



## Public Building Commission of Chicago Contractor Payment Information

Project: **Back of the Yards High School**

Contract Number: **1521**

General Contractor: **Sollitt/Brown & Momen Joint Venture**

Payment Application: **#30**

Amount Paid: **\$268,449.00**

Date of Payment to General Contractor: **2/3/14**

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 3, 2013  
Project: BACK OF THE YARDS HIGH SCHOOL

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/BROWN MOMEN JOINT VENTURE

FOR                                      BACK OF THE YARDS HIGH SCHOOL  
is now entitled to the sum of                      \$268,449.00

|   |                 |                 |
|---|-----------------|-----------------|
| ORIGINAL CONTRACT PRICE   | \$63,822,440.00 |                 |
| ADDITIONS   | 43,415.00       |                 |
| DEDUCTIONS  | (545,484.00)    |                 |
| NET ADDITION OR DEDUCTION   | (502,069.00)    |                 |
| ADJUSTED CONTRACT PRICE   | \$63,320,371.00 |                 |
| TOTAL AMOUNT EARNED   |                 | \$63,168,495.00 |
| TOTAL RETENTION   |                 | \$1,902,365.00  |
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but not to exceed 1% of Contract Price | \$1,902,365.00  |                 |
| b) Liens and Other Withholding  | _____           |                 |
| c) Liquidated Damages Withheld  | _____           |                 |
| TOTAL PAID TO DATE (Include this Payment)   |                 | \$61,266,130.00 |
| LESS: AMOUNT PREVIOUSLY PAID  |                 | \$60,997,681.00 |
| AMOUNT DUE THIS PAYMENT   |                 | \$268,449.00    |

Date: \_\_\_\_\_

\_\_\_\_\_  
Architect - Engineer

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

**EXHIBIT B**

Project Name: BACK OF THE YARDS HIGH SCHOOL  
 PBC Project # 05150  
 Job Location: 2111 W. 47th Street, Chicago, IL  
 Owner: Public Building Commission of Chicago

Contractor: SOLLITT/BROWN WOMEN JOINT VENTURE  
 823 E. Drexel Square, Chicago IL 60615

Date: 12/03/13

Period From: 10/01/13  
 Period To: 10/31/13

APPLICATION FOR PAYMENT # 30

The affiant, being first duly sworn on oath, deposes and says that he/she is 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. 1521 dated the 16th day of February, 2011, for or (describe nature of work)

**GENERAL CONSTRUCTION**

FOR (Designate Project and Location)  
 BACK OF THE YARDS HIGH SCHOOL  
 2111 West 47th Street, Chicago  
 that the following statements are made for the purpose of procuring a partial payment of: TWO HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED FORTY NINE AND NO/100THS \$268,449.00

