



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

Project: South Shore High School

Contract Number: 1473

General Contractor: Sollitt/Brown & Momen Joint Venture

Payment Application: #8R

Amount Paid: \$2,929,740.00

Date of Payment to General Contractor: 10/16/09

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: September 03, 2009

Project: South Shore Replacement 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

South Shore Replacement High School

is now entitled to the sum of

\$2,929,740.00

ORIGINAL CONTRACT PRICE	\$71,416,000.00	
ADDITIONS	\$2,029,861.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$2,029,861.00	
ADJUSTED CONTRACT PRICE	\$73,445,861.00	
TOTAL AMOUNT EARNED		\$15,320,779.00
TOTAL RETENTION		\$1,532,077.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$1,532,077.00	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$13,788,702.00
LESS: AMOUNT PREVIOUSLY PAID		\$10,858,962.00
AMOUNT DUE THIS PAYMENT		\$2,929,740.00

Architect - Engineer

Date: _____

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 11)

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
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	INSTALL H-PILES	1,565,961.00	1,565,961.00	156,596.00	1,409,365.00	0.00	156,596.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SITE FURNISHINGS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	EARTHWORK	0.00	0.00	0.00	0.00	0.00	0.00
Earth Inc., 810 N. Arlington Heights Road, Itasca, Illinois 60143	EARTHWORK	1,587,338.00	567,168.00	56,717.00	220,500.00	289,951.00	1,076,887.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	POOL EARTH RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
Edward E. Gillen, 218 W. Becher Street, Milwaukee, Wisconsin 53207	EDWARD E. GILLEN COMPANY	389,400.00	381,400.00	38,140.00	304,425.00	38,835.00	46,140.00
Revcon Construction Corporation, 500 Industrial Drive, Prairie View, Illinois 60069	DRILLED PIERS -REVCON CONSTRUCTION	224,000.00	224,000.00	22,400.00	201,600.00	0.00	22,400.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	ASPHALT PAVEMENT PATCHING	13,118.00	0.00	0.00	0.00	0.00	13,118.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SITE CONCRETE WORK	184,106.00	0.00	0.00	0.00	0.00	184,106.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	ARCH. PRECAST CONC.	226,953.00	0.00	0.00	0.00	0.00	226,953.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	GERDAU AMERISTEEL	470,000.00	176,458.00	17,646.00	107,658.00	51,154.00	311,188.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	UNIT PAVERS	79,879.00	0.00	0.00	0.00	0.00	79,879.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 11)

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
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	BICYCLE RACKS	12,023.00	0.00	0.00	0.00	0.00	12,023.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	LANDSCAPING	169,925.00	0.00	0.00	0.00	0.00	169,925.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	TREE GRATES-LANDSCAPING	4,859.00	0.00	0.00	0.00	0.00	4,859.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	GREEN ROOF MODULE	451,000.00	0.00	0.00	0.00	0.00	451,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	CONCRETE TOPPING	0.00	0.00	0.00	0.00	0.00	0.00
Access Specialists, Inc, 367 Rohwing Road, Suite E, Addison, Illinois 60610	CONCRETE TOPPING	395,000.00	0.00	0.00	0.00	0.00	395,000.00
The Cleveland Marble Mosaic Co, 4595 Hinckley Ind. Pkwy, Cleveland, Ohio 44109	DIMENSION STONE CLAD	548,000.00	0.00	0.00	0.00	0.00	548,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	STRUCTURAL STEEL	0.00	0.00	0.00	0.00	0.00	0.00
Steel Sales & Services, Inc., 17500 Paxton Avenue, Lansing, Illinois 60438	design temp support of beams at column line 7	6,072,014.00	1,787,006.00	178,699.00	1,104,012.00	504,295.00	4,463,707.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	METAL COLUMN COVERS	78,570.00	0.00	0.00	0.00	0.00	78,570.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	EXPANSION JOINT	7,700.00	0.00	0.00	0.00	0.00	7,700.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	CARPENTRY - GSCC	276,260.00	0.00	0.00	0.00	0.00	276,260.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 11)

