



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: #6

Amount Paid: \$204,725.00

Date of Payment to General Contractor: 7/21/2010

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: June 30, 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:

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

FOR

GREATER GRAND CROSSING BRANCH LIBRARY

is now entitled to the sum of

\$204,726.00

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		\$1,133,128.00
TOTAL RETENTION		\$113,315.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$113,315.00
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		\$1,019,813.00
LESS: AMOUNT PREVIOUSLY PAID		\$815,087.00
AMOUNT DUE THIS PAYMENT		\$204,726.00

Basil Soudan P.E.
Architect - Engineer

Date: 6/30/10

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
CARLO STEEL 3100 E. 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	190,277.00	175,877.00	17,588.00	148,614.00	9,675.00	31,988.00
CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	TOILET ACCESSORIES	8,710.00	0.00	0.00	0.00	0.00	8,710.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	LIBRARY FURNITURE AND MILLWORK	75,000.00	0.00	0.00	0.00	0.00	75,000.00
C&H BUILDING SPECIALTIES 1714 S WOLF RD WHEELING, IL 60090	FLAGPOLES	5,200.00	0.00	0.00	0.00	0.00	5,200.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING	63,937.00	0.00	0.00	0.00	0.00	63,937.00
CITY COTTAGE GROUP 2907 S. WABASH AVE., STE. 201 CHICAGO, IL 60616	TILE	5,700.00	0.00	0.00	0.00	0.00	5,700.00
COMMERCIAL SPECIALTIES 2255 LOIS DRIVE, UNIT 9 ROLLING MEADOWS, IL 60008	TOILET COMP., LOCKERS, FIRE EXT. CABINETS	9,300.00	0.00	0.00	0.00	0.00	9,300.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	METAL PANELS	173,000.00	7,000.00	700.00	6,300.00	0.00	166,700.00
D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160	PLUMBING	76,301.00	13,500.00	1,350.00	12,150.00	0.00	64,151.00
EAGLE CONCRETE 1305 S. RIVER ST. BATAVIA, IL 60510	PORTLAND CEMENT CONCRETE PAVING	77,685.00	0.00	0.00	0.00	0.00	77,685.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD, STE. 1 ITASCA, IL 60143	CONTAMINATED SOIL REMOVAL	57,725.00	55,940.00	5,594.00	50,346.00	0.00	7,379.00
EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	RESILIENT TILE FLOOR	45,000.00	0.00	0.00	0.00	0.00	45,000.00
ERA VALDIVIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617	MISC. CARP., GYP BOARD SYS,GFRG	134,400.00	0.00	0.00	0.00	0.00	134,400.00

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
EXCEL WATERPROOFING 6662 W. 99 STREET CHICAGO RIDGE, IL 60415	FLUID APPLIED MEMBRANE	12,200.00	0.00	0.00	0.00	0.00	12,200.00
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUM. STOREFRONT, ENTRANCES, BAL. DOOR	243,821.00	0.00	0.00	0.00	0.00	243,821.00
HLOMAH TERRAZZO FLOORING CO. 3426 W. ADAMS CHICAGO, IL 60624	TERRAZZO	32,000.00	0.00	0.00	0.00	0.00	32,000.00
ILLINIS CONSTRUCTION SPECIALTIES 29 W. 030 MAIN STREET WARRENVILLE, IL 60555	FOOT GRILLES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
INDIANA GEOTHERMAL 4355 LAFAYETTE BLVD. INDIANAPOLIS, IN 46254	GEO-THERMAL	133,600.00	134,000.00	13,400.00	120,600.00	0.00	13,000.00
MASONRY COMPANY, INC. 236 EGIDI DR., SUITE A WHEELING, IL 60090	UNIT MASONRY	250,000.00	91,725.00	9,173.00	0.00	82,552.00	167,448.00
M-D BUILDING MATERIAL 953 SETON COURT WHEELING, IL 60090	DOORS, FRAMES & HARDWARE	41,161.00	2,500.00	260.00	0.00	2,340.00	38,821.00
MEILAHN MFG. COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	METAL STORAGE SHELVLING	53,000.00	0.00	0.00	0.00	0.00	53,000.00
MERIDIENNE CORPORATION 1958 W. 59TH ST. CHICAGO, IL 60636	ACOUSTICAL CEILING	82,000.00	0.00	0.00	0.00	0.00	82,000.00
MIDWEST LIBRARY SYSTEMS 1510 NORTH THROOP STREET CHICAGO, IL 60642	BOOK DEPOSITORIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
MW POWELL COMPANY 3445 S. LAWNDALE AVE CHICAGO, IL 60623	ROOFING	205,000.00	0.00	0.00	0.00	0.00	205,000.00
NATIONAL LIFT TRUCK, INC. 3333 MT. PROSPECT ROAD FRANKLIN PARK, IL 60131	MANLIFT EQUIPMENT	15,800.00	0.00	0.00	0.00	0.00	15,800.00
NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	FINISH PAINTING	25,426.00	0.00	0.00	0.00	0.00	25,426.00

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
POBLOCKI SIGN COMPANY LLC 922 S. 70TH STREET WEST ALLIS, WI 53214	SIGNAGE	15,350.00	0.00	0.00	0.00	0.00	15,350.00
PRO-BEL ENTERPRISES, LTD 765 WESTNEY ROAD, SOUTH AJAX, ONTARIO CANADA	ROOF HOIST	11,250.00	0.00	0.00	0.00	0.00	11,250.00
STRESCORE 24445 STATE ROAD 23 SOUTH BEND, IN 46614	PRE-CAST	66,828.00	66,828.00	6,683.00	48,240.00	11,905.00	6,683.00
TORTORELLO'S SPRINKLING SYSTEMS 3220 S. SHIELDS AVE. CHICAGO, IL 60616	IRRIGATION SYSTEMS	13,200.00	0.00	0.00	0.00	0.00	13,200.00
UNIVERSAL IRON WORKS, INC. 1135 S. KOLMAR AVE. CHICAGO, IL 60624	ORNAMENTAL FENCE	43,000.00	2,500.00	250.00	2,250.00	0.00	40,750.00
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	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
NOT LET	PROJECTION SCREENS	1,840.00	0.00	0.00	0.00	0.00	1,840.00
NOT LET	APPLIANCES	1,135.00	0.00	0.00	0.00	0.00	1,135.00
TO BE LET	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	4,383,000.00	1,133,128.00	113,315.00	815,087.00	204,726.00	3,363,187.00

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	\$1,133,128.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$113,315.00
TOTAL CONTRACT AND EXTRAS	\$4,383,000.00	NET AMOUNT EARNED	\$1,019,813.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$815,087.00
ADJUSTED CONTRACT PRICE	\$4,383,000.00	AMOUNT DUE THIS PAYMENT	\$204,726.00
		BALANCE TO COMPLETE	\$3,363,187.00

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.

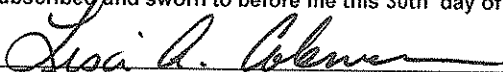


Representative

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 30th day of June, 2010.



Notary Public

My Commission expires: 07/28/13

