

Public Building Commission of Chicago Contractor Payment Information

Project: Greater Grand Crossing Branch Library

Contract Number: 1492

General Contractor: The George Sollitt Construction Co.

Payment Application: #5

Amount Paid: \$161,910.00

Date of Payment to General Contractor: 7/2/2010

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 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:	May 25, 2010	
Project:	GREATER GRAND CROSSING BRANCH LIBRARY	

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:

- 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 CO	DNSTRUCTION COMPANY	
FOR	GREATER GRAND CROSS	ING BRANCH LIBRARY	
is now entitled to the sum of	\$161,910.00		
ORIGINAL CONTRACT PRICE	\$4,383,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	\$4,383,000.00		
TOTAL AMOUNT EARNED		_	\$908,228.00
TOTAL RETENTION		-	\$90,824.00
a) Reserve Withheld @ 10% of Totbut not to exceed 5% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld		\$90,824.00	
TOTAL PAID TO DATE (Include this	s Payment)	-	\$817,404.00
LESS: AMOUNT PREVIOUSLY PA	ID	-	\$655,494.00
AMOUNT DUE THIS PAYMENT		-	\$161,910.00
		Date:	
Architect - Engineer			

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

REPRESENTATIVE

of

THE GEORGE SOLLITT CONSTRUCTION COMPANY

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. 1492 dated

the 21st

day of

October, 2009

for or (describe nature of work)

GENERAL CONSTRUCTION

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	TYPE	TOTAL	TOTAL.	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
Application		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	521,327.00	145,972.00	14,597.00	117,662.00	13,713.00	389,952.00
790 N. CENTRAL							
WOOD DALE, IL 60191							
		10.000.00	0.040.00	204.00	0.000.00	204.00	7,854.00
GEORGE SOLLITT	LEED ADMINISTRATION	10,500.00	2,940.00	294.00	2,362.00	284.00	7,004.00
	BIOLIDANOS	35,967.00	35,967.00	3,597.00	32,370.00	0,00	3,597.00
GEORGE SOLLITT	INSURANCE	33,307.00	33,331.00	0,007.00	02,0:0:00	0.00	
GEORGE SOLLITT	PERFORMANCE BOND	34,136.00	34,136.00	3,414.00	30,722.00	0.00	3,414.00
GEORGE SOLLITT	MOBILIZATION	24,528.00	24,528.00	2,453.00	22,075.00	0.00	2,453.00
GEORGE SOLLITT	DEMOBILIZATION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
		10 500 00	7 770 00	777.00	E 404.00	1,499.00	11,507.00
GEORGE SOLLITT	QUALITY CONTROL	18,500.00	7,770.00	777.00	5,494.00	1,499.00	11,507.00
OF OR OTHER THE	OWNER TRAILER/EQUIPMENT	15,000.00	4,950.00	495.00	0.00	4,455.00	10,545.00
GEORGE SOLLITT	OWNER TRAILEREQUIPMENT	10,000.00	,500.00				
GEORGE SOLLITT	EARTHWORK	75,500.00	58,820.00	5,882.00	11,628.00	41,310.00	22,562.00
GEORGE SOLLITT	CAST-IN-PLACE CONCRETE	164,000.00	89,280.00	8,928.00	80,352.00	0.00	83,648.00

