

Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 109

Contract Number: 1495

General Contractor: Sollitt/Oakley JV

Payment Application: 003

Amount Paid: \$240,202.00

Date of Payment to General Contractor: 6/17/2010

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 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

	May 12, 2010			
Project: <u>E</u>	ENGINE COMPANY 109			
To: Dublic F	Building Commission of C	Phicago		
	-	dopted by the Public Building Comn , relating to the \$	nission of Chicago on	
Revenue Bono	ds issued by the Public Buildir		nancing of this project (and all term	s used
	-		he Commission and to its Trustee, t	
1. Ob	ligations in the amounts state	d herein have been incurred by the		
Coi	mmission and that each item	thereof is a proper charge against		
	Construction Account and ha	·		
	• • •	payment upon any contract will, wh		
	· · · · · · · · · · · · · · · · · · ·	paid upon such contract, exceed 90		
		ne Architect - Engineer until the agg	_	
	ids being payable as set forth	uals 5% of the Contract Price (said in said Resolution).	retained	
THE CON	TRACTOR	THE GEORGE SOLLITT CO	NSTRUCTION COMPANY/	
		OAKLEY CONSTRUCTION	JOINT VENTURE	
FOR		ENGINE COMPANY 109		
is now entitle	ed to the sum of	\$240,202.00		
	CONTRACT PRICE	\$7,555,000.00		
ADDITIONS		0.00		
DEDUCTIO		0.00		
	ION OR DEDUCTION	0.00		
	CONTRACT PRICE DUNT EARNED	\$7,555,000.00		\$615,743.00
TOTAL AIM	JUNI LAKINED		MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P	Ψ010,740.00
TOTAL RET	TENTION			\$61,576.00
a) Reserve	Withheld @ 10% of Total	ıl Amount Earned,		
but not to	exceed 5% of Contract	Price	\$61,576.00	
b) Liens and	d Other Withholding			
c) Liquidate	ed Damages Withheld			
TOTAL PAII	D TO DATE (Include this	Payment)		\$554,167.00
LESS: AMO	OUNT PREVIOUSLY PAI	ID		\$313,965.00
AMOUNT D	UE THIS PAYMENT		***********	\$240,202.00
			Date:	

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

COUNTY OF DU PAGE) STATE OF ILLINOIS

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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION/OAKLEY CONSTRUCTION JOINT VENTURE

PROJECT CONTROLLER

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corporation, and duly authorized to make this an ILLINOIS

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. 1495 dated for or (describe nature of work) November, 2009

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

ENGINE COMPANY 109

2343 S. Kedzie Ave., Chicago, Illinois 60623

that the following statements are made for the purpose of procuring a partial payment of: TWO HUNDRED FORTY THOUSAND TWO HUNDRED TWO AND NO/100THS------

(\$240,202.00).

or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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: 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 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

NAME	TYPE	TOTAL	TOTAL	LESS	LESS		BALANCE
ADDRESS	WORK	(NCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	TES	BECOME
		C.O.'s)		CURRENT)	PAID	PERIOD	3
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	602,487.00	112,965.00	11,297.00	68,188.00	33,480.00	500,819.00
790 N. CENTRAL							
WOOD DALE, IL 60191					***************************************		
GEORGE SOLLITT	INSURANCE	42,000.00	42,000.00	4,200.00	37,800.00	0.00	4,200.00

