



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: **#32**

Amount Paid: **\$1,221,415.00**

Date of Payment to General Contractor: **4/23/14**

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 B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: BACK OF THE YARDS HIGH SCHOOL Contractor: SOLLITT/BROWN WOMEN JOINT VENTURE Date: 03/21/14
 PBC Project # 05150 823 E. Drexel Square, Chicago IL 60615
 Job Location: 2111 W. 47th Street, Chicago, IL
 Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT # 32
 Period From: 01/01/14
 Period To: 03/31/14

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of SOLLITT/BROWN WOMEN 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. 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: ONE MILLION TWO HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED FIFTEEN AND NO/100THS----- \$1,221,415.00

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 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	2,894,477.00	2,894,477.00	28,978.00	2,757,725.00	107,774.00	28,978.00
GEORGE SOLLITT CONSTRUCTION	PROFIT	242,525.00	242,525.00	2,425.00	235,249.00	4,851.00	2,425.00
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	DEMOLITION	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	0.00	273,219.00	2,760.00	0.00
GEORGE SOLLITT CONSTRUCTION	ALLOWANCE 2: SITE WORK ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	AUTHORIZATION #1/CX 4	(23,123.00)	0.00	0.00	0.00	0.00	(23,123.00)
	AUTHORIZATION #2/CX 38R	(2,034.00)	0.00	0.00	0.00	0.00	(2,034.00)
	AUTHORIZATION #3/CX 8	(41,243.00)	0.00	0.00	0.00	0.00	(41,243.00)
	AUTHORIZATION #4/CX 37	(2,348.00)	0.00	0.00	0.00	0.00	(2,348.00)
	AUTHORIZATION #5/CX 171	(2,393.00)	0.00	0.00	0.00	0.00	(2,393.00)
	CO	(428,809.00)	0.00	0.00	0.00	0.00	(428,809.00)
	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	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	Bulletin #20	(383,325.00)	0.00	0.00	0.00	0.00	(383,325.00)
		(116,675.00)	0.00	0.00	0.00	0.00	(116,675.00)
		0.00	0.00	0.00	0.00	0.00	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 6	(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 26	(5,631.00)	0.00	0.00	0.00	0.00	(5,631.00)
	CONTINGENCY MOVE #10/CO 44	1,984.00	0.00	0.00	0.00	0.00	1,984.00
	CONTINGENCY MOVE #11/CO 1	(13,681.00)	0.00	0.00	0.00	0.00	(13,681.00)
	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 52	(21,507.00)	0.00	0.00	0.00	0.00	(21,507.00)
	CONTINGENCY MOVE #17/CO 50	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	(2,339.00)	0.00	0.00	0.00	0.00	(2,339.00)
	CONTINGENCY MOVE #21/CO 58	(6,001.00)	0.00	0.00	0.00	0.00	(6,001.00)
	CONTINGENCY MOVE #22/CO 65	28.00	0.00	0.00	0.00	0.00	28.00
	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	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)
	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	(4,148.00)	0.00	0.00	0.00	0.00	(4,148.00)	
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	596.00	0.00	0.00	0.00	0.00	596.00	
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	(1,248.00)	0.00	0.00	0.00	0.00	(1,248.00)	
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	(1,267.00)	0.00	0.00	0.00	0.00	(1,267.00)	
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)	

