

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: #27

Amount Paid: \$89,613.00

Date of Payment to General Contractor: 8/3/11

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 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:	April 26, 2011	
Project:	SOUTH SHORE REPLACEMENT HIGH SCHOOL	

To: Public Building Commission of Chicago

In accordance with Resolution No.

Architect - Engineer

, 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:

- 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 is now entitled to the sum of	SOUTH SHORE REPLACEMENT HIGH SCHOOL \$89,613.00	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE	\$71,416,000.00 \$ 2,067,484.00 0.00 \$2,067,484.00 \$73,483,484.00	
TOTAL AMOUNT EARNED TOTAL RETENTION		\$72,007,770.91 \$2,350,590.00
a) Reserve Withheld @ 10% of Tot but not to exceed 1% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this	Payment)	\$69,657,180.91
LESS: AMOUNT PREVIOUSLY PA	ID	\$69,567,567.91
AMOUNT DUE THIS PAYMENT		\$89,613.00
	Date:	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

C08060 27 03/31/11

PBC Project GSCC Project Pay Appl. # Period To:

STATE OF ILLINOIS) ss

COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

corporation, and duly authorized to make this PROJECT CONTROLLER The affiant, being first duly sworn on oath, deposes and says that he/she is an ILLINOIS SOLLITT/BROWN MOMEN JOINT VENTURE

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 for or (describe nature of work) , 2008, September day of

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: EIGHY NINE THOUSAND

SIX HUNDRED THIRTEEN AND 00/100THS-------\$89,613,00 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 or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts 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 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 such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated: of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

BALANCE TO S BECOME DDE	16.00 190,843.59	0.00 32,137.00	0.00 21,425.00	0.00 5,310.00	0.00 300.00	0.00 1,050.00	0.00 738.00	0.00 8,288.00
S NET DUE JSLY THIS	40.91 10,846.00	03.00	35.00	171,690.00	9,700.00	33,950.00	23,862.00	
LESS ON NET NE PREVIOUSLY T) PAID	.00 4,480,740.91	.00 1,039,103.00	.00 692,735.00		300.00		738.00 23,8	.00 267,972.00
LESS RETENTION E (INCLUDE CURRENT)	91 140,473.00	00 32,137.00	00 21,425.00	00 5,310.00		1,050.00		00 8,288.00
TOTAL WORK COMPLETE	4,632,059.91	1,071,240.00	714,160.00	177,000.00	10,000.00	35,000.00	24,600.00	276,260.00
TOTAL CONTRACT (INCLUDE C.O.'s)	4,682,430.50	1,071,240.00	714,160.00	177,000.00	10,000.00	35,000.00	24,600.00	276,260.00
TYPE OF WORK	GENERAL CONDITIONS	INSURANCE	PERFORMATION BOND	MOBILIZATION	DEMOBILIZATION	COMMISSION FIELD OFFICE	LEED CONSULTANT	CARPENTRY
	-	2	8	44	22	9		32
NAME AND ADDRESS	GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GEORGE SOLLITT CONSTRUCTION						

