



Public Building Commission of Chicago Contractor Payment Information

Project: **Boone-Clinton Area Elementary School**

Contract Number: **1477**

General Contractor: **George Sollitt/Oakley JV**

Payment Application: **009**

Amount Paid: **\$1,980,100.00**

Date of Payment to General Contractor: **2/22/2010**

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: December 24, 2009
 Project: BOONE CLINTON AREA 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 THE GEORGE SOLLITT CONSTRUCTION COMPANY/
 OAKLEY CONSTRUCTION JOINT VENTURE
 FOR BOONE CLINTON AREA ELEMENTARY SCHOOL
 is now entitled to the sum of \$1,980,100.00

ORIGINAL CONTRACT PRICE	\$23,343,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$23,343,000.00	
TOTAL AMOUNT EARNED		\$9,921,897.00
TOTAL RETENTION		\$992,193.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$992,193.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$8,929,704.00
LESS: AMOUNT PREVIOUSLY PAID		\$6,949,604.00
AMOUNT DUE THIS PAYMENT		\$1,980,100.00

Date: _____

 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	ALLOWANCE 1: SITEWORK ALLOWANCE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
GEORGE SOLLITT	ALLOWANCE 2: CCTV ALLOWANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
GEORGE SOLLITT	ALLOWANCE 3: DATA SWITCH ALLOWANCE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT	ALLOWANCE 4: WINTER MITIGATION	100,000.00	100,000.00	10,000.00	90,000.00	0.00	10,000.00
	SUBTOTAL	3,394,814.00	1,857,379.00	185,738.00	1,587,024.00	84,617.00	1,723,173.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
ACCESS SPECIALISTS 367 ROHLWING ROAD, SUITE E ADDISON, IL 60101	WHEELCHAIR LIFTS	14,000.00	3,000.00	300.00	2,700.00	0.00	11,300.00
AIRTE CONTRACTORS, INC. 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALLS	257,000.00	0.00	0.00	0.00	0.00	257,000.00
AALCO MFG. COMPANY 1650 AVENUE H ST. LOUIS, MO 63125	GYMNASIUM EQUIPMENT	36,000.00	0.00	0.00	0.00	0.00	36,000.00
ACCURATE CUSTOM CABINETS 115 WEST FAY AVENUE ADDISON, IL 60101	ARCHITECTURAL WOODWORK	194,000.00	0.00	0.00	0.00	0.00	194,000.00
ACTION FENCE CONTRACTORS 945 TOWER ROAD MUNDELEIN, IL 60060	ORNAMENTAL ARCHITECTURAL & WOOD FEA	82,000.00	0.00	0.00	0.00	0.00	82,000.00
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVE. MILWAUKEE, WI 53209	PROJECTION SCREENS & FOOT GRILLES	22,550.00	0.00	0.00	0.00	0.00	22,550.00
ALLIANCE DRYWALL & ACOUST 1080 TOWER LANE BENSENVILLE, IL 60106	GYPSUM BOARD	227,875.00	21,303.00	2,130.00	0.00	19,173.00	208,702.00
ALL SEALANTS 8453 W. 192ND STREET MOKENA, IL 60448	DAMPROOF AIR BARRIER, TRAFFIC COAT, JOI	206,000.00	39,847.00	3,985.00	30,662.00	5,200.00	170,138.00
ALL-TYPE TILE, INC. 5016 W. LEE ST. SKOKIE, IL 60077	TILE	55,000.00	0.00	0.00	0.00	0.00	55,000.00