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	CONTINGENCY MOVE #74/CCO 136	(453.00)	0.00	0.00	0.00	0.00	(453.00)
	CONTINGENCY MOVE #75/CCO 140	(1,496.00)	0.00	0.00	0.00	0.00	(1,496.00)
	CONTINGENCY MOVE #76/CCO 130	(774.00)	0.00	0.00	0.00	0.00	(774.00)
	CONTINGENCY MOVE #77/CCO 117	(653.00)	0.00	0.00	0.00	0.00	(653.00)
	CONTINGENCY ALLOWANCE BALANCE	55,017.00	0.00	0.00	0.00	0.00	55,017.00
GEORGE SOLLITT CONSTRUCTION TOTAL							
		5,346,924.00	5,291,907.00	31,403.00	5,145,119.00	115,385.00	86,420.00
SSCC'S SUBCONTRACTORS:							
ABBEY PAVING CO. 2319 DIEHL ROAD AURORA, IL 60507	ASPHALT PAVING	67,023.00	67,023.00	0.00	65,012.00	2,011.00	0.00
AMICI TERRAZZO 1522 JARVIS AVENUE ELK GROVE, IL 60007	TERRAZZO	1,287,668.00	1,287,668.00	12,877.00	1,249,038.00	25,753.00	12,877.00
ANDREW MCCAN LAWN SPRINKLER 1813 W. 171TH STREET EAST HAZEL CREST, IL 60429	IRRIGATION SYSTEM	21,504.00	21,504.00	0.00	20,429.00	1,075.00	0.00
ASTROTURF 2680 ABUTMENT ROAD, SE DALTON, GA 30721	SYNTHETIC SURFACES	265,500.00	265,500.00	2,655.00	257,535.00	5,310.00	2,655.00
B&E AQUATICS, INC. 2976 W. FOREST ROAD FREEPORT, IL 61032	SWIMMING POOLS	577,427.00	577,427.00	5,774.00	549,100.00	22,553.00	5,774.00
BAUM SIGN 2059 ALBRIGHT ROAD MONTGOMERY, IL 60538	SCOREBOARDS & EQUIPMENT	70,860.00	70,860.00	0.00	68,734.00	2,126.00	0.00
C&H BUILDING SPECIALTIES 1714 SOUTH WOLF ROAD WHEELING, IL 60090	FLAGPOLES	10,775.00	10,775.00	0.00	10,775.00	0.00	0.00
CHARLES E SHOMO & ASSOCIATES 8746 E. PRAIRE ROAD SKOKIE, IL 60076	LAB CASEWORK	309,830.00	309,830.00	3,098.00	301,277.00	5,455.00	3,098.00
CHRISTY WEBBER & CO. 2900 W. FERDINAND STREET CHICAGO, IL 60612	LANDSCAPING, GREEN ROOF, SITE FURNISH PLANTING & TOPSOIL	1,166,525.00	1,166,525.00	11,665.00	1,143,194.00	11,666.00	11,665.00
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	VISUAL DISPLAY	50,195.00	50,195.00	0.00	50,195.00	0.00	0.00
COMMERCIAL SPECIALTIES, INC. 2255 LOIS DRIVE ROLLING MEADOWS, IL 60008	TOILET COMPARTMENTS & ACCESSORIES	113,527.00	113,527.00	0.00	110,121.00	3,406.00	0.00
DESIGNED EQUIPMENT 1510 LUMI AVENUE ELK GROVE VILLAGE, IL 60007	POOL SCAFFOLDING	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	EARTHWORK	1,583,042.00	1,583,042.00	15,830.00	1,556,293.00	10,919.00	15,830.00
ELITE ELECTRICAL COMPANY 1645 N. 25TH AVENUE MELROSE PARK, IL 60160	ELECTRICAL	7,739,132.00	7,739,132.00	77,391.00	7,529,517.00	132,224.00	77,391.00
ENVIRONMENTAL SHADE PRODUCTS 933 W. VAN BUREN STREET CHICAGO, IL 60607	WINDOW TREATMENTS	73,355.00	73,355.00	734.00	38,000.00	34,621.00	734.00
FENCEMASTERS 201400 COTTAGE GROVE AVENUE CHICAGO HEIGHTS, IL 60411	FENCING	386,015.00	386,015.00	3,860.00	374,435.00	7,720.00	3,860.00
FLO-TECH MECHANICAL 1304 NATIONAL AVENUE ADDISON, IL 6010	HVAC	7,047,226.00	7,047,226.00	70,472.00	6,814,353.00	162,401.00	70,472.00

