



Public Building Commission of Chicago Contractor Payment Information

Project: Brighton Park II Area Elementary School

Contract Number: 1518

General Contractor: George Sollitt/Oakley Construction JV

Payment Application: #14

Amount Paid: \$2,017,302.00

Date of Payment to, General Contractor: 4/10/12

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 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: March 5, 2012
Project: BRIGHTON PARK II ELEMENTARY SCHOOL

Monthly Estimate No.: 14
For the Period: 02/01/12 TO 02/29/12
Contract No: 1518

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/OAKLEY JOINT VENTURE
790 North Central Avenue, Wood Dale, IL 60191
BRIGHTON PARK II ELEMENTARY SCHOOL

FOR
is now entitled to the sum of

\$2,017,302.00

ORIGINAL CONTRACT PRICE	\$26,187,000.00
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTION	0.00
ADJUSTED CONTRACT PRICE	\$26,187,000.00
TOTAL AMOUNT EARNED	\$18,222,367.00
TOTAL RETENTION	\$1,818,763.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$1,818,763.00
b) Liens and Other Withholding	_____
c) Liquidated Damages Withheld	_____
TOTAL PAID TO DATE (Include this Payment)	\$16,403,604.00
LESS: AMOUNT PREVIOUSLY PAID	\$14,386,302.00
AMOUNT DUE THIS PAYMENT	\$2,017,302.00

Date: 3/6/12

Architect/Engineer

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	MOBILIZATION	140,000.00	140,000.00	14,000.00	126,000.00	0.00	14,000.00
GEORGE SOLLITT	DEMOBILIZATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	37,337.00	37,337.00	3,734.00	33,603.00	0.00	3,734.00
GEORGE SOLLITT	COMMISSION CONTINGENCY ALLOW	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
	CONTINGENCY CO # 8/ CA #1	(17,228.00)	0.00	0.00	0.00	0.00	(17,228.00)
	CONTINGENCY CO # 9/ CA #1	(2,737.00)	0.00	0.00	0.00	0.00	(2,737.00)
	CONTINGENCY CO # 1/ CA #2	(178,575.00)	0.00	0.00	0.00	0.00	(178,575.00)
	CONTINGENCY CO # 12/ CA #3	(22,370.00)	0.00	0.00	0.00	0.00	(22,370.00)
	CONTINGENCY CO # 15/ CA #4	(9,713.00)	0.00	0.00	0.00	0.00	(9,713.00)
	CONTINGENCY CO # 3/ CA #5	(83,804.00)	0.00	0.00	0.00	0.00	(83,804.00)
	CONTINGENCY CO # 7/ CA #6	(31,971.00)	0.00	0.00	0.00	0.00	(31,971.00)
	CONTINGENCY CO # 19/ CA #7	(5,907.00)	0.00	0.00	0.00	0.00	(5,907.00)
	CONTINGENCY CO # 21/ CA #8	7,196.00	0.00	0.00	0.00	0.00	7,196.00
	CONTINGENCY CO # 28/ CA #9	(2,543.00)	0.00	0.00	0.00	0.00	(2,543.00)
	CONTINGENCY CO # 30/ CA #10	(1,251.00)	0.00	0.00	0.00	0.00	(1,251.00)
	COMMISSION CONTINGENCY BALANCE	1,151,097.00	0.00	0.00	0.00	0.00	1,151,097.00
GEORGE SOLLITT	SITWORK ALLOWANCE	1,000,000.00	122,494.42	12,249.00	110,245.42	0.00	889,754.58
	Authorization # 1 Adjustment	(29,716.42)	(29,716.42)	(2,323.92)	(27,392.50)	0.00	(2,323.92)
	Authorization # 2	(92,778.00)	(92,778.00)	(9,925.08)	(82,852.92)	0.00	(9,925.08)
	Authorization # 3	(88,503.62)	0.00	0.00	0.00	0.00	(88,503.62)
	Authorization # 4	(15,742.05)	0.00	0.00	0.00	0.00	(15,742.05)
	Authorization # 5	(29,673.34)	0.00	0.00	0.00	0.00	(29,673.34)
	SITE WORK ALLOWANCE BALANCE	681,949.57	0.00	0.00	0.00	0.00	681,949.57
GEORGE SOLLITT	CCTV ALLOWANCE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
GEORGE SOLLITT CONSTRUCTION TOTAL		4,189,915.00	1,564,855.00	156,486.00	1,351,657.00	56,712.00	2,781,546.00
GSSC'S SUBCONTRACTORS:							
ACCESS LIFT, INC.	WHEELCHAIR LIFTS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
2101 W. BIRCHWOOD AVENUE CHICAGO, IL 60645							
THOMAS P. ADAMSON, JR. & ASSOC. 921 WEST VAN BUREN STREET CHICAGO, IL 60607	PLUMBING	769,750.00	525,895.00	52,590.00	429,660.00	43,645.00	296,445.00
AIR FLOW ARCHITECTURAL 7220 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	PROJECTION SCREENS	17,400.00	0.00	0.00	0.00	0.00	17,400.00

