



**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: #16R

Amount Paid: \$4,994,645.00

Date of Payment to General Contractor: 4/30/10

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 A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

PBC Project 1473
 GSCC Project C08060
 Pay Appl. # 16
 Period To: 03/31/10

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is **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. 1473 dated the 9th day of September, 2008, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
SOUTH SHORE REPLACEMENT HIGH SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: **FOUR MILLION NINE HUNDRED NINETY FOUR THOUSAND SIX HUNDRED FORTY FIVE AND 00/100THS** \$4,994,645.00

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 730 N. CENTRAL WOOD DALE, IL 60191	1	GENERAL CONDITIONS	4,608,118.50	3,476,453.91	230,406.00	2,777,806.91	468,241.00	1,362,070.59
GEORGE SOLLITT CONSTRUCTION	2	INSURANCE	1,071,240.00	1,071,240.00	53,562.00	964,116.00	53,562.00	53,562.00
GEORGE SOLLITT CONSTRUCTION	3	PERFORMANCE BOND	714,160.00	714,160.00	35,708.00	642,744.00	35,708.00	35,708.00
GEORGE SOLLITT CONSTRUCTION	4	MOBILIZATION	177,000.00	177,000.00	8,850.00	159,300.00	8,850.00	8,850.00
GEORGE SOLLITT CONSTRUCTION	5	DEMOBILIZATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
GEORGE SOLLITT CONSTRUCTION	6	COMMISSION FIELD OFFICE	35,000.00	35,000.00	1,750.00	31,500.00	1,750.00	1,750.00
GEORGE SOLLITT CONSTRUCTION	7	LEED CONSULTANT	24,600.00	18,743.00	1,230.00	15,814.00	1,699.00	7,087.00
GEORGE SOLLITT CONSTRUCTION	33	CARPENTRY	276,260.00	140,000.00	13,813.00	112,500.00	13,687.00	150,073.00

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
AMERICAN BUILDING SERVICES, LLC 953 SETON COURT WHEELING, IL 60090	46 47	OVERHEAD AUTO DOOR & OPERATOR	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BOSWELL BUILDING CONTRACTORS, INC 481 EAST DEERPATH ROAD WOOD DALE, IL 60191	38	COMPOSITE MTL PANEL METAL EREC	425,242.00	25,000.00	2,500.00	16,875.00	5,625.00	402,742.00
BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142	85	OVERHEAD DOORS	91,000.00	0.00	0.00	0.00	0.00	91,000.00
C&H BUILDING 1714 S. WOLF ROAD WHEELING, IL 60090-6517	61	FLAGPOLES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
C-TEC INDUSTRIES 10526 W. CERMAK, STE. 305 WESTCHESTER, IL 60154	70	WASTE COMPACTORS	31,825.00	19,095.00	1,591.00	17,185.00	319.00	14,321.00
CARROLL SEATING 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	76	TELESCOPING STANDS	352,000.00	0.00	0.00	0.00	0.00	352,000.00
CHARLES E. SHOMO & ASSOCIATES 8746 E. PRAIRIE ROAD SKOKIE, IL 60076	74	WOOD LABORATORY CASE	325,000.00	0.00	0.00	0.00	0.00	325,000.00
CHICAGO SPOTLIGHT 1658 W. CARROLL STREET CHICAGO, IL 60612	66	STAGE CURTAINS	235,000.00	0.00	0.00	0.00	0.00	235,000.00
THE CLEVELAND MARBLE MOSAIC CO. 965 LIVELY BLVD. ELK GROVE VILLAGE, IL 60007	29	DIMENSION STONE CLAD	548,000.00	17,600.00	1,760.00	15,840.00	0.00	532,160.00
CONSTRUCTION SPECIALTIES 29W030 MAIN STREET WARRENVILLE, IL 60555-3416	75	FOOT GRILLES	82,500.00	0.00	0.00	0.00	0.00	82,500.00
CONTINENTAL PAINTING 2255 S. WABASH AVENUE CHICAGO, IL 60616	56	PAINTING	345,000.00	3,948.00	395.00	3,553.00	0.00	341,447.00

