



**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: 1**

**Amount Paid: \$2,401,328.00**

**Date of Payment to General Contractor: 3/16/09**

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: January 16, 2009  
 Project: SOUTH SHORE REPLACEMENT 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  
 is now entitled to the sum of

SOUTH SHORE REPLACEMENT HIGH SCHOOL  
 \$2,401,328.00

ORIGINAL CONTRACT PRICE	\$71,416,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$71,416,000.00	
TOTAL AMOUNT EARNED		\$2,668,143.00
TOTAL RETENTION		\$266,815.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$266,815.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$2,401,328.00
LESS: AMOUNT PREVIOUSLY PAID		\$0.00
AMOUNT DUE THIS PAYMENT		\$2,401,328.00

\_\_\_\_\_  
 Architect - Engineer

Date: \_\_\_\_\_

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of SOLLITT/BROWN MOMEN 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. 1473 dated the 9th day of September, 2008, for or (describe nature of work)

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: TWO MILLION FOUR HUNDRED ONE THOUSAND THREE HUNDRED TWENTY EIGHT AND NO/100THS-----  
 \$2,401,328.00

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 790 N. CENTRAL WOOD DALE, IL 60191	1	GENERAL CONDITIONS	4,721,904.00	224,853.00	22,485.00	0.00	202,368.00	4,519,536.00
GEORGE SOLLITT	2	INSURANCE	1,071,240.00	1,071,240.00	107,124.00	0.00	964,116.00	107,124.00
GEORGE SOLLITT	3	PERFORMANCE BOND	714,160.00	714,160.00	71,416.00	0.00	642,744.00	71,416.00
GEORGE SOLLITT	4	MOBILIZATION	177,000.00	177,000.00	17,700.00	0.00	159,300.00	17,700.00
GEORGE SOLLITT	5	DEMOBILIZATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
GEORGE SOLLITT	6	COMMISSION FIELD OFFICE	35,000.00	35,000.00	3,500.00	0.00	31,500.00	3,500.00
GEORGE SOLLITT	7	LEED CONSULTANT	24,600.00	0.00	0.00	0.00	0.00	24,600.00
GEORGE SOLLITT	33	CARPENTRY	276,260.00	0.00	0.00	0.00	0.00	276,260.00
GEORGE SOLLITT	8	ALLOWANCE 1: SITE SECURITY	400,000.00	0.00	0.00	0.00	0.00	400,000.00
GEORGE SOLLITT	9	ALLOWANCE 2: SITE WORK ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GEORGE SOLLITT	10	ALLOWANCE 3: CCTV EQUIPMENT	400,000.00	0.00	0.00	0.00	0.00	400,000.00
GEORGE SOLLITT	11	ALLOWANCE 2: ELECTRICAL SWITCH	225,000.00	0.00	0.00	0.00	0.00	225,000.00
GEORGE SOLLITT	12	COMMISSION'S CONTINGENCY ALLOWANCE	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
GEORGE SOLLITT	13	CAST IN PLACE CONCRETE FOUNDATIONS	4,852,000.00	0.00	0.00	0.00	0.00	4,852,000.00
GSCC'S SUBCONTRACTORS:								
THOMAS P. ADAMSON & ASSOCIATES 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	86	PLUMBING	3,217,400.00	0.00	0.00	0.00	0.00	3,217,400.00
ALLIANCE FIRE PROTECTION, INC. 998 FOREST EDGE DRIVE VERNON HILLS, IL 60061	85	FIRE SUPPRESSION	690,000.00	0.00	0.00	0.00	0.00	690,000.00
ALLIANCE SPECIALTY TRADES 1318 MARQUETTE DR., UNIT 8 ROMEDEVILLE, IL 60448	28	CONCRETE TOPPING	330,000.00	0.00	0.00	0.00	0.00	330,000.00
AMERICAN BUILDING SERVICES, LLC 953 SETON COURT WHEELING, IL 60090	47 48	OVERHEAD AUTO DOOR & OPERATORS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BOSWELL BUILDING CONTRACTORS, INC. 461 EAST DEERPATH ROAD WOOD DALE, IL 60191	38	COMPOSITE MTL PANEL METAL ERECTORS	416,000.00	0.00	0.00	0.00	0.00	416,000.00

