



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

Project: Belmont Cragin Elementary School

Contract Number: 1472R

General Contractor: Sollitt/Brown Momen

Payment Application: 3

Amount Paid: \$1,138,226.00

Date of Payment to General Contractor: 11/10/08

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.

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
1425 CHASE AVE ELK GROVE VILLAGE, IL 60007							
ACCESS SPECIALIST, INC. 367 ROHLWING RD. SUITE E ADDISON, IL 60101	WHEELCHAIR LIFTS	12,870.00	0.00	0.00	0.00	0.00	12,870.00
AIRRITE CONTRACTORS 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALL PANELS	218,000.00	0.00	0.00	0.00	0.00	218,000.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING DOORS	3,007.00	0.00	0.00	0.00	0.00	3,007.00
BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH RD WOOD DALE, IL 60191	COMPOSITE METAL PANEL	321,000.00	0.00	0.00	0.00	0.00	321,000.00
C&H BUILDING SPECIALTIES 1714 S. WOLF ROAD WHEELING, IL 60090	FLAGPOLES	5,100.00	0.00	0.00	0.00	0.00	5,100.00
CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	2,525,000.00	1,247,865.00	124,787.00	680,738.00	442,340.00	1,401,922.00
CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007	MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHERS	516,000.00	0.00	0.00	0.00	0.00	516,000.00
CLIMATEP, INC. 315 N. MAY STREET CHICAGO, IL 60607	H.V.A.C.	2,625,000.00	30,500.00	3,050.00	0.00	27,450.00	2,597,550.00
CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60523	BAS BUILDING AUTOMATION	445,000.00	0.00	0.00	0.00	0.00	445,000.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617	ALUMINUM ENTRANCES	875,000.00	0.00	0.00	0.00	0.00	875,000.00
GREAT LAKES WEST 24475 RED ARROW DRIVE MATTAWAN, MI 48071	FOOD SERVICE EQUIPMENT	152,640.00	0.00	0.00	0.00	0.00	152,640.00
GSSC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FOUNDATION PLACEMENT	975,000.00	975,000.00	97,500.00	682,257.00	195,243.00	97,500.00
GSSC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FLATWORK PLACEMENT	575,000.00	28,750.00	2,875.00	0.00	25,875.00	549,125.00
IFE&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155	SPRAYED FIRE-RESISTIVE ASC INSULATION	96,000.00	5,280.00	528.00	0.00	4,752.00	91,248.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANEL PARTITIONS	9,100.00	0.00	0.00	0.00	0.00	9,100.00
LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST PERMEABLE UNIT PAVERS	32,450.00	0.00	0.00	0.00	0.00	32,450.00
MANICO FLOORING 4134 ORLEANS STREET	WOOD GYM FLOOR	58,000.00	0.00	0.00	0.00	0.00	58,000.00

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
MCHENRY, IL 60050							
MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126	FIRE PROTECTION	341,000.00	0.00	0.00	0.00	0.00	341,000.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,660,000.00	139,840.00	13,984.00	41,861.00	84,195.00	3,534,144.00
RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60042	TILING	72,616.00	0.00	0.00	0.00	0.00	72,616.00
T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191	EARTHWORK	280,000.00	132,600.00	13,260.00	87,480.00	31,860.00	160,660.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE. 110 N CHICAGO, IL 60607	PLUMBING	915,000.00	229,890.00	22,989.00	22,500.00	184,401.00	708,099.00
SCHINDLER ELEVATOR 653 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATORS	77,800.00	0.00	0.00	0.00	0.00	77,800.00
NOT LET	HAND BACKFILL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
NOT LET	TOPSOIL PLANTING MIX	60,000.00	0.00	0.00	0.00	0.00	60,000.00
NOT LET	ORNAMENTAL FENCE	30,070.00	0.00	0.00	0.00	0.00	30,070.00
NOT LET	SITE FURNISHINGS	8,958.00	0.00	0.00	0.00	0.00	8,958.00
NOT LET	LANDSCAPING	150,544.00	0.00	0.00	0.00	0.00	150,544.00
NOT LET	GREEN ROOF SYSTEM	228,903.00	0.00	0.00	0.00	0.00	228,903.00
NOT LET	SUN SHADES	116,352.00	0.00	0.00	0.00	0.00	116,352.00
NOT LET	EXPANSION JOINT ASSEMBLY	17,966.00	0.00	0.00	0.00	0.00	17,966.00
NOT LET	CARPENTRY	160,759.00	0.00	0.00	0.00	0.00	160,759.00
NOT LET	BITUMINOUS DAMPROOFING	62,792.00	0.00	0.00	0.00	0.00	62,792.00
NOT LET	TRAFFIC COATING	24,095.00	0.00	0.00	0.00	0.00	24,095.00
NOT LET	JOINT SEALANTS	62,371.00	0.00	0.00	0.00	0.00	62,371.00
NOT LET	AUTOMATIC DOOR OPENERS	7,275.00	0.00	0.00	0.00	0.00	7,275.00
NOT LET	GYP BOARD SYSTEM	594,003.00	0.00	0.00	0.00	0.00	594,003.00
NOT LET	TERRAZZO	515,000.00	0.00	0.00	0.00	0.00	515,000.00
NOT LET	RESILIENT TILE FLOOR	101,595.00	0.00	0.00	0.00	0.00	101,595.00
NOT LET	EPOXY FLOORING	11,882.00	0.00	0.00	0.00	0.00	11,882.00
NOT LET	FINISH PAINTING	149,380.00	0.00	0.00	0.00	0.00	149,380.00
NOT LET	VISUAL DISPLAY UNITS	52,162.00	0.00	0.00	0.00	0.00	52,162.00
NOT LET	TOILET COMPARTMENTS	29,846.00	0.00	0.00	0.00	0.00	29,846.00
NOT LET	LOUVERS	64,747.00	0.00	0.00	0.00	0.00	64,747.00
NOT LET	EXTERIOR SIGNAGE	12,508.00	0.00	0.00	0.00	0.00	12,508.00