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
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	MODULAR CASEWORK	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Streich Corporation, 8230 86th Court, Justice, Illinois 60458	BITUMINOUS DAMPROOFING & WATERPROOFING-STREICH	307,400.00	30,000.00	3,000.00	0.00	27,000.00	280,400.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SPRAYED-ON THERMAL INSULATION	50,149.00	0.00	0.00	0.00	0.00	50,149.00
IFE & S Inc., 2040 West 16th Street, Broadview, Illinois 60155	SPRAYED-ON THERMAL INSULATION	0.00	0.00	0.00	0.00	0.00	0.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	PREFORMED MTL WALL PANELS	687,000.00	0.00	0.00	0.00	0.00	687,000.00
Boswell Building Contractors, Inc., 461 Deerpath Road, Wood Dale, Illinois 60191	COMPOSITE MTL PANEL METAL ERECTORS-BOSWELL	416,000.00	0.00	0.00	0.00	0.00	416,000.00
Tolberts Roofing & Construction Services, Inc, 13611 S Pulaski Rd, Robbins, Illinois 60472	MODIFIED BIT SHT ROOF	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	TRAFFIC COATINGS	14,550.00	0.00	0.00	0.00	0.00	14,550.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SMOKE VENTS	24,966.00	0.00	0.00	0.00	0.00	24,966.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SPRAYED FIRE RESIST.	(130,174.00)	0.00	0.00	0.00	0.00	(130,174.00)
IFE & S Inc., 2040 West 16th Street, Broadview, Illinois 60155	SPRAYED FIRE RESIST.	258,815.00	0.00	0.00	0.00	0.00	258,815.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SPRAYED INTUMESCENT	80,025.00	0.00	0.00	0.00	0.00	80,025.00
IFE & S Inc., 2040 West 16th Street, Broadview, Illinois 60155	SPRAYED INTUMESCENT	0.00	0.00	0.00	0.00	0.00	0.00
Sager Sealants Corporation, 708 East Elm Ave., La Grange, Illinois 60525	SAGER SEALANT	87,434.00	0.00	0.00	0.00	0.00	87,434.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 of 11)

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
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	INTERIOR FLUSH WOOD	(9,977.00)	0.00	0.00	0.00	0.00	(9,977.00)
American Building Services, LLC d/b/a M-D Building Material, 953 Setom Ct, Wheeling, Illinois 60090	INTERIOR FLUSH WOOD	78,355.00	0.00	0.00	0.00	0.00	78,355.00
Reflection Window Company, LLC, 2525 N Elston, Chicago, Illinois 60647	ALUMINUM WINDOWS- REFLECTION WINDOWS	2,280,000.00	157,140.00	15,714.00	141,426.00	0.00	2,138,574.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	OVERHEAD AUTO DOOR	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
American Building Services, LLC d/b/a M-D Building Material, 953 Setom Ct, Wheeling, Illinois 60090	OVERHEAD AUTO DOOR	30,000.00	0.00	0.00	0.00	0.00	30,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	UNDER FLOOR AUTO DOOR OPERATORS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
American Building Services, LLC d/b/a M-D Building Material, 953 Setom Ct, Wheeling, Illinois 60090	UNDER FLOOR AUTO DOOR OPERATORS	0.00	0.00	0.00	0.00	0.00	0.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	TILE	279,000.00	0.00	0.00	0.00	0.00	279,000.00
Metropolitan Terrazzo, LLC, 645 Lunt Avenue, Elk Grove Village, Illinois 60007	TERRAZZO	1,415,000.00	0.00	0.00	0.00	0.00	1,415,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	ACOUSTICAL CEILINGS	(84,953.00)	0.00	0.00	0.00	0.00	(84,953.00)
Just Rite Acoustics, Inc., 1501 Estes Avenue, Elk Grove Village, Illinois 60047	ACOUSTICAL CEILINGS	633,000.00	0.00	0.00	0.00	0.00	633,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	WOOD GYMNASIUM FLOOR	149,622.00	0.00	0.00	0.00	0.00	149,622.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	WOOD STAGE FLOOR	33,465.00	0.00	0.00	0.00	0.00	33,465.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (7 of 11)

