



Public Building Commission of Chicago Contractor Payment Information

Project: Lee-Pasteur-Hurley Area Elementary School

Contract Number: 1478

General Contractor: **George Sollitt Construction**

Payment Application: 011

Amount Paid: \$1,678,837.00

Date of Payment to General Contractor: 3/17/2010

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

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

PBC Contract No. 1478
 GSCC Project C09020
 Pay Appl. # 11
 Period To: 01/31/10

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ TREASURER of THE GEORGE SOLLITT CONSTRUCTION COMPANY 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. 1478 dated the 10th day of February, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 LEE PASTEUR HURLEY ELEMENTARY SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIX HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY SEVEN AND NO/100THS-----
 \$1,678,837.00

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 C 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS	1,402,329.00	964,101.00	96,410.00	658,439.00	209,252.00	534,638.00
GEORGE SOLLITT	INSURANCE	343,900.00	343,900.00	34,390.00	309,510.00	0.00	34,390.00
GEORGE SOLLITT	PERFORMANCE BOND	229,300.00	229,300.00	22,930.00	206,370.00	0.00	22,930.00
GEORGE SOLLITT	MOBILIZATION	115,000.00	115,000.00	11,500.00	103,500.00	0.00	11,500.00
GEORGE SOLLITT	DEMOBILIZATION	6,900.00	0.00	0.00	0.00	0.00	6,900.00
GEORGE SOLLITT	HAND EXCAVATION	41,250.00	41,250.00	4,125.00	37,125.00	0.00	4,125.00
GEORGE SOLLITT	COMMISSION FIELD OFFICE	33,179.00	33,179.00	3,318.00	29,861.00	0.00	3,318.00

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	LEED CONSULTANT	52,600.00	32,875.00	3,288.00	26,629.00	2,958.00	23,013.00
GEORGE SOLLITT	OPERATION & MAINTEN. DATA	3,500.00	0.00	0.00	0.00	0.00	3,500.00
GEORGE SOLLITT	PROJECT RECORD DOCS.	10,000.00	5,000.00	500.00	2,250.00	2,250.00	5,500.00
GEORGE SOLLITT	PERMIT COSTS	2,500.00	2,500.00	250.00	2,250.00	0.00	250.00
GEORGE SOLLITT	OVERHEAD & PROFIT	1.00	0.00	0.00	0.00	0.00	1.00
GEORGE SOLLITT	QUALITY CONTROL REP	77,212.00	48,258.00	4,826.00	39,089.00	4,343.00	33,780.00
GEORGE SOLLITT/PBC CONT. MOVE #1 12/08/09 (\$76,817.00)	ALLOWANCE 1: SITE WORK	23,183.00	0.00	0.00	0.00	0.00	23,183.00
GEORGE SOLLITT/PBC	ALLOWANCE 2: CCTV EQUIPME	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT/PBC	ALLOWANCE 3: DATA SWITCH	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT/PBC	PBC CONTINGENCY ALLOW.BALANCE	353,075.00	0.00	0.00	0.00	0.00	353,075.00
CONT. MOVE #1 10/08/09 (\$24,013.00)							
CONT. MOVE #2 10/26/09 (\$14,649.00)							
CONT. MOVE #3 12/11/09 (\$6,783.00)							
CONT. MOVE #4 12/16/09 (\$60,313.00)							
CONT. MOVE #5 01/04/10 (\$41,167.00)							
GEORGE SOLLITT CONSTRUCTION TOTAL		3,068,929.00	1,815,363.00	181,537.00	1,415,023.00	218,803.00	1,435,103.00
GSCC'S SUBCONTRACTORS:							
A & H MECHANICAL, INC. 1215 E. 79TH STREET CHICAGO, IL 60619	HVAC	2,780,754.00	1,561,928.00	156,193.00	1,158,152.00	247,583.00	1,375,019.00
ABBY FLOORING COMPANY 3100 N.ELSTON AVENUE CHICAGO, IL 60618	CARPETING	28,000.00	0.00	0.00	0.00	0.00	28,000.00
ACCESS SPECIALIST, INC. 367 ROHLWING ROAD, SUITE E ADDISON, IL 60101	* WHEELCHAIR LIFTS	14,500.00	10,500.00	1,050.00	9,450.00	0.00	5,050.00
ACCURATE CUSTOM CABINETS 115 W. FAY AVENUE ADDISON, IL 60101	* MODULAR CASEWORK	188,620.00	20,380.00	2,038.00	18,342.00	0.00	170,278.00