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	8	ALLOWANCE 1: SITE SECURITY	400,000.00	351,116.00	00:0	343,628.00	7,488.00	48,884.00
GEORGE SOLLITT CONSTRUCTION	တ	ALLOWANCE 2: SITE WORK ALLOWAN	500,000.00	46,153.00	00.00	46,153.00	0.00	453,847.00
GEORGE SOLLITT CONSTRUCTION	10	ALLOWANCE 3: CCTV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	7	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 ALLOW	540,161.00	0.00	0.00	00'0	00'0	540,161.00
CONTINGENCY MOVE #2	(\$20,632.00)	(00)	***************************************					
CONTINGENCY MOVE #1	(\$223,600.00)	(00)						
CONTINGENCY MOVE #4	\$195.00	E						
CONTINGENCY MOVE #5	(\$10.718.00)	00)						
CONTINGENCY MOVE #7	(\$108,963.00)	(00)						
CONTINGENCY MOVE #8	(\$46,348.00	(00)						
CONTINGENCY MOVE #9	(\$4,041.00)	(0						
CONTINGENCY MOVE #10	(\$3,350.00)	00)						
CONTINGENCY MOVE #12	(\$2,171.00)	(0)						
CONTINGENCY MOVE #13	(\$11,131.00)	(00)						
CONTINGENCY MOVE #14	(\$368,105.00)	3.00)				•		
CONTINGENCY MOVE #15	\$47,700.00	(00)						
CON-INGENCY MOVE #19	\$307,390.	98						
CONTINGENCY MOVE #18	(\$3,053.00)	(0)						
CONTINGENCY MOVE #19	(\$5,507.00)	(0)						
CONTINGENCY MOVE #20	(\$4,370.00)	(0)						
CONTINGENCY MOVE #21	\$3,520.00							
CONTINGENCY MOVE #23	(\$54,193.00)	(00						
CONTINGENCY MOVE #24	(\$70,754.00)	(00)						
CONTINGENCY MOVE #25	(\$1,375.00)	0)	***************************************					
CONTINGENCY MOVE #26	(\$45,048.00)	(00)						
CONTINGENCY MOVE #27	(\$23,192.00)	(00)						
CONTINGENCY MOVE #28	(\$2,500.00)							
CONTINGENCY MOVE #30	(\$33,922.00	(00						
CONTINGENCY MOVE #31	(\$2,063.00)	(0						
CONTINGENCY MOVE #32	(\$10,729.00)	(00)						
CONTINGENCY MOVE #33	(\$2,798.00)	0)						
CONTINGENCY MOVE #34	(\$1,404.00)	(0						
CONTINGENCY MOVE #35	(\$3,819.00)	(0						
CONTINGENCY MOVE #35	(\$700,00)							
COM HINGEINCI MICAE #01	(3100.00)		T					

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	13	CAST IN PLACE CONCRETE FOUNDAT	4,052,578.00	4,052,578.00	121,577.00	3,931,001.00	0.00	121,577.00
GEORGE SOLLITT CONSTRUCTION		INSTALL H-PILES	270,961.00	270,961.00	8,129.00	262,832.00	0.00	8,129.00
GSCC'S SUBCONTRACTORS: ACCESS SPECIALTIES 367 ROHLWING ROAD, SUITE ADDISON, IL 60101	80	WHEELCHAIR LIFTS	2,974.00	2,974.00	0.00	2,974.00	0.00	0.00
ACORN 2036S. RACINE CHICAGO, IL 60608	62	FOLDING SECURITY GATE	23,106.00	23,106.00	2,311.00	20,795.00	0.00	2,311.00
THOMAS P. ADAMSON & ASSOCIATES 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	88	PLUMBING	3,303,866.00	3,303,866.00	99,116.00	3,204,750.00	0.00	99,116.00
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 63209	67	PROJECTION SCREENS VISUAL DISPLAY UNITS	11,100.00	11,100.00	12,000.00	11,100.00	0.00	0.00
ALLIANCE FIRE PROTECTION, INC. 998 FOREST EDGE DRIVE VERNON HILLS, IL 60061	82	FIRE SUPPRESSION	758,207.00	758,270.00	21,286.00	736,984.00	00.0	21,223.00
ALLIANCE SPECIALTY TRADES 1318 MARQUETTE DR., UNIT 8 ROMEOVILLE, IL 60448	53	CONCRETE TOPPING SOUND ISOLATION PAD	475,000.00	475,000.00	0.00	460,750.00	14,250.00	0.00
AMERICAN BUILDING SERVICES, LLC 953 SETON COURT WHEELING, IL 60090	45	OVERHEAD AUTO DOOR & OPERATOR	33,056.00	33,056.00	0.00	32,840.00	216.00	0.00
BEVERLY ASPHALT 1514 W. PERSHING ROAD CHICAGO, IL 60609	19	ASPHALT PAVEMENT PATCHING	9,030.00	9,030.00	271.00	8,759.00	0.00	271.00
BOSWELL BUILDING CONTRACTORS, INC 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	37	COMPOSITE MTL PANEL METAL EREC METAL COLUMN COVERS	526,437.00	523,407.00	52,644.00	470,763.00	0.00	55,674.00
BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142	85	OVERHEAD DOORS	120,000.00	120,000.00	3,600.00	116,400.00	0.00	3,600.00
C&H BUILDING 1714 S. WOLF ROAD WHEELING, IL 60090-6517	09	FLAGPOLES	11,000.00	11,000.00	330.00	10,670.00	0.00	330.00

