



Public Building Commission of Chicago Contractor Payment Information

Project: **Back of the Yards High School**

Contract Number: **1521**

General Contractor: **Sollitt/Brown & Momen Joint Venture**

Payment Application: **#9**

Amount Paid: **\$1,565,026.00**

Date of Payment to General Contractor: **3/20/12**

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: February 13, 2012
Project: BACK OF THE YARDS 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 BACK OF THE YARDS HIGH SCHOOL
Is now entitled to the sum of \$1,565,026.00

ORIGINAL CONTRACT PRICE	\$63,822,440.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$63,822,440.00	
TOTAL AMOUNT EARNED		<u>\$13,364,634.00</u>
TOTAL RETENTION		<u>\$1,331,217.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		<u>\$1,331,217.00</u>
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		<u>\$12,033,417.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$10,468,391.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$1,565,026.00</u>


Architect - Engineer

Date: 2/15/12

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Date: 02/13/12

Contractor: SOLLITT/BROWN WOMEN JOINT VENTURE
823 E. Drexel Square, Chicago IL 60615

Project Name: BACK OF THE YARDS HIGH SCHOOL
PBC Project # 05150

Job Location: 2111 W. 47th Street, Chicago, IL

Period From: 01/01/12
Period To: 01/31/12

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # 9

The affiant, being first duly sworn on oath, deposes and says that he/she is 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. 1521 dated the 16th day of February, 2011, for or (describe nature of work)

PROJECT CONTROLLER of

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
BACK OF THE YARDS HIGH SCHOOL
2111 West 47th Street, Chicago
that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION FIVE HUNDRED SIXTY FIVE THOUSAND TWENTY SIX AND NO/100THS

\$1,565,026.00 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 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	2,826,105.00	1,059,789.00	105,979.00	877,524.00	76,286.00	1,872,295.00
GEORGE SOLLITT CONSTRUCTION	PROFIT	242,525.00	50,785.00	5,079.00	39,791.00	5,915.00	196,819.00
GEORGE SOLLITT CONSTRUCTION	INSURANCE	911,895.00	911,895.00	91,190.00	820,705.00	0.00	91,190.00
GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	606,313.00	606,313.00	60,631.00	545,682.00	0.00	60,631.00
GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	180,000.00	180,000.00	18,000.00	162,000.00	0.00	18,000.00
GEORGE SOLLITT CONSTRUCTION	DEMOBILIZATION	9,700.00	0.00	0.00	0.00	0.00	9,700.00
GEORGE SOLLITT CONSTRUCTION	ALLOWANCE 2: SITE WORK ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GEORGE SOLLITT CONSTRUCTION	ALLOWANCE 3: CCTV EQUIPMENT	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GEORGE SOLLITT CONSTRUCTION	COMMISSION'S CONTINGENCY ALLOWANCE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
GSCC'S SUBCONTRACTORS:							

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
B&E AQUATICS, INC. 2976 W. FOREST ROAD FREEPORT, IL 61032	SWIMMING POOLS	578,000.00	348,722.00	34,872.00	313,850.00	0.00	264,150.00
C&H BUILDING SPECIALTIES 1714 SOUTH WOLF ROAD WHEELING, IL 60090	FLAGPOLES	10,775.00	0.00	0.00	0.00	0.00	10,775.00
COMMERCIAL SPECIALTIES, INC. 2255 LOIS DRIVE ROLLING MEADOWS, IL 60008	TOILET COMPARTMENTS & ACCESSORIES	96,750.00	0.00	0.00	0.00	0.00	96,750.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCAR, IL 60143	EARTHWORK	1,340,347.00	772,688.00	77,269.00	665,871.00	29,548.00	644,928.00
ELITE ELECTRICAL COMPANY 1645 N. 25TH AVENUE MELROSE PARK, IL 60160	ELECTRICAL	7,229,317.00	525,736.00	52,574.00	426,362.00	46,800.00	6,756,155.00
FENCEMASTERS 201400 COTTAGE GROVE AVENUE CHICAGO HEIGHTS, IL 60411	FENCING	390,000.00	0.00	0.00	0.00	0.00	390,000.00
FLO-TECH MECHANICAL 1304 NATIONAL AVENUE ADDISON, IL 6010	HVAC	6,800,000.00	282,990.00	28,299.00	197,541.00	57,150.00	6,545,309.00
G&L ASSOCIATES, INC. 3166 DES PLAINES AVENUE DES PLAINES, IL 60018	PREFORMED METAL PANELS	508,465.00	0.00	0.00	0.00	0.00	508,465.00
GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	FOOD EQUIPMENT	302,640.00	73,882.00	7,388.00	40,380.00	26,114.00	236,146.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513	OVERHEAD COILING DOOR	108,200.00	0.00	0.00	0.00	0.00	108,200.00
IMBERT INTERNATIONAL 7030 N. AUSTIN AVENUE NILES, IL 60714	SOUND ISOLATION PAD	28,000.00	0.00	0.00	0.00	0.00	28,000.00
INTERNATIONAL MARBLE & GRANITE SUPPLY, INC. 2950 W. GRAND AVENUE CHICAGO, IL 60622-4308	DIM STONE CLADDING	1,090,000.00	0.00	0.00	0.00	0.00	1,090,000.00
IRWIN TELESCOPIC SEATING 610 E. CUMBERLAND ROAD ALTA MONT, IL 62411	TELESCOPING STANDS	270,000.00	0.00	0.00	0.00	0.00	270,000.00
JP LARSEN PO BOX 2597 OAK LAWN, IL 60455	JOINT SEALANTS	125,000.00	0.00	0.00	0.00	0.00	125,000.00
K & S AUTOMATIC SPRINKLERS 2819 CONGRESS STREET BELLWOOD, IL 60104	FIRE PROTECTION	590,000.00	0.00	0.00	0.00	0.00	590,000.00
KONE, INC. 1080 PARKVIEW BLVD. LOMBARD, IL 60148	ELEVATOR	120,000.00	0.00	0.00	0.00	0.00	120,000.00
KREMER DAVIS, INC. 701 PAPERMILL HILL DRIVE BATAVIA, IL 60510	AIR BARRIERS	219,000.00	70,416.00	7,042.00	60,403.00	2,971.00	155,626.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	MASONRY	7,629,000.00	227,963.00	22,796.00	141,612.00	63,555.00	7,423,853.00

