

Public Building Commission of Chicago Contractor Payment Information

Project: Brighton Park II Area Elementary School

Contract Number: 1518

General Contractor: Sollitt/Oakley Joint Venture

Payment Application: #11

Amount Paid: \$1,861,419.34

Date of Payment to General Contractor: 1/17/12

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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project:	November 30, 2011 BRIGHTON PARK I	I ELEMENTARY	SCHOOL		
Monthly Estimat For the Period: Contract No:	e No.: 11/01/11	1518	11 TO	11/30/11	
in accordance with Revenue Bonds iss	sued by the Public Buildir	lopted by the Public relating to the g Commission of Ct	\$ nicago for the fin	ssion of Chicago on ancing of this project (and all e Commission and to its Trust	terms used ee, that:
1. Obligati Commis the Con 2. No amo added tourrent amount	ons in the amounts state sion and that each item struction Account and ha unt hereby approved for all amounts previously estimates approved by the of payments withheld equing payable as set forth	d herein have been in thereof is a proper of its a proper of its not been paid; and payment upon any opaid upon such contine Architect - Engine uals 5% of the Contine in the contine its notation.	incurred by the harge against do not have against do not have against will, whe gract, exceed 90% for until the aggressincurs.	n % of egate	
THE CONTRA	ACTOR	790 Nort	h Central A	NT VENTURE venue, Wood Dale, II _EMENTARY SCHOOL	_ 60191
is now entitled t	o the sum of		\$1,861,419	9.34	
	OR DEDUCTION NTRACT PRICE				\$26,187,000.00 0.00 0.00 0.00 \$26,187,000.00 \$12,013,704.00
TOTAL RETEN					\$1,201,370.00
a) Reserve With but not to extb) Liens and O	hheld @ 10% of Tota ceed 5% of Contract ther Withholding amages Withheld	al Amount Earned Price	d,	\$1,201,370.00	
TOTAL PAID TO	DATE (Include this	Payment)			\$10,812,334.00
LESS: AMOUN	T PREVIOUSLY PA	D			\$8,950,914.66
AMOUNT DUE	THIS PAYMENT	Architect/	Engineer	Date: 12 (7) 11	\$1,861,419.34

FILE CODE: 05100.02.07.13 PA SOJV PA011 20111130

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: BRIGHTON PARK II ELEMENTARY SCHOOL

PBC PROJECT NO.: 05100

STATE OF ILLINOIS

COUNTY OF DU PAGE)

ADDRESS: 790 N. CENTRAL, WOOD DALE, IL 60191 CONTRACTOR: SOLLITT/OAKLEY JV

PBC Contract No. 1518 SOJV Project No C10029

The affiant, being first duly sworn on oath, deposes and says that he/she is SOLLITT/OAKLEY JOINT VENTURE an ILLINOIS corporation, & SOLLITT/OAKLEY 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. 1496 dated day of November for or (describe nature of work) PROJECT CONTROLLER 잋

GENERAL CONSTRUCTION

Chicago, Illinois

FOR (Designate Project and Location)

BRIGHTON PARK II ELEMENTARY SCHOOL

\$1,861,419.34

that the following statements are made for the purpose of procuring a partial payment of: One Million Eight Hundred Sixty One Thousand Four Hundred Nineteen and 34/100

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 under the terms of said Contract:

that the respective amounts set forth opposite their names is the full amount of money due and to become due to or prepared materials, equipment, supplies, and services for, and having done labor on said improvements; that for the purpose of said contract, the following persons have been contracted with, and have furnished and the requirements of said Owner under them.; each of them respectively;

and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services that this statement is a full, true, and complete statement of all such persons and of the full amount now due furnished or prepared by each of them to or on account of said work as stated:

