



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: #34

Amount Paid: \$77,460.00

Date of Payment to General Contractor: 7/21/16

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: January 8, 2015
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

\$77,460.00

ORIGINAL CONTRACT PRICE	\$63,822,440.00	
ADDITIONS	189,416.00	
DEDUCTIONS	(654,486.15)	
NET ADDITION OR DEDUCTION	(465,070.15)	
ADJUSTED CONTRACT PRICE	\$63,357,369.85	
TOTAL AMOUNT EARNED		<u>\$63,357,369.85</u>
TOTAL RETENTION		<u>\$205.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		<u>\$205.00</u>
b) Liens and Other Withholding		<u> </u>
c) Liquidated Damages Withheld		<u> </u>
TOTAL PAID TO DATE (Include this Payment)		<u>\$63,357,164.85</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$63,279,704.85</u>
AMOUNT DUE THIS PAYMENT		<u>\$77,460.00</u>

Date: _____

Architect - Engineer

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: 01/08/15
PBC Project # 05150	823 E. Drexel Square, Chicago IL 60615	
Job Location: 2111 W. 47th Street, Chicago, IL	Period From: 11/30/14	Period To: 12/31/14
Owner: Public Building Commission of Chicago	APPLICATION FOR PAYMENT # 34	

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: **SEVENTY SEVEN THOUSAND FOUR HUNDRED SIXTY AND 85/100THS**

\$77,460.00

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	2,783,310.85	2,783,310.85	100.00	2,779,536.85	3,674.00	100.00
GEORGE SOLLITT CONSTRUCTION	PROFIT	242,525.00	242,525.00	0.00	242,525.00	0.00	0.00
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	EXPANSTION 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	275,979.00	0.00	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	(23,173.00)	0.00	0.00	0.00	0.00	(23,173.00)
	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	(5,031.00)	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	(13,681.00)	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 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	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	(164,902.00)	0.00	0.00	0.00	0.00	(164,902.00)
	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	(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	(2,902.00)	0.00	0.00	0.00	0.00	(2,902.00)
	CONTINGENCY MOVE #68/CO 99	(2,061.00)	0.00	0.00	0.00	0.00	(2,061.00)
	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
		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 MOVE #78/CCO 63	(8,931.00)	0.00	0.00	0.00	0.00	(8,931.00)
		CONTINGENCY MOVE #79/CCO 111	9,795.00	0.00	0.00	0.00	0.00	9,795.00
		CONTINGENCY MOVE #80/CCO 64	(19,162.00)	0.00	0.00	0.00	0.00	(19,162.00)
		CONTINGENCY MOVE #81/CCO 119	(3,044.00)	0.00	0.00	0.00	0.00	(3,044.00)
		CONTINGENCY MOVE #82/CCO 65	(1,597.00)	0.00	0.00	0.00	0.00	(1,597.00)
		CONTINGENCY MOVE #83/CCO 150	(993.00)	0.00	0.00	0.00	0.00	(993.00)
		CONTINGENCY MOVE #84/CCO 66	(1,174.00)	0.00	0.00	0.00	0.00	(1,174.00)
		CONTINGENCY MOVE #85/CCO 127	(9,687.00)	0.00	0.00	0.00	0.00	(9,687.00)
		CONTINGENCY MOVE #86/CCO 120	(5,046.00)	0.00	0.00	0.00	0.00	(5,046.00)
		CONTINGENCY MOVE #87/CCO 87	(14,674.00)	0.00	0.00	0.00	0.00	(14,674.00)
		CONTINGENCY MOVE #88	(504.00)	0.00	0.00	0.00	0.00	(504.00)
		CONTINGENCY ALLOWANCE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION TOTAL			5,180,740.85	5,180,740.85	100.00	5,176,968.85	3,674.00	100.00
GSCC'S SUBCONTRACTORS:								
ABBEY PAVING CO. 2319 DIEHL ROAD AURORA, IL 60507	X	ASPHALT PAVING	67,023.00	67,023.00	0.00	67,023.00	0.00	0.00
AMTCI TERRAZZO 1522 JARVIS AVENUE ELK GROVE, IL 60007	X	TERRAZZO	1,287,668.00	1,287,668.00	0.00	1,287,668.00	0.00	0.00
ANDREW MCCAN LAWN SPRINKLER 1813 W. 171TH STREET EAST HAZEL CREST, IL 60429	X	IRRIGATION SYSTEM	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00
ASTROTURF 2680 ABUTMENT ROAD, SE DALTON, GA 30721		SYNTHETIC SURFACES	265,500.00	265,500.00	0.00	265,500.00	0.00	0.00
B&E AQUATICS, INC. 2976 W. FOREST ROAD FREEPORT, IL 61032	X	SWIMMING POOLS	577,427.00	577,427.00	0.00	577,427.00	0.00	0.00
BAUM SIGN 2059 ALBRIGHT ROAD MONTGOMERY, IL 60538	X	SCOREBOARDS & EQUIPMENT	70,860.00	70,860.00	0.00	70,860.00	0.00	0.00
C&H BUILDING SPECIALTIES 1714 SOUTH WOLF ROAD WHEELING, IL 60090	Supplier	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	0.00	309,830.00	0.00	0.00
CHRISTY WEBBER & CO. 2900 W. FERDINAND STREET CHICAGO, IL 60612	X	LANDSCAPING, GREEN ROOF, SITE FURNISH PLANTING & TOPSOIL	1,166,525.00	1,166,525.00	0.00	1,161,525.00	5,000.00	0.00
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	Supplier	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	X	TOILET COMPARTMENTS & ACCESSORIES	113,527.00	113,527.00	0.00	113,527.00	0.00	0.00
DESIGNED EQUIPMENT 1510 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	X	POOL SCAFFOLDING	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00
EARTH, INC. 810 NARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	X	EARTHWORK	1,618,831.00	1,618,831.00	1.00	1,616,293.00	2,537.00	1.00
ELITE ELECTRICAL COMPANY 1645 N. 25TH AVENUE MELROSE PARK, IL 60160	X	ELECTRICAL	7,740,184.00	7,740,184.00	0.00	7,735,184.00	5,000.00	0.00
ENVIRONMENTAL SHADE PRODUCTS 933 W. VAN BUREN STREET CHICAGO, IL 60607		WINDOW TREATMENTS	73,355.00	73,355.00	0.00	72,621.00	734.00	0.00