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<br>790 N. CENTRAL<br>WOOD DALE, IL 60191 | GENERAL CONDITIONS               | 2,619,330.00                    | 2,619,330.00        | 116,103.00                       | 2,577,905.00             | (74,678.00)         | 116,103.00            |
| GEORGE SOLLITT CONSTRUCTION  | PROFIT                           | 242,525.00                      | 240,706.00          | 7,221.00                         | 233,485.00               | 0.00                | 9,040.00              |
| GEORGE SOLLITT CONSTRUCTION  | INSURANCE                        | 911,895.00                      | 911,895.00          | 0.00                             | 911,895.00               | 0.00                | 0.00                  |
| GEORGE SOLLITT CONSTRUCTION  | PERFORMANCE BOND                 | 606,313.00                      | 606,313.00          | 0.00                             | 606,313.00               | 0.00                | 0.00                  |
| GEORGE SOLLITT CONSTRUCTION  | MOBILIZATION                     | 180,000.00                      | 180,000.00          | 0.00                             | 180,000.00               | 0.00                | 0.00                  |
| GEORGE SOLLITT CONSTRUCTION  | DEMOBILIZATION                   | 9,700.00                        | 9,700.00            | 0.00                             | 9,700.00                 | 0.00                | 0.00                  |
| GEORGE SOLLITT CONSTRUCTION  | ROUGH CARPENTRY                  | 161,327.00                      | 161,327.00          | 0.00                             | 161,327.00               | 0.00                | 0.00                  |
| GEORGE SOLLITT CONSTRUCTION  | EXPANSION JOINT ASSEMBLY         | 9,691.00                        | 9,691.00            | 0.00                             | 9,691.00                 | 0.00                | 0.00                  |
| GEORGE SOLLITT CONSTRUCTION  | BULLETIN #45 CHANGE ORDER        | 275,979.00                      | 275,979.00          | 2,760.00                         | 273,219.00               | 0.00                | 2,760.00              |
| GEORGE SOLLITT CONSTRUCTION  | ALLOWANCE 2: SITE WORK ALLOWANCE | 500,000.00                      | 0.00                | 0.00                             | 0.00                     | 0.00                | 500,000.00            |
| GEORGE SOLLITT CONSTRUCTION  | AUTHORIZATION #1/CX 4            | (23,173.00)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (23,173.00)           |
| GEORGE SOLLITT CONSTRUCTION  | AUTHORIZATION #2/CX 38R          | (2,034.00)                      | 0.00                | 0.00                             | 0.00                     | 0.00                | (2,034.00)            |
| GEORGE SOLLITT CONSTRUCTION  | AUTHORIZATION #3/CX 8            | (41,243.00)                     | 0.00                | 0.00                             | 0.00                     | 0.00                | (41,243.00)           |
| GEORGE SOLLITT CONSTRUCTION  | AUTHORIZATION #4/CX 37           | (2,348.00)                      | 0.00                | 0.00                             | 0.00                     | 0.00                | (2,348.00)            |
| GEORGE SOLLITT CONSTRUCTION  | AUTHORIZATION #5/CX 171          | (2,393.00)                      | 0.00                | 0.00                             | 0.00                     | 0.00                | (2,393.00)            |
| GEORGE SOLLITT CONSTRUCTION  | CO                               | (428,899.00)                    | 0.00                | 0.00                             | 0.00                     | 0.00                | (428,899.00)          |
| GEORGE SOLLITT CONSTRUCTION  | SITE WORK ALLOWANCE BALANCE      | 0.00                            | 0.00                | 0.00                             | 0.00                     | 0.00                | 0.00                  |