ADDRESS		I YPE OF WORK	CONTRACT	WORK COMPLETE	RETENTION (INCLUDE	LESS NET PREVIOUSLY	DUE	TO TO BECOME
			C.O.'s)		CURRENT)	PAID	PERIOD	DUE
	5	OCCUPA CONTO A THE COUNTY OF T	00 200 00	24 925 00	00 330	20 070 00	000	00 330
C-I EC INDUS I RIES 10526 W. CERMAK. STE. 305	ê	WASIE COMPACIONS	00,620,16	31,023.00	00.000	30,010,00	20.5	00.000
WESTCHESTER, IL 60154								
	i,	TEI ECOOPING CTANDS	254 500 00	254 500 00	40 848 00	240 055 00	000	40 545 00
2405 LUNT AVENUE	2		20.0000	991,900.00	00,040,01	00.000,040	00.5	20.040.0
OVE VILLAGE, IL 60007								
CHARLES E. SHOMO & ASSOCIATES	73	WOOD LABORATORY CASE	335,110.00	335,110.00	10,053.00	325,057.00	0.00	10,053.00
8746 E. PRAIRIE ROAD SKOKIE, IL 60076								
CHICAGO SPOTLIGHT	65	STAGE CURTAINS	232,000.00	232,000.00	6,960.00	225,040.00	0.00	6,960.00
1658 W. CARROLL STREET CHICAGO, IL 60612								
THE CLEVELAND MARBLE MOSAIC CO.	28	DIMENSION STONE CLAD	374,811.00	374,811.00	11,244.00	363,567.00	0.00	11,244.00
965 LIVELY BLVD. ELK GROVE:VILLAGE, IL 60007		A CALLED TO A CALL						
CONSTRUCTION SPECIALTIES	74	FOOT GRILLES	82,500.00	82,500.00	2,475.00	80,025.00	0.00	2,475.00
29W030 MAIN STREET WARRENVILLE, IL 60555-3416								
CONTINENTAL PAINTING	55	PAINTING	416,684.00	416,684.00	12,501.00	404,183.00	0.00	12,501.00
2255 S. WABASH AVENUE								
IVE DACK	5	DICYCI E BACKS	00 130 3	00 4.50 2	00 0	# 087 00	000	00 0
2657 32ND AVENUE S	3	DICTORE NACKS	2,320,00	3,301.00	00.0	00:105'6	20.5	00.0
MINNEAPOLIS, MN 55406								
DIVERSIFIED FALL PROTECTION, LTD	64	FALL PROTECTION	38,800,00	38,800.00	0.00	37,636.00	1,164.00	0.00
CLEVELAND, OH 44135								
EARTH, INC.	16	EARTHWORK	1,538,337.00	1,538,337.00	46,150.00	1,492,187.00	0.00	46,150.00
810 N.ARLINGTON HEIGHTS ROAD, SUITE 1	-					***************************************		
		Was served		20 000 07		000000	20 000	000
PO BOX 123	88	DOCK LEVELERS	10,000.00	10,000.00	20.0	9,700.00	300.00	00.0
UPPER SANDUSY, OH 43351								
FLO-TECH MECHANICAL SYSTEMS	59	HVAC	8,365,667.00	8,365,667.00	250,970.00	8,114,697.00	00.00	250,970.00
1304 NATIONAL AVENUE								
JIN, IL GUIUI								

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
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	666,050.00	0.00	20,600.00
GERDAU AMERISTEEL 2595 TRIPP ROAD BELIVIDERE, 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	12	POOL EARTH RETENTION	389,400.00	389,400.00	0.00	389,400.00	0.00	0.00
GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	07	FOOD SERVICE EQUIPMENT	360,513.00	360,513.00	10,815.00	349,698.00	0.00	10,815.00
HASCEK-MELLVILLE 7705 W. 99° STREET HICKORY HILLS, IL 60457	39	TRAFFIC COATINGS RESINOUS FLOORING	118,763.00	118,763.00	3,563.00	115,200.00	0.00	3,563.00
HUFCOR CHICAGO, INC. 102 FAIRBANK STREET ADDISON, IL 60101-3120	72	GYMNASIUM EQUIPMENT	52,940.00	52,940.00	1,588.00	51,352.00	0.00	1,588.00
IFE & S, INC. 2040 WEST 16TH STREET BROADVIEW, IL 60155	35	SPRAYED-ON THERMAL INSULATION //	65,117.50	53,300.00	5,330.00	47,970.00	0.00	17,147.50
IN-PRO S 80 W18766 APOLLO DRIVE MUSKEGO, WI 53150	3	EXPANSION JOINT	7,700.00	7,700.00	00'0	7,700.00	0.00	0.00
JUST-RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	49	ACOUSTICAL CEILINGS & WALL PANEI	645,268.00	645,268.00	19,358.00	625,910.00	0.00	19,358.00
KEYSTONE - 1 PLASTERING, INC. 6260 W. ADDISON AVENUE CHICAGO, IL 60634	98	CEMENT PLASTER	268,262.00	268,262.00	8,048.00	260,214.00	0.00	8,048.00
KONE, INC ONE KONE COURT MOLINE, IL 61265	08	ELEVATORS	254,659.00	252,000.00	25,200.00	226,800.00	0.00	27,859.00
LARSON EQUIPMENT 403 SOUTH VERMONT STREET PALATINE, IL 60067	79	LOCKERS	430,595.00	430,595.00	12,918.00	417,677.00	0.00	12,918.00