GEORGE SOLLITT	PERFORMANCE BOND	70,000.00	70,000.00	7,000.00	63,000.00	0.00	7,000.00
GEORGE SOLLIT	MOBILIZATION	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
Territoria de la constanta de	THE PROPERTY AND THE PR						
GEORGE SOLLITT	DEMOBILIZATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
***************************************							- TOWARD AND ADDRESS OF THE PARTY OF THE PAR
GEORGE SOLLITT	COMMISSION CONTIGENCY ALLOWANCE	200,000.00					200,000.00
**************************************	AS COMMANCE 4. CITEMODE ALL OMANCE	000 000	***************************************				200 000 00
GEORGE SOLLT	ALLOWANCE I: SI EVORR ALLOWANCE	200,000,003					
GEORGE SOLLITT	MISCELLANEOUS SITE DEMO	15,500.00					15,500.00
	ALVARANTA INTERNATIONAL PROPERTY OF THE PROPER						00 000 10
GEORGE SOLLITT	MISCELLANEOUS CARPENTRY	65,200.00	0.00	0.00	00.0	0.00	00,002,60
Annual Manager Hardway or the second of the	A - A - A - A - A - A - A - A - A - A -	TAXABINI MANAGAMAN ANALAS .	***************************************				***************************************
	SUBTOTAL	1,225,187.00	249,965.00	24,997.00	191,488.00	33,480.00	1,000,219.00
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NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY PAID	NET DUE THIS	BALANCE TO BECOME
CEODOE SOI 1 17716 CHECONITE ACTORS.		72.00					
CONSE SOLLIII S SUBCON INACTIONS:			***************************************				
AIR FLOW ARCHITECTURAL 860 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,450.00	0.00	0.00	0.00	00'0	1,450.00
C.E. SHOMO & ASSOCIATES 8746 E. PRAIRIE RD.	MANUFACTURED METAL CASEWORK	88,000.00	00'0	0.00	00'0	0.00	88,000.00
OKIE, IL 60076							
CHRISTY WEBBER LANDSCAPES 2900 FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING	76,000.00	0.00	00.0	0.00	0.00	76,000.00
C.J. ERICKSON PLUMBING, INC. 4141 W. 124TH PLACE ALSIP, IL 60803	SITE STORM, SEWER, WATER	108,175.00	108,175.00	10,818.00	60,292.00	37,065.00	10,818.00
COMBINED ROOFING SERVICE 621 W. WASHINGTON CHICAGO, IL. 60185	MODIFIED BITUMINOUS/GREEN ROOF	369,000.00	0.00	0.00	0.00	0.00	369,000.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	COMPOSITE WALL PANELS	170,634.00	2,500.00	250.00	0.00	2,250.00	168,384.00
DYNAMIC HEATING & PIPING, INC. 4739 W. 136TH ST. CRESTWOOD, IL 60445	H.V.A.C.	582,900.00	13,407.00	1,341.00	0.00	12,066.00	570,834.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD. STE. 1 ITASCA, IL 60143	EARTHWORK, SOIL, TOPSOIL, SCREEN PATCH	148,000.00	6,500.00	650.00	0.00	5,850.00	142,150.00
INDIE ENERGY 1020 CHURCH ST. EVANSTON, IL 60201	GEOTHERMAL LOOP FIELD	227,000.00	0.00	0.00	0.00	0.00	227,000.00
INSTALLATION SERVICES, INC. 10406 CHERRY VALLEY RD. GENOA, IL 60135	TELECOMMUNICATION TOWER	153,820.00	0.00	0.00	0.00	0.00	153,820.00
JOHNSON CONTROLS 3007 MALMO DR. ARLINGTON HEIGHTS, IL 60005	TEMPERATURE CONTROLS	105,300.00	00'0	0.00	0.00	00:00	105,300.00
LAKE SHORE GLASS & MIRROR CORP. 2160 W. 32ND ST. CHICAGO, IL 61109	ALUMINUM ENTRANCES, GLASS & GLAZING	207,750.00	0.00	0.00	0.00	0000	207,750.00
MERIDIENNE CORPORATION 1958 W. 59TH STREET CHICAGO, IL 60636	EXTERIOR FINISH SYSTEM	16,000.00	0.00	000	0.00	000	10,000.00
MID-STATES CONCRETE PRODUCTS 500 S. PARK AVE. SOUTH BELOIT, IL 61080	PLANT PRECAST CONCRETE	91,000.00	0.00	0.00	0.00	0.00	91,000.00
							•