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
AIRTE CONTRACTORS, INC. 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	250,000.00	71,000.00	7,100.00	0.00	63,900.00	186,100.00
ALLIANCE DRYWALL & ACOUSTICAL 1080 TOWER LANE BENSENVILLE, IL 60106	GYP. BOARD SYSTEMS	521,975.00	166,763.00	16,676.00	137,224.00	12,863.00	371,888.00
AMICI TERRAZZO FLOORING 1522 JARVIS AVENUE ELK GROVE, IL 60007	TERRAZZO	403,000.00	115,468.00	11,547.00	0.00	103,921.00	299,079.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER ROAD JUSTICE, IL 60458-1144	OVERHEAD COILING DOOR	8,000.00	0.00	0.00	0.00	0.00	8,000.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	FLEXABLE SHEET ROOFING	771,100.00	508,100.00	50,810.00	457,290.00	0.00	313,810.00
BEVERLY ASPHALT PAVING CO. 1514 W. PERSHING ROAD CHICAGO, IL 60609	HOT MIX ASPHALT	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BOFO WATERPROOFING SYSTEMS 14900 S. KILPATRICK MIDLOTHIAN, IL 60445	JOINT SEALERS	117,400.00	20,000.00	2,000.00	0.00	18,000.00	99,400.00
BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH ROAD WOOD DALE, IL 60191	LOUVERS	76,825.00	3,800.00	380.00	3,420.00	0.00	73,405.00
C & H BUILDING SPECIALITIES, INC. 1714 S. WOLF ROAD WHEELING, IL 60090-6517	PROJECTION SCREENS	5,400.00	0.00	0.00	0.00	0.00	5,400.00
CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	GYMNASIUM EQUIPMENT	37,900.00	0.00	0.00	0.00	0.00	37,900.00
CHICAGO SPOTLIGHT 1658 W. CARROLL STREET CHICAGO, IL 60612	RIGGING CURTAINS	62,500.00	3,800.00	380.00	3,420.00	0.00	59,080.00
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	DISPLAY CASES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
CLASSIC HARDWARE COMPANY 388 GUNDERSON DRIVE CAROL STREAM, IL 60188	STEEL DOORS AND FRAMES ALUMINUM DOOR HARDWARE	234,000.00	208,455.00	20,846.00	187,609.00	0.00	46,391.00

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C-TEC INDUSTRIES, INC. 5901 W. 66TH STREET BEDFORD PARK, IL 60638	WASTE COMPACTORS	31,825.00	19,095.00	0.00	0.00	19,095.00	12,730.00
D.A.M. PLUMBING 1315 N. 25TH AVENUE MELROSE PARK, IL 60160	PLUMBING	728,837.00	607,476.00	60,748.00	524,108.00	22,620.00	182,109.00
DAWN COMPANIES, INC 1602 WORKERS COURT JOLIET, IL 60433	SITE STORM SANITARY	284,218.00	280,019.00	28,002.00	252,017.00	0.00	32,201.00
DE GRAF CONCRETE CONSTRUCTION 300 ALDERMAN WHEELING, IL 60090	CAST IN PLACE CONCRETE	985,447.00	985,447.00	98,545.00	886,902.00	0.00	98,545.00
DIVISION 10 SUPPLIES 365 BALM COURT WOOD DALE, IL 60191	TOILET ACCESSORIES TOILET COMPARTMENTS	52,938.00	0.00	0.00	0.00	0.00	52,938.00
ELMORE'S HVAC, INC. 3033 W. 111 th STREET CHICAGO, IL 60655	HVAC	449,716.00	449,716.00	20,000.00	429,716.00	0.00	20,000.00
ENVIRONMENTAL SHADE PROD. 933 W. VAN BUREN ST. CHICAGO, IL 60607	WINDOW TREATMENT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
F.E. MORAN, INC. 2165 SHERMER RD., SUITE D NORTHBROOK, IL 60062	FIRE PROTECTION	244,800.00	201,328.00	20,133.00	181,195.00	0.00	63,605.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	ALUMINUM WINDOWS	1,070,000.00	764,477.00	76,448.00	551,043.00	136,986.00	381,971.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	FOOD SERVICE EQUIPMENT	193,904.00	63,769.00	6,377.00	57,392.00	0.00	136,512.00
HEARTLAND GREEN INDUSTRIES 731 W. PARK AVENUE AURORA, IL 60506	LANDSCAPING & GRASS PAYE.	176,504.00	0.00	0.00	0.00	0.00	176,504.00
ILLINOIS MASONRY CORP 200 TELSER ROAD LAKE ZURICH, IL 60047	UNIT MASONRY	3,733,627.00	3,608,088.00	180,404.00	3,006,314.00	421,370.00	305,943.00