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
CONSTRUCTION SPECIALTIES 29W030 MAIN STREET WARRENVILLE, IL 60555-3416	77	FOOT GRILLES	82,500.00	0.00	0.00	0.00	0.00	82,500.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	17	EARTHWORK	1,584,770.00	0.00	0.00	0.00	0.00	1,584,770.00
FLO-TECH MECHANICAL SYSTEMS 1304 NATIONAL AVENUE ADDISON, IL 60101	61	HVAC	8,150,000.00	0.00	0.00	0.00	0.00	8,150,000.00
G & L ASSOCIATES 3166 DES PLANCES AVE., SUITE 125 DES PLAINES, IL 60018	37	PREFORMED MTL WALL PANELS	687,000.00	0.00	0.00	0.00	0.00	687,000.00
EDWARD GILLEN 218 W. BECHER STREET MILWAUKEE, WI 53207	18	POOL EARTH RETENTION	375,000.00	0.00	0.00	0.00	0.00	375,000.00
II IN ONE REBAR, INC. 4344 WEST 45 <sup>th</sup> STREET CHICAGO, IL 60632	16	REBAR SETTING	689,848.00	0.00	0.00	0.00	0.00	689,848.00
LYONS & PINNER ELECTRICAL 650 E. ELM AVENUE LA GRANGE, IL 60525	87	ELECTRICAL	7,290,000.00	0.00	0.00	0.00	0.00	7,290,000.00
PHOENIX POOLS, LTD. 1173 TOWER ROAD SCHAUMBURG, IL 60173	82	SWIMMING POOLS	745,000.00	0.00	0.00	0.00	0.00	745,000.00
REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647	46	ALUMINUM WINDOWS	2,280,000.00	0.00	0.00	0.00	0.00	2,280,000.00
REVCON CONSTRUCTION COMPANY 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	19	DRILLED PIERS	224,000.00	0.00	0.00	0.00	0.00	224,000.00
STEEL SALES & SERVICES 17500 S. PAXTON AVENUE LANSING, IL 60438	30	STRUCTURAL STEEL	6,070,000.00	80,000.00	8,000.00	0.00	72,000.00	5,998,000.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458	35	BITUMINOUS DAMPROOFING & WATERPROOF	307,400.00	0.00	0.00	0.00	0.00	307,400.00