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FENCEMASTERS		FENCING	386,015.00	386,015.00	0.00	386,015.00	0.00	0.00
201400 COTTAGE GROVE AVENUE	X							
CHICAGO HEIGHTS, IL 60411								
FLO-TECH MECHANICAL	X	HVAC	7,047,226.00	7,047,226.00	0.00	7,047,226.00	0.00	0.00
1304 NATIONAL AVENUE								
ADDISON, IL 6010								

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. 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	X	FOOD EQUIPMENT	303,614.00	303,614.00	0.00	303,614.00	0.00	0.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513	X	OVERHEAD COILING DOOR	103,700.00	103,700.00	0.00	103,700.00	0.00	0.00
IMBERT INTERNATIONAL 7030 N. AUSTIN AVENUE NILES, IL 60714	X	SOUND ISOLATION PAD	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00
INTERNATIONAL MARBLE & GRANITE SUPPLY, INC. 2950 W. GRAND AVENUE CHICAGO, IL 60622-4308	X	DIM STONE CLADDING	1,083,933.00	1,083,933.00	0.00	1,083,933.00	0.00	0.00
IRWIN TELESCOPIC SEATING 610 E. CUMBERLAND ROAD ALTAMONT, IL 62411		TELESCOPING STANDS	275,550.00	275,550.00	0.00	275,550.00	0.00	0.00
JADE CARPENTRY 6575 N. AVONDALE CHICAGO, IL 60631	X	MILLWORK	249,304.00	249,304.00	0.00	249,304.00	0.00	0.00
JANSON INDUSTRIES 1200 GARFKELD AVENUE CANTON, OH 44706	NO	STAGE RIGGING, CURTAINS & ORCHESTRA E	224,022.00	224,022.00	0.00	224,022.00	0.00	0.00
JP LARSEN PO BOX 2597 OAK LAWN, IL 60455	X	JOINT SEALANTS	132,414.00	132,414.00	0.00	132,414.00	0.00	0.00
JP PHILLIPS 3220 WOLF ROAD FRANKLIN PARK, IL 60131	X	CEMENT PLASTER	285,026.00	285,026.00	0.00	285,026.00	0.00	0.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	X	ACOUSTICAL	422,781.00	422,781.00	0.00	422,781.00	0.00	0.00
K & S AUTOMATIC SPRINKLERS 2619 CONGRESS STREET BELLWOOD, IL 60104	X	FIRE PROTECTION	587,677.00	587,677.00	0.00	586,677.00	1,000.00	0.00
KONE, INC. 1080 PARKVIEW BLVD. LOMBARD, IL 60148	X	ELEVATOR	126,699.00	126,699.00	0.00	126,699.00	0.00	0.00
KREMER DAVIS, INC. 701 PAPERMILL HILL DRIVE BATAVIA, IL 60510	X	AIR BARRIERS	234,179.00	234,179.00	0.00	235,302.00	(1,123.00)	0.00
LANGE BROTHERS WOODWORK CO. 3920 W. DOUGLAS AVENUE MILWAUKEE, WI 53209-3599	SUPPLIER	MILLWORK	490,998.00	490,998.00	0.00	487,372.00	3,626.00	0.00
LOWERY TILE COMPANY 12335 S. KEELER AVENUE ALSTIP, IL 60803	X	TILE	201,646.00	201,646.00	0.00	201,646.00	0.00	0.00
LPS PAVEMENT, INC. 67 STONEHILL DRIVE OSWEGO, IL 60543	X	PLAZA PAVERS/PRECAST CONCRETE PAVERS	370,005.00	370,005.00	0.00	370,005.00	0.00	0.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	X	WOOD FLOOR	178,708.00	178,708.00	0.00	178,708.00	0.00	0.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	X	MASONRY	7,666,320.00	7,666,320.00	0.00	7,650,220.00	16,100.00	0.00