BALANCE TO BECOME DUE	8,479.00	232,228.00	5,587.00	00.00	44,968.00	0.00	0.00	0.00	2,124.00	19,257.00	68,069.00	7,982.00
NET DUE THIS PERIOD	0.00	0.00	0.00	2,351.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
LESS NET PREVIOUSLY PAID	274,146.00	7,694,850.00	180,652.00	76,004.00	1,453,950.00	3,650.00	29,100.00	698,399.00	73,440.00	235,449.00	2,200,900.00	258,100.00
LESS RETENTION (INCLUDE CURRENT)	8,479.00	237,985.00	5,587.00	0.00	44,968.00	0.00	0.00	0.00	0,00	19,257.00	68,069.00	7,982.00
TOTAL WORK COMPLETE	282,625.00	7,932,835.00	186,239.00	78,355.00	1,498,918.00	3,650.00	29,100,00	698,399.00	73,440.00	254,706.00	2,268,969.00	266,082.00
TOTAL CONTRACT (INCLUDE C.O.'s)	282,625.00	7,927,078.00	186,239.00	78,355.00	1,498,918.00	3,650.00	29,100.00	698,399.00	73,440.00	254,706.00	2,268,969.00	266,082.00
TYPE OF WORK	ARCH, PRECAST CONC. UNIT PAVERS	ELECTRICAL	WOOD GYM FLOOR/STAGE FLOOR	INTERIOR FLUSH WOOD SOUND CONTROL DOORS	TERRAZZO	TREE GRATES-LANDSCAPING	SMOKE VENTS	SWIMMING POOLS	TOILET ACCESSORIES	LANDSCAPING	ALUMINUM WINDOWS	DRILLED PIERS
	22	98	51	43	88	25	40	7.9	63	24	44	18
NAME AND ADDRESS	LPS PAVEMENT COMPANY 67 STONEHILL ROAD OSWEGO, IL 60543	LYONS & PINNER ELECTRICAL 650 E. ELM AVENUE LA GRANGE, IL 60525	MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	M-D BUILDING MATERIAL (ABS COMPANY 953 SETON COURT WHEELING, IL 60090-5793	METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	NEENAH FOUNDRY COMPANY 545 KIMBERLY DRIVE CAROL STREAM, IL 60188	NYSTROM BUILDING PRODUCTS 9300 73RD AVENUE, NORTH BROOKLYN PARK, MN 55428	PHOENIX POOLS, LTD. 1173 TOWER ROAD SCHAUMBURG, IL 60173	PRESTIGE DISTRIBUTION, INC. 3388A COMMERCIAL AVENUE NORTHBROOK, IL 60062	PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647	REVCON CONSTRUCTION COMPANY 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069