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DIVERSIFIED FALL PROTECTION, LTD 15752 INDUSTRIAL PARKWAY CLEVELAND, OH 44135	65	FALL PROTECTION	35,900.00	22,438.00	1,795.00	20,194.00	449.00	15,257.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	17	EARTHWORK	1,508,071.00	1,136,168.00	75,404.00	987,451.00	73,313.00	447,307.00
FAIRBORN EQUIPMENT COMPANY PO BOX 123 UPPER SANDUSY, OH 43351	69	DOCK LEVELERS	10,000.00	670.00	67.00	603.00	0.00	9,397.00
FLO-TECH MECHANICAL SYSTEMS 1304 NATIONAL AVENUE ADDISON, IL 60101	60	HVAC	8,156,065.00	4,982,602.00	407,803.00	3,748,569.00	826,230.00	3,581,266.00
G & L ASSOCIATES 3166 DES PLANCES AVE., SUITE 125 DES PLAINES, IL 60018	37	PREFORMED MTL WALL PANELS	687,000.00	196,754.00	19,875.00	0.00	177,079.00	509,921.00
GERDAU AMERISTEEL 2595 TRIPP ROAD BELVIDERE, IL 61008	14	REBAR MATERIAL	470,000.00	345,362.00	0.00	324,848.00	20,514.00	124,638.00
EDWARD GILLEN 218 W. BECHER STREET MILWAUKEE, WI 53207	18	POOL EARTH RETENTION	389,400.00	389,400.00	19,470.00	350,460.00	19,470.00	19,470.00
GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	71	FOOD SERVICE EQUIPMENT	361,000.00	101,174.00	10,117.00	91,057.00	0.00	269,943.00
HUFOR CHICAGO, INC. 102 FAIRBANK STREET ADDISON, IL 60101-3120	73	GYMNASIUM EQUIPMENT	56,750.00	0.00	0.00	0.00	0.00	56,750.00
IFE & S, INC. 2040 WEST 16TH STREET BROADVIEW, IL 60155	36 42	SPRAYED-ON THERMAL INSULATION /	85,824.50	53,300.00	5,330.00	47,970.00	0.00	37,854.50
IN-PRO S 80 W18766 APOLLO DRIVE MUSKEGO, WI 53150	32	EXPANSION JOINT	7,700.00	0.00	0.00	0.00	0.00	7,700.00

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JUST-RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	50 55	ACOUSTICAL CEILINGS & WALL PANE	633,000.00	0.00	0.00	0.00	0.00	633,000.00
KEYSTONE - 1 PLASTERING, INC. 9260 W. ADDISON AVENUE CHICAGO, IL 60634	86	CEMENT PLASTER	272,000.00	0.00	0.00	0.00	0.00	272,000.00
KONE, INC ONE KONE COURT MOLINE, IL 61265	81	ELEVATORS	252,000.00	0.00	0.00	0.00	0.00	252,000.00
LARSON EQUIPMENT 403 SOUTH VERMONT STREET PALATINE, IL 60067	79	LOCKERS	433,750.00	17,487.00	1,748.00	15,739.00	0.00	418,011.00
LYONS & PINNER ELECTRICAL 650 E. ELM AVENUE LA GRANGE, IL 60525	87	ELECTRICAL	7,303,862.00	2,040,445.00	204,045.00	1,543,900.00	292,500.00	5,467,462.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	51 52	WOOD GYM FLOOR/STAGE FLOOR	168,000.00	0.00	0.00	0.00	0.00	168,000.00
M-D BUILDING MATERIAL (ABS COMPAN 953 SETON COURT WHEELING, IL 60090-5793	44 79	INTERIOR FLUSH WOOD SOUND CONTROL DOORS	78,355.00	0.00	0.00	0.00	0.00	78,355.00
METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	49	TERRAZZO	1,415,000.00	245,125.00	24,513.00	0.00	220,612.00	1,194,388.00
NYSTROM BUILDING PRODUCTS 9300 73RD AVENUE, NORTH BROOKLYN PARK, MN 55428	41	SMOKE VENTS	29,100.00	29,100.00	0.00	29,100.00	0.00	0.00
PHOENIX POOLS, LTD. 1173 TOWER ROAD SCHAUMBURG, IL 60173	80	SWIMMING POOLS	731,863.00	592,471.00	36,683.00	533,224.00	22,664.00	175,775.00
PRESTIGE DISTRIBUTION, INC. 3388A COMMERCIAL AVENUE NORTHBROOK, IL 60062	59 64	TOILET COMPARTMENTS TOILET ACCESSORIES	70,922.00 54,158.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70,922.00 54,158.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	25	LANDSCAPING	174,000.00	0.00	0.00	0.00	0.00	174,000.00

