



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

Project: Powell Replacement Elementary School

Contract Number: 1479

General Contractor: George Sollitt/Brown & Momen JV

Payment Application: #1

Amount Paid: \$1,387,187.00

Date of Payment to General Contractor: 10/30/09

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: September 24, 2009
Project: POWELL REPLACEMENT ELEMENTARY 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	POWELL REPLACEMENT ELEMENTARY SCHOOL
is now entitled to the sum of	\$1,387,187.00

ORIGINAL CONTRACT PRICE	\$26,000,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$26,000,000.00	
TOTAL AMOUNT EARNED		<u>\$1,541,319.00</u>
TOTAL RETENTION		<u>\$154,132.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$154,132.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$1,387,187.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$0.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$1,387,187.00</u>

Date: _____

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

POWELL REPLACEMENT ELEMENTARY SCHOOL
 Contract # 1479
 Project No.: 05070
 Pay Appl. # 1
 Period To: 08/31/09

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 _____ of _____ PROJECT CONTROLLER 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. 1479 dated the 9th day of June, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 POWELL REPLACEMENT ELEMENTARY SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION THREE HUNDRED EIGHTY SEVEN THOUSAND ONE HUNDRED EIGHTY SEVEN AND NO/100THS \$1,387,187.00

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 that contract. 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
1 GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	1,667,391.00	111,159.00	11,116.00	0.00	100,043.00	1,567,348.00
2 GEORGE SOLLITT CONSTRUCTION	INSURANCE	309,500.00	309,500.00	30,950.00	0.00	278,550.00	30,950.00
3 GEORGE SOLLITT CONSTRUCTION	PERFORMANCE BOND	205,600.00	205,600.00	20,560.00	0.00	185,040.00	20,560.00
4 GEORGE SOLLITT CONSTRUCTION	MOBILIZATION	115,000.00	115,000.00	11,500.00	0.00	103,500.00	11,500.00
5 GEORGE SOLLITT CONSTRUCTION	DEMOBILIZATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6 GEORGE SOLLITT CONSTRUCTION	QUALITY CONTROL	38,600.00	2,757.00	276.00	0.00	2,481.00	36,119.00
7 GEORGE SOLLITT CONSTRUCTION	COMMISSION FIELD OFFICE - SET UP	45,000.00	22,500.00	2,250.00	0.00	20,250.00	24,750.00
8 GEORGE SOLLITT CONSTRUCTION	COMMISSION FIELD OFFICE - MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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
GEORGE SOLLITT CONSTRUCTION	9	LEED ADMINISTRATION	14,000.00	1,000.00	100.00	0.00	900.00	13,100.00
GEORGE SOLLITT CONSTRUCTION	10	ALLOWANCE 2: SITE WORK ALLOWANCE	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