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	7 2	TO
AND	Off	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	SIHT	BECOME
ACC2000		C.O.'s)		CURRENT)	PAID	PERIOD	טטב
		4 705 061 09	825 728 00	82 573.00	633.812.66	109,342.34	1,051,906.09
GEORGE SOLLITT CONSTRUCTION COMPANY GENERAL CONDITIONS	GENERAL CONDITIONS	1,100,000.00	(a c)	1			
790 N. CENTRAL AVENUE							
WOOD DALE, IL 60191							
					200 000	000	11 121 00
GEORGE SOLLITT	INSURANCE	111,811.00	111,811.00	11,181,00	100,000.00	0,00	11, 10, 10,
			22.22	2000	00 003 77	000	8 620 00
GEORGE SOLLITT	PERFORMATION BOND	86,200.00	86,200.00	0,020.00	11,000,00	0.00	2,010.07
			110 000 00	00 000 7.6	100 000 00	000	14.000.00
GEORGE SOLLITT	MOBILIZATION	140,000.00	140,000.00	14,000.00	120,0000	-	
And a second sec		00 000 00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLI I	DEMODICIENTION	= 3					

GEORGE SOLLITT GEORGE SOLLITT	TYPE OF WORK OF WORK COMMISSION CONTINGENCY ALLOW CONTINGENCY CO # 9 CONTINGENCY CO # 1 CONTINGENCY CO # 12 COMMISSION CONTINGENCY BALANCE COMMISSION CONTINGENCY BALANCE SITEWORK ALLOWANCE Authorization # 1 Adjustment Authorization # 2 Authorization # 3 SITE WORK ALLOWANCE BALANCE CCTV ALLOWANCE GEORGE SOLLITT CONSTRUCTION TOTAL MASONRY MASONRY	TOTAL CONTRACT (INCLUDE C.O.'s) 37,337.00 1,500,000.00 (17,228.00) (27,37.00) (178,575.00) (22,370.00) (123,70.00) (29,716.42) (92,778.00) (88,503.62) (15,742.05) 773,259.91 250,000.00 4,492,699.00 3,877,859.00 3,877,859.00	TOTAL WORK COMPLETE 37,337.00 0.00 0.00 0.00 0.00 0.00 0.00 122,494.42 (29,716.42) (92,778.00) 0.00 0.00 1,201,076.00 2,308,100.00 383,500.00	LESS RETENTION (INCLUDE CURRENT) 3,734.00 0.00 0.00 0.00 0.00 0.00 12,249.00 (2,323.92) (9,925.08) 0.00 0.00 120,108.00 120,108.00 230,810.00 38,350.00	LESS NET PREVIOUSLY PAID 33,603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NET DUE THIS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
ASONRY T WILLOW STREET IL 60622 ADAMSON, JR. & ASSOC.	MASONRY PLUMBING	3,877,859.00 762,424.00	2,308,100.00 2,308,100.00	230,810.00 238,350.00	1,575,621.00 230,400.00	
THOMAS P. ADAMSON, JR. & ASSOC. 921 WEST VAN BUREN STREET CHICAGO, IL 60607	PLUMBING	762,424.00	383,500.00	38,350.00	230,400.00	1
ASC INSULATION & FIREPROOFING, INC. 607 CHURCH RAOD ELGIN, IL 60173	SPRAYED FIREPROOFING	70,000.00	67,000.00	6,700.00	60,300.00	
BEVERLY ASPHALT PAVING 1514 WEST PERSHING ROAD CHICAGO, IL 60609	HOT-MIX ASPHALT PAVING	102,250.00	69,925.00	6,993.00	0.00	62,932.00
BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142	OVERHEAD COILING SERVICE DOOR	2,400.00	0.00	0.00	0.00	
C-TEC 131 KIRKLAND CIRCLE OSWEGO, IL 60543	WASTE COMPACTORS	31,500.00	0.00	0.00	0.00	
CORRECT FIRE PROTECTION 6610 MELTON ROAD COTACE IN 16260	FIRE PROTECTION	270,900.00	118,100.00	11,810.00	71,190.00	35,100.00

JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	JANSON INDUSTRIES 1200 GARFIELD AVE.,SW CANTON, OHIO 44706	INDECOR INCORPORATED 5009 NORTH WINTHROP AVENUE CHICAGO, IL 60640	HUFCOR-CHICAGO 12 FAIRBANK STREET ADDISON, IL 60101	H.E.S.S. CAULKING & RESTORATION 1091 SOUTH 7TH STREET ROCHELLE, IL 61068	H & P CONTRACTOR, INC. 2921 WEST DIVERSEY AVENUE CHICAGO, IL 60647	GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071	GREAT LAKES AUTOMATIC DOOR, INC. 461 NORTH WOLF ROAD HILLSIDE, IL 60162	G & J SERVICES GROUP, INC. 1ST BANK PLAZA - SUITE 203 LAKE ZURICH, IL 60047	FENCE MASTERS 20400 S. COTTAGE GROVE CHICAGO HEIGHTS, IL 60411	FIRECO INC. 11316 SOUTH NATOMA WORTH, IL 60482	DOWCO PRODUCTS GROUP 1855 S. 54TH AVENUE CICERO, IL 60804	DISKEY ARCHITECTURAL SIGNAGE 450 E. BRACKENRIDGE STREET FORT WAYNE, INDIANA 46862	NAME AND ADDRESS
ACOUSTIC CEILINGS/WALL PANELS	RIGGINS & CURTAINS	WINDOW TREATMENTS	OPERABLE PANEL PARTITIONS	JOINT SEALANTS	GYPSUM BOARD SYSTEM	FOOD SERVICE EQUIPMENT	AUTOMATIC DOOR OPENER	CEMENT PLASTER	ORNAMENTAL FENCE/WOOD FENCING/ STEEL FENCE GATES	FIRE-RESISTIVE JOINT SYSTEM	LOUVERS	INTERIOR/EXTERIOR SIGNAGE	TYPE OF WORK
219,000.00	43,823.00	50,000.00	11,125.00	65,000.00	355,200.00	150,360.00	7,100.00	98,000.00	223,000.00	57,000.00	81,348.00	40,904.00	TOTAL CONTRACT (INCLUDE C.O.'s)
0.00	0.00	0.00	0.00	0.00	107,579.00	20,010.00	0.00	0.00	0.00	20,000.00	0.00	0.00	TOTAL WORK COMPLETE
0.00	0.00	0.00	0.00	0.00	10,758.00	2,001.00	0.00	0.00	0.00	2,000.00	0.00	0.00	LESS RETENTION (INCLUDE CURRENT)
0.00	0.00	0.00	0.00	0.00	65,520.00	18,009.00	0.00	0.00	0.00	0.00	0.00	0.00	LESS NET PREVIOUSLY PAID
0.00	0.00	0.00	0.00	0.00	31,301.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	NET DUE THIS PERIOD
219,000.00	43,823.00	50,000.00	11,125.00	65,000.00	258,379.00	132,351.00	7,100.00	98,000.00	223,000.00	39,000.00	81,348.00	40,904.00	BALANCE TO BECOME DUE

