



**Public Building Commission of Chicago
Contractor Payment Information**

Project: Back of the Yards High School

Contract Number: 1521

General Contractor: George Sollitt/Brown & Momen JV

Payment Application: #2

Amount Paid: \$384,997.00

Date of Payment to General Contractor: 8/4/2011

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: July 1, 2011
 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 \$384,997.00

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		\$2,427,888.00
TOTAL RETENTION		\$242,790.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$242,790.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$2,185,098.00
LESS: AMOUNT PREVIOUSLY PAID		\$1,800,101.00
AMOUNT DUE THIS PAYMENT		\$384,997.00

 Architect - Engineer

Date: _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: BACK OF THE YARDS HIGH SCHOOL
 PBC Project # 05150
 Job Location: 2111 W. 47th Street, Chicago, IL
 Owner: Public Building Commission of Chicago
 Contractor: SOLLITT/BROWN WOMEN JOINT VENTURE
 823 E. Drexel Square, Chicago IL 60615
 Date: 07/01/11
 Period From: 06/01/11
 Period To: 06/30/11
 APPLICATION FOR PAYMENT # 2

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

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: THREE HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED NINETY SEVEN NO/100THS \$384,997.00

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	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	2,802,931.00	233,578.00	23,358.00	105,110.00	105,110.00	2,592,711.00
GEORGE SOLLITT CONSTRUCTION	PROFIT	242,525.00	9,216.00	922.00	6,548.00	1,746.00	234,231.00
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	0.00	162,000.00	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	0.00	0.00	0.00	0.00	578,000.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	EARTHWORK	1,340,347.00	0.00	0.00	0.00	0.00	1,340,347.00
ELITE ELECTRICAL COMPANY 1645 N. 25TH AVENUE MELROSE PARK, IL 60160	ELECTRICAL	7,230,000.00	0.00	0.00	0.00	0.00	7,230,000.00
FLO-TECH MECHANICAL 1304 NATIONAL AVENUE ADDISON, IL 6010	HVAC	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00
GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	FOOD EQUIPMENT	302,640.00	0.00	0.00	0.00	0.00	302,640.00
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
IRWIN TELESCOPIC SEATING 610 E. CUMBERLAND ROAD ALTAHONT, 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 60453	JOINT SEALANTS	125,000.00	0.00	0.00	0.00	0.00	125,000.00
K & S AUTOMATIC SPRINKLERS 2619 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	0.00	0.00	0.00	0.00	219,000.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	MASONRY	7,629,000.00	0.00	0.00	0.00	0.00	7,629,000.00
MW POWELL 3445 S. LAWNDALE AVENUE CHICAGO, IL 60652	ROOFING	1,245,000.00	0.00	0.00	0.00	0.00	1,245,000.00
PRO-BEL ENTERPRISES, LTD. 65 SUNRAY STREET WHITBY, ONT L1N8Y6	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 SEELEY CHICAGO, IL 60647	ALUMINUM WINDOWS	2,935,000.00	0.00	0.00	0.00	0.00	2,935,000.00
SPRAY INSULATIONS, INC. 7831 N. NAGLE AVENUE MORTON GROVE, IL 60053-2760	SPRAY INSULATION	187,000.00	0.00	0.00	0.00	0.00	187,000.00
THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY GARY, IN 46406	EARTH RETENTION	105,000.00	0.00	0.00	0.00	0.00	105,000.00