BALANCE TO BECOME DUE	284,000.00	***************************************	6,900.00		30,860.00		814,623.00		224,980.00		22,000.00		9,000.00		10,500.00		34,470.00	36,600.00	25,000.00	3,197.00	15,700.00	15,000.00	17,000.00	39,500.00	4,200.00	21,500.00	38,900.00	10,200.00	1,500.00	13,450.00
NET DUE THIS PERIOD	00.00	WANTED TO THE PARTY OF THE PART	0.00		0.00		47,880.00		16,020.00		0.00		00.00		0.00	TIT .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS NET PREVIOUSLY PAID	00.00		0.00		0.00		2,497.00		0.00		0,00		0.00		0.00	WWW.www.www.www.www.www.ww.ww.ww.ww.ww.w	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0,00	0.00	0.00	0.00	0,00	0.00
LESS RETENTION (INCLUDE CURRENT)	00.0		0.00		0.00		5,598.00		1,780.00		0.00		0.00		0.00	***************************************	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	00.0	00'00	00'0	00.00	00.00	0.00
TOTAL WORK COMPLETE	0.00		0.00		0.00		55,975.00		17,800.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	00.0
TOTAL CONTRACT (INCLUDE C.O.'s)	284,000.00		6,900.00		30,860.00		865,000.00		241,000.00		22,000.00	Account Address of the Control of th	9,000.00		10,500.00		34,470.00	36,600.00	25,000.00	3,197,00	15,700.00	15,000.00	17,000.00	39,500.00	4,200.00	21,500.00	38,900.00	10,200.00	1,500.00	13,450.00
TYPE OF WORK	STRUCTURAL STEEL		PERSONNELL LIFT		ROUGH CARPENTRY		ELECTRICAL		PLUMBING		TILING		COLD FLUID APPLIED WATERPROOFING		IRRIGATION SYSTEM		HOT MIX ASPHALT PAVING	PERMEABLE PAVERS	UTILITY AND CAISSON SPOIL	WATER REPELLANTS	FLUID APPLIED MEMBRANE AIR BARRIER	FIRESTOPPING	JOINT SEALANTS	SECTIONAL DOORS	RESILIENT ATHLETIC FLOORING	INTERIOR PAINT & COATINGS	INTUMESCENT PAINT	VISUAL DISPLAY SURFACES	DISPLAY CASE	SIGNAGE/TOWER LOGO
NAME AND ADDRESS		449 S. EVERGREEN ST. BENSENVILLE, IL 60106	NATIONAL LIFT TRUCK	3333 MT PROSPECT ROAD FRANKLIN PARK, IL 60131	PATRIOT CONSTRUCTION	357 CASSIDY LANE ELGIN, IL 60124		4420 SOU LINE LANE SCHILLER PARK, IL 60176	R. BURNS PLUMBING	NEW LENNOX, IL 60451	TILE & TERRAZZO	S139 AWERICAN ROAD ROCKFORD, IL 61109	SAGER SEALANT CORPORATION	LAGRANGE, IL 60525	TORTORELLO'S SPRINKLING SYSTEMS	SAZU S. SHIELDS AVE. CHICAGO, IL 60616	NOT LET	NOTLET	NOT LET	NOT LET	NOT LET	NOT LET	NOT LET	NOT LET	NOTLET	NOT LET	NOT LET	NOT LET	NOT LET	NOTLET