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
<b>GSSC SUBS NOT LET:</b>								
REBAR MATERIAL	14		700,000.00	0.00	0.00	0.00	0.00	700,000.00
SITE FURNISHINGS	16		1,500.00	0.00	0.00	0.00	0.00	1,500.00
ASPHALT PAVEMENT PATCHING	20		13,118.00	0.00	0.00	0.00	0.00	13,118.00
SITE CONCRETE WORK	21		184,106.00	0.00	0.00	0.00	0.00	184,106.00
ARCH. PRECAST CONC.	22		226,953.00	0.00	0.00	0.00	0.00	226,953.00
UNIT PAVERS	23		79,879.00	0.00	0.00	0.00	0.00	79,879.00
BICYCLE RACKS	24		12,023.00	0.00	0.00	0.00	0.00	12,023.00
LANDSCAPING	25		169,925.00	0.00	0.00	0.00	0.00	169,925.00
TREE GRATES-LANDSCAPING	26		4,859.00	0.00	0.00	0.00	0.00	4,859.00
GREEN ROOF MODULE	27		438,576.00	0.00	0.00	0.00	0.00	438,576.00
DIMENSION STONE CLAD	29		574,958.00	0.00	0.00	0.00	0.00	574,958.00
METAL COLUMN COVERS	31		78,570.00	0.00	0.00	0.00	0.00	78,570.00
EXPANSION JOINT	32		20,506.00	0.00	0.00	0.00	0.00	20,506.00
MODULAR CASEWORK	34		237,982.00	0.00	0.00	0.00	0.00	237,982.00
SPRAYED-ON THERMAL INSULATION	36		50,149.00	0.00	0.00	0.00	0.00	50,149.00
MODIFIED BIT SHT ROOF	39		1,084,326.00	0.00	0.00	0.00	0.00	1,084,326.00
TRAFFIC COATINGS	40		14,550.00	0.00	0.00	0.00	0.00	14,550.00
SMOKE VENTS	41		24,966.00	0.00	0.00	0.00	0.00	24,966.00
SPRAYED FIRE RESIST.	42		122,705.00	0.00	0.00	0.00	0.00	122,705.00
SPRAYED INTUMESCENT	43		80,025.00	0.00	0.00	0.00	0.00	80,025.00
JOINT SEALERS	44		128,722.00	0.00	0.00	0.00	0.00	128,722.00
INTERIOR FLUSH WOOD	45		67,012.00	0.00	0.00	0.00	0.00	67,012.00
TILE	49		277,779.00	0.00	0.00	0.00	0.00	277,779.00
TERRAZZO	50		1,379,340.00	0.00	0.00	0.00	0.00	1,379,340.00
ACOUSTICAL CEILINGS	51		546,837.00	0.00	0.00	0.00	0.00	546,837.00
WOOD GYMNASIUM FLOOR	52		149,622.00	0.00	0.00	0.00	0.00	149,622.00
WOOD STAGE FLOOR	53		33,465.00	0.00	0.00	0.00	0.00	33,465.00
RESINOUS FLOORING	54		97,407.00	0.00	0.00	0.00	0.00	97,407.00
SOUND ISOLATION PAD	55		65,475.00	0.00	0.00	0.00	0.00	65,475.00
ACOUSTIC WALL PANEL	56		84,953.00	0.00	0.00	0.00	0.00	84,953.00
PAINTING	57		248,999.00	0.00	0.00	0.00	0.00	248,999.00
GRAFFITI RESISTANT	58		48,500.00	0.00	0.00	0.00	0.00	48,500.00
VISUAL DISPLAY UNITS	59		37,193.00	0.00	0.00	0.00	0.00	37,193.00
TOILET COMPARTMENTS	60		67,854.00	0.00	0.00	0.00	0.00	67,854.00
FLAGPOLES	62		6,368.00	0.00	0.00	0.00	0.00	6,368.00
EXTERIOR SIGNS	63		17,306.00	0.00	0.00	0.00	0.00	17,306.00
FIRE EXTINGUISHERS	64		3,719.00	0.00	0.00	0.00	0.00	3,719.00
FOLDING SECURITY GATE	65		12,744.00	0.00	0.00	0.00	0.00	12,744.00
TOILET ACCESSORIES	66		42,060.00	0.00	0.00	0.00	0.00	42,060.00
FALL PROTECTION	67		26,053.00	0.00	0.00	0.00	0.00	26,053.00
STAGE CURTAINS	68		234,740.00	0.00	0.00	0.00	0.00	234,740.00
ORCHESTRA ENCLOSURE	69		60,140.00	0.00	0.00	0.00	0.00	60,140.00
PROJECTION SCREENS	70		11,907.00	0.00	0.00	0.00	0.00	11,907.00
DOCK LEVELERS	71		10,253.00	0.00	0.00	0.00	0.00	10,253.00
WASTE COMPACTORS	72		27,759.00	0.00	0.00	0.00	0.00	27,759.00
FOOD SERVICE EQUIPMENT	73		356,894.00	0.00	0.00	0.00	0.00	356,894.00
AQUATIC SCOREBOARD	74		24,425.00	0.00	0.00	0.00	0.00	24,425.00
GYMNASIUM EQUIPMENT	75		55,458.00	0.00	0.00	0.00	0.00	55,458.00
WOOD LABORATORY CASE	76		333,680.00	0.00	0.00	0.00	0.00	333,680.00
WINDOW TREATMENT	78		26,180.00	0.00	0.00	0.00	0.00	26,180.00
TELESCOPING STANDS	79		358,318.00	0.00	0.00	0.00	0.00	358,318.00
ALUMINUM PLANK SEATING	80		9,069.00	0.00	0.00	0.00	0.00	9,069.00
SOUND CONTROL DOORS	81		9,977.00	0.00	0.00	0.00	0.00	9,977.00
ELEVATORS	83		263,132.00	0.00	0.00	0.00	0.00	263,132.00
WHEELCHAIR LIFTS	84		13,702.00	0.00	0.00	0.00	0.00	13,702.00
<b>GEORGE SOLLITT TOTAL</b>			<b>57,132,800.00</b>	<b>2,302,253.00</b>	<b>230,225.00</b>	<b>0.00</b>	<b>2,072,028.00</b>	<b>55,060,772.00</b>

