



**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: #25**

**Amount Paid: \$2,711,549.00**

**Date of Payment to General Contractor: 3/29/11**

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: February 18, 2011  
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

\$2,711,549.00

ORIGINAL CONTRACT PRICE		\$71,416,000.00	
ADDITIONS	\$	2,067,484.00	
DEDUCTIONS		0.00	
NET ADDITION OR DEDUCTION		\$2,067,484.00	
ADJUSTED CONTRACT PRICE		\$73,483,484.00	
TOTAL AMOUNT EARNED			<u>\$71,705,893.91</u>
TOTAL RETENTION			<u>\$2,395,756.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		<u>\$2,395,756.00</u>	
b) Liens and Other Withholding		<u>\$34,493.09</u>	
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			<u>\$69,310,137.91</u>
LESS: AMOUNT PREVIOUSLY PAID			<u>\$66,598,588.91</u>
AMOUNT DUE THIS PAYMENT			<u>\$2,711,549.00</u>

Date: \_\_\_\_\_

\_\_\_\_\_  
Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PBC Project 1473  
 GSCC Project C08060  
 Pay Appl. # 25  
 Period To: 01/31/11

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 PROJECT CONTROLLER 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: TWO MILLION SEVEN HUNDRED ELEVEN THOUSAND FIVE HUNDRED FORTY NINE AND 00/100THS-----  
 \$2,711,549.00

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 750 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS	4,632,374.50	4,597,881.91	138,971.00	4,385,914.91	72,996.00	173,463.59
GEORGE SOLLITT CONSTRUCTION	2 INSURANCE	1,071,240.00	1,071,240.00	32,137.00	1,017,678.00	21,425.00	32,137.00
GEORGE SOLLITT CONSTRUCTION	3 PERFORMANCE BOND	714,160.00	714,160.00	21,425.00	678,452.00	14,283.00	21,425.00
GEORGE SOLLITT CONSTRUCTION	4 MOBILIZATION	177,000.00	177,000.00	5,310.00	168,150.00	3,540.00	5,310.00
GEORGE SOLLITT CONSTRUCTION	5 DEMOBILIZATION	10,000.00	10,000.00	300.00	7,200.00	2,600.00	300.00
GEORGE SOLLITT CONSTRUCTION	6 COMMISSION FIELD OFFICE	35,000.00	35,000.00	1,050.00	33,250.00	700.00	1,050.00
GEORGE SOLLITT CONSTRUCTION	7 LEED CONSULTANT	24,600.00	24,600.00	738.00	23,370.00	492.00	738.00
GEORGE SOLLITT CONSTRUCTION	32 CARPENTRY	276,260.00	276,260.00	8,288.00	256,167.00	11,785.00	8,288.00
GEORGE SOLLITT CONSTRUCTION	8 ALLOWANCE 1: SITE SECURITY	400,000.00	310,668.00	9,320.00	274,463.00	26,885.00	98,652.00

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 CONSTRUCTION	9	ALLOWANCE 2: SITE WORK ALLOWANCE	500,000.00	29,272.00	2,927.00	26,345.00	0.00	473,655.00
GEORGE SOLLITT CONSTRUCTION	10	ALLOWANCE 3: CCTV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	11	ALLOWANCE 2: ELECTRICAL SWITCH	225,000.00	0.00	0.00	0.00	0.00	225,000.00
GEORGE SOLLITT CONSTRUCTION	12	COMMISSION'S CONTINGENCY ALLOWANCE	798,894.00	0.00	0.00	0.00	0.00	798,894.00
CONTINGENCY MOVE #2								
CONTINGENCY MOVE #3								
CONTINGENCY MOVE #1								
CONTINGENCY MOVE #4								
CONTINGENCY MOVE #5								
CONTINGENCY MOVE #6								
CONTINGENCY MOVE #7								
CONTINGENCY MOVE #8								
CONTINGENCY MOVE #9								
CONTINGENCY MOVE #10								
CONTINGENCY MOVE #11								
CONTINGENCY MOVE #12								
CONTINGENCY MOVE #13								
CONTINGENCY MOVE #14								
CONTINGENCY MOVE #16								
CONTINGENCY MOVE #17								
CONTINGENCY MOVE #18								
CONTINGENCY MOVE #19								
CONTINGENCY MOVE #20								
CONTINGENCY MOVE #21								
CONTINGENCY MOVE #22								
GEORGE SOLLITT CONSTRUCTION	13	CAST IN PLACE CONCRETE FOUNDATION	4,052,578.00	4,052,578.00	121,577.00	3,824,949.00	106,052.00	121,577.00
GEORGE SOLLITT CONSTRUCTION		INSTALL H-PILES	270,961.00	270,961.00	8,129.00	257,413.00	5,419.00	8,129.00
GSCC'S SUBCONTRACTORS:								
ACCESS SPECIALTIES	81	WHEELCHAIR LIFTS	2,974.00	2,974.00	0.00	2,974.00	0.00	0.00
367 ROHLING ROAD, SUITE ADDISON, IL 60101								
ACORN	82	FOLDING SECURITY GATE	23,106.00	23,106.00	2,311.00	0.00	20,795.00	2,311.00
2036S. RACINE CHICAGO, IL 60608								
THOMAS P. ADAMSON & ASSOCIATES	85	PLUMBING	3,282,066.00	3,282,066.00	98,462.00	3,070,329.00	113,275.00	98,462.00
921 W. VAN BUREN ST., CHICAGO, IL 60607								