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
MERIDIENNE CORPORATION 1988 W. 59TH STREET CHICAGO, IL 60636	GYPSUM BOARD SYSTEM	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
MW POWELL 3445 S. LAWINDALE AVENUE CHICAGO, IL 60652	ROOFING	1,245,000.00	0.00	0.00	0.00	0.00	1,245,000.00
PAUL REILY COMPANY 1967 QUINCY COURT GLENDALE HEIGHTS, IL 60139	WASTE COMPACTOR/LEVELERS	37,500.00	0.00	0.00	0.00	0.00	37,500.00
PRO-BEL ENTERPRISES, LTD. 65 SUNRAY STREET WHITBY, ONT LINSBYE	FALL PROTECTION	39,000.00	0.00	0.00	0.00	0.00	39,000.00
PROFESSIONAL ELEVATOR SERVICES 1705 S. STATE STREET CHICAGO, IL 60616	WHEELCHAIR LIFTS	159,000.00	0.00	0.00	0.00	0.00	159,000.00
REFLECTION WINDOW COMPANY 2333 NORTH SELEY CHICAGO, IL 60647	ALUMINIUM WINDOWS	2,935,000.00	23,250.00	2,325.00	0.00	20,925.00	2,914,075.00
SPRAY INSULATIONS, INC. 7831 N. NAGLE AVENUE MORTON GROVE, IL 60053-2760	SPRAY INSULATION	187,000.00	8,089.00	809.00	1,012.00	6,268.00	179,720.00
THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY GARY, IN 46406	EARTH RETENTION	105,000.00	105,000.00	5,250.00	99,750.00	0.00	5,250.00
UNIQUE CASEWORK INSTALLATIONS 3936 W. 16TH STREET CHICAGO, IL 60623	LOCKERS & BLEACHERS	621,000.00	0.00	0.00	0.00	0.00	621,000.00
<i>*GCC SURS NOT LET*</i>							
ASPHALT PAVING		59,946.00	0.00	0.00	0.00	0.00	59,946.00
PLAZA PAVERS/WATERPROOFING		269,000.00	0.00	0.00	0.00	0.00	269,000.00
PRECAST CONCRETE PAVERS		214,855.00	0.00	0.00	0.00	0.00	214,855.00
SYNTHETIC SURFACES		273,540.00	0.00	0.00	0.00	0.00	273,540.00
TENNIS COURT SURFACES		7,566.00	0.00	0.00	0.00	0.00	7,566.00
IRRIGATION SYSTEMS		21,825.00	0.00	0.00	0.00	0.00	21,825.00
SITE FURNISHINGS		95,220.00	0.00	0.00	0.00	0.00	95,220.00
LANDSCAPING		448,800.00	0.00	0.00	0.00	0.00	448,800.00
PLANTING & TOPSOIL		30,264.00	0.00	0.00	0.00	0.00	30,264.00
SITE CONCRETE		400,000.00	0.00	0.00	0.00	0.00	400,000.00
EXPANSION JOINT ASSEMBLY		9,691.00	0.00	0.00	0.00	0.00	9,691.00
ROUGH CARPENTRY		243,565.00	0.00	0.00	0.00	0.00	243,565.00
FINISH CARPENTRY & MW		337,904.00	0.00	0.00	0.00	0.00	337,904.00
GREEN ROOF		552,900.00	0.00	0.00	0.00	0.00	552,900.00
HEAT/SMOKE VENTS		28,460.00	0.00	0.00	0.00	0.00	28,460.00
WINDOW TREATMENTS		67,027.00	0.00	0.00	0.00	0.00	67,027.00
CEMENT PLASTER		275,480.00	0.00	0.00	0.00	0.00	275,480.00
TERRAZZO		1,153,524.00	0.00	0.00	0.00	0.00	1,153,524.00
ACOUSTICAL		380,613.00	0.00	0.00	0.00	0.00	380,613.00
WOOD FLOOR		162,331.00	0.00	0.00	0.00	0.00	162,331.00
RESINOUS FLOORING		32,869.00	0.00	0.00	0.00	0.00	32,869.00
TILE		196,910.00	0.00	0.00	0.00	0.00	196,910.00
CARPET		64,596.00	0.00	0.00	0.00	0.00	64,596.00
RESILIENT FLOORING		123,938.00	0.00	0.00	0.00	0.00	123,938.00
FINISH PAINTING		334,650.00	0.00	0.00	0.00	0.00	334,650.00
VISUAL DISPLAY		61,247.00	0.00	0.00	0.00	0.00	61,247.00
LAB CASEWORK		308,460.00	0.00	0.00	0.00	0.00	308,460.00
LOUVERS		16,199.00	0.00	0.00	0.00	0.00	16,199.00
SIGNAGE		48,650.00	0.00	0.00	0.00	0.00	48,650.00
WIRE MESH PARTIONS		32,824.00	0.00	0.00	0.00	0.00	32,824.00
FOOT GRILLES		29,658.00	0.00	0.00	0.00	0.00	29,658.00
STAGE RIGGING & CURTAINS		211,699.00	0.00	0.00	0.00	0.00	211,699.00
ORCHESTRA ENCLOSURE		54,498.00	0.00	0.00	0.00	0.00	54,498.00
PROJECTION SCREENS		7,294.00	0.00	0.00	0.00	0.00	7,294.00
ATHLETIC EQUIPMENT		175,326.00	0.00	0.00	0.00	0.00	175,326.00
GEORGE SOLLITT TOTAL		48,371,861.00	5,247,518.00	519,503.00	4,392,483.00	335,532.00	43,643,846.00