MERIDITENNE CORPORATION 1958 W. 59TH STREET CHICAGO, IL 60636	X	GYPSUM BOARD SYSTEM	1,647,826.00	1,647,826.00	0.00	1,647,826.00	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
MICHAEL'S SIGNS, INC. 3914 S. MEMORIAL DRIVE RACINE, WI 53403		SIGNAGE	85,694.00	85,694.00	0.00	85,694.00	0.00	0.00
MW POWELL 3445 S. LAWNDALE AVENUE CHICAGO, IL 60652	X	ROOFING	1,233,151.00	1,233,151.00	1.00	1,231,151.00	1,999.00	1.00
NATIONAL PAINTING 811 W. EVERGREEN AVENUE CHICAGO, IL 60634	NO	FINISH PAINTING	393,662.00	393,662.00	0.00	393,662.00	0.00	0.00
NYSTROM BUILDING PRODUCTS 9300 73RD AVENUE, NORTH BROOKLYN PARK, MN 55428	Supplier	HEAT/SMOKE VENTS/FOOT GRILLES	54,900.00	54,900.00	0.00	54,900.00	0.00	0.00
PAJL REILY COMPANY 1967 QUINCY COURT GLENDALE HEIGHTS, IL 60139	X	WASTE COMPACTOR/LEVELERS	42,240.00	42,240.00	0.00	42,240.00	0.00	0.00
PB SALES 445 ATWATER ELMHURST, IL 60126	Supplier	PROJECTION SCREENS	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
PRO-BEL ENTERPRISES, LTD. 65 SUNRAY STREET WHITBY, ONT L1N8YE	Supplier	FALL PROTECTION	42,778.00	42,778.00	0.00	42,778.00	0.00	0.00
PROFESSIONAL ELEVATOR SERVICES 1705 S. STATE STREET CHICAGO, IL 60616	X	WHEELCHAIR LIFTS	157,895.00	157,895.00	0.00	157,895.00	0.00	0.00
REFLECTION WINDOW COMPANY 2333 NORTH SEELEY CHICAGO, IL 60647	NO	ALUMINUM WINDOWS	2,832,246.00	2,832,246.00	1.00	2,827,246.00	4,999.00	1.00
SAGER SEALANT CORP. 708 W. ELM AVENUE LAGRANGE, IL 60525	X	WATERPROOFING	136,288.00	136,288.00	0.00	136,288.00	0.00	0.00
SPORTSCON, LLC. 1650 AVENUE H ST. LOUIS, MO 63125	X	ATHLETIC EQUIPMENT	97,745.00	97,745.00	0.00	97,745.00	0.00	0.00
SPRAY INSULATIONS, INC. 7831 N. NAGLE AVENUE MORTON GROVE, IL 60053-2760	X	SPRAY INSULATION	237,072.00	237,072.00	0.00	237,072.00	0.00	0.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL	X	CARPET, RESILIENT & RESINOUS FLOORING	211,992.00	211,992.00	0.00	211,992.00	0.00	0.00
THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY GARY, IN 46406	X	EARTH RETENTION	123,600.00	123,600.00	0.00	123,600.00	0.00	0.00
TK CONCRETE 110 E. SCHILLER STREET ELMHURST, IL 60126	X	SITE CONCRETE	371,576.00	371,576.00	0.00	371,576.00	0.00	0.00
UNIQUE CASEWORK INSTALLATIONS 3936 W. 16TH STREET CHICAGO, IL 60623	X	LOCKERS & BLEACHERS	620,206.00	620,206.00	0.00	620,206.00	0.00	0.00
U.S. TENNIS COURT CONSTRUCTION 204 INDUSTRIAL DRIVE LOCKPORT, IL 60441	SUPPLIER	TENNIS COURT SURFACES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
GEORGE SOLLITT TOTAL			47,830,512.85	47,830,512.85	103.00	47,786,863.85	43,546.00	103.00