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
AIR FLOW ARCHITECTURAL	67	PROJECTION SCREENS	11,100.00	11,100.00	0.00	11,100.00	0.00	0.00
7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	57	VISUAL DISPLAY UNITS	40,000.00	40,000.00	12,000.00	18,956.00	9,044.00	12,000.00
ALLIANCE FIRE PROTECTION, INC. 998 FOREST EDGE DRIVE VERNON HILLS, IL 60061	82	FIRE SUPPRESSION	766,774.00	766,774.00	22,703.00	696,062.00	39,019.00	22,703.00
ALLIANCE SPECIALTY TRADES 1318 MARQUETTE DR., UNIT 8 ROMEIOVILLE, IL 60448	27 53	CONCRETE TOPPING SOUND ISOLATION PAD	475,000.00	475,000.00	14,260.00	451,250.00	9,500.00	14,250.00
AMERICAN BUILDING SERVICES, LLC 953 SETON COURT WHEELING, IL 60090	45 46	OVERHEAD AUTO DOOR & OPERATOR	33,856.00	33,856.00	1,016.00	30,470.00	2,370.00	1,016.00
BEVERLY ASPHALT 1514 W. PERSHING ROAD CHICAGO, IL 60609	19	ASPHALT PAVEMENT PATCHING	9,030.00	9,030.00	271.00	8,127.00	632.00	271.00
BOSWELL BUILDING CONTRACTORS, INC 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	37	COMPOSITE MTL. PANEL. METAL EREC METAL COLUMN COVERS	523,070.00	523,070.00	52,307.00	470,763.00	0.00	52,307.00
BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142	85	OVERHEAD DOORS	120,000.00	120,000.00	3,600.00	108,000.00	8,400.00	3,600.00
C&H BUILDING 1714 S. WOLF ROAD WHEELING, IL 60090-6517	60	FLAGPOLES	11,000.00	11,000.00	330.00	9,900.00	770.00	330.00
C-TEC INDUSTRIES 10526 W. CERMAK, STE. 305 WESTCHESTER, IL 60154	69	WASTE COMPACTORS	31,825.00	31,825.00	955.00	30,234.00	636.00	955.00
CARROLL SEATING 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	75	TELESCOPING STANDS	349,000.00	349,000.00	10,470.00	316,800.00	21,730.00	10,470.00
CHARLES E. SHOMO & ASSOCIATES 8746 E. PRAIRIE ROAD SKOKIE, IL 60076	73	WOOD LABORATORY CASE	323,658.00	323,658.00	9,710.00	308,750.00	5,198.00	9,710.00
CHICAGO SPOTLIGHT 1658 W. CARROLL STREET CHICAGO, IL 60612	65	STAGE CURTAINS	232,000.00	232,000.00	6,960.00	0.00	225,040.00	6,960.00