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INDICOM ELECTRIC COMPANY 2433 REEVES ROAD JOLIET, IL 60436	ELECTRICAL	2,964,397.00	1,488,883.00	149,888.00	1,096,264.00	252,731.00	1,615,402.00
INTERIOR CONCEPTS, INC. 7150 NORTH RIDGEWAY LINCOLNWOOD, IL	* FIRE EXTINGUISHERS, CABINET	2,950.00	2,950.00	0.00	2,950.00	0.00	0.00
IRWIN TELESCOPIC SEATING 610 E CUMBERLAND ROAD ALTA MONT, IL 62411	* TELESCOPING STANDS	8,188.00	0.00	0.00	0.00	0.00	8,188.00
IT'S A SIGN, INC. 1114 W. MADISON STREET OAK PARK, IL 60302	METAL LETTERS	25,500.00	0.00	0.00	0.00	0.00	25,500.00
J.M. IRRIGATION, LLC 25860 W. HWY. 60 VOLO, IL 60030	IRRIGATION SYSTEMS	5,100.00	0.00	0.00	0.00	0.00	5,100.00
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	OPERABLE PANEL PARTION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
KREMER DAVIS, INC. 701 PAPERMILLE HILL DRIVE BATAVIA, IL 60510	AIR BARRIERS	43,800.00	43,800.00	4,380.00	39,420.00	0.00	4,380.00
LB HALL ENTERPRISES 101 KELLY, UNIT F ELK GROVE VILLAGE, IL 60007	SPRAYED FIRE RESIST.	50,000.00	50,000.00	5,000.00	45,000.00	0.00	5,000.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD GYMNASIUM FLOOR	54,800.00	0.00	0.00	0.00	0.00	54,800.00
NIKOLAS PAINTING 8401 S. BELOIT AVENUE BRIDGEVIEW, IL 60455	EPOXY FLOORING, PAINTING, TRAFFIC COATINGS	157,000.00	47,000.00	4,700.00	6,300.00	36,000.00	114,700.00
NORTHSTAR EQUIPMENT 516 BROAD STREET LAKE GENEVA, WI 53147-1400	TELESCOPIC STANDS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
NYSTROM BUILDING PRODUCTS 9300 73 rd AVENUE, NORTH BROOKLYN, MN 55428	* FOOT GRILLES	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00

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PENCO PRODUCTS, INC. N6W30775 CHEROKEE TRAIL WAUKESHA, WI 53188	METAL LOCKERS	129,000.00	0.00	0.00	0.00	0.00	129,000.00
ROMANO'S TILE CO. 245 BEINORIS DRIVE WOOD DALE, IL 60191	TILE	132,000.00	0.00	0.00	0.00	0.00	132,000.00
SCHINDLER ELEVATOR CORP 853 N. CHURCH COURT ELMHURST, IL 60126-1036	HYDRAULIC ELEVATOR	77,000.00	61,600.00	6,160.00	24,255.00	31,185.00	21,560.00
SCHOOL SPECIALTY EDUCATION * 3155 NORTHWOODS PARKWAY NORCROSS, GA 30071	VISUAL DISPLAY UNITS	26,200.00	0.00	0.00	0.00	0.00	26,200.00
SCOTT STEEL SALES 1203 SUMMIT STREET CROWN POINT, IN 46307	STRUCTURAL STEEL	2,159,269.00	1,935,598.00	99,780.00	1,742,038.00	93,780.00	323,451.00
SECURITY INDUSTRIES 1000 GEORGIANA STREET HOBART, IN 46342	ORNAMENTAL FENCE. ORSOGRIL, FLAGPOLES	79,959.00	4,686.00	469.00	4,217.00	0.00	75,742.00
T & D EXCAVATING AND GRADING 20W327 BELMONT PLACE ADDISON IL 60101	EARTHWORK	321,028.00	215,328.00	21,533.00	193,795.00	0.00	127,233.00
TK CONCRETE, INC. 110 E. SCHILLER ST., SUITE 234 ELMHURST, IL 60126	PORTLAND CEMENT	246,704.00	0.00	0.00	0.00	0.00	246,704.00
TRI-STATE DOOR SOLUTIONS 3311WILLOWCREEK ROAD#166 PORTAGE, IN 46308	AUTOMATIC DOOR OPERATOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
GSCC SUBS NOT LET. BENCHES & BIKE RACKS		10,850.00	0.00	0.00	0.00	0.00	10,850.00
	TOTAL CONTRACT	23,165,464.00	15,368,817.00	1,233,124.00	12,456,856.00	1,678,837.00	9,029,771.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$22,929,000.00	TOTAL AMOUNT REQUESTED	\$15,368,817.00
EXTRAS TO CONTRACT	\$ 236,464.00	LESS 10% RETAINED	\$1,233,124.00
TOTAL CONTRACT AND EXTRAS	\$23,165,464.00	NET AMOUNT EARNED	\$14,135,693.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,456,856.00
ADJUSTED CONTRACT PRICE	\$23,165,464.00	AMOUNT DUE THIS PAYMENT	\$1,678,837.00
		BALANCE TO COMPLETE	\$9,029,771.00

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 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.



Daryl Poortinga, Treasurer
 (Typed name of above signature)

Subscribed and sworn to before me this 2nd day of February, 2010.



Notary Public
 My Commission expires: 05/29/2013