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	1 3	DUE	TO
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
70011200		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
GEORGE SOLLITT	COMMISSION CONTIGENCY ALLOWANCE	128,253.00					128,253.00
CO 2 CX 8	\$8,406.00						
CO 3 CX 12	\$0.00						
CO 4A CX 10	\$350.00						
CO 4B CX 10	\$1,507.00						
CO 5 CX 17	\$1,484.00						
GEORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE	120,000.00					120,000.00
	SUBTOTAL	1,151,211.00	404,363.00	40,437.00	302,665.00	61,261.00	787,285.00
	SOBTOTAL	1,101,211.00	101,000.00		,		
GEORGE SOLLITT'S SUBCONTRACT	ORS:						
3M LIBRARY SYSTEMS	BOOK DETECTION SYSTEM	39,961.00	0.00	0.00	0.00	0.00	39,961.00
3M CENTER, BLDG. 235-2E-81							
ST. PAUL, MN 55144							
A & H MECHANICAL, INC.	H.V.A.C.	520,000.00	0.00	0.00	0.00	0.00	520,000.00
1215 E. 79TH STREET							
CHICAGO, IL 60619							
AIR FLOW COMPANY, INC.	LOUVERS	1,450.00	0.00	0.00	0.00	0.00	1,450.00
860 WEST FULLERTON AVE.							
ADDISON, IL 60101							
AMEDICCAN DESIGNS INC	ARCHITECTURAL WOODWORK	63,000.00	3,000.00	300.00	2,700.00	0.00	60,300.00
AMERISCAN DESIGNS, INC.	ARCHITECTORAL WOODWORK	00,000	-,				
4147 WEST OGDEN AVENUE							
CHICAGO, IL 60623							
B. BRUCE, INC.	SITE STORM, SANITARY	65,931.00	60,420.00	6,042.00	54,378.00	0.00	11,553.00
9052 S. NATOMA			***************************************				
OAK LAWN, IL 60453							
	LAGAIDOIAI TOUATRICAITO	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BILL'S SHADE & BLIND SERVICE	WINDOW TREATMENTS	0,500.00	0.00	0.00	3.00		-,
765 E. 69TH PLACE						 	
CHICAGO, IL 60637					<u> </u>		
CANINO ELECTRIC COMPANY	ELECTRICAL	368,000.00	8,778.00	878.00	6,030.00	1,870.00	360,100.00
3040 S. 25TH AVE.							
BROADVIEW, IL 60155							
			_L	<u> </u>			

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF OF	CONTRACT		RETENTION		DUE	TO
ADDRESS	WORK	(INCLUDE	COMPLETE		PREVIOUSLY	THIS	BECOME
7,00.1200		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
CARLO STEEL	STRUCTURAL STEEL	191,377.00	165,127.00	16,513.00	106,625.00	41,989.00	42,763.00
3100 E. 87TH STREET							
CHICAGO, IL 60617							
CARNEY & COMPANY	TOILET ACCESSORIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
636 SCHNEIDER DRIVE							
SOUTH ELGIN, IL 60177							
CARROLL SEATING COMPANY	LIBRARY FURNITURE AND MILLWORK	75,000.00	0.00	0.00	0.00	0.00	75,000.00
2105 LUNT AVE.	CIDIOAN FORMATON CAND MILLENONN	70,000.00	0.00	3.00	0.00	0.00	
ELK GROVE VILLAGE, IL 60007							
ELK GROVE VILLAGE, IL 80007	-						
C&H BUILDING SPECIALTIES	FLAGPOLES	5,200.00	0.00	0.00	0.00	0.00	5,200.00
1714 S WOLF RD							
WHEELING, IL 60090							
CHRISTY WEBBER LANDSCAPES	LANDSCAPING	63,937.00	0.00	0.00	0.00	0.00	63,937.00
2900 W. FERDINAND ST.		,					3
CHICAGO, IL 60612							
CINCAGO, IE 00012							
CITY COTTAGE GROUP	TILE	5,200.00	0.00	0.00	0.00	0.00	5,200.00
2907 S. WABASH AVE., STE. 201							
CHICAGO, IL 60616							
COMMEDCIAL ODECIAL TIES	TOILET COMP., LOCKERS, FIRE EXT. CABINETS	9,300.00	0.00	0,00	0.00	0.00	9,300.00
COMMERCIAL SPECIALTIES	TOILET COMF., LOCKERS, FIRE EXT. CADINETO	3,300.00	0.00	0.00	0.00	0.00	3,000.00
2255 LOIS DRIVE, UNIT 9 ROLLING MEADOWS, IL 60008			<u> </u>				W
ROLLING WEADOWS, IL 60006							
CUSTOM FIT ARCHITECTURAL	METAL PANELS	173,000.00	7,000.00	700.00	0.00	6,300.00	166,700.00
2747 W. ARMITAGE AVE.							
CHICAGO, IL 60647							
D.A.M. PLUMBING	PLUMBING	76,301.00	13,500.00	1,350.00	12,150.00	0.00	64,151.00
1315 N. 25TH AVE		,	1				
MELROSE PARK, IL 60160							
						2.22	77 007 00
EAGLE CONCRETE	PORTLAND CEMENT CONCRETE PAVING	77,685.00	0.00	0.00	0.00	0.00	77,685.00
1305 S. RIVER ST.			1				
BATAVIA, IL 60510							
EARTH, INC.	CONTAMINATED SOIL REMOVAL	57,725.00	55,940.00	5,594.00	50,346.00	0.00	7,379.00
810 N. ARLINGTON HEIGHTS RD, STE.	.1						
ITASCA, IL 60143							
EPIC BUILDING GROUP	RESILIENT TILE FLOOR	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1415 KENNEDY DRIVE	INCOMMENTAL PROPERTY.	-10,000.00	1 0.00	ļ	5.50		
KIRKLAND, IL 60146]	<u> </u>			
MINICANID, IL 00140		···					
ERA VALDIVIA CONTRACTORS	MISC. CARP., GYP BOARD SYS,GFRG	134,400.00	0.00	0.00	0.00	0.00	134,400.00
11909 S. AVENUE O							
CHICAGO, IL 60617							