| 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 3: CCTV EQUIPMENT<br>Bulletin #20 | 500,000.00<br>(383,325.00)<br>116,675.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 500,000.00<br>(383,325.00)<br>(116,675.00)<br>0.00 |
| GEORGE SOLLITT CONSTRUCTION | COMMISSION'S CONTINGENCY ALLOWANCE          | 1,500,000.00                                     | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 1,500,000.00                                       |
|                             | CONTINGENCY MOVE #1/CO 4                    | 435.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 435.00   |
|                             | CONTINGENCY MOVE #2/CO 12                   | (2,361.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (2,361.00)   |
|                             | CONTINGENCY MOVE #3/CO 22                   | 880.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 880.00   |
|                             | CONTINGENCY MOVE #4/CO 31                   | (134.00)   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (134.00)   |
|                             | CONTINGENCY MOVE #5/CO 15                   | (9,504.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (9,504.00)   |
|                             | CONTINGENCY MOVE #6/CO 37                   | 4,037.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 4,037.00   |
|                             | CONTINGENCY MOVE #7/CO 5                    | (75,717.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (75,717.00)  |
|                             | CONTINGENCY MOVE #8/CO 7                    | 4,957.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 4,957.00   |
|                             | CONTINGENCY MOVE #9/CO 28                   | (5,031.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (5,031.00)   |
|                             | CONTINGENCY MOVE #10/CO 44                  | 1,984.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 1,984.00   |
|                             | CONTINGENCY MOVE #11/CO 1                   | (13,691.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (13,691.00)  |
|                             | CONTINGENCY MOVE #12/CO 39                  | (6,267.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (6,267.00)   |
|                             | CONTINGENCY MOVE #13/CO 41                  | (3,326.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,326.00)   |
|                             | CONTINGENCY MOVE #14/CO 47                  | (1,496.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,496.00)   |
|                             | CONTINGENCY MOVE #15/CO 23                  | (23,255.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (23,255.00)  |
|                             | CONTINGENCY MOVE #16/CO 50                  | (21,507.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (21,507.00)  |
|                             | CONTINGENCY MOVE #17/CO 52                  | 1,540.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 1,540.00   |
|                             | CONTINGENCY MOVE #18/CO 53                  | (4,005.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (4,005.00)   |
|                             | CONTINGENCY MOVE #19/CO 43                  | (4,609.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (4,609.00)   |
|                             | CONTINGENCY MOVE #20/CO 51R                 | (12,339.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (12,339.00)  |
|                             | CONTINGENCY MOVE #21/CO 58                  | (6,001.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (6,001.00)   |
|                             | CONTINGENCY MOVE #22/CO 65                  | 78.00  | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 78.00  |
|                             | CONTINGENCY MOVE #23/CO 67                  | (1,717.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,717.00)   |
|                             | CONTINGENCY MOVE #24/CO 68                  | 3,915.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 3,915.00   |
|                             | CONTINGENCY MOVE #25/CO 14                  | (1,524.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,524.00)   |
|                             | CONTINGENCY MOVE #26/CO 55                  | (3,210.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,210.00)   |
|                             | CONTINGENCY MOVE #27/CO 46                  | (687.00)   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (687.00)   |
|                             | CONTINGENCY MOVE #28/CO 48                  | (9,543.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (9,543.00)   |
|                             | CONTINGENCY MOVE #29/CO 54                  | (5,850.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (5,850.00)   |
|                             | CONTINGENCY MOVE #30/CO 17                  | (820.00)   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (820.00)   |
|                             | CONTINGENCY MOVE #31/CO 19                  | (1,479.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,479.00)   |
|                             | CONTINGENCY MOVE #32/CO 56                  | (22,686.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (22,686.00)  |
|                             | CONTINGENCY MOVE #33/CO 75                  | (2,183.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (2,183.00)   |
|                             | CONTINGENCY MOVE #34/CO 79                  | (3,881.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,881.00)   |
|                             | CONTINGENCY MOVE #35/CO 34                  | (184,902.00)                                     | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (184,902.00)                                       |
|                             | CONTINGENCY MOVE #36/CO 21                  | (18,926.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (18,926.00)  |