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
NOT LET	FIRE EXTINGUISHERS	3,628.00	0.00	0.00	0.00	0.00	3,628.00
NOT LET	TOILET ACCESSORIES	14,695.00	0.00	0.00	0.00	0.00	14,695.00
NOT LET	RIGGING, CURTAINS	39,418.00	0.00	0.00	0.00	0.00	39,418.00
NOT LET	PROJECTION SCREENS	5,141.00	0.00	0.00	0.00	0.00	5,141.00
NOT LET	WASTE COMPACTORS	32,495.00	0.00	0.00	0.00	0.00	32,495.00
NOT LET	FOOT GRILLES	34,386.00	0.00	0.00	0.00	0.00	34,386.00
NOT LET	MOTORIZED SHADES	41,419.00	0.00	0.00	0.00	0.00	41,419.00
	SUB TOTAL	21,665,600.00	4,024,292.00	402,430.00	2,518,287.00	1,103,575.00	18,043,798.00
BROWN & MOMEN, INC. 823 E. Drexel Square Chicago, Illinois 60615	GENERAL CONDITIONS	314,276.00	67,344.00	6,734.00	40,406.00	20,204.00	253,666.00
BROWN & MOMEN	INSURANCE	104,931.00	104,931.00	10,493.00	94,438.00	0.00	10,493.00
BROWN & MOMEN	PERFORMANCE BOND	31,014.00	31,014.00	3,101.00	27,913.00	0.00	3,101.00
BROWN & MOMEN	GENERAL CARPENTRY	19,652.00	0.00	0.00	0.00	0.00	19,652.00
BROWN & MOMEN SUBCONTRACTORS:							
A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	3,915,000.00	6,368.00	637.00	3,582.00	2,149.00	3,909,289.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	500,000.00	13,664.00	1,366.00	0.00	12,298.00	487,702.00
PRECISION METALS 5265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	230,000.00	0.00	0.00	0.00	0.00	230,000.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	SITE STORM, SANITARY	56,000.00	0.00	0.00	0.00	0.00	56,000.00
NOT LET	SITE CONCRETE	237,252.00	0.00	0.00	0.00	0.00	237,252.00
NOT LET	HOT MIX ASPHALT PAVING	8,275.00	0.00	0.00	0.00	0.00	8,275.00
BROWN MOMEN	SUB TOTAL	5,416,400.00	223,321.00	22,331.00	165,339.00	34,651.00	5,215,410.00
	GRAND TOTAL	27,082,000.00	4,247,613.00	424,761.00	2,684,626.00	1,139,226.00	23,259,148.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT


AMOUNT OF ORIGINAL CONTRACT	\$27,082,000.00	TOTAL AMOUNT REQUESTED	\$4,247,613.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$424,761.00
TOTAL CONTRACT AND EXTRAS	\$27,082,000.00	NET AMOUNT EARNED	\$3,822,852.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,684,626.00
ADJUSTED CONTRACT PRICE	\$27,082,000.00	AMOUNT DUE THIS PAYMENT	\$1,138,226.00
		BALANCE TO COMPLETE	\$23,259,148.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



 Project Controller

Daryl Poortinga, Project Controller

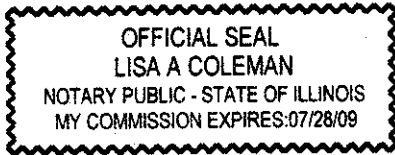
 (Typed name of above signature)

Subscribed and sworn to before me this 1st day of October, 2008.



 Notary Public

My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./BROWN & MOMEN JOINT VENTURE
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,
as Owner, under Contract No. 1472R, dated the
17th day of June, 2008 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)
BELMONT CRAGIN ELEMENTARY SCHOOL
2231 N. CENTRAL AVE

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : One Million One Hundred Thirty Eight Thousand Two Hundred Twenty Six
NO/100ths----- \$1,138,226.00
on the adjusted contract price of Twenty Seven Million Eighty Two Thousand
and No/100ths----- \$27,082,000.00

and other goods and valuable considerations, the receipt whereof is hereby acknowledged,
the undersigned does hereby waive and release any and all lien, or claim, or right of lien
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both furnished by the undersigned to the extent of the part of the aforesaid
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT
SECRETARY of this 1st day of October, 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
BROWN & MOMEN JOINT VENTURE

By 
Daryl Poortinga, Project Controller

(SEAL)
ATTEST:


Nancy Planek, Assistant Secretary