Autoria Auto	NAME		TYPE	TOTAL	TOTAL	LESS	LESS	F III	BALANCE
THE THE CONCRETE WORK TRACTING THE COOK THOUSE NATION TRACTOR TO THE CONCRETE WORK TRACTOR TO THE CONCRETE WORK TRACTOR TO THE CONCRETE WORK TRACTOR TRACTOR TO THE CONCRETE WORK TRACTOR TRAC	AND		WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
P. 29 GREEN ROOF MODULE 376,080.0 378,080.0 11,342.0 366,706.0 0.00 11. 4.7 TILE 224 COREEN ROOF MODULE 286,088.0 286,080.0 11,342.0 366,706.0 0.00 11. 28 STRUCTURAL STEEL 6,176,070.0 6,083,612.0 386,470.0 24,425.0 0.00 401 29 STRUCTURAL STEEL 6,176,070.0 6,083,612.0 386,470.0 5,775,442.0 0.00 77 18 STALL SHEETING 38,0ATER 333,452.0 333,452.0 10,004.0 325,448.0 0.00 77 18 STRUCTURAL SHEETING 1,228,700.0 128,700.0 38,651.0 12,550,033.0 0.00 377 18 STRUCTURAL SHEETING 1,172,022.0 11,7759.0 11,256,033.0 0.00 377 18 STRUCTURAL SHEETING 1,172,022.0 128,700.0 11,756.0 0.00 377 18 STRUCTURAL SHEETING 1,172,022.0 128,700.0 11,756.0 0.00 377 18 STRUCTURAL SHEETING 1,172,022.0 128,700.0 11,756.0 0.00 377 18 STRUCTURAL SHEETING 1,770,00 128,700.0 128,700.0 11,756.0 0.00 377 18 REBAR SETTING 1,770,00 177,700.0 21,700.0 21,700.0 176,700.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Annual months to the foreign and an annual foreign and the for		,	C.O.'s)		CURRENT	PAID	PERIOD	DOE
17. AQUATIC SCOREBOARD 25,180.00 378,080.00 11,342.00 386,788.00 1,825.00 11,342.00 1,825.00 11,342.00 1,825.0	SAGER SEALANT CORP.	42	JOINT SEALERS	91,987.00	91,987.00	2,760.00	89,227.00	00.00	2,760.00
P. 26 GREEN ROOF MODULE 378,050.00 11,342.00 356,708.00 10.00 11	708 E. ELM AVENUE LA GRANGE; II. 60525-6835								
THE THE TRUCTURAL STEEL 6,176,570.00 6,083,612.00 7785.00 1,825.00	CANDED LANDON MICHAEL	g	ODEEN DOOR MODISE	00 000 000	00 000 020	14 242 00	326 708 00	98.0	14 342 00
THE Z89,988.00 191,00 287,972.00 1,825.00 0.00 401 23,180.00 25,180.00 77 10.00 27,172.00 0.00 1,285.00 10.00 25,180.00 1,285.00 0.00 10.0	SANDERS LANDSCAPING CORF. 8200 SOUTH MERRILL	07	GREEN ROOF MODGEE	37 0,030.00	00.000,016	11,542,00	200,000	800	
77 AQUATIC SCOREBOARD 28,180.00 758.00 758.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	CHICAGO, IL 60617								
T1 AQUATIC SCOREBOARD 28,180.00 756.00 24,425.00 0.00 401 33 MODULAR CASEWORK 286,038.00 7,851.00 257,087.00 0.00 77 34 BITUMINOUS DAMPROCFING & WATER 333,452.00 10,004.00 323,448.00 0.00 10 INSTALL SHEETING 573,00.00 573,200.00 177,196.00 566,004.00 0.00 107 INSTALL SHEETING 1,726,000 177,196.00 566,004.00 0.00 107 TRUCTION 38 MODIFIED BIT SHT ROOF 1,172,022.00 36,161.00 1,136,861.00 0.00 251 IN REBAR SETTING 77,700.00 7,7700.00 7,7700.00 7,789.00 7,489.00 0.00 21 ATIONS, IN 76 ALLIMINUM PLANK SEATING 7,7700.00 7,7700.00 231.00 7,789.00 7,489.00 0.00 0.00 21	SCOTT INTERIORS	47	311	299,988.00	299,988.00	191.00	297,972.00	1,825.00	191.00