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
THE CLEVELAND MARBLE MOSAIC CO. 965 LIVELY BLVD. ELK GROVE VILLAGE, IL 60007	28	DIMENSION STONE CLAD	374,811.00	374,811.00	11,244.00	355,620.00	7,947.00	11,244.00
CONSTRUCTION SPECIALTIES 29W030 MAIN STREET WARRENVILLE, IL 60555-3416	74	FOOT GRILLES	82,500.00	82,500.00	2,475.00	74,250.00	5,775.00	2,475.00
CONTINENTAL PAINTING 2255 S. WABASH AVENUE CHICAGO, IL 60616	65	PAINTING	414,581.00	414,581.00	12,437.00	350,392.00	51,752.00	12,437.00
DERO BIKE RACK 2657 32ND AVENUE S MINNEAPOLIS, MN 55406	23	BICYCLE RACKS	5,967.00	5,967.00	0.00	5,967.00	0.00	0.00
DIVERSIFIED FALL PROTECTION, LTD 16762 INDUSTRIAL PARKWAY CLEVELAND, OH 44135	64	FALL PROTECTION	38,800.00	38,800.00	1,164.00	36,860.00	776.00	1,164.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	16	EARTHWORK	1,524,416.00	1,524,416.00	46,732.00	1,456,466.00	22,219.00	46,732.00
FAIBORN EQUIPMENT COMPANY PO BOX 123 UPPER SANDUSY, OH 43351	68	DOCK LEVELERS	10,000.00	10,000.00	300.00	9,000.00	700.00	300.00
FLO-TECH MECHANICAL SYSTEMS 1304 NATIONAL AVENUE ADDISON, IL 60101	89	HVAC	8,340,686.00	8,340,686.00	250,221.00	7,942,138.00	148,327.00	250,221.00
G & L ASSOCIATES 3166 DES PLANCES AVE., SUITE 125 DES PLAINES, IL 60018	36	PREFORMED MTL WALL PANELS	686,650.00	686,650.00	20,600.00	618,300.00	47,750.00	20,600.00
GERDAU AMERISTEEL 2595 TRIPP ROAD BELVIDERE, IL 61008	14	REBAR MATERIAL	427,984.00	426,684.00	0.00	426,684.00	0.00	1,300.00
EDWARD GILLEN 218 W. BECHER STREET MILWAUKEE, WI 53207	17	POOL EARTH RETENTION	389,400.00	389,400.00	0.00	369,930.00	19,470.00	0.00
GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	70	FOOD SERVICE EQUIPMENT	360,513.00	360,513.00	10,815.00	342,487.00	7,211.00	10,815.00

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
HASCEK-MELVILLE 7705 W. 99 <sup>th</sup> STREET HICKORY HILLS, IL 60467	39 52	TRAFFIC COATINGS RESINOUS FLOORING	118,763.00	118,763.00	3,563.00	103,037.00	12,163.00	3,563.00
HUFOR CHICAGO, INC. 102 FAIRBANK STREET ADDISON, IL 60101-3120	72	GYMNASIUM EQUIPMENT	52,940.00	52,940.00	1,588.00	46,800.00	4,552.00	1,588.00
IFE & S. INC. 2040 WEST 16TH STREET BROADVIEW, IL 60165	35 41	SPRAYED-ON THERMAL INSULATION //	70,079.50	53,300.00	5,330.00	47,970.00	0.00	22,109.50
IN-PRO S-80 W18766 APOLLO DRIVE MUSKEGO, WI 53160	31	EXPANSION JOINT	7,700.00	7,700.00	0.00	7,700.00	0.00	0.00
JUST-RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	49 54	ACOUSTICAL CEILING & WALL PANEL	645,268.00	645,268.00	19,368.00	575,719.00	50,191.00	19,358.00
KEYSTONE - 1 PLASTERING, INC. 6260 W. ADDISON AVENUE CHICAGO, IL 60634	86	CEMENT PLASTER	268,262.00	268,262.00	8,048.00	242,713.00	17,501.00	8,048.00
KONE, INC ONE KONE COURT MOLINE, IL 61265	80	ELEVATORS	252,000.00	252,000.00	25,200.00	226,800.00	0.00	25,200.00
LARSON EQUIPMENT 403 SOUTH VERMONT STREET PALATINE, IL 60067	79	LOCKERS	430,595.00	430,595.00	12,918.00	388,435.00	29,242.00	12,918.00
LPS PAVEMENT COMPANY 67 STONEHILL ROAD OSWEGO, IL 60543	21 22	ARCH. PRECAST CONC. UNIT PAVERS	282,625.00	282,625.00	8,479.00	252,350.00	21,786.00	8,479.00
LYONS & PINNER ELECTRICAL 650 E. ELM AVENUE LA GRANGE, IL 60525	86	ELECTRICAL	7,836,463.00	7,836,463.00	235,094.00	6,618,726.00	982,643.00	235,094.00
MANICO FLOORING 4134 ORLEANS STREET MCHEENY, IL 60050	50 51	WOOD GYM FLOOR/STAGE FLOOR	186,239.00	186,239.00	5,687.00	156,815.00	23,837.00	5,687.00
MFD BUILDING MATERIAL (ABS COMPANY) 953 SETON COURT WHEELING, IL 60090-6793	43 78	INTERIOR FLUSH WOOD SOUND CONTROL DOORS	78,355.00	78,355.00	2,351.00	70,519.00	5,485.00	2,351.00