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
A. L. MASONRY 1414 WEST WILLOW STREET CHICAGO, IL 60622	MASONRY	3,878,506.00	3,806,330.00	380,633.00	3,170,934.00	254,763.00	452,809.00
ASC INSULATION & FIREPROOFING, INC. 607 CHURCH ROAD ELGIN, IL 60123	SPRAYED FIREPROOFING	69,493.00	69,493.00	3,475.00	66,018.00	0.00	3,475.00
BEVERLY ASPHALT PAVING 1514 WEST PERSHING ROAD CHICAGO, IL 60609	HOT-MIX ASPHALT PAVING	102,250.00	69,925.00	6,993.00	62,932.00	0.00	39,318.00
BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142	OVERHEAD COILING SERVICE DOOR	2,400.00	0.00	0.00	0.00	0.00	2,400.00
G-TEC 131 KIRKLAND CIRCLE OSWEGO, IL 60543	WASTE COMPACTORS	31,500.00	0.00	0.00	0.00	0.00	31,500.00
CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	FOOT GRILLES	17,500.00	17,500.00	1,750.00	15,750.00	0.00	1,750.00
CLARIDGE PRODUCTS 6689 ORCHARD LAKE RD., #277 W. BLOOMFIELD, MI 48322	VISUAL DISPLAY UNITS	39,300.00	0.00	0.00	0.00	0.00	39,300.00
CORRECT FIRE PROTECTION 6610 MELTON ROAD PORTAGE, IN 46368	FIRE PROTECTION	270,900.00	194,250.00	19,425.00	164,700.00	10,125.00	96,075.00
DISKEY ARCHITECTURAL SIGNAGE 450 E. BRACKENRIDGE STREET FORT WAYNE, INDIANA 46862	INTERIOR/EXTERIOR SIGNAGE	40,904.00	0.00	0.00	0.00	0.00	40,904.00
DOWCO PRODUCTS GROUP 1855 S. 54TH AVENUE CICERO, IL 60804	LOUVERS	81,348.00	0.00	0.00	0.00	0.00	81,348.00
F E MORAN 2165 SHERMER ROAD NORTHBROOK, IL 60062	HVAC PIPING & EQUIPMENT	1,550,572.00	1,282,568.00	128,257.00	1,051,427.00	102,884.00	396,261.00
FENCE MASTERS 20400 S. COTTAGE GROVE CHICAGO HEIGHTS, IL 60411	ORNAMENTAL FENCE/WOOD FENCING/ STEEL FENCE GATES	223,000.00	0.00	0.00	0.00	0.00	223,000.00