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		GENERAL CONDITIONS	275,746.00	275,746.00	100.00	274,069.00	1,577.00	100.00
823 E. DREXEL SQUARE		PROFIT	76,587.00	76,587.00	0.00	76,587.00	0.00	0.00
CHICAGO, IL 60615		INSURANCE	194,530.00	194,530.00	0.00	194,530.00	0.00	0.00
		PERFORMANCE BOND	148,578.00	148,578.00	0.00	148,578.00	0.00	0.00
		ROUGH CARPENTRY	106,095.00	106,095.00	0.00	106,095.00	0.00	0.00
BROWN & MOMEN SUBCONTRACTORS:								
R. CARROZZA PLUMBING	x	PLUMBING	2,313,916.00	2,313,916.00	0.00	2,313,916.00	0.00	0.00
9226 W. CHESTNUT								
FRANKLIN PARK, IL 60131								
CREA CONSTRUCTION		INSTALL HOLLOW METAL DOORS/FRAMES &	203,707.00	203,707.00	0.00	203,707.00	0.00	0.00
161 N. CLARK	x							
CHICAGO, IL 60601								
DEGRAF CONCRETE CONSTRUCTION	x	BUILDING CONCRETE	4,842,187.00	4,842,187.00	0.00	4,842,187.00	0.00	0.00
300 ALDERMAN AVENUE								
WHEELING, IL 60091								
MIDWESTERN STEEL FABRICATORS	xc	STRUCTURAL STEEL & MISC METALS	4,973,031.00	4,973,031.00	0.00	4,973,031.00	0.00	0.00
449 S. EVERGREEN								
BENSENVILLE, IL 60106								
PRECISION METALS	Supplier	DOORS, FRAMES, & HARDWARE	440,582.00	440,582.00	1.00	436,176.00	4,405.00	1.00
483 W. FULLERTON AVENUE								
ELMHURST, IL 60126								
STRESCORE	x	PRECAST	1,430,062.00	1,430,062.00	0.00	1,429,903.00	159.00	0.00
24445 STATE ROAD 23								
SOUTH BEND, IN 46614								
VIRIDIAN ENTERPRISES	no	SITE UTILITIES	521,836.00	521,836.00	1.00	494,062.00	27,773.00	1.00
3810 W. ADDISON								
CHICAGO, IL 60618								
		BROWN & MOMEN SUB TOTAL	15,526,857.00	15,526,857.00	102.00	15,492,841.00	33,914.00	102.00
		TOTAL CONTRACT	63,357,369.85	63,357,369.85	205.00	63,279,704.85	77,460.00	205.00

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	\$63,357,369.85
EXTRAS TO CONTRACT	\$ 189,416.00	TOTAL RETAINED	\$205.00
TOTAL CONTRACT AND EXTRAS	\$64,011,856.00	NET AMOUNT EARNED	\$63,357,164.85
CREDITS TO CONTRACT	\$ (654,486.15)	PREVIOUSLY PAID	\$63,279,704.85
ADJUSTED CONTRACT PRICE	\$63,357,369.85	NET AMOUNT DUE THIS PAYMENT	\$77,460.00

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 8th day of January, 2015.

[Handwritten Signature]

Notary Public

My Commission expires: 06/11/2017