|                             | CONTINGENCY MOVE #37/CO 30                  | (28,963.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (28,963.00)  |
|                             | CONTINGENCY MOVE #38/CO 74                  | (5,361.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (5,361.00)   |
|                             | CONTINGENCY MOVE #39/CO 76                  | 29.00  | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 29.00  |
|                             | CONTINGENCY MOVE #40/CO 80                  | (2,977.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (2,977.00)   |
|                             | CONTINGENCY MOVE #41/CO 60                  | (5,832.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (5,832.00)   |
|                             | CONTINGENCY MOVE #42/CO 71                  | (4,140.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (4,140.00)   |
|                             | CONTINGENCY MOVE #43/CO 72                  | (7,101.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (7,101.00)   |
|                             | CONTINGENCY MOVE #44/CO 83                  | (7,824.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (7,824.00)   |
|                             | CONTINGENCY MOVE #45/CO 88                  | 14,500.00  | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 14,500.00  |
|                             | CONTINGENCY MOVE #46/CO 35                  | (43,861.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (43,861.00)  |
|                             | CONTINGENCY MOVE #47/CO 32                  | (32,355.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (32,355.00)  |
|                             | CONTINGENCY MOVE #48/CO 69                  | (11,618.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (11,618.00)  |
|                             | CONTINGENCY MOVE #49/CO 73                  | 598.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 598.00   |
|                             | CONTINGENCY MOVE #50/CO 81R                 | 3,974.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 3,974.00   |
|                             | CONTINGENCY MOVE #51/CO 82                  | (8,304.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (8,304.00)   |
|                             | CONTINGENCY MOVE #52/CO 45R                 | (6,199.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (6,199.00)   |
|                             | CONTINGENCY MOVE #53/CO 70                  | (13,355.00)                                      | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (13,355.00)  |
|                             | CONTINGENCY MOVE #54/CO 89                  | (1,249.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,249.00)   |
|                             | CONTINGENCY MOVE #55/CO 90                  | (2,051.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (2,051.00)   |
|                             | CONTINGENCY MOVE #56/CO 62B                 | (823,297.00)                                     | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (823,297.00)                                       |
|                             | CONTINGENCY MOVE #57/CO 66                  | 3,961.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 3,961.00   |
|                             | CONTINGENCY MOVE #58/CO 77                  | (4,489.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (4,489.00)   |
|                             | CONTINGENCY MOVE #59/CO 92                  | (9,436.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (9,436.00)   |
|                             | CONTINGENCY MOVE #60/CO 102                 | (1,792.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,792.00)   |
|                             | CONTINGENCY MOVE #61/CO 106                 | (4,267.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (4,267.00)   |
|                             | CONTINGENCY MOVE #62/CO 109                 | (8,018.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (8,018.00)   |
|                             | CONTINGENCY MOVE #63/CO 93                  | (3,565.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,565.00)   |
|                             | CONTINGENCY MOVE #64/CO 101                 | 996.00   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | 996.00   |
|                             | CONTINGENCY MOVE #65/CO 103                 | (3,041.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,041.00)   |
|                             | CONTINGENCY MOVE #66/CO 116                 | (3,266.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,266.00)   |
|                             | CONTINGENCY MOVE #67/CO 96                  | (2,802.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (2,802.00)   |
|                             | CONTINGENCY MOVE #68/CO 99                  | (3,061.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (3,061.00)   |
|                             | CONTINGENCY MOVE #69/CO 114                 | (1,408.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (1,408.00)   |
|                             | CONTINGENCY MOVE #70/CO 129                 | (738.00)   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (738.00)   |
|                             | CONTINGENCY MOVE #71/CO 131                 | (281.00)   | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (281.00)   |
|                             | CONTINGENCY MOVE #72/CO 133                 | (2,285.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (2,285.00)   |
|                             | CONTINGENCY MOVE #73/CO 134                 | (6,784.00)                                       | 0.00                         | 0.00                             | 0.00                         | 0.00                         | (6,784.00)   |