GEORGE SOLLITT CONSTRUCTION	11	ALLOWANCE 3: CCTV EQUIPMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT CONSTRUCTION	12	ALLOWANCE 4: DATA SWITCH ALLOWANCE	225,000.00	0.00	0.00	0.00	0.00	225,000.00
GEORGE SOLLITT CONSTRUCTION	13	COMMISSION'S CONTINGENCY ALLOWANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
GSCC'S SUBCONTRACTORS:								
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	24	STRUCTURAL STEEL	1,700,000.00	379,483.00	37,948.00	0.00	341,535.00	1,358,465.00
EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143	14	EARTHWORK	875,000.00	290,000.00	29,000.00	0.00	261,000.00	614,000.00
GSCC SUBS NOT LET:								
SHEETING	15		450,000.00	0.00	0.00	0.00	0.00	450,000.00
HOT MIX ASPHALT PAVING	16		16,000.00	0.00	0.00	0.00	0.00	16,000.00
PORTLAND GEMENT CONCRETE PAVING	17		150,000.00	0.00	0.00	0.00	0.00	150,000.00
PERMEABLE PAVERS	18		37,000.00	0.00	0.00	0.00	0.00	37,000.00
WOOD FENCE	19		44,015.00	0.00	0.00	0.00	0.00	44,015.00
BENCHES	20		9,500.00	0.00	0.00	0.00	0.00	9,500.00
LANDSCAPING	21		68,000.00	0.00	0.00	0.00	0.00	68,000.00
TREE GRATES	22		7,000.00	0.00	0.00	0.00	0.00	7,000.00
CAST IN PLACE CONCRETE FOUNDATIONS	23		945,000.00	0.00	0.00	0.00	0.00	945,000.00
EXPANSION JOINT	25		30,000.00	0.00	0.00	0.00	0.00	30,000.00
CARPENTRY	26		165,000.00	0.00	0.00	0.00	0.00	165,000.00
BITUMINOUS DAMPROOFING	27		5,000.00	0.00	0.00	0.00	0.00	5,000.00
GREEN ROOFING	28		274,000.00	0.00	0.00	0.00	0.00	274,000.00
AIR BARRIERS	29		80,000.00	0.00	0.00	0.00	0.00	80,000.00
SPRAY INSULATION	30		30,000.00	0.00	0.00	0.00	0.00	30,000.00
MODIFIED BITUMINOUS	31		500,000.00	0.00	0.00	0.00	0.00	500,000.00
TRAFFIC COATINGS	32		4,500.00	0.00	0.00	0.00	0.00	4,500.00
SPRAYED FIRE PROOFING	33		50,000.00	0.00	0.00	0.00	0.00	50,000.00
PERIMETER FIRE SAFETY	34		65,000.00	0.00	0.00	0.00	0.00	65,000.00
JOINT SEALANTS	35		40,000.00	0.00	0.00	0.00	0.00	40,000.00
ACCESS DOORS & FRAMES	36		6,048.00	0.00	0.00	0.00	0.00	6,048.00
OVERHEAD COILING DOOR	37		2,852.00	0.00	0.00	0.00	0.00	2,852.00
ALUMINIUM WINDOWS	38		1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
INTERIOR WINDOW GUARDS	39		9,583.00	0.00	0.00	0.00	0.00	9,583.00
AUTOMATIC DOOR OPENER	40		11,000.00	0.00	0.00	0.00	0.00	11,000.00
CEMENT PLASTER	41		38,000.00	0.00	0.00	0.00	0.00	38,000.00
GYPSUM BOARD SYSTEM	42		227,875.00	0.00	0.00	0.00	0.00	227,875.00
TERRAZZO	43		540,000.00	0.00	0.00	0.00	0.00	540,000.00
ACOUSTICAL CEILINGS	44		238,756.00	0.00	0.00	0.00	0.00	238,756.00
WOOD GYMNASIUM FLOORING	45		40,100.00	0.00	0.00	0.00	0.00	40,100.00
WOOD STAGE FLOOR	46		12,786.00	0.00	0.00	0.00	0.00	12,786.00
RESILIENT TILE FLOOR	47		157,890.00	0.00	0.00	0.00	0.00	157,890.00
CARPET	48		30,000.00	0.00	0.00	0.00	0.00	30,000.00
EPOXY FLOORING	49		11,000.00	0.00	0.00	0.00	0.00	11,000.00
ACOUSTICAL WALL PANELS	50		14,000.00	0.00	0.00	0.00	0.00	14,000.00

