEELCHAIR LIFTS		14,000.00	0.00	0.00	0.00	0.00	14,000.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	19,640,250.00	2,786,156.00	278,616.00	1,703,555.00	803,984.00	17,132,711.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (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 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS LEED ADMINISTRATION INSURANCE BOND	152,911.00 25,600.00 37,271.00 28,479.00	33,640.00 6,000.00 37,271.00 28,479.00	3,364.00 600.00 3,727.00 2,847.00	25,422.00 5,400.00 33,544.00 25,632.00	4,854.00 0.00 0.00 0.00	122,635.00 20,200.00 3,727.00 2,847.00
OAKLEY'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY 1425 CHASE AVENUE ELK GROVE VILLAGE, IL 6007	MOD. BIT. ROOFING & GREEN ROOFING	708,000.00	0.00	0.00	0.00	0.00	708,000.00
AMICI TERRAZZO FLOORING SPEC. 1622 JARVIS AVENUE ELK GROVE VILLAGE, IL 60007	TERRAZZO	420,000.00	0.00	0.00	0.00	0.00	420,000.00
DE GRAF ONCRETE CONSTRUCTION 300 ALDERMAN AVENUE WHEELING, IL 60090	CAST IN PLACE CONCRETE W/PADS	975,000.00	960,000.00	96,000.00	614,070.00	249,930.00	111,000.00
G & L ASSOCIATES, INC. 2340 DES PLAINES RIVER ROAD DES PLAINES, IL 60018	METAL WALL PANELS	304,713.00	10,000.00	1,000.00	9,000.00	0.00	295,713.00
MIDWESTERN STEEL SALES, INC. 449 SOUTH EVERGREEN BENSENVILLE, IL 60106	STRUCTURAL STEEL	2,004,404.00	1,743,000.00	174,300.00	1,568,700.00	0.00	435,704.00
PRECISION METALS & HARDWARE, INC. 5265 NORTH 124TH STREET MILWAUKEE, WI 53225	DOORS/FRAMES/HARDWARE	211,000.00	0.00	0.00	0.00	0.00	211,000.00
REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647	ALUMINUM WINDOWS	1,060,000.00	55,000.00	5,500.00	38,250.00	11,250.00	1,010,500.00
T K CONCRETE 110 EAST SCHILLER STREET - SUITE 234 ELMHURST, IL 60126	CONCRETE PAVING	569,000.00	46,050.00	4,605.00	0.00	41,445.00	527,555.00
OAKLEY SUBS NOT LET: CARPENTRY-DOORS/FRAMES & HARDWARE OAKLEY CONSTRUCTION TOTAL	SUB TOTAL	50,372.00 6,546,750.00	0.00 2,919,440.00	0.00 291,943.00	0.00 2,320,078.00	0.00 307,479.00	50,372.00 3,919,253.00
	TOTAL CONTRACT	26,187,000.00	5,705,595.00	570,559.00	4,023,573.00	1,111,463.00	21,051,964.00

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	\$5,705,595.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$570,559.00
TOTAL CONTRACT AND EXTRAS	\$26,187,000.00	NET AMOUNT EARNED	\$5,135,036.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,023,573.00
ADJUSTED CONTRACT PRICE	\$26,187,000.00	AMOUNT DUE THIS PAYMENT	\$1,111,463.00
		BALANCE TO COMPLETE	\$21,051,964.00

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;

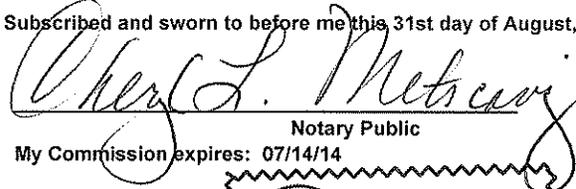
- that neither the partial payment nor any part thereof has been assigned;

- 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 31st day of August, 2011.



Notary Public

My Commission expires: 07/14/14