| 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                          |
|---|--|--|------------------------------|----------------------------------|------------------------------|------------------------------|--|
| <b>GEORGE SOLLITT CONSTRUCTION TOTAL</b>  |  |  |                              |                                  |                              |                              |  |
| <b>65CC'S SUBCONTRACTORS:</b>   |  |  |                              |                                  |                              |                              |  |
| ABBEY PAVING CO.<br>2319 DIEHL ROAD<br>AURORA, IL 60507                           | CONTINGENCY MOVE #74/CCO 136<br>CONTINGENCY MOVE #75/CCO 140<br>CONTINGENCY MOVE #76/CCO 130<br>CONTINGENCY MOVE #77/CCO 117 | (453.00)<br>(1,496.00)<br>(774.00)<br>(653.00) | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 | (453.00)<br>(1,496.00)<br>(774.00)<br>(653.00) |
| AMICI TERRAZZO<br>1522 JARVIS AVENUE<br>ELK GROVE, IL 60007                       | TERRAZZO   | 1,251,668.00                                   | 1,251,668.00                 | 37,556.00                        | 1,213,076.00                 | 1,042.00                     | 37,550.00                                      |
| ANDREW MCCAN LAWN SPRINKLER<br>1813 W. 171TH STREET<br>EAST HAZEL CREST, IL 60429 | IRRIGATION SYSTEM  | 21,504.00                                      | 21,504.00                    | 1,075.00                         | 20,429.00                    | 0.00                         | 1,075.00                                       |
| ASTROTURF<br>2680 ABUTMENT ROAD, SE<br>DALTON, GA 30721                           | SYNTHETIC SURFACES   | 265,500.00                                     | 265,500.00                   | 7,965.00                         | 257,535.00                   | 0.00                         | 7,965.00                                       |
| BEE AQUATICS, INC<br>2976 W. FOREST ROAD<br>FREEPORT, IL 61032                    | SWIMMING POOLS   | 577,427.00                                     | 577,427.00                   | 28,327.00                        | 549,100.00                   | 0.00                         | 28,327.00                                      |
| BAUM SIGN<br>2059 ALBRIGHT ROAD<br>MONTGOMERY, IL 60538                           | SCOREBOARDS & EQUIPMENT  | 70,860.00                                      | 70,860.00                    | 2,126.00                         | 68,007.00                    | 727.00                       | 2,126.00                                       |
| C&H BUILDING SPECIALTIES<br>1714 SOUTH WOLF ROAD<br>WHEELING, IL 60090            | FLAGPOLES  | 10,775.00                                      | 10,775.00                    | 539.00                           | 10,236.00                    | 0.00                         | 539.00   |
| CHARLES E. SHOMO & ASSOCIATES<br>8746 E. PRAIRIE ROAD<br>SKOKIE, IL 60076         | LAB CASEWORK   | 309,830.00                                     | 309,830.00                   | 8,553.00                         | 301,277.00                   | 0.00                         | 8,553.00                                       |
| CHRISTY WEBBER & CO.<br>2900 W. FERDINAND STREET<br>CHICAGO, IL 60612             | LANDSCAPING, GREEN ROOF, SITE FURNISH<br>PLANTING & TOPSOIL  | 1,175,276.00                                   | 1,175,276.00                 | 35,258.00                        | 1,106,070.00                 | 33,948.00                    | 35,258.00                                      |
| CLARIDGE PRODUCTS & EQUIPMENT<br>713 S. VERMONT STREET<br>PALATINE, IL 60067-7138 | VISUAL DISPLAY   | 50,195.00                                      | 50,195.00                    | 0.00                             | 50,195.00                    | 0.00                         | 0.00   |
| COMMERCIAL SPECIALTIES, INC.<br>2255 LOIS DRIVE<br>ROLLING MEADOWS, IL 60008      | TOILET COMPARTMENTS & ACCESSORIES  | 113,527.00                                     | 113,527.00                   | 3,406.00                         | 110,121.00                   | 0.00                         | 3,406.00                                       |
| DESIGNED EQUIPMENT<br>1510 LUNT AVENUE<br>ELK GROVE VILLAGE, IL 60007             | POOL SCAFFOLDING   | 43,000.00                                      | 43,000.00                    | 0.00                             | 41,710.00                    | 1,290.00                     | 0.00   |
| EARTH, INC.<br>810 N. ARLINGTON HEIGHTS ROAD, SUITE 1<br>ITASCA, IL 60143         | EARTHWORK  | 1,593,842.00                                   | 1,593,842.00                 | 37,549.00                        | 1,556,293.00                 | 0.00                         | 37,549.00                                      |
| ELITE ELECTRICAL COMPANY<br>1645 N. 25TH AVENUE<br>MELROSE PARK, IL 60160         | ELECTRICAL   | 7,762,389.00                                   | 7,762,389.00                 | 232,872.00                       | 7,521,590.00                 | 7,927.00                     | 232,872.00                                     |
| ENVIRONMENTAL SHADE PRODUCTS<br>933 W. VAN BUREN STREET<br>CHICAGO, IL 60607      | WINDOW TREATMENTS  | 79,925.00                                      | 40,000.00                    | 2,000.00                         | 38,000.00                    | 0.00                         | 35,925.00                                      |
| FENCEMASTERS<br>201480 COTTAGE GROVE AVENUE<br>CHICAGO HEIGHTS, IL 60411          | FENCING  | 386,015.00                                     | 386,015.00                   | 11,580.00                        | 374,435.00                   | 0.00                         | 11,580.00                                      |
| FLO-TECH MECHANICAL<br>1304 NATIONAL AVENUE<br>ADDISON, IL 60101                  | HVAC   | 7,054,574.00                                   | 7,025,106.00                 | 210,753.00                       | 6,814,353.00                 | 0.00                         | 240,221.00                                     |