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
METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	48	TERRAZZO	1,498,918.00	1,498,918.00	44,968.00	1,401,352.00	52,698.00	44,968.00
NEENAH FOUNDRY COMPANY 645 KIMBERLY DRIVE CAROL STREAM, IL 60188	25	TREE GRATES-LANDSCAPING	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00
NYSTROM BUILDING PRODUCTS 9300 73RD AVENUE, NORTH BROOKLYN PARK, MN 55428	40	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	79	SWIMMING POOLS	698,399.00	698,399.00	0.00	698,399.00	0.00	0.00
PRESTIGE DISTRIBUTION, INC. 3388A COMMERCIAL AVENUE NORTHBROOK, IL 60062	58 63	TOILET COMPARTMENTS TOILET ACCESSORIES	73,440.00 70,135.00	73,440.00 70,135.00	0.00 2,104.00	63,830.00 59,473.00	9,610.00 8,558.00	0.00 2,104.00
PIL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	24	LANDSCAPING	239,364.00	239,364.00	13,905.00	218,449.00	7,000.00	13,905.00
REFLECTION WINDOW COMPANY, LLC 2826 N. ELSTON AVENUE CHICAGO, IL 60647	44	ALUMINUM WINDOWS	2,262,237.00	2,262,237.00	67,867.00	2,137,729.00	56,641.00	67,867.00
REYCON CONSTRUCTION COMPANY 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	18	DRILLED PIERS	266,082.00	266,082.00	7,982.00	252,778.00	5,322.00	7,982.00
SAGER SEALANT CORP. 708 E. ELM AVENUE LA GRANGE, IL 60525-6835	42	JOINT SEALERS	91,987.00	91,987.00	2,760.00	78,744.00	10,483.00	2,760.00
SANDERS LANDSCAPING CORP. 8200 SOUTH MERRILL CHICAGO, IL 60617	26	GREEN ROOF MODULE	378,050.00	378,050.00	11,342.00	359,147.00	7,561.00	11,342.00
SCOTT INTERIORS 1336 TROON STREET FLOSSMOOR, IL 60422	47	TILE	307,188.00	307,188.00	9,216.00	265,050.00	32,922.00	9,216.00
SIEVERT ELECTRIC 1230 SOUTH HANNAH STREET FOREST PARK, IL 60130	71	AQUATIC SCOREBOARD	25,180.00	25,180.00	755.00	22,662.00	1,763.00	755.00



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
STEELE SALES & SERVICES 17500 S. PAXTON AVENUE LANSING, IL 60438	29	STRUCTURAL STEEL	6,173,170.00	6,083,612.00	308,470.00	5,775,142.00	0.00	398,028.00
STEVENS INDUSTRIES, INC. 6348 BRIGHTIN STREET DOWNERS GROVE, IL 60516	33	MODULAR CASEWORK	265,038.00	265,038.00	7,961.00	212,034.00	45,053.00	7,951.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458	34	BITUMINOUS DAMPROOFING & WATER	332,163.00	332,163.00	9,965.00	315,555.00	6,643.00	9,965.00
THATCHER ENGINEERING 7100 INDUSTRIAL HIGHWAY GARY, IN 46406	20	INSTALL SHEETING INSTALL H-PILES	573,200.00 1,288,700.00	573,200.00 1,288,700.00	17,196.00 38,661.00	544,540.00 1,224,265.00	11,464.00 25,774.00	17,196.00 38,661.00
TK CONCRETE 110 E. SCHILLER STREET, SUITE 234 ELMHURST, IL 60126	20	SITE CONCRETE WORK	194,005.00	194,005.00	5,820.00	169,888.00	18,297.00	5,820.00
TOLBERT'S ROOFING & CONSTRUCTION 13622 S. PULASKIE ROAD ROBBINS, IL 60472	38	MODIFIED BIT SHT ROOF	1,172,022.00	1,172,022.00	35,161.00	1,095,454.00	41,407.00	35,161.00
II IN ONE REBAR, INC. 4344 WEST 45 <sup>th</sup> STREET CHICAGO, IL 60632	15	REBAR SETTING	727,613.00	727,613.00	21,828.00	684,346.00	21,439.00	21,828.00
UNIQUE CASEWORK INSTALLATIONS, INC 3936 W. 16TH STREET CHICAGO, IL 60623	76	ALUMINUM PLANK SEATING	7,700.00	7,700.00	231.00	0.00	7,469.00	231.00
WENGER CORPORATION 555 PARK DRIVE OWATONNA, MN 56060-0448	66	ORCHESTRA ENCLOSURE	68,500.00	68,500.00	1,755.00	0.00	56,745.00	1,755.00
WILKIN INSULATION 501 W. CARBOY MT. PROSPECT, IL 60056		SPRAY ON FIREPROOFING	239,644.00	239,644.00	7,189.00	228,315.00	4,140.00	7,189.00
GEORGE SOLLITT TOTAL			59,273,599.00	57,547,614.91	1,883,147.00	53,051,665.91	2,612,702.00	3,609,231.09