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
BROWN & MOMEN 823 E. DREXEL SQUARE CHICAGO, IL 60615	GENERAL CONDITIONS PROFIT INSURANCE PERFORMANCE BOND ROUGH CARPENTRY	288,947.00 76,587.00 194,530.00 148,578.00 132,945.00	108,355.00 16,037.00 194,530.00 148,578.00 0.00	10,836.00 1,604.00 19,453.00 14,858.00 0.00	89,524.00 12,566.00 175,077.00 133,720.00 0.00	7,995.00 1,867.00 0.00 0.00 0.00	191,428.00 62,154.00 19,453.00 14,858.00 132,945.00
BROWN & MOMEN SUBCONTRACTORS:							
R. CARROZZA PLUMBING 9226 W. CHESTNUT FRANKLIN PARK, IL 60131	PLUMBING	2,196,500.00	811,947.00	81,195.00	335,247.00	395,505.00	1,465,748.00
CREA CONSTRUCTION 161 N. CLARK CHICAGO, IL 60601	INSTALL HOLLOW METAL DOORS / FRAMES &	170,000.00	0.00	0.00	0.00	0.00	170,000.00
DEGRAF CONCRETE CONSTRUCTION 300 ALDERMAN AVENUE WHEELING, IL 60091	BUILDING CONCRETE	4,760,000.00	3,260,815.00	326,082.00	2,737,313.00	197,420.00	1,825,267.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL 60106	STRUCTURAL STEEL & MISC METALS	4,920,248.00	2,458,615.00	245,862.00	1,978,785.00	233,968.00	2,707,495.00
PRECISION METALS 483 W. FULLERTON AVENUE ELMHURST, IL 60126	DOORS, FRAMES, & HARDWARE	422,000.00	0.00	0.00	0.00	0.00	422,000.00
STRESSCORE 24445 STATE ROAD 23 SOUTH BEND, IN 46614	PRECAST	1,425,000.00	930,399.00	93,040.00	444,620.00	392,739.00	587,641.00
VIRIDIAN ENTERPRISES 3810 W. ADDISON CHICAGO, IL 60618	SITE UTILITIES	715,244.00	187,840.00	18,784.00	169,056.00	0.00	546,188.00
BROWN & MOMEN SUB TOTAL		15,450,579.00	8,117,116.00	811,714.00	6,075,908.00	1,229,494.00	8,145,177.00
TOTAL CONTRACT		63,822,440.00	13,364,634.00	1,331,217.00	10,468,391.00	1,565,026.00	51,789,023.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$63,822,440.00	WORK COMPLETED TO DATE	\$13,364,634.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$1,331,217.00
TOTAL CONTRACT AND EXTRAS	\$63,822,440.00	NET AMOUNT EARNED	\$12,033,417.00
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$10,468,391.00
ADJUSTED CONTRACT PRICE	\$63,822,440.00	NET AMOUNT DUE THIS PAYMENT	\$1,565,026.00

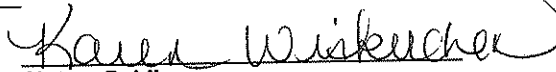
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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 for 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, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 13th day of February, 2012.



Notary Public
My Commission expires: 05/29/2013