| NAME AND ADDRESS  | 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 |
|---|------------------|---------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| G&L ASSOCIATES, INC.<br>3166 DIES PLAINES AVENUE<br>DIES PLAINES, IL 60018                    |                  | PERFORMED METAL PANELS & LOUVERS      | 588,708.00                      | 588,708.00          | 17,661.00                        | 530,243.00               | 40,804.00           | 17,661.00             |
| GREAT LAKES WEST<br>24475 RED ARROW HIGHWAY<br>MATTAWAN, MI 48071                             |                  | FOOD EQUIPMENT                        | 302,414.00                      | 302,414.00          | 9,072.00                         | 293,342.00               | 0.00                | 9,072.00              |
| HOUSE OF DOORS<br>9038 W. OGDEN AVENUE<br>BROOKFIELD, IL 60513                                |                  | OVERHEAD COILING DOOR                 | 103,700.00                      | 103,700.00          | 3,111.00                         | 98,515.00                | 2,074.00            | 3,111.00              |
| IMBERT INTERNATIONAL<br>7030 N. AUSTIN AVENUE<br>NILES, IL 60714                              |                  | SOUND ISOLATION PAD                   | 28,000.00                       | 28,000.00           | 840.00                           | 27,160.00                | 0.00                | 840.00                |
| INTERNATIONAL MARBLE & GRANITE SUPPLY, INC.<br>2950 W. GRAND AVENUE<br>CHICAGO, IL 60622-4308 |                  | DIY STONE CLADDING                    | 1,081,723.00                    | 1,081,723.00        | 32,452.00                        | 1,031,161.00             | 18,110.00           | 32,452.00             |
| TRWIN TELESCOPIC SEATING<br>610 E. CUMBERLAND ROAD<br>ALTA MONT, IL 62411                     |                  | TELESCOPING STANDS                    | 275,550.00                      | 275,550.00          | 8,267.00                         | 261,772.00               | 5,511.00            | 8,267.00              |
| JADE CARPENTRY<br>6575 N. AVONDALE<br>CHICAGO, IL 60631                                       |                  | MILLWORK                              | 249,552.00                      | 249,552.00          | 7,487.00                         | 241,355.00               | 710.00              | 7,487.00              |
| JANSON INDUSTRIES<br>1200 GAREKELD AVENUE<br>CANTON, OH 44706                                 |                  | STAGE RIGGING, CURTAINS & ORCHESTRALS | 231,000.00                      | 231,000.00          | 11,550.00                        | 219,450.00               | 0.00                | 11,550.00             |
| JP LARSEN<br>PO BOX 2597<br>OAK LAWN, IL 60455  |                  | JOINT SEALANTS                        | 132,778.00                      | 132,778.00          | 3,983.00                         | 123,028.00               | 5,767.00            | 3,983.00              |
| JP PHILLIPS<br>3220 WOLF ROAD<br>FRANKLIN PARK, IL 60131                                      |                  | CEMENT PLASTER                        | 293,823.00                      | 293,823.00          | 8,815.00                         | 283,720.00               | 1,288.00            | 8,815.00              |
| JUST RITE ACOUSTICS<br>1501 ESTES AVENUE<br>ELK GROVE VILLAGE, IL 60007                       |                  | ACOUSTICAL                            | 411,322.00                      | 411,322.00          | 12,340.00                        | 398,400.00               | 582.00              | 12,340.00             |
| K & S AUTOMATIC SPRINKLERS<br>2619 CONGRESS STREET<br>BELLWOOD, IL 60104                      |                  | FIRE PROTECTION                       | 587,677.00                      | 587,677.00          | 17,630.00                        | 560,873.00               | 9,174.00            | 17,630.00             |
| KONE INC<br>1080 PARKVIEW BLVD.<br>LOMBARD, IL 60148  |                  | ELEVATOR                              | 126,699.00                      | 126,699.00          | 3,801.00                         | 122,898.00               | 0.00                | 3,801.00              |
| KREMER DAVIS, INC.<br>701 PAPERMILL HILL DRIVE<br>BATAVIA, IL 60510                           |                  | AIR BARRIERS                          | 237,679.00                      | 237,679.00          | 6,784.00                         | 219,345.00               | 0.00                | 18,334.00             |
| LANGE BROTHERS WOODWORK CO.<br>3920 W. DOUGLAS AVENUE<br>MILWAUKEE, WI 53209-3599             | SUPPLIER         | MILLWORK                              | 486,969.00                      | 486,969.00          | 10,049.00                        | 476,920.00               | 0.00                | 10,049.00             |
| LOWERY TILE COMPANY<br>12335 S. KEELER AVENUE<br>ALSIP, IL 60803                              |                  | TILE                                  | 201,646.00                      | 201,646.00          | 10,082.00                        | 185,174.00               | 6,390.00            | 10,082.00             |
| LPS PAVEMENT, INC.<br>67 STONEHILL DRIVE<br>OSWEGO, IL 60543                                  |                  | PLAZA PAVERS/PRECAST CONCRETE PAVERS  | 370,005.00                      | 370,005.00          | 11,100.00                        | 358,905.00               | 0.00                | 11,100.00             |
| MANICO FLOORING<br>4134 ORLEANS STREET<br>MCHENRY, IL 60050                                   |                  | WOOD FLOOR                            | 178,708.00                      | 178,708.00          | 5,361.00                         | 161,500.00               | 11,847.00           | 5,361.00              |
| MASTERSHIP CONSTRUCTION<br>1815 INDUSTRIAL DRIVE<br>LIBERTYVILLE, IL 60048                    |                  | MASONRY                               | 7,669,398.00                    | 7,669,398.00        | 230,082.00                       | 7,415,236.00             | 24,080.00           | 230,082.00            |
| MERIDIENNE CORPORATION<br>1958 W. 59TH STREET<br>CHICAGO, IL 60636                            |                  | GYPSON BOARD SYSTEM                   | 1,667,893.00                    | 1,667,893.00        | 66,716.00                        | 1,545,218.00             | 55,959.00           | 66,716.00             |

