



Public Building Commission of Chicago Contractor Payment Information

Project: **Boone-Clinton Area Elementary School**

Contract Number: **1477**

General Contractor: **George Sollitt/Oakley JV**

Payment Application: **001**

Amount Paid: **\$1,060,810.00**

Date of Payment to General Contractor: **5/29/2009**

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: April 30, 2009
 Project: BOONE CLINTON AREA ELEMENTARY 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	THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE
FOR	BOONE CLINTON AREA ELEMENTARY SCHOOL
is now entitled to the sum of	\$1,060,810.00

ORIGINAL CONTRACT PRICE	\$23,343,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$23,343,000.00	
TOTAL AMOUNT EARNED		\$1,178,678.00
TOTAL RETENTION		\$117,868.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$117,868.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$1,060,810.00
LESS: AMOUNT PREVIOUSLY PAID		\$0.00
AMOUNT DUE THIS PAYMENT		\$1,060,810.00

 Architect - Engineer

Date: _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of
 THE GEORGE SOLLITT CONSTRUCTION/OAKLEY CONSTRUCTION JOINT VENTURE REPRESENTATIVE
 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. 1477 dated the 4th day of March, 2009 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 BOONE CLINTON AREA ELEMENTARY SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIXTY THOUSAND EIGHT HUNDRED TEN AND NO/100THS (\$1,060,810.00).

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	1,252,214.00	83,481.00	8,348.00	0.00	75,133.00	1,177,081.00
GEORGE SOLLITT	LEED ADMINISTRATION	30,000.00	3,757.00	376.00	0.00	3,381.00	26,619.00
GEORGE SOLLITT	INSURANCE	337,402.00	337,402.00	33,740.00	0.00	303,662.00	33,740.00
GEORGE SOLLITT	PERFORMANCE BOND	234,248.00	234,248.00	23,425.00	0.00	210,823.00	23,425.00
GEORGE SOLLITT	MOBILIZATION	115,000.00	115,000.00	11,500.00	0.00	103,500.00	11,500.00
GEORGE SOLLITT	DEMOBILIZATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00
GEORGE SOLLITT	QUALITY CONTROL	38,280.00	2,734.00	273.00	0.00	2,461.00	35,819.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	33,179.00	33,179.00	3,318.00	0.00	29,861.00	3,318.00
GEORGE SOLLITT	EARTHWORK	308,518.00	77,130.00	7,713.00	0.00	69,417.00	239,101.00
GEORGE SOLLITT	COMMISSION CONTINGENCY ALLOWANCE	500,000.00					500,000.00
GEORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE	100,000.00					100,000.00
GEORGE SOLLITT	ALLOWANCE 2: CCTV ALLOWANCE	200,000.00					200,000.00
GEORGE SOLLITT	ALLOWANCE 3: DATA SWITCH ALLOWANCE	175,000.00					175,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT'S SUBCONTRACTORS:							
ALL SEALANTS 8453 W. 192ND STREET MOKENA, IL 60448	DAMP-PROOF, AIR BARRIER, TRAFFIC COAT, JOINT SEALANT	3,330,841.00	886,931.00	88,693.00	0.00	798,238.00	2,532,603.00
SUBTOTAL							
CHICAGO SPOTLIGHT 1658 W. CARROLL ST. CHICAGO, IL 60612	RIGGING & CURTAINS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
D.A.M. PLUMBING 1315 N. 25TH AVE. MELROSE PARK, IL 60160	PLUMBING	749,000.00	18,800.00	1,880.00	0.00	16,920.00	732,080.00
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUMINUM WINDOWS, WINDOW GUARDS	945,000.00	0.00	0.00	0.00	0.00	945,000.00
GREAT LAKES WEST 24475 RED ARROW HWY MATAWAN, MI 49071	FOOD SERVICE EQUIPMENT	170,000.00	0.00	0.00	0.00	0.00	170,000.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANELS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
MIDWEST FIREPROOFING, LLC 9404 CORSAIR RD, STE. 102 FRANKFORD, IL 60423	SPRAYED FIRE PROOFING & INSULATION	66,000.00	0.00	0.00	0.00	0.00	66,000.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSenville, IL	STRUCTURAL STEEL	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
PENCO PRODUCTS 99 BROWER AVE OAKS, PA 19456	METAL LOCKERS	128,000.00	0.00	0.00	0.00	0.00	128,000.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,180,000.00	114,720.00	11,472.00	0.00	103,248.00	3,076,752.00
SCHINDLER ELEVATOR CORP. 853 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATOR	77,000.00	0.00	0.00	0.00	0.00	77,000.00
SCURTO CEMENT CONSTRUCTION 389 SOLA DRIVE GILBERTS, IL 60136	BUILDING CONCRETE	720,000.00	0.00	0.00	0.00	0.00	720,000.00
UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60505	FIRE PROTECTION	285,000.00	0.00	0.00	0.00	0.00	285,000.00
NOT LET	HOT MIX ASPHALT PAVING	53,000.00	0.00	0.00	0.00	0.00	53,000.00
NOT LET	SITE CONCRETE	122,400.00	0.00	0.00	0.00	0.00	122,400.00
NOT LET	GRASS PAVEMENT	42,413.00	0.00	0.00	0.00	0.00	42,413.00
NOT LET	ORNAMENTAL FENCE	17,550.00	0.00	0.00	0.00	0.00	17,550.00