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
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	RESINOUS FLOORING	97,407.00	0.00	0.00	0.00	0.00	97,407.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SOUND ISOLATION PAD	65,000.00	0.00	0.00	0.00	0.00	65,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	ACOUSTIC WALL PANEL	84,953.00	0.00	0.00	0.00	0.00	84,953.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	PAINTING	345,000.00	0.00	0.00	0.00	0.00	345,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	GRAFFITI RESISTANT	48,500.00	0.00	0.00	0.00	0.00	48,500.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	VISUAL DISPLAY UNITS	33,474.00	0.00	0.00	0.00	0.00	33,474.00
Prestige Distribution Inc., ,	TOILET COMPARTMENTS	70,922.00	0.00	0.00	0.00	0.00	70,922.00
Flo-Tech Mechanical Systems, 1304 National Ave., Addison, Illinois 60101	HVAC - FLOTECH	8,150,000.00	1,074,662.00	107,466.00	301,770.00	665,426.00	7,182,804.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	FLAGPOLES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	FIRE EXTINGUISHERS	3,719.00	0.00	0.00	0.00	0.00	3,719.00
ACORN WIRE & IRON WORKS, 4940 SOUTH KILBOURN AVENUE, CHICAGO, Illinois 60632	FOLDING SECURITY GATE	14,964.00	0.00	0.00	0.00	0.00	14,964.00
Prestige Distribution Inc., ,	TOILET ACCESSORIES	54,158.00	0.00	0.00	0.00	0.00	54,158.00
DIVERSIFIED FALL PROTECTION, 24400 Sperry Drive, Cleveland, Ohio 44145	FALL PROTECTION	35,900.00	0.00	0.00	0.00	0.00	35,900.00
Chicago Spotlight, 1658 West Carroll Street, Chicago, Illinois 60612	STAGE CURTAINS	235,000.00	0.00	0.00	0.00	0.00	235,000.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (8 of 11)

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
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	ORCHESTRA ENCLOSURE	60,140.00	0.00	0.00	0.00	0.00	60,140.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	PROJECTION SCREENS	12,150.00	0.00	0.00	0.00	0.00	12,150.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	DOCK LEVELERS	10,253.00	0.00	0.00	0.00	0.00	10,253.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	WASTE COMPACTORS	27,759.00	0.00	0.00	0.00	0.00	27,759.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Great Lakes West, LLC, 24475 RED ARROW HIGHWAY, MATTAWAN, Michigan 49071	FOOD SERVICE EQUIPMENT	361,000.00	73,377.00	7,338.00	66,039.00	0.00	294,961.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	AQUATIC SCOREBOARD	24,425.00	0.00	0.00	0.00	0.00	24,425.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	GYMNASIUM EQUIPMENT	55,458.00	0.00	0.00	0.00	0.00	55,458.00
C.E. Shomo & Assoc., 8746 East Prairie Road, Skokie, Illinois 60076	WOOD LABORATORY CASE	325,000.00	0.00	0.00	0.00	0.00	325,000.00
CONSTRUCTION SPECIALTIES, INC., TBD, Boston, Massachusetts 02241	FOOT GRILLES	82,500.00	0.00	0.00	0.00	0.00	82,500.00
Carroll Seating Co., 2105 Lunt, Elk Grove Village, Illinois 60007	TELESCOPING STANDS	352,000.00	0.00	0.00	0.00	0.00	352,000.00
UNIQUE CASEWORK INSTALLATIONS, 3936 W. 16TH STREET, CHICAGO, Illinois 60623	ALUMINUM PLANK SEATING	7,700.00	0.00	0.00	0.00	0.00	7,700.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	SOUND CONTROL DOORS	9,977.00	0.00	0.00	0.00	0.00	9,977.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (9 of 11)