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REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647	45	ALUMINIUM WINDOWS	2,274,637.00	559,990.00	55,899.00	365,751.00	137,340.00	1,771,546.00
REVCON CONSTRUCTION COMPANY 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	19	DRILLED PIERS	265,082.00	265,082.00	13,304.00	239,474.00	13,304.00	13,304.00
SAGER SEALANT CORP. 708 E. ELM AVENUE LA GRANGE, IL 60525-6835	43	JOINT SEALERS	87,434.00	4,000.00	400.00	3,600.00	0.00	83,834.00
SANDERS LANDSCAPING CORP. 8200 SOUTH MERRILL CHICAGO, IL 60617	27	GREEN ROOF MODULE	451,000.00	0.00	0.00	0.00	0.00	451,000.00
SCOTT INTERIORS 1336 TROON STREET FLOSSMOOR, IL 60422	48	TILE	279,000.00	0.00	0.00	0.00	0.00	279,000.00
STEEL SALES & SERVICES 17500 S. PAXTON AVENUE LANSING, IL 60438	30	STRUCTURAL STEEL	6,176,276.00	5,428,227.00	308,814.00	4,750,387.00	368,526.00	1,056,863.00
STEVENS INDUSTRIES, INC. 6345 BRIGHTIN STREET DOWNERS GROVE, IL 60516	34	MODULAR CASEWORK	255,000.00	0.00	0.00	0.00	0.00	255,000.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458	35	BITUMINOUS DAMPROOFING & WATER	331,796.00	215,036.00	16,590.00	189,942.00	9,504.00	133,350.00
THATCHER ENGINEERING 7100 INDUSTRIAL HIGHWAY GARY, IN 46406		INSTALL SHEETING INSTALL H-PILES	573,200.00 1,288,700.00	573,200.00 1,288,700.00	28,660.00 64,435.00	515,880.00 1,137,330.00	28,660.00 86,935.00	28,660.00 64,435.00
TOLBERT'S ROOFING & CONSTRUCTION 13622 S. PULASKIE ROAD ROBBINS, IL 60472	39	MODIFIED BIT SHT ROOF	1,150,000.00	813,000.00	57,500.00	531,900.00	223,600.00	394,500.00
III IN ONE REBAR, INC. 4344 WEST 45 th STREET CHICAGO, IL 60632	15	REBAR SETTING	720,880.00	534,042.00	35,044.00	460,235.00	37,763.00	222,882.00

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UNIQUE CASEWORK INSTALLATIONS, IN 3936 W. 16TH STREET CHICAGO, IL 60623	77	ALUMINUM PLANK SEATING	7,700.00	0.00	0.00	0.00	0.00	7,700.00
WENGER CORPORATION 555 PARK DRIVE OWATONNA, MN 55060-0448	67	ORCHESTRA ENCLOSURE	58,500.00	0.00	0.00	0.00	0.00	58,500.00
WILKIN INSULATION 501 W. CARBOY MT. PROSPECT, IL 60056 GSCC SUBS NOT LET.		SPRAY ON FIREPROOFING	198,674.00	131,474.00	9,934.00	94,320.00	27,220.00	77,134.00
SITE FURNISHINGS	16		1,500.00	0.00	0.00	0.00	0.00	1,500.00
ASPHALT PAVEMENT PATCHING	20		13,118.00	0.00	0.00	0.00	0.00	13,118.00
SITE CONCRETE WORK	21		184,106.00	0.00	0.00	0.00	0.00	184,106.00
ARCH. PRECAST CONC.	22		226,953.00	0.00	0.00	0.00	0.00	226,953.00
UNIT PAVERS	23		79,879.00	0.00	0.00	0.00	0.00	79,879.00
BICYCLE RACKS	24		12,023.00	0.00	0.00	0.00	0.00	12,023.00
TREE GRATES-LANDSCAPING	26		4,859.00	0.00	0.00	0.00	0.00	4,859.00
METAL COLUMN COVERS	31		78,570.00	0.00	0.00	0.00	0.00	78,570.00
TRAFFIC COATINGS	40		14,550.00	0.00	0.00	0.00	0.00	14,550.00
RESINOUS FLOORING	53		97,407.00	0.00	0.00	0.00	0.00	97,407.00
GRAFFITI RESISTANT	57		48,500.00	0.00	0.00	0.00	0.00	48,500.00
FIRE EXTINGUISHERS	62		3,719.00	0.00	0.00	0.00	0.00	3,719.00
AQUATIC SCOREBOARD	72		24,425.00	0.00	0.00	0.00	0.00	24,425.00
GEORGE SOLLITT TOTAL			59,108,162.00	32,403,586.91	2,207,809.00	26,363,498.91	3,832,278.00	28,912,385.09