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	1	GENERAL CONDITIONS	964,856.00	45,948.00	4,595.00	0.00	41,351.00	923,505.00
	2	INSURANCE	181,397.00	181,397.00	18,140.00	0.00	163,257.00	18,140.00
	3	PERFORMANCE BOND	138,547.00	138,547.00	13,855.00	0.00	124,692.00	13,855.00
	4	CLEANUP LABOR	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	5	CARPENTRY LABOR	65,000.00	0.00	0.00	0.00	0.00	65,000.00
<b>BROWN &amp; MOMEN SUBCONTRACTORS:</b>								
ATMI DYNACORE, LLC 551 S. INDEPENDENCE BLVD. LOCKPORT, IL 60441	7	PRECAST H.C.	1,521,500.00	0.00	0.00	0.00	0.00	1,521,500.00
MASTERSHIP CONSTRUCTION COMPANY 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	6	MASONRY	8,501,000.00	0.00	0.00	0.00	0.00	8,501,000.00
PITTMAN PLUMBING & SEWAGE CONTRACTRS, INC. 8449 S. CHICAGO AVENUE CHICAGO, IL 60617	16	SITE STORM	336,000.00	0.00	0.00	0.00	0.00	336,000.00
<b>BROWN &amp; MOMEN SUBS TO BE LET:</b>								
HOLLOW METAL DOORS/FRAMES & HARDWARE	8		420,400.00	0.00	0.00	0.00	0.00	420,400.00
OVERHEAD DOORS	9		135,000.00	0.00	0.00	0.00	0.00	135,000.00
GYPSUM BOARD	10		1,123,000.00	0.00	0.00	0.00	0.00	1,123,000.00
FLOORING - RESILIENT	11		61,000.00	0.00	0.00	0.00	0.00	61,000.00
FLOORING - RUBBER	12		11,500.00	0.00	0.00	0.00	0.00	11,500.00
FLOORING - CARPET	13		54,000.00	0.00	0.00	0.00	0.00	54,000.00
LOCKERS	14		446,000.00	0.00	0.00	0.00	0.00	446,000.00
CEMENT PLASTER	15		279,000.00	0.00	0.00	0.00	0.00	279,000.00
		<b>BROWN &amp; MOMEN SUB TOTAL</b>	<b>14,283,200.00</b>	<b>365,890.00</b>	<b>36,590.00</b>	<b>0.00</b>	<b>329,300.00</b>	<b>13,953,900.00</b>
		<b>TOTAL CONTRACT</b>	<b>71,416,000.00</b>	<b>2,668,143.00</b>	<b>266,815.00</b>	<b>0.00</b>	<b>2,401,328.00</b>	<b>69,014,672.00</b>

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	\$2,668,143.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$266,815.00
TOTAL CONTRACT AND EXTRAS	\$71,416,000.00	NET AMOUNT EARNED	\$2,401,328.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$71,416,000.00	AMOUNT DUE THIS PAYMENT	\$2,401,328.00
		BALANCE TO COMPLETE	\$69,014,672.00

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 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 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.



Controller

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

Subscribed and sworn to before me this 16th day of January, 2009



Notary Public

My Commission expires: 05/14/09