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
NOTLET	TOILET COMPARTMENTS & ACCESSORIES	15,400.00	0.00	0.00	0.00	0,00	15,400.00
NOT LET	FLAGPOLES	3,539.00	0.00	00:0	0.00	0.00	3,539.00
NOTLET	TURNOUT GEAR AND HOSE STORAGE	18,900.00	0.00	00:00	0.00	00:00	18,900.00
NOTLET	LOCKERS	23,400.00	0.00	0.00	0.00	0.00	23,400.00
NOT LET	FIRE EXTINGUISHERS & CABINETS	1,100.00	0.00	0.00	0.00	0.00	1,100.00
NOTLET	DRYING CABINETS	28,016.00	0.00	00.00	00:00	0.00	28,016.00
NOTLET	METAL STORAGE CABINETS	14,175.00	0.00	0.00	0.00	0.00	14,175.00
NOT LET	FALL ARREST ANCHOR SYSTEM	8,800.00	0.00	0.00	00'0	0.00	8,800.00
NOTLET	KITCHEN APPLIANCE & ACCESSORIES	34,100.00	0.00	0.00	00.00	0.00	34,100.00
NOTLET	MISCELLANEOUS EQUIPMENT	11,060.00	0.00	0.00	0.00	0.00	11,060.00
NOTLET	EXERCISE EQUIPMENT	28,000.00	0.00	0.00	00.00	0.00	28,000.00
NOTLET	FOOT GRILLES	5,680.00	00.00	00.00	0.00	0.00	5,680,00
NOTLET	FURNITURE	84,387.00	00:00	0.00	00.00	0.00	84,387.00
EDWARD E. GILLEN COMPANY	TELECOMMUNICATION TOWER CAISSON	80,000.00	00.00	0.00	00.0	0.00	80,000.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	5,666,250.00	454,322.00	45,434.00	254,277.00	154,611.00	5,257,362.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE	GENERAL CONDITIONS	74,552.00	13,980.00	1,398.00	8,388.00	4,194.00	61,970.00
CHICAGO, IL 60620						AL PARAMETERS AND THE PARAMETERS	
OAKLEY CONSTRUCTION	INSURANCE & BOND	14,500.00	18,871.00	1,887.00	13,050.00	3,934.00	(2,484.00)
OAKLEY CONSTRUCTION	QUALITY CONTROL	16,500.00	3,000.00	300.00	1,800.00	900.00	13,800.00
OAKLEY CONSTRUCTION	LEED ADMINISTRATION	16,500.00	3,000.00	300.00	1,800.00	900.00	13,800.00
OAKLEY CONSTRUCTION	SITE & BUILDING CONCRETE	342,748.00	122,570.00	12,257.00	34,650.00	75,663.00	232,435.00
OAKLEY CONSTRUCTION	GENERAL LABOR	16,860.00	00.00	0.00	0.00	0.00	16,860.00
OAKLEY CONSTRUCTION'S SUBCONTRACTORS:			The state of the s		***************************************		
ARKRAFT	INTERIOR	15,790.00	00.00	00'0	00.0	0.00	15,790.00
WHEELING, IL 60090			***************************************			W	
ARTLOW SYSTEMS	RESINOUS FLOORING	38,000.00	00.00	0.00	00.0	0.00	38,000.00
CAROL STREAM, IL 60188			WARRANT COMMENT OF THE PARTY OF				
INDECOR	ROLLER SHADES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
S009 N. WINTHROP AVE. CHICAGO, IL 60640							
						- The state of the	1.1

	OF WORK	CONTRACT (INCLUDE C.O.'s)	WORK	RETENTION (INCLUDE CURRENT)	NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
Y, STONI	MASONRY, STONE, CAST STONE	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00
RAMES, H	DOORS, FRAMES, HARDWARE	55,000.00	0.00	0.00	0.00	0.00	55,000.00
DRYWALL & ACOUSTICAL CEIL!	ICAL CEILINGS	75,500.00	0.00	0.00	0.00	00:00	75,500.00
RESINOUS MATRIX TERRAZZO	RAZZO FLOORING	97,000.00	0.00	0.00	0.00	0.00	97,000.00
FENCING		80,000.00	0.00	0.00	0.00	00.00	80,000.00
SITE FURNISHINGS		3,800.00	0.00	0.00	0.00	0.00	3,800.00
SUB	SUB TOTAL	1,888,750.00	161,421.00	16,142.00	59,688.00	85,591.00	1,743,471.00
GRAND TOTAL		7,555,000.00	615,743.00	61,576.00	313,965.00	240,202.00	7,000,833.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$7,555,000.00	TOTAL AMOUNT REQUESTED	\$615,743.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$61,576.00
TOTAL CONTRACT AND EXTRAS	\$7,555,000.00	NET AMOUNT EARNED	\$554,167.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$313,965.00
ADJUSTED CONTRACT PRICE	\$7,555,000.00	AMOUNT DUE THIS PAYMENT	\$240,202.00
		BALANCE TO COMPLETE	\$7,000,833.00

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 our 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 12th day of May, 2010.

Notary Public

My Commission expires: 05/29/13

OFFICAL SEAL*
KAREN WISKERCHEN

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 05/29/2013