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 & WOMEN 323 E. DREXEL SQUARE CHICAGO, IL 60615	1 GENERAL CONDITIONS 2 INSURANCE 3 PERFORMANCE BOND 4 CLEANUP LABOR 5 CARPENTRY LABOR 6 CONCRETE MATERIAL 7 CONCRETE LABOR	806,894.00 181,397.00 138,547.00 45,000.00 65,000.00 613,463.00 203,984.00	614,776.00 181,397.00 138,547.00 45,000.00 65,000.00 613,463.00 185,959.00	40,345.00 9,070.00 6,927.00 2,250.00 3,250.00 30,673.00 10,199.00	524,054.00 163,257.00 124,692.00 40,500.00 58,500.00 552,117.00 167,363.00	50,377.00 9,070.00 6,928.00 2,250.00 3,250.00 30,673.00 8,397.00	232,463.00 9,070.00 6,927.00 2,250.00 3,250.00 30,673.00 28,224.00
BROWN & WOMEN SUBCONTRACTORS:							
ATMI DYNACORE, LLC 551 S. INDEPENDENCE BLVD. LOCKPORT, IL 60441	9 PRECAST H.C.	1,515,106.00	1,479,037.00	147,904.00	1,331,133.00	0.00	183,973.00
BILLS SHADE & BLINDS 765 E. 69TH PLACE CHICAGO, IL 60637	13 WINDOW TREATMENT	26,627.00	0.00	0.00	0.00	0.00	26,627.00
IMPERIUM, LLC 6615 S. YALE AVENUE CHICAGO, IL 60621	10 GYPSUM BOARD	1,275,000.00	272,089.00	27,209.00	162,035.00	82,845.00	1,030,120.00
MASTERSHIP CONSTRUCTION COMPANY 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	8 MASONRY	8,557,541.00	4,956,476.00	427,877.00	3,581,276.00	947,323.00	4,028,942.00
M-D BUILDING MATERIAL (ABS COMPANY) 953 SETON COURT WHEELING, IL 60090-5793	8 HOLLOW METAL DOORS/FRAMES & H/	438,417.00	179,857.00	17,986.00	161,871.00	0.00	276,546.00
NORTHWEST IND. 4333 INDIANAPOLIS BOULEVARD EAST CHICAGO, IL 46312	14 EXTERIOR SIGNS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
PITTMAN PLUMBING & SEWAGE CONTR/ 8449 S. CHICAGO AVENUE CHICAGO, IL 60617	16 SITE STORM	349,346.00	57,556.00	5,756.00	51,800.00	0.00	297,546.00
SCOTT INTERIORS 1336 TROON STREET FLOSSMOOR, IL 60422	11 FLOORING-RESILIENT, RUBBER & CAR	141,000.00	23,616.00	2,362.00	0.00	21,254.00	119,746.00
	BROWN & WOMEN SUB TOTAL	14,375,322.00	8,812,773.00	731,808.00	6,918,598.00	1,162,367.00	6,294,357.00
	TOTAL CONTRACT	73,483,484.00	41,216,358.91	2,939,617.00	33,282,096.91	4,994,645.00	35,206,742.09

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$71,416,000.00	TOTAL AMOUNT REQUESTED	\$41,216,358.91
EXTRAS TO CONTRACT	\$2,067,484.00	LESS 10% RETAINED	\$2,939,617.00
TOTAL CONTRACT AND EXTRAS	\$73,483,484.00	NET AMOUNT EARNED	\$38,276,741.91
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$33,282,096.91
ADJUSTED CONTRACT PRICE	\$73,483,484.00	AMOUNT DUE THIS PAYMENT	\$4,994,645.00
		BALANCE TO COMPLETE	\$35,206,742.09

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.

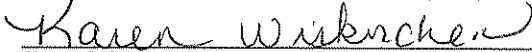


Project Controller

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 9th day of April, 2010.



Notary Public

My Commission expires: 05/29/2013