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
ANAGNOS DOOR 7600 S. ARCHER ROAD JUSTICE, IL 60458	OVERHEAD COILING DOOR	2,700.00	0.00	0.00	0.00	0.00	2,700.00
ANY TEMPERATURE, INC. 210 EASY ST., SUITE D CAROL STREAM, IL 60188	HVAC	950,000.00	286,050.00	28,605.00	178,605.00	78,840.00	692,555.00
C-TEC INDUSTRIES 5901 W. 66TH ST., UNIT B BEDFORD PARK, IL 60638	WASTE COMPACTORS	31,825.00	19,095.00	1,910.00	17,185.00	0.00	14,640.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	FIRE EXTINGUISHERS & CABINETS	3,675.00	0.00	0.00	0.00	0.00	3,675.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	TELESCOPING STANDS	13,698.00	0.00	0.00	0.00	0.00	13,698.00
C & H BUILDING SPECIALTIES 1714 S. WOLF RD. WHEELING, IL 60090	FLAGPOLES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
CHICAGO SPOTLIGHT 1658 W. CARROLL ST. CHICAGO, IL 60612	RIGGING & CURTAINS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING & GRASS PAVEMENT	119,783.00	0.00	0.00	0.00	0.00	119,783.00
CLARIDGE PRODUCTS 713 SOUTH VERMONT STREET PALATINE, IL 60067	VISUAL DISPLAY UNITS	43,000.00	0.00	0.00	0.00	0.00	43,000.00
CROSSMARK SITE UTILITIES 19331 SHABONA DRIVE TINLEY PARK, IL 60487	SITE STORM, SANITARY	356,243.00	290,549.00	29,055.00	261,494.00	0.00	94,749.00
CUSTOM FIT ARCHITECTURAL 637 ROSELLE ROAD SCHAUMBURG, IL 60193	LOUVERS	107,000.00	0.00	0.00	0.00	0.00	107,000.00
D.A.M. PLUMBING 1315 N. 25TH AVE. MELROSE PARK, IL 60160	PLUMBING	749,840.00	462,590.00	46,259.00	267,399.00	148,932.00	333,509.00
ENVIRONMENTAL SHADE PRODI 933 W. VAN BUREN ST., STE. 426 CHICAGO, IL 60607	WINDOW TREATMENTS	47,000.00	0.00	0.00	0.00	0.00	47,000.00

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
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUMINUM WINDOWS, WINDOW GUARDS	945,000.00	230,325.00	23,033.00	13,320.00	193,972.00	737,708.00
GREAT LAKES WEST 24475 RED ARROW HWY MATAWAN, MI 49071	FOOD SERVICE EQUIPMENT	170,000.00	49,396.00	4,940.00	22,093.00	22,363.00	125,544.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG, IL 60173	MECHANICAL PIPING	1,850,000.00	864,340.00	86,434.00	567,594.00	210,312.00	1,072,094.00
JADE CARPENTRY 6576 N. AVONDALE CHICAGO, IL 60631	WOODWORK & CASEWORK INSTALL	82,000.00	0.00	0.00	0.00	0.00	82,000.00
JOHN CARETTI & COMPANY 701 FRONTIER WAY BENSENVILLE, IL 60106	TERRAZZO	561,650.00	0.00	0.00	0.00	0.00	561,650.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANELS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
KINGSTON TILE COMPANY 14559 WAVERLY AVE. MIDLOTHIAN, IL 60445	RESILIENT TILE, BASE, CARPET, CARPET TIL	104,500.00	0.00	0.00	0.00	0.00	104,500.00
MANICO FLOORING 4134 ORLEANS ST. MCHENRY, IL 60050	WOOD GYM FLOOR, WOOD STAGE FLOOR	52,800.00	0.00	0.00	0.00	0.00	52,800.00
MIDWEST FIREPROOFING, LLC 9404 CORSAIR RD, STE. 102 FRANKFORT, IL 60423	SPRAYED FIRE PROOFING & INSULATION	66,000.00	49,500.00	4,950.00	0.00	44,550.00	21,450.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL	STRUCTURAL STEEL	1,703,660.00	1,703,660.00	170,366.00	1,530,000.00	3,294.00	170,366.00
NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	FINISH PAINTING & EPOXY FLOORING	148,000.00	0.00	0.00	0.00	0.00	148,000.00
PENCO PRODUCTS 99 BROWER AVE OAKS, PA 19456	METAL LOCKERS	128,000.00	0.00	0.00	0.00	0.00	128,000.00
PRESTIGE DISTRIBUTION 3320 COMMERCIAL AVE. NORTHBROOK, IL 60062	TOILET COMPARTMENTS & ACCESSORIES	57,800.00	0.00	0.00	0.00	0.00	57,800.00