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FIRECO INC. 11316 SOUTH NATOMA WORTH, IL 60482	FIRE-RESISTIVE JOINT SYSTEM	57,000.00	46,500.00	4,650.00	37,800.00	4,050.00	15,150.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098-0700	WOOD GYM & STAGE FLOORING	58,350.00	0.00	0.00	0.00	0.00	58,350.00
G & J SERVICES GROUP, INC. 1ST BANK PLAZA - SUITE 203 LAKE ZURICH, IL 60047	CEMENT PLASTER	98,000.00	35,000.00	3,500.00	0.00	31,500.00	66,500.00
GREAT LAKES AUTOMATIC DOOR, INC. 461 NORTH WOLF ROAD HILLSIDE, IL 60162	AUTOMATIC DOOR OPENER	7,100.00	0.00	0.00	0.00	0.00	7,100.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	FOOD SERVICE EQUIPMENT	150,360.00	120,169.00	12,017.00	81,844.00	26,308.00	42,208.00
H & P CONTRACTOR, INC. 2921 WEST DIVERSEY AVENUE CHICAGO, IL 60647	GYPNUM BOARD SYSTEM	355,200.00	300,309.00	30,031.00	174,985.00	95,293.00	84,922.00
H.E.S.S. CAULKING & RESTORATION 1091 SOUTH 7TH STREET ROCHELLE, IL 61068	JOINT SEALANTS	65,000.00	47,510.00	4,751.00	27,459.00	15,300.00	22,241.00
HOWARD L. WHITE & ASSOC. PO BOX 5197 BUFFALO GROVE, IL 60089	SITE FURNITURE	27,000.00	0.00	0.00	0.00	0.00	27,000.00
HUFOR-CHICAGO 12 FAIRBANK STREET ADDISON, IL 60101	OPERABLE PANEL PARTITIONS	11,125.00	1,400.00	140.00	0.00	1,260.00	9,865.00
THE HUFF COMPANY 28835 N. HERKY DIRVE LAKE BLUFF, IL 60044	FLOATING FLOOR @ MUSIC ROOM	15,725.00	0.00	0.00	0.00	0.00	15,725.00
INDECOR INCORPORATED 5009 NORTH WINTHROP AVENUE CHICAGO, IL 60640	WINDOW TREATMENTS	55,822.00	0.00	0.00	0.00	0.00	55,822.00
JANSON INDUSTRIES 1200 GARFIELD AVE., SW CANTON, OHIO 44706	RIGGINS & CURTAINS	43,823.00	0.00	0.00	0.00	0.00	43,823.00

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
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTIC CEILINGS/WALL PANELS	219,000.00	26,000.00	2,600.00	0.00	23,400.00	195,600.00
KEDMONT WATERPROOFING 5428 NORTH KEDZIE AVENUE CHICAGO, IL 60625	BIT. DAMPPROOFING/AIR BARRIERS	81,582.00	81,582.00	8,158.00	73,424.00	0.00	8,158.00
LYON WORKSPACE PRODUCTS 420 N. PAIN MONTGOMERY, IL 60538	METAL LOCKERS	109,000.00	0.00	0.00	0.00	0.00	109,000.00
MITSUBISHI ELEVATORS & ESCALATORS 5218 S. DANSHER ROAD COUNTRYSIDE, IL 60525	HYDRAULIC FREIGHT ELEVATOR	119,000.00	80,266.00	8,027.00	26,775.00	45,464.00	46,761.00
NEENAH FOUNDARY PO BOX 729 NEENAH, WI 54957	TREE GRATES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
NIKOLAS PAINTING CONTRACTORS 8401 S. BELOIT AVENUE BRIDGEVIEW, IL 60455	PAINTING	149,500.00	65,000.00	6,500.00	13,500.00	45,000.00	91,000.00
NORTHSTAR EQUIPMENT, LLC 516 BROAD STREET LAKE GENEVA, IL 53147	TELESCOPING STANDS	13,200.00	0.00	0.00	0.00	0.00	13,200.00
POLETECH COMPANY 97 GNARLED HOLLOW ROAD EAST SEATUKET, NY 11733	FLAGPOLES	4,365.00	0.00	0.00	0.00	0.00	4,365.00
P.R. BEAN COMPANY 1191 E. 200 NORTH WASHINGTON, IN 47501	ARCHITECTURAL MILLWORK	190,000.00	51,500.00	5,150.00	8,550.00	37,800.00	143,650.00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60484	LANDSCAPING/GRASS PAVEMENT	319,000.00	0.00	0.00	0.00	0.00	319,000.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	ELECTRICAL	2,965,620.00	2,101,131.00	210,113.00	1,404,309.00	486,709.00	1,074,602.00
SIEMENS BUILDING TECHNOLOGIES 580 SLAWIN COURT MT. PROSPECT, IL 60056	BAS SYSTEM (CONTROLS)	315,000.00	116,593.00	11,659.00	75,105.00	29,829.00	210,066.00