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
<i>GSSC SUBS 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
FENCING		368,600.00	0.00	0.00	0.00	0.00	368,600.00
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
DIM STONE CLADDING		1,215,410.00	0.00	0.00	0.00	0.00	1,215,410.00
EXPANSION JOINT ASSEMBLY		9,691.00	0.00	0.00	0.00	0.00	9,691.00
ROUGH CARPENTRY		376,510.00	0.00	0.00	0.00	0.00	376,510.00
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
PREFORMED METAL PANELS		570,229.00	0.00	0.00	0.00	0.00	570,229.00
HEAT/SMOKE VENTS		28,460.00	0.00	0.00	0.00	0.00	28,460.00
EXTERIOR BLEACHERS		306,559.00	0.00	0.00	0.00	0.00	306,559.00
WINDOW TREATMENTS		67,027.00	0.00	0.00	0.00	0.00	67,027.00
SOUND ISOLATION PAD		27,560.00	0.00	0.00	0.00	0.00	27,560.00
CEMENT PLASTER		275,480.00	0.00	0.00	0.00	0.00	275,480.00
GYPSON BOARD SYSTEM		1,584,980.00	0.00	0.00	0.00	0.00	1,584,980.00
TERRAZZO		1,159,524.00	0.00	0.00	0.00	0.00	1,159,524.00
WOOD FLOOR		380,613.00	0.00	0.00	0.00	0.00	380,613.00
RESINOUS FLOORING		162,331.00	0.00	0.00	0.00	0.00	162,331.00
TILE		32,869.00	0.00	0.00	0.00	0.00	32,869.00
CARPET		196,910.00	0.00	0.00	0.00	0.00	196,910.00
RESILIENT FLOORING		64,596.00	0.00	0.00	0.00	0.00	64,596.00
FINISH PAINTING		123,938.00	0.00	0.00	0.00	0.00	123,938.00
VISUAL DISPLAY		334,650.00	0.00	0.00	0.00	0.00	334,650.00
TOILET COMPARTMENTS		61,247.00	0.00	0.00	0.00	0.00	61,247.00
LAB CASEWORK		57,833.00	0.00	0.00	0.00	0.00	57,833.00
LOCKERS		308,460.00	0.00	0.00	0.00	0.00	308,460.00
LAGPOLES		16,199.00	0.00	0.00	0.00	0.00	16,199.00
SIGNAGE		241,237.00	0.00	0.00	0.00	0.00	241,237.00
WIRE MESH PARTIONS		10,806.00	0.00	0.00	0.00	0.00	10,806.00
FOOT GRILLES		48,650.00	0.00	0.00	0.00	0.00	48,650.00
TOILET ACCESSORIES		32,824.00	0.00	0.00	0.00	0.00	32,824.00
STAGE RIGGING & CURTAINS		29,658.00	0.00	0.00	0.00	0.00	29,658.00
ORCHESTRA ENCLOSURE		33,488.00	0.00	0.00	0.00	0.00	33,488.00
PROJECTION SCREENS		211,699.00	0.00	0.00	0.00	0.00	211,699.00
WASTE COMPACTOR/LEVELERS		54,498.00	0.00	0.00	0.00	0.00	54,498.00
ATHLETIC EQUIPMENT		7,294.00	0.00	0.00	0.00	0.00	7,294.00
		38,527.00	0.00	0.00	0.00	0.00	38,527.00
		175,326.00	0.00	0.00	0.00	0.00	175,326.00
GEORGE SOLLITT TOTAL		48,505,054.00	1,941,002.00	194,101.00	1,478,045.00	268,856.00	46,758,153.00

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	298,412.00 76,587.00 194,530.00 148,578.00	24,868.00 2,910.00 194,530.00 148,578.00	2,487.00 291.00 19,453.00 14,858.00	11,191.00 2,068.00 175,077.00 133,720.00	11,190.00 951.00 0.00 0.00	276,031.00 79,968.00 19,453.00 14,858.00
<i>BROWN & MOMEN SUBCONTRACTORS:</i>							
R. CARROZZA PLUMBING 9226 W. CHESTNUT FRANKLIN PARK, IL 60131	PLUMBING	2,196,500.00	0.00	0.00	0.00	0.00	2,196,500.00
DEGRAF CONCRETE CONSTRUCTION 300 ALDERMAN AVENUE WHEELING, IL 60091	BUILDING CONCRETE	4,760,000.00	0.00	0.00	0.00	0.00	4,760,000.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL 60106	STRUCTURAL STEEL & MISC METALS	4,920,000.00	116,000.00	11,600.00	0.00	104,400.00	4,815,600.00
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
STRESCORE 24445 STATE ROAD 23 SOUTH BEND, IN 46614	PRECAST	1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00
VIRIDIAN ENTERPRISES 3810 W. ADDISON CHICAGO, IL 60618	SITE UTILITIES	715,244.00	0.00	0.00	0.00	0.00	715,244.00
<i>BROWN & MOMEN SUBS TO BE LET:</i>							
INSTALL HOLLOW METAL DOORS/FRAMES & HARDWARE		160,535.00	0.00	0.00	0.00	0.00	160,535.00
	BROWN & MOMEN SUB TOTAL	15,317,386.00	486,886.00	48,689.00	322,056.00	116,141.00	14,879,189.00
	TOTAL CONTRACT	63,822,440.00	2,427,888.00	242,790.00	1,800,101.00	384,997.00	61,637,342.00

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	\$2,427,888.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$242,790.00
TOTAL CONTRACT AND EXTRAS	\$63,822,440.00	NET AMOUNT EARNED	\$2,185,098.00
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$1,800,101.00
ADJUSTED CONTRACT PRICE	\$63,822,440.00	NET AMOUNT DUE THIS PAYMENT	\$384,997.00

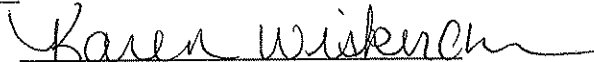
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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.



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

Subscribed and sworn to before me this 1st day of July, 2011.



Notary Public
My Commission expires: 05/29/2013