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
	51	VISUAL DISPLAY UNITS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
	52	TOILET COMPARTMENTS	29,490.00	0.00	0.00	0.00	0.00	29,490.00
	53	DISPLAY CASES	9,800.00	0.00	0.00	0.00	0.00	9,800.00
	54	LOUVERS	198,000.00	0.00	0.00	0.00	0.00	198,000.00
	55	FLAGPOLES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	56	SIGNAGE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
	57	FIRE EXTINGUISHERS & CABINETS	3,675.00	0.00	0.00	0.00	0.00	3,675.00
	58	OPERABLE PANEL PARTITIONS	8,335.00	0.00	0.00	0.00	0.00	8,335.00
	59	TOILET ACCESSORIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	60	RIGGING & CURTAINS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
	61	PROJECTION SCREENS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	62	WASTE COMPACTORS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
	63	GYMNASIUM EQUIPMENT	36,598.00	0.00	0.00	0.00	0.00	36,598.00
	64	FOOT GRILLES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
	65	TELESCOPING STANDS	10,250.00	0.00	0.00	0.00	0.00	10,250.00
	66	WHEELCHAIR LIFTS	12,356.00	0.00	0.00	0.00	0.00	12,356.00
	67	FIRE PROTECTION	273,000.00	0.00	0.00	0.00	0.00	273,000.00
	68	HVAC	2,850,000.00	0.00	0.00	0.00	0.00	2,850,000.00
	69	ELECTRICAL	2,550,000.00	0.00	0.00	0.00	0.00	2,550,000.00
		GEORGE SOLLITT TOTAL	19,500,000.00	1,436,999.00	143,700.00	0.00	1,293,299.00	18,206,701.00

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	1 GENERAL CONDITIONS 2 PERFORMANCE BOND & INSURANCE 3 GENERAL LABOR 4 CARPENTRY LABOR	289,350.00 85,030.00 27,000.00 66,000.00	19,290.00 85,030.00 0.00 0.00	1,929.00 8,503.00 0.00 0.00	0.00 0.00 0.00 0.00	17,361.00 76,527.00 0.00 0.00	271,989.00 8,503.00 27,000.00 66,000.00
BROWN & MOMEN SUBCONTRACTORS:							
BROWN & MOMEN SUBS TO BE LET:							
SITE CONCRETE	5	150,000.00	0.00	0.00	0.00	0.00	150,000.00
MASONRY	6	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00
ORNAMENTAL FENCE	7	124,000.00	0.00	0.00	0.00	0.00	124,000.00
ARCHITECTURAL WOODWORK	8	274,720.00	0.00	0.00	0.00	0.00	274,720.00
HOLLOW METAL DOORS/FRAMES & HARDWARE	9	225,000.00	0.00	0.00	0.00	0.00	225,000.00
TILE	10	125,000.00	0.00	0.00	0.00	0.00	125,000.00
PAINTING	11	114,000.00	0.00	0.00	0.00	0.00	114,000.00
METAL LOCKERS	12	127,900.00	0.00	0.00	0.00	0.00	127,900.00
WINDOW TREATMENTS	13	57,000.00	0.00	0.00	0.00	0.00	57,000.00
FOOD SERVICE EQUIPMENT	14	150,000.00	0.00	0.00	0.00	0.00	150,000.00
HYDRAULIC ELEVATOR	15	80,000.00	0.00	0.00	0.00	0.00	80,000.00
PLUMBING, SITE STORM & SANITARY	16	905,000.00	0.00	0.00	0.00	0.00	905,000.00
	BROWN & MOMEN SUB TOTAL	6,500,000.00	104,320.00	10,432.00	0.00	93,888.00	6,406,112.00
	TOTAL CONTRACT	26,000,000.00	1,541,319.00	154,132.00	0.00	1,387,187.00	24,612,813.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$26,000,000.00	TOTAL AMOUNT REQUESTED	\$1,541,319.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$154,132.00
TOTAL CONTRACT AND EXTRAS	\$26,000,000.00	NET AMOUNT EARNED	\$1,387,187.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$26,000,000.00	AMOUNT DUE THIS PAYMENT	\$1,387,187.00
		BALANCE TO COMPLETE	\$24,612,813.00

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.

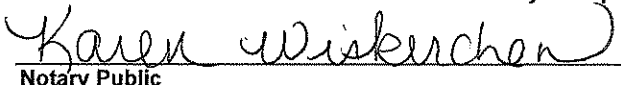
Contractor certifies

- 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 24th day of September, 2009



Notary Public
My Commission expires: 05/29/2013