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	WOOD FENCE	44,015.00	0.00	0.00	0.00	0.00	44,015.00
NOT LET	ARCHITECTURAL FENCE	19,598.00	0.00	0.00	0.00	0.00	19,598.00
NOT LET	BENCHES	9,122.00	0.00	0.00	0.00	0.00	9,122.00
NOT LET	LANDSCAPING	88,833.00	0.00	0.00	0.00	0.00	88,833.00
NOT LET	TREE GRATES	6,440.00	0.00	0.00	0.00	0.00	6,440.00
NOT LET	STRUCTURAL SOIL	33,166.00	0.00	0.00	0.00	0.00	33,166.00
NOT LET	TESTING COORDINATION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NOT LET	EXPANSION JOINTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
NOT LET	CARPENTRY	176,487.00	0.00	0.00	0.00	0.00	176,487.00
NOT LET	ARCHITECTURAL WOODWORK	276,690.00	0.00	0.00	0.00	0.00	276,690.00
NOT LET	ACCESS DOORS	6,048.00	0.00	0.00	0.00	0.00	6,048.00
NOT LET	OVERHEAD COILING DOOR	2,852.00	0.00	0.00	0.00	0.00	2,852.00
NOT LET	AUTOMATIC DOOR OPERATOR	11,272.00	0.00	0.00	0.00	0.00	11,272.00
NOT LET	GYPSTUM BOARD	227,875.00	0.00	0.00	0.00	0.00	227,875.00
NOT LET	TILE	58,834.00	0.00	0.00	0.00	0.00	58,834.00
NOT LET	TERRAZZO	565,400.00	0.00	0.00	0.00	0.00	565,400.00
NOT LET	ACOUSTICAL CEILINGS	224,065.00	0.00	0.00	0.00	0.00	224,065.00
NOT LET	WOOD GYM FLOOR	39,329.00	0.00	0.00	0.00	0.00	39,329.00
NOT LET	WOOD STAGE FLOOR	13,997.00	0.00	0.00	0.00	0.00	13,997.00
NOT LET	RESILIENT FLOOR	74,860.00	0.00	0.00	0.00	0.00	74,860.00
NOT LET	CARPET	31,000.00	0.00	0.00	0.00	0.00	31,000.00
NOT LET	EPOXY FLOORING	12,000.00	0.00	0.00	0.00	0.00	12,000.00
NOT LET	ACOUSTICAL WALL	34,900.00	0.00	0.00	0.00	0.00	34,900.00
NOT LET	PAINTING	138,000.00	0.00	0.00	0.00	0.00	138,000.00
NOT LET	VISUAL DISPLAY UNITS	66,469.00	0.00	0.00	0.00	0.00	66,469.00
NOT LET	TOILET COMPARTMENTS	29,490.00	0.00	0.00	0.00	0.00	29,490.00
NOT LET	LOUVERS	107,300.00	0.00	0.00	0.00	0.00	107,300.00
NOT LET	FLAGPOLES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
NOT LET	FIRE EXTINGUISHERS & CABINETS	3,675.00	0.00	0.00	0.00	0.00	3,675.00
NOT LET	TOILET ACCESSORIES	18,407.00	0.00	0.00	0.00	0.00	18,407.00
NOT LET	PROJECTION SCREENS	3,525.00	0.00	0.00	0.00	0.00	3,525.00
NOT LET	WASTE COMPACTORS	35,515.00	0.00	0.00	0.00	0.00	35,515.00
NOT LET	GYMNASIUM EQUIPMENT	36,598.00	0.00	0.00	0.00	0.00	36,598.00
NOT LET	FOOT GRILLES	18,675.00	0.00	0.00	0.00	0.00	18,675.00