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 & MOMEN	1	GENERAL CONDITIONS	796,067.00	796,067.00	23,882.00	755,969.00	16,216.00	23,882.00
823 E. DREXEL SQUARE	2	INSURANCE	181,397.00	181,397.00	5,442.00	172,327.00	3,628.00	5,442.00
CHICAGO, IL 60615	3	PERFORMANCE BOND	138,547.00	138,547.00	4,156.00	131,620.00	2,771.00	4,156.00
	4	CLEANUP LABOR	45,000.00	45,000.00	1,350.00	42,750.00	900.00	1,350.00
	5	CARPENTRY LABOR	65,000.00	65,000.00	1,950.00	61,750.00	1,300.00	1,950.00
	6	CONCRETE MATERIAL	613,463.00	613,463.00	18,404.00	582,790.00	12,269.00	18,404.00
	7	CONCRETE LABOR	203,984.00	203,984.00	6,120.00	185,561.00	12,313.00	6,120.00
<b>BROWN &amp; MOMEN SUBCONTRACTORS:</b>								
ATMI DYNACORE, LLC	9	PRECAST H.C.	1,530,543.00	1,479,037.00	147,904.00	1,331,133.00	0.00	199,410.00
651 S. INDEPENDENCE BLVD.								
LOCKPORT, IL 60441								
BILLS SHADE & BLINDS	13	WINDOW TREATMENT	37,186.00	37,186.00	1,116.00	31,500.00	4,570.00	1,116.00
765 E. 69TH PLAGE								
CHICAGO, IL 60637								
DAWN COMPANIES	16	SITE STORM	276,710.00	276,710.00	0.00	276,710.00	0.00	0.00
1602 WORKERS COURT								
JOLIET, IL 60433								
IMPERIUM, LLC	10	GYPSUM BOARD	1,280,652.00	1,280,652.00	38,420.00	1,228,451.00	13,781.00	38,420.00
6615 S. YALE AVENUE								
CHICAGO, IL 60621								
MASTERSHIP CONSTRUCTION COMPANY	8	MASONRY	8,332,952.00	8,332,952.00	246,072.00	8,053,970.00	22,910.00	246,072.00
1815 INDUSTRIAL DRIVE								
LIBERTYVILLE, IL 60048								
M-D BUILDING MATERIAL (ABS COMPANY)	8	HOLLOW METAL DOORS/FRAMES & HA	434,092.00	434,092.00	13,023.00	419,660.00	1,409.00	13,023.00
953 SETON COURT								
WHEELING, IL 60090-5793								
NORTHWEST IND.	14	EXTERIOR SIGNS	18,000.00	18,000.00	540.00	13,500.00	3,960.00	540.00
4333 INDIANAPOLIS BOULEVARD								
EAST CHICAGO, IL 46312								
PITTMAN PLUMBING & SEWAGE CONTRA	16	SITE STORM	115,292.00	115,292.00	0.00	115,292.00	0.00	0.00
8449 S. CHICAGO AVENUE								
CHICAGO, IL 60617								
SCOTT INTERIORS	11	FLOORING-RESILIENT, RUBBER & CAR	141,000.00	141,000.00	4,230.00	133,950.00	2,820.00	4,230.00
1336 TROON STREET								
FLOSSMOOR, IL 60422								
		BROWN & MOMEN SUB TOTAL	14,209,885.00	14,158,379.00	512,609.00	13,546,923.00	98,847.00	564,115.00
		TOTAL CONTRACT	73,483,484.00	71,705,893.91	2,395,766.00	66,598,588.91	2,711,649.00	4,173,346.09

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	\$71,705,893.91
EXTRAS TO CONTRACT	\$2,067,484.00	LESS 10% RETAINED	\$2,395,756.00
TOTAL CONTRACT AND EXTRAS	\$73,483,484.00	NET AMOUNT EARNED	\$69,310,137.91
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$66,598,588.91
ADJUSTED CONTRACT PRICE	\$73,483,484.00	AMOUNT DUE THIS PAYMENT	\$2,711,549.00
		BALANCE TO COMPLETE	\$4,173,346.09

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.

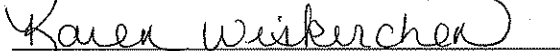
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 18th day of February, 2011.



Notary Public

My Commission expires: 05/29/2013