THE CONCRETE WORK 154,000 0 28,180.00 77,180.00 24,426.00 0.00 401 33 MODULAR CASEWORK 286,038.00 286,038.00 7,861.00 287,087.00 0.00 77 34 BITUMINOUS DAMPROOFING & WATER 333,482.00 373,200.00 17,196.00 287,087.00 0.00 17 INSTALL SHEETING 573,200.00 17,196.00 38,691.00 1,280,039.00 0.00 17 INSTALL H-PILES 1,728,700.00 17,280,700.00 17,280,039.00 0.00 17 TRUCTION 38 MODIFIED BIT SHT ROOF 1,772,022.00 17,72,022.00 21,222.00 17,720,020 21,222.00 17,720,020	1336 TROON STREET FLOSSMOOR. IL 60422								
71 AQUATIC SCOREBOARD 28,180.00 756.00 6,003.612.00 308,470.00 6,775,142.00 0.00 401	***************************************		The above the state of the stat						**************************************
29 STRUCTURAL STEEL 6,176,570,00 6,083,612.00 5,775,142.00 0.00 4 33 MODULAR CASEWORK 286,038.00 265,038.00 7,851.00 257,087.00 0.00 34 BITUMINOUS DAMPROOFING & WATER 333,452.00 17,186.00 257,087.00 0.00 INSTALL SHEETING 577,200.00 17,280,700.00 17,186.00 566,004.00 0.00 TE 234 20 SITE CONCRETE WORK 194,005.00 194,005.00 1,265,039.00 0.00 TRUCTION 38 MODIFIED BIT SHT ROOF 1,172,022.00 1,172,022.00 35,161.00 1,135,861.00 0.00 ATIONS, IN 76 ALUMINUM PLANK SEATING 7,7700.00 7,7700.00 231.00 7,468.00 0.00 0.00	SIEVERT ELECTRIC	7	AQUATIC SCOREBOARD	25,180.00	25,180.00	755.00	24,425.00	0.00	755.00
STRUCTURAL STEEL	FOREST PARK, IL 60130								
33 MODULAR CASEWORK 266,038.00 7,951.00 267,087.00 0.00 34 BITUMINOUS DAMPROOFING & WATER 333,452.00 17,195.00 323,448.00 0.00 INSTALL SHEETING 573,200.00 573,200.00 17,195.00 566,004.00 0.00 INSTALL H-PILES 1,288,700.00 17,285,700.00 1,280,703.00 0.00 20 SITE CONCRETE WORK 194,005.00 194,005.00 1,138,861.00 0.00 10N 38 MODIFIED BIT SHT ROOF 1,172,022.00 1,172,022.00 38,161.00 1,138,861.00 0.00 15 REBAR SETTING 727,613.00 77,700.00 7,700.00 7,469.00 0.00 0.00 31, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,7	STEEL SALES & SERVICES	23		6,176,570.00	6,083,612.00	308,470.00	5,775,142.00	00:00	401,428.00
33 MODULAR CASEWORK 286,038.00 7,861.00 267,087.00 0.00 34 BITUMINOUS DAMPROOFING & WATER 333,452.00 333,452.00 10,004.00 323,448.00 0.00 1NSTALL SHEETING 673,200.00 673,200.00 17,196.00 556,004.00 0.00 20 SITE CONCRETE WORK 194,005.00 194,005.00 5,620.00 1,280,039.00 0.00 10N 38 MODIFIED BIT SHT ROOF 1,172,022.00 1,172,022.00 35,161.00 1,136,861.00 0.00 15 REBAR SETTING 727,613.00 727,613.00 77,700.00 77,469.00 0.00 0.00 31 M 76 ALUMINUM PLANK SEATING 7,700.00	17500 S. PAXTON AVENUE								
33 MODULAR CASEWORK 265,038.00 7,951.00 257,087.00 0.00	LANGING, IL. 00460								
34 BITUMINOUS DAMPROOFING & WATER 333,452.00 333,452.00 17,196.00 323,448.00 0.00 INSTALL SHEETING 573,200.00 17,196.00 566,004.00 0.00 INSTALL H-PILES 1,288,700.00 17,288,700.00 17,196.00 0.00 20 SITE CONCRETE WORK 194,005.00 194,005.00 1,288,700.00 1,288,788,700.00 1,288,700 1,28	STEVENS INDUSTRIES, INC.	33	MODULAR CASEWORK	265,038.00	265,038.00	7,951.00	257,087.00	0.00	7,951.00
34 BITUMINOUS DAMPROOFING & WATER 333,452.00 10,004.00 323,448.00 0.00 INSTALL SHEETING 573,200.00 573,200.00 17,196.00 556,004.00 0.00 INSTALL H-PILES 1,288,700.00 1,288,700.00 38,661.00 1,256,039.00 0.00 20 SITE CONCRETE WORK 194,005.00 1,288,700.00 1,256,039.00 0.00 ION 38 MODIFIED BIT SHT ROOF 1,172,022.00 1,172,022.00 35,161.00 1,136,861.00 0.00 36,161.00 1,136,861.00 0.00 36,161.00 1,136,861.00 0.00 37,700.00 7,700.00 231.00 7,469.00 0.00 38,661.00 1,266,039.00	6345 BRIGHTIN STREET								