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G&L ASSOCIATES, INC. 3166 DES PLAINES AVENUE DES PLAINES, IL 60018	PREFORMED METAL PANELS & LOUVERS	530,380.00	530,380.00	0.00	530,380.00	0.00	0.00
GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	FOOD EQUIPMENT	303,614.00	303,614.00	3,036.00	293,342.00	7,236.00	3,036.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513	OVERHEAD COILING DOOR	103,700.00	103,700.00	1,037.00	100,589.00	2,074.00	1,037.00
IMBERT INTERNATIONAL 7030 N. AUSTIN AVENUE NILES, IL 60714	SOUND ISOLATION PAD	28,000.00	28,000.00	0.00	27,160.00	840.00	0.00
INTERNATIONAL MARBLE & GRANITE SUPPLY, INC. 2950 W. GRAND AVENUE CHICAGO, IL 60622-4308	DIM STONE CLADDING	1,083,933.00	1,083,933.00	10,839.00	1,049,271.00	23,823.00	10,839.00
IRWIN TELESCOPIC SEATING 610 E. CUMBERLAND ROAD ALTA MONT, IL 62411	TELESCOPING STANDS	275,550.00	275,550.00	2,756.00	267,283.00	5,511.00	2,756.00
JADE CARPENTRY 6575 N. AVONDALE CHICAGO, IL 60651	MILLWORK	249,304.00	249,304.00	2,493.00	242,065.00	4,746.00	2,493.00
JANSON INDUSTRIES 1200 GARFELD AVENUE CANTON, OH 44706	STAGE RIGGING, CURTAINS & ORCHESTRA	224,022.00	224,022.00	2,240.00	219,450.00	2,332.00	2,240.00
JP LARSEN PO BOX 2597 OAK LAWN, IL 60455	JOINT SEALANTS	132,414.00	132,414.00	1,324.00	128,795.00	2,295.00	1,324.00
JP PHILLIPS 3220 WOLF ROAD FRANKLIN PARK, IL 60131	CEMENT PLASTER	285,026.00	285,026.00	0.00	285,008.00	18.00	0.00
JUST RATE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTICAL	423,541.00	423,541.00	4,235.00	398,982.00	20,324.00	4,235.00
K & S AUTOMATIC SPRINKLERS 2619 CONGRESS STREET BELLWOOD, IL 60104	FIRE PROTECTION	587,677.00	587,677.00	5,877.00	570,047.00	11,753.00	5,877.00
KONE, INC. 1080 PARKVIEW BLVD. LOMBARD, IL 60148	ELEVATOR	126,699.00	126,699.00	1,267.00	122,898.00	2,534.00	1,267.00
KREMER DAVIS, INC. 701 PAPERMILL HILL DRIVE BATAVIA, IL 60510	AIR BARRIERS	237,679.00	237,679.00	2,377.00	219,345.00	15,957.00	2,377.00
LANGER BROTHERS WOODWORK CO. 3920 W. DOUGLAS AVENUE MILWAUKEE, WI 53209-3599	MILLWORK	485,700.00	485,700.00	4,857.00	476,920.00	3,923.00	4,857.00
LOWERY TILE COMPANY 12335 S. KEELER AVENUE ALSIP, IL 60803	TILE	201,646.00	201,646.00	2,016.00	191,564.00	8,066.00	2,016.00
LPS PAVEMENT, INC. 67 STONEHILL DRIVE OSWEGO, IL 60543	PLAZA PAVERS/PRECAST CONCRETE PAVERS	370,005.00	370,005.00	0.00	388,905.00	11,100.00	0.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD FLOOR	178,708.00	178,708.00	1,787.00	173,347.00	3,574.00	1,787.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60046	MASONRY	7,660,220.00	7,660,220.00	76,602.00	7,439,316.00	144,302.00	76,602.00
MERIDIENNE CORPORATION 1958 W. 59TH STREET CHICAGO, IL 60636	GYPSUM BOARD SYSTEM	1,647,826.00	1,647,826.00	0.00	1,601,177.00	46,649.00	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
MICHAEL'S SIGNS, INC 3914 S. MEMORIAL DRIVE RACINE, WI 53403	SIGNAGE	85,694.00	85,694.00	857.00	81,409.00	3,428.00	857.00
MW POWELL 3445 S. LAWNDALE AVENUE CHICAGO, IL 60652	ROOFING	1,235,728.00	1,235,728.00	12,357.00	1,209,736.00	13,635.00	12,357.00
NATIONAL PAINTING 811 W. EVERGREEN AVENUE CHICAGO, IL 60634	FINISH PAINTING	392,265.00	392,265.00	3,923.00	381,800.00	6,542.00	3,923.00
NYSTROM BUILDING PRODUCTS 9300 73RD AVENUE, NORTH BROOKLYN PARK, MN 55428	HEAT/SMOKE VENTS/FOOT GRILLES	54,900.00	54,900.00	0.00	53,253.00	1,647.00	0.00
Supplier PAUL REILY COMPANY 1967 QUINCY COURT GLENDALE HEIGHTS, IL 60139	WASTE COMPACTOR/LEVELERS	42,240.00	42,240.00	0.00	40,973.00	1,267.00	0.00
Supplier PB SALES 445 ATLANTIC ELMHURST, IL 60126	PROJECTION SCREENS	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
Supplier PRO-BEL ENTERPRISES, LTD. 65 SUNRAY STREET WHITBY, ONT L1N8Y6	FALL PROTECTION	42,778.00	42,778.00	2,139.00	13,927.00	26,712.00	2,139.00
PROFESSIONAL ELEVATOR SERVICES 1705 S. STATE STREET CHICAGO, IL 60616	WHEELCHAIR LIFTS	157,895.00	157,895.00	0.00	157,435.00	460.00	0.00
REFLECTION WINDOW COMPANY 2333 NORTH SEELEY CHICAGO, IL 60647	ALUMINUM WINDOWS	2,829,374.00	2,829,374.00	28,294.00	2,739,070.00	62,010.00	28,294.00
SAGER SEALANT CORP. 708 W. ELM AVENUE LAGRANGE, IL 60525	WATERPROOFING	136,288.00	136,288.00	0.00	132,199.00	4,089.00	0.00
SPORTSCON, I.L.C. 1650 AVENUE H ST. LOUIS, MO 63125	ATHLETIC EQUIPMENT	97,745.00	97,745.00	0.00	94,003.00	3,742.00	0.00
SPRAY INSULATIONS, INC. 7831 N. NAGLE AVENUE MORTON GROVE, IL 60053-2760	SPRAY INSULATION	230,072.00	230,072.00	2,301.00	223,170.00	4,601.00	2,301.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL	CARPET, RESILIENT & RESINOUS FLOORING	211,992.00	211,992.00	2,120.00	207,701.00	2,171.00	2,120.00
THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY GARY, IN 46406	EARTH RETENTION	123,600.00	123,600.00	0.00	119,852.00	3,708.00	0.00
TK CONCRETE 110 E. SCHILLER STREET ELMHURST, IL 60126	SITE CONCRETE	375,136.00	375,136.00	3,751.00	363,862.00	7,503.00	3,751.00
UNIQUE CASEWORK INSTALLATIONS 3936 W. 16TH STREET CHICAGO, IL 60623	LOCKERS & BLEACHERS	620,206.00	620,206.00	6,202.00	610,279.00	3,725.00	6,202.00
U.S. TENNIS COURT CONSTRUCTION 204 INDUSTRIAL DRIVE LOCKPORT, IL 60441	TENNIS COURT SURFACES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
GEORGE SOLLITT TOTAL		47,947,585.00	47,892,568.00	420,446.00	46,467,200.00	1,004,922.00	475,463.00