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
SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527	TOILET COMPARTMENTS/ACCESSORIES	48,780.00	0.00	0.00	0.00	0.00	48,780.00
SPORTSCON, LLC 1650 AVENUE H ST. LOUIS, MO 63125	GYM EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	33,000.00
SPRAY INSULATIONS, INC. 7831 NORTH NAGLE AVENUE MORTON GROVE, IL 60053	SPRAY INSULATION	60,000.00	60,000.00	6,000.00	54,000.00	0.00	6,000.00
STANDARD WIRE & STEEL WORKS 16255 S. VINCENNES SOUTH HOLLAND, IL 60473	INT. WIRE MESH WINDOW GUARDS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60469	RESILIENT TILE FLOOR, TILE & CARPET	202,000.00	56,500.00	5,650.00	0.00	50,850.00	151,150.00
C. SZABO CONTRACTING 777 S. ROHLWING ROAD ADDISON, IL 60101	EARTHWORK/SITE UTILITIES	1,410,486.00	1,263,234.00	126,323.00	1,070,013.00	66,898.00	273,575.00
WOLF MECHANICAL INDUSTRIES 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	VENTILATION	1,036,514.00	842,862.00	84,286.00	598,394.00	160,182.00	277,938.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	19,538,290.00	12,826,372.00	1,279,164.00	9,959,236.00	1,587,972.00	7,991,082.00

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
OAKLEY CONSTRUCTION COMPANY 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS	167,028.00	101,887.00	10,189.00	91,698.00	0.00	75,330.00
	LEED ADMINISTRATION	25,600.00	12,800.00	1,280.00	11,520.00	0.00	14,080.00
	INSURANCE	37,271.00	37,271.00	3,727.00	33,544.00	0.00	3,727.00
	BOND	28,479.00	28,479.00	2,847.00	25,632.00	0.00	2,847.00
	CARPENTRY-DOORS/FRAMES/HDW	50,372.00	50,372.00	5,037.00	19,800.00	25,535.00	5,037.00
	CARPENTRY- BLOCKING & TA	55,905.00	22,536.00	2,254.00	0.00	20,282.00	35,623.00
OAKLEY'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY 1425 CHASE AVENUE ELK GROVE VILLAGE, IL 6007	MOD. BIT. ROOFING & GREEN ROOFING	716,420.00	424,550.00	42,455.00	378,900.00	3,195.00	334,325.00
AMICI TERRAZZO FLOORING SPEC. 1522 JARVIS AVENUE ELK GROVE VILLAGE, IL 60007	TERRAZZO	420,000.00	237,600.00	23,760.00	103,027.00	110,813.00	206,160.00
DE GRAF CONCRETE CONSTRUCTION 300 ALDERMAN AVENUE WHEELING, IL 60090	CAST IN PLACE CONCRETE W/PADS	975,000.00	960,000.00	96,000.00	864,000.00	0.00	111,000.00
G & L ASSOCIATES, INC. 2340 DES PLAINES RIVER ROAD DES PLAINES, IL 60018	METAL WALL PANELS	304,713.00	302,513.00	30,251.00	262,992.00	9,270.00	32,451.00
MIDWESTERN STEEL SALES, INC. 449 SOUTH EVERGREEN BENSENVILLE, IL 60106	STRUCTURAL STEEL	2,017,922.00	1,935,422.00	193,542.00	1,741,880.00	0.00	276,042.00
PRECISION METALS & HARDWARE, INC. 5265 NORTH 124TH STREET MILWAUKEE, WI 53225	DOORS/FRAMES/HARDWARE	211,000.00	143,565.00	14,357.00	36,418.00	92,790.00	81,792.00
REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647	ALUMINUM WINDOWS	1,060,000.00	867,250.00	86,725.00	613,080.00	167,445.00	279,475.00
T K CONCRETE 110 EAST SCHILLER STREET - SUITE 234 ELMHURST, IL 60126	CONCRETE PAVING	579,000.00	271,750.00	27,175.00	244,575.00	0.00	334,425.00
OAKLEY CONSTRUCTION TOTAL	SUB TOTAL	6,648,710.00	5,395,995.00	539,599.00	4,427,066.00	429,330.00	1,792,314.00
	TOTAL CONTRACT	26,187,000.00	18,222,367.00	1,818,763.00	14,386,302.00	2,017,302.00	9,783,396.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$26,187,000.00	TOTAL AMOUNT REQUESTED	\$18,222,367.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,818,763.00
TOTAL CONTRACT AND EXTRAS	\$26,187,000.00	NET AMOUNT EARNED	\$16,403,604.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,386,302.00
ADJUSTED CONTRACT PRICE	\$26,187,000.00	AMOUNT DUE THIS PAYMENT	\$2,017,302.00
		BALANCE TO COMPLETE	\$9,783,396.00

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 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.

[Handwritten Signature]

Subscribed and sworn to before me this 5th day of March, 2012

Karen Wiskerchen

Notary Public

My Commission expires: 05/29/2013

Daryl Poortinga, Project Controller
(Typed name of above signature)