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
American Building Services, LLC d/b/a M-D Building Material, 953 Setom Ct, Wheeling, Illinois 60090	SOUND CONTROL DOORS	0.00	0.00	0.00	0.00	0.00	0.00
Phoenix Pools, 1173 Tower Road, Schaumburg, Illinois 60173	SWIMMING POOLS- PHOENIX POOLS	745,000.00	16,345.00	1,635.00	14,710.00	0.00	730,290.00
KONE Inc., PO BOX 429, MOLINE, Illinois 61266-0429	ELEVATORS	252,000.00	0.00	0.00	0.00	0.00	252,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	WHEELCHAIR LIFTS	13,395.00	3,305.00	331.00	2,974.00	0.00	10,421.00
Alliance Fire Protection, 998 Forest Edge Drivw, Vernon Hills, Illinois 60061	FIRE SUPPRESSION	690,000.00	52,396.00	5,239.00	41,609.00	5,548.00	642,843.00
Thomas P. Adamson Jr. & Assoc. Inc., 921 West Van Buren Street, Ste 110, Chicago, Illinois 60607	PLUMBING	3,217,400.00	652,200.00	65,220.00	402,300.00	184,680.00	2,630,420.00
Lyons Electric Company, 650 E. Elm Ave, LaGrange, Illinois 60525	ELECTRICAL - LYONS PINNER	7,290,000.00	281,000.00	28,100.00	162,900.00	90,000.00	7,037,100.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	CEMENT PLASTER	279,000.00	0.00	0.00	0.00	0.00	279,000.00
THE GEORGE SOLLITT CONSTRUCTION COMPANY, 790 N. Central Ave., Wood Dale, Illinois 60191	LOCKERS	0.00	0.00	1.00	0.00	(1.00)	1.00
The Larson Equipment, 403 S. Vermont St, Palatine, Illinois 60067	LOCKERS	433,750.00	17,487.00	1,748.00	0.00	15,739.00	418,011.00
Builders Chicago Corporation, 11921 Smith Drive, Huntley, Illinois 60142	OVERHEAD DOORS	91,000.00	0.00	0.00	0.00	0.00	91,000.00
Subtotal George Sollitt		59,162,661.00	13,420,109.00	1,342,010.00	9,483,891.00	2,594,208.00	47,084,562.00
02	Brown & Momen						
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	GENERAL CONDITIONS	812,662.00	309,586.00	30,959.00	243,798.00	34,829.00	534,035.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	INSURANCE	181,397.00	181,397.00	18,140.00	163,257.00	0.00	18,140.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	PERFORMANCE BOND	138,547.00	138,547.00	13,855.00	124,692.00	0.00	13,855.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	CLEANUP LABOR	45,000.00	2,042.00	204.00	0.00	1,838.00	43,162.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	CARPENTRY LABOR	65,000.00	0.00	0.00	0.00	0.00	65,000.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT(10 of 11)

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, 823 E. Drexel Square, Chicago, Illinois 60615	MASONRY - MASTERSHIP CONSTRUCTION	8,501,000.00	83,783.00	8,378.00	63,000.00	12,405.00	8,425,595.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	PRECAST H.C. - ATMI	1,521,500.00	901,112.00	90,110.00	627,408.00	183,594.00	710,498.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	HOLLOW METAL DOORS/FRAMES & HARDWARE	422,045.00	0.00	0.00	0.00	0.00	422,045.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	GYPSUM BOARD	1,275,000.00	0.00	0.00	0.00	0.00	1,275,000.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	FLOORING	141,000.00	0.00	0.00	0.00	0.00	141,000.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	SITE STORM -PITMAN PLUMBING	336,000.00	0.00	0.00	0.00	0.00	336,000.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	CONCRETE MATERIAL	613,463.00	192,252.00	19,226.00	152,916.00	20,110.00	440,437.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	EXTERIOR SIGNS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	WINDOW TREATMENT	26,627.00	0.00	0.00	0.00	0.00	26,627.00
Brown & Momen, 823 E. Drexel Square, Chicago, Illinois 60615	CONCRETE LABOR	185,959.00	91,951.00	9,195.00	0.00	82,756.00	103,203.00
Subtotal Brown & Momen		14,283,200.00	1,900,670.00	190,067.00	1,375,071.00	335,532.00	12,572,597.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT(11 of 11)

AMOUNT OF ORIGINAL CONTRACT	\$71,416,000.00	TOTAL AMOUNT REQUESTED	\$15,320,779.00
EXTRAS TO CONTRACT	\$2,029,861.00	LESS 10.00% RETAINED	\$1,532,077.00
TOTAL CONTRACT AND EXTRAS	\$73,445,861.00	NET AMOUNT EARNED	\$13,788,702.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,858,962.00
ADJUSTED CONTRACT PRICE	\$73,445,861.00	AMOUNT DUE THIS PAYMENT	\$2,929,740.00
		BALANCE TO COMPLETE	\$59,657,159.00

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 and 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 will 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.

Daryl Poortinga

(To be signed by the President or a Vice President)

Daryl Poortinga

(Typed name of above signature)

Subscribed and sworn to before me this 3rd day of September, 2009.

Karen Wiskerchen

Notary Public

Notary State: Illinois

Notary County: DuPage

My Commission expires: 05/29/2013