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	1	DUE	TO
ADDRESS	WORK	(INCLUDE	1	1	PREVIOUSLY	THIS	BECOME
7,007,000	World.	C.O.'s)	JOIN CLIL	CURRENT)	PAID	PERIOD	DUE
		0.0.0,		- CONTRACTOR		1 = 1000	202
GLASS DESIGNERS	ALUM. STOREFRONT, ENTRANCES, BAL.DOOR	242,966.00	0.00	0.00	0.00	0.00	242,966.00
10123 S. TORRENCE AVE.							
CHICAGO, IL 60617							
HLOMAH TERRAZZO FLOORING CO.	TERRAZZO	32,000.00	0.00	0.00	0.00	0.00	32,000.00
3426 W. ADAMS		,000.00	1 0.00	0.00	0.00	0.00	02,000.00
CHICAGO, IL 60624							
ILLINIS CONSTRUCTION SPECIALTIES	FOOT GRILLES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
29 W. 030 MAIN STREET							
WARRENVILLE, IL 60555							
INDIANA GEOTHERMAL	GEO-THERMAL	133,600.00	134,000.00	13,400.00	120,600.00	0.00	13,000.00
4355 LAFAYETTE BLVD.		100,000.00	104,000.00	10,400.00	120,000.00	0.00	10,000.00
INDIANAPOLIS, IN 46254							
MASONRY COMPANY, INC.	UNIT MASONRY	250,000.00	0.00	0.00	0.00	0.00	250,000.00
236 EGIDI DR., SUITE A				***************************************			
WHEELING, IL 60090	1						***************************************
M-D BUILDING MATERIAL	DOORS, FRAMES & HARDWARE	41,130.00	0.00	0.00	0.00	0.00	41,130.00
953 SETON COURT		,					.,,,,,,,,,
WHEELING, IL 60090							MPA 14-11-4-11-4-11-4-11-4-11-4-11-4-11-4-
MEILAHN MFG. COMPANY	METAL STORAGE SHELVING	53,000.00	0.00	0.00	0.00	0.00	53,000.00
5900 W. 65TH STREET							
CHICAGO, IL 60638							
MERIDIENNE CORPORATION	ACOUSTICAL CEILING	82,000.00	0.00	0.00	0.00	0.00	82,000.00
1958 W. 59TH ST.	71.0000110/1L OCILINO	02,000.00	0.00	0.00			
CHICAGO, IL 60636							
							,
MIDWEST LIBRARY SYSTEMS	BOOK DEPOSITORIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1510 NORTH THROOP STREET							
CHICAGO, IL 60642							
MW POWELL COMPANY	ROOFING	205,000.00	0.00	0.00	0.00	0.00	205,000.00
3445 S. LAWNDALE AVE	ROOFING	200,000.00	0.00	0.00	0.00	0.00	203,000.00
CHICAGO, IL 60623							
CTTOAGO, 12 00025							
NATIONAL LIFT TRUCK, INC.	MANLIFT EQUIPMENT	15,800.00	0.00	0.00	0.00	0.00	15,800.00
3333 MT. PROSPECT ROAD				***************************************			
FRANKLIN PARK, IL 60131							
NUCCI AS DAINTING	EINICH DAINTING	99 000 00	0.00	0.00	0.00	0.00	22 000 00
NIKOLAS PAINTING 8401 S. BELOIT AVE.	FINISH PAINTING	23,000.00	0.00	0.00	0.00	0.00	23,000.00
		••••				1	
BRIDGEVIEW, IL 60455							
POBLOCKI SIGN COMPANY LLC	SIGNAGE	15,350.00	0.00	0.00	0.00	0.00	15,350.00
922 S. 70TH STREET					-		
WEST ALLIS, WI 53214							
		•					