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 323 E. DEXEL SQUARE CHICAGO, IL 60615	GENERAL CONDITIONS PROFIT INSURANCE PERFORMANCE BOND ROUGH CARPENTRY	302,116.00 76,587.00 194,530.00 148,578.00 106,095.00	302,116.00 76,587.00 194,530.00 148,578.00 106,095.00	2,098.00 766.00 0.00 0.00 1,061.00	300,018.00 74,289.00 194,530.00 148,578.00 102,912.00	0.00 1,532.00 0.00 0.00 2,122.00	2,098.00 766.00 0.00 0.00 1,061.00
BROWN & MOMEN SUBCONTRACTORS:							
R. CARROZZA PLUMBING 9226 W. CHESTNUT FRANKLIN PARK, IL 60131	PLUMBING	2,313,916.00	2,313,916.00	23,139.00	2,266,450.00	24,327.00	23,139.00
CREA CONSTRUCTION 161 N. CLARK 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 300 ALDERMAN AVENUE WHEELING, IL 60091	BUILDING CONCRETE	4,807,187.00	4,807,187.00	48,072.00	4,594,187.00	64,928.00	48,072.00
MIDWESTERN STEEL FABRICATORS 449 S. EVERGREEN BENSENVILLE, IL 60106	STRUCTURAL STEEL & MISC METALS	4,973,031.00	4,973,031.00	49,730.00	4,849,982.00	73,319.00	49,730.00
PRECISION METALS 483 W. FULLERTON AVENUE ELMHURST, IL 60126	DOORS, FRAMES, & HARDWARE	440,582.00	440,582.00	4,406.00	428,654.00	7,522.00	4,406.00
STRESCORE 24445 STATE ROAD 23 SOUTH BEND, IN 46614	PRECAST	1,429,903.00	1,429,903.00	0.00	1,387,160.00	42,743.00	0.00
VRIDIAN ENTERPRISES 3810 W. ADDISON CHICAGO, IL 60618	SITE UTILITIES	557,625.00	548,958.00	54,896.00	494,062.00	0.00	63,563.00
BROWN & MOMEN SUB TOTAL		15,501,435.00	15,478,543.00	191,021.00	15,071,029.00	216,493.00	213,913.00
TOTAL CONTRACT		63,449,020.00	63,371,111.00	611,467.00	61,538,229.00	1,221,415.00	689,376.00

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	\$63,371,111.00
EXTRAS TO CONTRACT	\$ 172,064.00	TOTAL RETAINED	\$611,467.00
TOTAL CONTRACT AND EXTRAS	\$63,994,504.00	NET AMOUNT EARNED	\$62,759,644.00
CREDITS TO CONTRACT	\$ (545,484.00)	PREVIOUSLY PAID	\$61,538,229.00
ADJUSTED CONTRACT PRICE	\$63,449,020.00	NET AMOUNT DUE THIS PAYMENT	\$1,221,415.00

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 21st day of March, 2014.

[Handwritten Signature]

Notary Public
My Commission expires: 06/11/2017