WOLF MECHANICAL INDUSTRIES 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	C. SZABO CONTRACTING 777 S. ROHLWING ROAD ADDISON, IL 60101	STANDARD WIRE & STEEL WORKS 16255 S. VINCENNES SOUTH HOLLAND, IL 60473	SPRAY INSUALTIONS, INC. 7831 NORTH NAGLE AVENUE MIORTON GROVE, IL 60053	SPORTSCON, LLC 1650 AVENUE H ST. LOUIS, MO 63125	SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527	SIEMENS BUILDING TECHNOLOGIES 580 SLAWIN COURT MT. PROSPECT, IL 60056	PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER COURT WHEELING, IL 60090	NORTHSTAR EQUIPMENT, LLC 516 BROAD STREET LAKE GENEVA, IL 53147	NIKOLAS PAINTING CONTRACTORS 8401 S. BELOIT AVENUE BRIDGEVIEW, IL 60455	F E MORAN 2165 SHERMER ROAD NORTHBROOK, IL 60062	MITSUBISHI ELEVATORS & ESCALATORS 5218 S. DANSHER ROAD COUNTRYSIDE, IL 60525	KEDMONT WATERPROOFING 5428 NORTH KEDZIE AVENUE CHICAGO, IL 60625	NAME AND ADDRESS
VENTILATION	EARTHWORK/SITE UTILITIES	INT. WIRE MESH WINDOW GUARDS	SPRAY INSULATION	GYM EQUIPMENT	TOILET COMPARTMENTS/ACCESSORIES	BAS SYSTEM (CONTROLS)	ELECTRICAL	TELESCOPING STANDS	PAINTING	HVAC PIPING & EQUIPMENT	HYDRAULIC FREIGHT ELEVATOR	BIT. DAMPPROOFING/AIR BARRIERS	TYPE OF WORK
1,036,514.00	1,348,078.00	13,000.00	60,000.00	33,000.00	48,780.00	315,000.00	2,848,451.00	13,200.00	149,500.00	1,550,572.00	119,000.00	81,582.00	TOTAL CONTRACT (INCLUDE C.O.'s)
370,392.00	1,188,903.00	0.00	60,000.00	0.00	0.00	0.00	1,086,445.00	0.00	0.00	913,542.00	29,750.00	71,412.00	TOTAL WORK COMPLETE
37,039.00	118,890.00	0.00	6,000.00	0.00	0.00	0.00	108,645.00	0.00	0.00	91,354.00	2,975.00	7,141.00	LESS RETENTION (INCLUDE CURRENT)
207,272.00	1,070,013.00	0.00	0.00	0.00	0.00	0.00	789,715.00	0.00	0.00	703,173.00	0.00	64,271.00	LESS NET PREVIOUSLY PAID
126,081.00	0.00	0.00	54,000.00	0.00	0.00	0.00	188,085.00	0.00	0.00	119,015.00	26,775.00	0.00	NET DUE THIS PERIOD
703,161.00	278,065.00	13,000.00	6,000.00	33,000.00	48,780.00	315,000.00	1,870,651.00	13,200.00	149,500.00	728,384.00	92,225.00	17,311.00	BALANCE TO BECOME DUE

12,324,130.00	1,387,050.34	5,827,109.66	801,574.00	8,015,734.00	19,538,290.00	SUB TOTAL	GEORGE SOLLITT CONSTRUCTION CO.

14,000.00	0.00	0.00	0.00	0.00	14,000.00		WHEELCHAIR LIFTS
17,458.00	0.00	0.00	0.00	0.00	17,458.00		FOOT GRILLES
12,610.00	0.00	0.00	0.00	0.00	12,610.00		PROJECTION SCREENS
106,29	0.00	0.00	0.00	0.00	106,295.00		METAL LOCKERS
4,210.00	0.00	0.00	0.00	0.00	4,210.00		FLAGPOLES
33,657.00	0.00	0.00	0.00	0.00	33,657.00		VISUAL DISPLAY UNITS
93,735.00	0.00	0.00	0.00	0.00	93,735.00		RESILIENT TILE FLOOR & CARPET
54,306.00	0.00	0.00	0.00	0.00	54,306.00		WOOD GYM & STAGE FLOORING
101,135.00	0.00	0.00	0.00	0.00	101,135.00		III.
235,335.00	0.00	0.00	0.00	0.00	235,335.00		ARCHITECTURAL MILLWORK
22,455.00	0.00	0.00	0.00	0.00	22,455.00		FLOATING FLOOR @ MUSIC ROOM
8,904.00	0.00	0.00	0.00	0.00	8,904.00		TREE GRATES
132,818.00	0.00	0.00	0.00	0.00	132,818.00		LANDSCAPING/IRRIGATION
35,816.00	0.00	0.00	0.00	0.00	35,816.00		SITE FURNITURE
36,987.00	0.00	0.00	0.00	0.00	36,987.00		GRASS PAVEMENT/PAVER PATHWAY
							GSCC SUBS NOT LET:
DUE	PERIOD	PAID	CURRENT)	COMPTE	C.O.'s)	X CAD	ADDRESS
OL	DUE	NET	RETENTION	WORK	CONTRACT	OF	AND
BALANCE	NET	LESS	LESS	TOTAL	TOTAL	TYPE	NAME