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT		RETENTION		DUE	то
ADDRESS	WORK	(INCLUDE	COMPLETE		PREVIOUSLY		BECOME
		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
STRESCORE	PRE-CAST	67,000.00	53,600.00	5,360.00	0.00	48,240.00	18,760.00
24445 STATE ROAD 23							
SOUTH BEND, IN 46614							
TORTORELLO'S SPRINKLING SYSTI	EMSIRRIGATION SYSTEMS	13,200.00	0.00	0.00	0.00	0.00	13,200.00
3220 S. SHIELDS AVE.							
CHICAGO, IL 60616							
UNIVERSAL IRON WORKS, INC.	ORNAMENTAL FENCE	43,000.00	2,500.00	250.00	0.00	2,250.00	40,750.00
1135 S. KOLMAR AVE.							
CHICAGO, IL 60624					***************************************		
					0.00	0.00	44 000 00
NOT LET	HOT MIX ASPHALT PAVING	14,600.00	0.00	0.00	0.00	0.00	14,600.00
NOT LET	SITE & STREET FURNISHINGS	6,551.00	0.00	0.00	0.00	0.00	6,551.00
NOT LET	GRAFFITI RESISTANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
NOT LET	FLUID APPLIED MEMBRANE	11,425.00	0.00	0.00	0.00	0.00	11,425.00
NOT LET	JOINT SEALANTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NOT LET	WALL PROTECTION	1,268.00	0.00	0.00	0.00	0.00	1,268.00
		4.040.00	0.00	0.00	0.00	0.00	1,840.00
NOT LET	PROJECTION SCREENS	1,840.00	0.00	0.00	0.00	0.00	1,040.00
NOT LET	APPLIANCES	1,135.00	0.00	0.00	0.00	0.00	1,135.00
TO BE LET	MISCELLANEOUS	(21,343.00)	0.00	0.00	0.00	0.00	(21,343.00)
IV DE LEI	MIGOLLLANLOOG	(21,040.00)	1 0.00	5.00	3,00		\ <u></u>
	GRAND TOTAL	4,383,000.00	908,228.00	90,824.00	655,494.00	161,910.00	3,565,596.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$4,383,000.00	TOTAL AMOUNT REQUESTED	\$908,228.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$90,824.00
TOTAL CONTRACT AND EXTRAS	\$4,383,000.00	NET AMOUNT EARNED	\$817,404.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$655,494.00
ADJUSTED CONTRACT PRICE	\$4,383,000.00	AMOUNT DUE THIS PAYMENT	\$161,910.00
		BALANCE TO COMPLETE	\$3,565,596.00

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 our 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 25th day of May, 2010.

Notary Public

My Commission expires: 07/28/13

OFFICIAL SEAL LISA A. COLEMAN

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 07/28/13