| 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 |
|---|---------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| MICHAEL'S SIGNS, INC.<br>3914 S. MEMORIAL DRIVE<br>RACINE, WI 53403             | SIGNAGE                               | 85,694.00                       | 85,694.00           | 4,285.00                         | 54,625.00                | 26,784.00           | 4,285.00              |
| MW POWELL<br>3445 S. LAWNDALE AVENUE<br>CHICAGO, IL 60652                       | ROOFING                               | 1,243,813.00                    | 1,243,813.00        | 34,077.00                        | 1,209,736.00             | 0.00                | 34,077.00             |
| NATIONAL PAINTING<br>811 W. EVERGREEN AVENUE<br>CHICAGO, IL 60654               | FINISH PAINTING                       | 383,460.00                      | 383,460.00          | 9,740.00                         | 373,720.00               | 0.00                | 9,740.00              |
| NYSTROM BUILDING PRODUCTS<br>9300 73RD AVENUE, NORTH<br>BROOKLYN PARK, MN 55428 | HEAT/SMOKE VENTS/FOOT GRILLES         | 54,900.00                       | 54,900.00           | 1,647.00                         | 52,155.00                | 1,098.00            | 1,647.00              |
| PAUL RELY COMPANY<br>1967 QUINCY COURT<br>GLENDALE HEIGHTS, IL 60139            | WASTE COMPACTOR/LEVELERS              | 42,240.00                       | 42,240.00           | 1,267.00                         | 30,718.00                | 10,255.00           | 1,267.00              |
| PB SALES<br>445 ATWATER<br>ELMHURST, IL 60126                                   | PROJECTION SCREENS                    | 8,500.00                        | 8,500.00            | 0.00                             | 8,500.00                 | 0.00                | 0.00                  |
| PRO-BEL ENTERPRISES, LTD.<br>65 SUNRAY STREET<br>WHITBY, ONT L1M5E              | FALL PROTECTION                       | 39,000.00                       | 15,474.00           | 1,547.00                         | 13,927.00                | 0.00                | 25,073.00             |
| PROFESSIONAL ELEVATOR SERVICES<br>1705 S. STATE STREET<br>CHICAGO, IL 60616     | WHEELCHAIR LIFTS                      | 162,304.00                      | 162,304.00          | 4,869.00                         | 155,526.00               | 1,909.00            | 4,869.00              |
| REFLECTION WINDOW COMPANY<br>2333 NORTH SEELEY<br>CHICAGO, IL 60647             | ALUMINUM WINDOWS                      | 2,948,702.00                    | 2,883,232.00        | 144,162.00                       | 2,739,070.00             | 0.00                | 209,632.00            |
| SAGER SEALANT CORP.<br>708 W. ELM AVENUE<br>LAGRANGE, IL 60525                  | WATERPROOFING                         | 136,288.00                      | 136,288.00          | 4,089.00                         | 131,396.00               | 893.00              | 4,089.00              |
| SPORTSCON, LLC.<br>1650 AVENUE H<br>ST. LOUIS, MO 63125                         | ATHLETIC EQUIPMENT                    | 94,445.00                       | 94,445.00           | 442.00                           | 94,003.00                | 0.00                | 442.00                |
| SPRAY INSULATIONS, INC.<br>7831 N. NAGLE AVENUE<br>MORTON GROVE, IL 60053-2760  | SPRAY INSULATION                      | 227,383.00                      | 227,383.00          | 6,821.00                         | 219,718.00               | 844.00              | 6,821.00              |
| SUPERIOR FLOOR COVERING<br>1950 S. WESTERN AVENUE<br>POSEN, IL                  | CARPET, RESILIENT & RESINOUS FLOORING | 214,125.00                      | 214,125.00          | 6,424.00                         | 204,787.00               | 2,914.00            | 6,424.00              |
| THATCHER FOUNDATIONS<br>7100 INDUSTRIAL HIGHWAY<br>GARY, IN 46406               | EARTH RETENTION                       | 123,600.00                      | 123,600.00          | 3,708.00                         | 119,892.00               | 0.00                | 3,708.00              |
| TK CONCRETE<br>110 E. SCHILLER STREET<br>ELMHURST, IL 60126                     | SITE CONCRETE                         | 375,136.00                      | 375,136.00          | 11,254.00                        | 358,657.00               | 5,225.00            | 11,254.00             |
| UNIQUE CASEWORK INSTALLATIONS<br>3936 W. 16TH STREET<br>CHICAGO, IL 60623       | LOCKERS & BLEACHERS                   | 629,154.00                      | 629,154.00          | 18,875.00                        | 563,330.00               | 46,949.00           | 18,875.00             |
| U.S. TENNIS COURT CONSTRUCTION<br>204 INDUSTRIAL DRIVE<br>LOCKPORT, IL 60441    | TENNIS COURT SURFACES                 | 8,000.00                        | 8,000.00            | 0.00                             | 7,760.00                 | 240.00              | 0.00                  |
| <b>GEORGE SOLLITT TOTAL</b>   |                                       | 47,901,095.00                   | 47,680,320.00       | 1,478,038.00                     | 45,949,167.00            | 253,115.00          | 1,698,813.00          |