9.34 15,374,666.00	1,861,419.34	8,950,914.66	1,201,370.00			TOTAL CONTRACT	
9.00	474,369.00	3,123,805.00	399,796.00	3,997,970.00	6,648,710.00	SUB TOTAL	OAKLEY CONSTRUCTION TOTAL
0.00	28,350.00	216,225.00	27,175.00	271,750.00	579,000.00	CONCRETE PAVING	T K CONCRETE 110 EAST SCHILLER STREET - SUITE 234 ELMHURST, IL 60126
0.00	123,750.00	86,400.00	23,350.00	233,500.00	1,060,000.00	ALUMINUM WINDOWS	REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647
8.00	24,268.00	12,150.00	4,047.00	40,465.00	211,000.00	DOORS/FRAMES/HARDWARE	PRECISION METALS & HARDWARE, INC. 5265 NORTH 124TH STREET MILWAUKEE, WI 53225
0.00	41,850.00	1,677,530.00	191,042.00	1,910,422.00	2,017,922.00	STRUCTURAL STEEL	MIDWESTERN STEEL SALES, INC. 449 SOUTH EVERGREEN BENSENVILLE, IL 60106
5.00	17,055.00	145,800.00	18,095.00	180,950.00	304,713.00	METAL WALL PANELS	G & L ASSOCIATES, INC. 2340 DES PLAINES RIVER ROAD DES PLAINES, IL 60018
0.00		864,000.00	96,000.00	960,000.00	975,000.00	CAST IN PLACE CONCRETE W/PADS	DE GRAF CONCRETE CONSTRUCTION 300 ALDERMAN AVENUE WHEELING, IL 60090
0.00		0.00	0.00	0.00	420,000.00	TERRAZZO	AMICI TERRAZZO FLOORING SPEC. 1522 JARVIS AVENUE ELK GROVE VILLAGE, IL 60007
0.00	207,450.00	0.00	23,050.00	230,500.00	716,420.00	MOD. BIT. ROOFING & GREEN ROOFING	A-1 ROOFING COMPANY 1425 CHASE AVENUE ELK GROVE VILLAGE, IL 6007
							OAKLEY'S SUBCONTRACTORS:
0.000	13,500.00 0.00	25,632.00 0.00 0.00	2,847.00 1,500.00 0.00	28,479.00 15,000.00 0.00	50,372.00 55,905.00	CARPENTRY-DOORS/FRAMES/HDW CARPENTRY- BLOCKING & TA	
0.00	-	33,544.00	3,727.00	37,271.00	37,271.00	INSURANCE	CHICAGO, IL 60620
6.00 00	12,026.00 6.120.00	57,124.00 5,400.00	7,683.00	76,833.00 12.800.00	167,028.00 25.600.00	GENERAL CONDITIONS	OAKLEY CONSTRUCTION COMPANY 7815 SOUTH CLAREMONT AVENUE
0	NET DUE THIS PERIOD	LESS NET PREVIOUSLY PAID	LESS RETENTION (INCLUDE CURRENT)	TOTAL WORK COMPLETE	TOTAL CONTRACT (INCLUDE C.O.'s)	TYPE OF WORK	NAME AND ADDRESS

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	\$12,013,704.0
AMOUNT OF ORIGINAL CONTINGO:			\$1,201,370.0
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,201,370.
TOTAL CONTRACT AND EXTRAS	\$26,187,000.00	NET AMOUNT EARNED	\$10,812,334.
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,950,914.
ADJUSTED CONTRACT PRICE	\$26,187,000.00	AMOUNT DUE THIS PAYMENT	\$1,861,419.
		BALANCE TO COMPLETE	\$15,374,666

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)

30th day of November, 2011. and sworn to before me this Subscribed

OFFICIAL

Notary Public

My Commission expires: 07/14/14

CHERYL L METSCAVIZ MY COMMISSION EXPIRES JULY 14, 2014