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
PUBLIC ELECTRIC CONSTRUCTION ELECTRICAL 415 HARVESTER CT. WHEELING, IL 60090		3,183,633.00	1,138,758.00	113,876.00	771,885.00	252,997.00	2,158,751.00
SCHINDLER ELEVATOR CORP. 853 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATOR	77,000.00	26,950.00	2,695.00	24,255.00	0.00	52,745.00
SCURTO CEMENT CONSTRUCTION BUILDING CONCRETE 389 SOLA DRIVE GILBERTS, IL 60136		857,306.00	720,000.00	72,000.00	619,200.00	28,800.00	209,306.00
TRI-STATE DOOR SOLUTIONS 3311 WILLOW CREEK RD #166 PORTAGE, IN 46308	AUTOMATIC DOOR OPERATOR	11,200.00	0.00	0.00	0.00	0.00	11,200.00
TROCH-MCNEIL PAVING CO. 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007	HOT MIX ASPHALT PAVING	45,000.00	0.00	0.00	0.00	0.00	45,000.00
UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60505	FIRE PROTECTION	285,000.00	77,855.00	7,786.00	37,132.00	32,937.00	214,931.00
WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673	EXPANSION JOINTS	16,350.00	0.00	0.00	0.00	0.00	16,350.00
NOT LET	BENCHES	9,122.00	0.00	0.00	0.00	0.00	9,122.00
NOT LET	TREE GRATES	6,440.00	0.00	0.00	0.00	0.00	6,440.00
NOT LET	STRUCTURAL SOIL	33,166.00	0.00	0.00	0.00	0.00	33,166.00
NOT LET	TESTING COORDINATION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NOT LET	CARPENTRY	94,487.00	0.00	0.00	0.00	0.00	94,487.00
NOT LET	ACCESS DOORS	6,048.00	0.00	0.00	0.00	0.00	6,048.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	17,483,765.00	7,840,597.00	784,062.00	5,930,548.00	1,125,987.00	10,427,230.00

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 7815 S. CLAREMONT AVE CHICAGO, IL 60620	GENERAL CONDITIONS	190,688.00	109,310.00	10,931.00	86,980.00	11,369.00	92,309.00
OAKLEY CONSTRUCTION	INSURANCE & BOND	144,000.00	144,000.00	14,400.00	129,600.00	0.00	14,400.00
OAKLEY CONSTRUCTION	GENERAL LABOR	21,420.00	0.00	0.00	0.00	0.00	21,420.00
OAKLEY CONSTRUCTION	GENERAL CARPENTRY	50,500.00	22,220.00	2,222.00	19,998.00	0.00	30,502.00
OAKLEY SUBCONTRACTORS:							
ART DOSE, INC. 3614 S. LOWE CHICAGO, IL 60689	METAL LETTERS, INTERIOR/EXTERIOR SIGNS	33,495.00	0.00	0.00	0.00	0.00	33,495.00
GARTHESCHE, LLC 306 W. CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	UNIT MASONRY	4,004,915.00	1,489,935.00	146,994.00	612,360.00	728,581.00	2,663,974.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL	MISCELLANEOUS METALS	300,000.00	139,000.00	13,900.00	108,900.00	16,200.00	174,900.00
PRECISION METALS & HARDWARE 5285 NORTH 124TH STREET MILWAUKEE, WI 53226	DOORS, FRAMES AND HARDWARE	232,000.00	48,038.00	4,804.00	38,911.00	4,323.00	188,766.00
TOLBERTS ROOFING & CONSTRUCTION 13611 SOUTH PULASKI ROAD ROBBINS, IL 60472	ROOFING	557,000.00	128,797.00	12,880.00	22,297.00	93,620.00	441,083.00
CHRISTY WEBBER LANDSCAPE	GREEN ROOFING	325,217.00	0.00	0.00	0.00	0.00	325,217.00
OAKLEY CONSTRUCTION	SUB TOTAL	5,559,235.00	2,081,300.00	208,131.00	1,019,056.00	854,113.00	3,986,066.00
	GRAND TOTAL	23,343,000.00	9,921,897.00	992,193.00	6,949,604.00	1,980,100.00	14,413,296.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

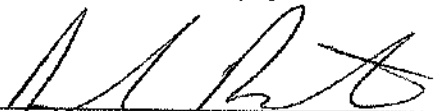
AMOUNT OF ORIGINAL CONTRACT	\$23,343,000.00	TOTAL AMOUNT REQUESTED	\$9,921,897.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$992,193.00
TOTAL CONTRACT AND EXTRAS	\$23,343,000.00	NET AMOUNT EARNED	\$8,929,704.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,949,604.00
ADJUSTED CONTRACT PRICE	\$23,343,000.00	AMOUNT DUE THIS PAYMENT	\$1,980,100.00
		BALANCE TO COMPLETE	\$14,413,296.00

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.

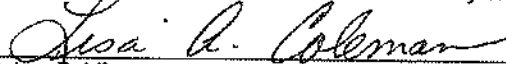


 Representative

Daryl Poortinga, Treasurer

 (Typed name of above signature)

Subscribed and sworn to before me this 24th day of December, 2009.



 Notary Public
 My Commission expires: 07/28/13