| 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 & MOMEN<br>823 E. DREXEL SQUARE<br>CHICAGO, IL 60615                | GENERAL CONDITIONS<br>PROFIT<br>INSURANCE<br>PERFORMANCE BOND<br>ROUGH CARPENTRY | 309,297.00<br>76,587.00<br>194,530.00<br>149,578.00<br>106,095.00 | 309,297.00<br>76,587.00<br>194,530.00<br>149,578.00<br>106,095.00 | 9,279.00<br>2,298.00<br>0.00<br>0.00<br>3,183.00 | 293,033.00<br>73,546.00<br>194,530.00<br>148,578.00<br>102,912.00 | 6,985.00<br>743.00<br>0.00<br>0.00<br>0.00 | 9,279.00<br>2,298.00<br>0.00<br>0.00<br>3,183.00 |
| <b>BROWN &amp; MOMEN SUBCONTRACTORS:</b>                                  |  |   |   |  |   |  |  |
| R. CARROZZA PLUMBING<br>9226 W. CHESTNUT<br>FRANKLIN PARK, IL 60131       | PLUMBING   | 2,323,916.00  | 2,323,916.00  | 57,466.00  | 2,266,450.00  | 0.00                                       | 57,466.00  |
| CREA CONSTRUCTION<br>161 N. CLARK<br>CHICAGO, IL 60601                    | INSTALL HOLLOW METAL DOORS/FRAMES &  | 151,285.00  | 137,060.00  | 6,853.00   | 130,207.00  | 0.00                                       | 21,078.00  |
| DEGRAF CONCRETE CONSTRUCTION<br>300 ALDERMAN AVENUE<br>WHEELING, IL 60091 | BUILDING CONCRETE  | 4,800,006.00  | 4,800,006.00  | 113,000.00                                       | 4,687,006.00  | 0.00                                       | 113,000.00                                       |
| MIDWESTERN STEEL FABRICATORS<br>449 S. EVERGREEN<br>BENSENVILLE, IL 60106 | STRUCTURAL STEEL & MISC METALS   | 4,974,341.00  | 4,974,341.00  | 124,359.00                                       | 4,845,419.00  | 4,563.00                                   | 124,359.00                                       |
| PRECISION METALS<br>483 W. FULLERTON AVENUE<br>ELMHURST, IL 60126         | DOORS, FRAMES, & HARDWARE  | 438,745.00  | 438,745.00  | 10,091.00  | 426,731.00  | 1,923.00                                   | 10,091.00  |
| STRESSCORE<br>24445 STATE ROAD 23<br>SOUTH BEND, IN 46614                 | PRECAST  | 1,430,062.00  | 1,430,062.00  | 42,902.00  | 1,386,040.00  | 1,120.00                                   | 42,902.00  |
| VRIDIAN ENTERPRISES<br>3610 W. ADDISON<br>CHICAGO, IL 60618               | SITE UTILITIES   | 557,625.00  | 548,958.00  | 54,896.00  | 494,062.00  | 0.00                                       | 63,563.00  |
| <b>BROWN &amp; MOMEN SUB TOTAL</b>  |  | 15,511,067.00   | 15,488,175.00   | 424,277.00                                       | 15,049,514.00   | 15,334.00                                  | 447,219.00                                       |
| <b>TOTAL CONTRACT</b>   |  | 63,412,162.00   | 63,168,495.00   | 1,902,365.00                                     | 60,997,681.00   | 269,449.00                                 | 2,146,032.00                                     |



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$63,822,440.00 | WORK COMPLETED TO DATE      | \$63,168,495.00 |
| EXTRAS TO CONTRACT          | \$ 135,204.00   | TOTAL RETAINED              | \$1,902,365.00  |
| TOTAL CONTRACT AND EXTRAS   | \$63,957,644.00 | NET AMOUNT EARNED           | \$61,266,130.00 |
| CREDITS TO CONTRACT         | \$ (545,484.00) | PREVIOUSLY PAID             | \$60,997,681.00 |
| ADJUSTED CONTRACT PRICE     | \$63,412,160.00 | NET AMOUNT DUE THIS PAYMENT | \$268,449.00    |

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.

*[Handwritten Signature]*

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

Subscribed and sworn to before me this 3rd day of December, 2013.

*[Handwritten Signature]*  
Notary Public

My Commission expires: 06/11/2017