34 BITUMINOUS DAMPROOFING & WATER 333,452.00 10,004.00 323,448.00 0.00 0.00 INSTALL SHEETING 573,200.00 1,288,700.00 17,196.00 5,86,004.00 0.00 0.00 INSTALL H-PILES 1,288,700.00 1,288,700.00 38,661.00 1,260,039.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
INSTALL SHEETING	STREICH CORP.	34	BITUMINOUS DAMPROOFING & WATER	333,452.00	333,452.00	10,004.00	323,448.00	0.00	10,004.00
INSTALL SHEETING	8230 86TH COURT JUSTICE, IL 60458								
INSTALL SHEETING	The state of the s								
INSTALL H-PILES	THATCHER ENGINEERING		INSTALL SHEETING	573,200.00	573,200.00		556,004.00	0.00	17,196.00
20 SITE CONCRETE WORK 194,005.00 194,005.00 5,820.00 188,185.00 0.00	7100 INDUSTRIAL HIGHWAY		INSTALL H-PILES	1,288,700.00	1,288,700.00		1,250,039.00	00.00	38,661.00
20 SITE CONCRETE WORK 194,005.00 194,005.00 5,820.00 188,185.00 0.00 ION 38 MODIFIED BIT SHT ROOF 1,172,022.00 1,172,022.00 35,161.00 1,136,861.00 0.00 IS REBAR SETTING 727,613.00 727,613.00 21,828.00 705,785.00 0.00 S, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 231.00 7,469.00 0.00	GAN: IN 40400						-		
ION 38 MODIFIED BIT SHT ROOF 1,172,022.00 35,161.00 1,136,861.00 0.00 15 REBAR SETTING 727,613.00 727,613.00 21,828.00 705,785.00 0.00 5, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 7,700.00 7,760.00 7,469.00 0.00	TK CONCRETE	20		194,005.00	194,005.00	5,820.00	188,185.00	0.00	5,820.00
ION 38 MODIFIED BIT SHT ROOF 1,172,022.00 1,172,022.00 35,161.00 1,136,861.00 0.00 15 REBAR SETTING 727,613.00 727,613.00 21,828.00 705,785.00 0.00 5, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 7,700.00 7,469.00 0.00	110 E. SCHILLER STREET, SUITE 234								
DNSTRUCTION 38 MODIFIED BIT SHT ROOF 1,172,022.00 35,161.00 1,136,861.00 0.00 ALLATIONS, IN 16 REBAR SETTING 727,613.00 727,613.00 21,828.00 705,785.00 0.00			THE THE PROPERTY OF THE PROPER						2
15 REBAR SETTING 727,613.00 21,828.00 705,785.00 0.00	TOLBERT'S ROOFING & CONSTRUCTION		MODIFIED BIT SHT ROOF	1,172,022.00	1,172,022.00	35,161.00	1,136,861.00	0.00	35,161.00
15 REBAR SETTING 727,613.00 727,613.00 21,828.00 705,785.00 0.00 0.00 STALLATIONS, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 7,700.00 7,700.00 7,469.00 0.00	ROBBINS, IL 60472							**************************************	
STALLATIONS, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 231.00 7,469.00 0.00	II IN ONE REBAR, INC.	15	REBAR SETTING	727,613.00	727,613.00	21,828.00	705,785.00	0.00	21,828.00
NSTALLATIONS, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 231.00 7,469.00 0.00	4344 WEST 45 th STREET								
NSTALLATIONS, IN 76 ALUMINUM PLANK SEATING 7,700.00 7,700.00 231.00 7,469.00 0.00	CHICAGO, IL 60632			A CONTRACTOR OF THE CONTRACTOR					
3936 W. 16TH STREET CHICAGO, IL 60623	UNIQUE CASEWORK INSTALLATIONS, IN		ALUMINUM PLANK SEATING	7,700.00	7,700.00	231.00	7,469.00	00.00	231.00
CHICAGO, IL 60823	3936 W. 16TH STREET								
	CHICAGO, IL 60623								