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	WINDOW TREATMENTS	43,015.00	0.00	0.00	0.00	0.00	43,015.00
NOT LET	TELESCOPING STANDS	13,698.00	0.00	0.00	0.00	0.00	13,698.00
NOT LET	WHEELCHAIR LIFTS	14,126.00	0.00	0.00	0.00	0.00	14,126.00
NOT LET	SITE STORM, SANITARY	264,000.00	0.00	0.00	0.00	0.00	264,000.00
NOT LET	H.V.A.C.	2,860,000.00	0.00	0.00	0.00	0.00	2,860,000.00
	SUB TOTAL	17,507,080.00	1,020,451.00	102,045.00	0.00	918,406.00	16,888,674.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE CHICAGO, IL 60620	GENERAL CONDITIONS	213,400.00	14,227.00	1,423.00	0.00	12,804.00	200,596.00
OAKLEY CONSTRUCTION	INSURANCE & BOND	144,000.00	144,000.00	14,400.00	0.00	129,600.00	14,400.00
OAKLEY CONSTRUCTION	GENERAL LABOR	21,420.00	0.00	0.00	0.00	0.00	21,420.00
OAKLEY CONSTRUCTION	GENERAL CARPENTRY	50,500.00	0.00	0.00	0.00	0.00	50,500.00
OAKLEY SUBCONTRACTORS:							
NOT LET	GREEN ROOFING	320,000.00	0.00	0.00	0.00	0.00	320,000.00
GARTHESCHE, LLC 306 W. CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	UNIT MASONRY	3,981,600.00	0.00	0.00	0.00	0.00	3,981,600.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSenville, IL	MISCELLANEOUS METALS	300,000.00	0.00	0.00	0.00	0.00	300,000.00
NOT LET	ROOFING	540,000.00	0.00	0.00	0.00	0.00	540,000.00
NOT LET	ALUMINUM DOOR HARDWARE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
NOT LET	DOORS, FRAMES AND HARDWARE	220,000.00	0.00	0.00	0.00	0.00	220,000.00
NOT LET	SIGNAGE	33,000.00	0.00	0.00	0.00	0.00	33,000.00
OAKLEY CONSTRUCTION	SUB TOTAL	5,835,920.00	188,227.00	15,823.00	0.00	142,404.00	5,693,516.00
	GRAND TOTAL	23,343,000.00	1,178,678.00	117,868.00	0.00	1,060,810.00	22,282,190.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

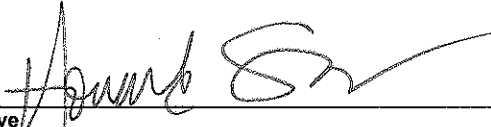
AMOUNT OF ORIGINAL CONTRACT	\$23,343,000.00	TOTAL AMOUNT REQUESTED	\$1,178,678.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$117,868.00
TOTAL CONTRACT AND EXTRAS	\$23,343,000.00	NET AMOUNT EARNED	\$1,060,810.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$23,343,000.00	AMOUNT DUE THIS PAYMENT	\$1,060,810.00
		BALANCE TO COMPLETE	\$22,282,190.00

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.

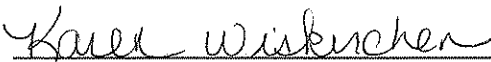
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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.



Representative

 Howard Strong, Representative
 (Typed name of above signature)

Subscribed and sworn to before me this 30th day of April, 2009.



 Notary Public
 My Commission expires: 05/14/09