NAME		TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND		P.O.	CONTRACT	WORK	RETENTION	NET	in in	2
ADDRESS		WORK	(INCLUDE	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS	BECOME
3-45.5								
WENGER CORPORATION	99	ORCHESTRA ENCLOSURE	58,500.00	58,500.00	1,755.00	56,745.00	00.00	1,755.00
555 PARK DRIVE								
OWATONNA, MN 55060-0448								
2.3								
WILKIN INSULATION		SPRAY ON FIREPROOFING	239,644.00	239,644.00	7,189.00	232,455.00	00'0	7,189.00
501 W. CARBOY								
MT. PROSPECT, IL 60056								
-								
		GEORGE SOLLITT TOTAL	59,254,234.00	59,254,234.00 57,830,026.91 1,854,023.00 55,937,563.91	1,854,023.00	55,937,563.91	38,440.00	3,278,230.09

NAME		TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
ADDRESS		WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS	BECOME
			A CONTRACTOR OF THE PROPERTY O					
DECEMBER 1	ļ.							
BROWN & MOMEN	-	GENERAL CONDITIONS	798,638.00	798,638.00	23,959.00	774,679.00	0,00	23,959.00
823 E. DREXEL SQUARE	2	INSURANCE	181,397.00	181,397.00	5,442.00	175,955.00	0.00	5,442.00
CHICAGO, IL 60615	8	PERFORMANCE BOND	138,547.00	138,547.00	4,156.00	134,391.00	0.00	4,156.00
	4	CLEANUP LABOR	45,000.00	45,000.00	1,350.00	43,650.00	00'0	1,350.00
	0	CARPENIKY LABOR	65,000.00	65,000.00	1,950.00	63,050.00	0.00	1,950.00
	7	CONCRETE IMALENIAL CONCRETE LABOR	203,984.00	203,984.00	6,120.00	197,864.00	00.0	6,120.00
BROWN & MOMEN SUBCONTRACTORS:								
ATMI DYNACORE, LLC	თ	PRECAST H.C.	1,530,543.00	1,479,037.00	147,904.00	1,331,133.00	0.00	199,410.00
551 S. INDEPENDENCE BLVD. LOCKPORT, IL 60441								
BILLS SHADE & BLINDS 765 E.69TH PLACE CHICAGO, IL 60637	13	WINDOW TREATMENT	37,186.00	37,186.00	1,116.00	36,070.00	0.00	1,116.00
DAWN COMPANIES 1602 WORKERS COURT JOLIET, IL 60433	9	SITE STORM	276,710.00	276,710.00	0.00	276,710.00	0.00	0.00
IMPERIUM, LLC 6615 S. YALE AVENUE CHICAGO, IL 60621	10	GYPSUM BOARD	1,283,573.00	1,283,573.00	38,507.00	1,245,066.00	0.00	38,507.00
MASTERSHIP CONSTRUCTION COMPANY 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	ω	MASONRY	8,333,977.00	8,333,977.00	247,097.00	8,086,880.00	0.00	247,097.00
M-D BUILDING MATERIAL (ABS COMPAN) 953 SETON COURT WHEELING, IL 60090-5793	8	HOLLOW METAL DOORS/FRAMES & HA	439,740,00	439,740.00	0.00	399,975.00	39,765.00	0.00
NORTHWEST IND. 4333 INDIANAPOLIS BOULEVARD EAST CHICAGO, IL 46312	4-	EXTERIOR SIGNS	18,000.00	18,000.00	540.00	17,460.00	0.00	540.00
PITTMAN PLUMBING & SEWAGE CONTRA 8449 S. CHICAGO AVENUE CHICAGO, IL 60617	A 16	SITE STORM	115,292.00	115,292.00	0.00	115,292.00	0.00	0.00
SCOTT INTERIORS 1336 TROON STREET FLOSSMOOR, IL 60422	7	FLOORING-RESILIENT, RUBBER & CAR	148,200.00	148,200.00	22.00	136,770.00	11,408.00	22.00
		BROWN & MOMEN SUB TOTAL	14,229,250.00	14,177,744.00	496,567.00	13,630,004.00	51,173.00	548,073.00
		TOTAL CONTRACT	73.483.484.00	72.007.770.91	2 350 590 00	69 567 567 91	89.613.00	3.826.303.09
4500,0004		September 1997 - Septem						

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	\$72,007,770.91
7,11,0011,01			V. 21VV. 17. V. 2
EXTRAS TO CONTRACT	\$2,067,484.00	LESS 10% RETAINED	\$2,350,590.00
TOTAL CONTRACT AND EXTRAS	\$73,483,484.00	NET AMOUNT EARNED	\$69,657,180.91
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$69,567,567.91
ADJUSTED CONTRACT PRICE	\$73,483,484.00	AMOUNT DUE THIS PAYMENT	\$89,613.00
		BALANCE TO COMPLETE	\$3,826,303.09

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 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 26th day of April, 2011.

Kaulu Notary Public

My Commission expires: 05/29/2013

"OFFICAL SEAL"
KAREN WISKERCHEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/29/2013