



Public Building Commission of Chicago
Contractor Payment Information

Project: Engine Company 109

Contract Number: 1495

General Contractor: Sollitt/Oakley JV

Payment Application: #4

Amount Paid: \$398,455.00

Date of Payment to General Contractor: 8/5/2010

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 16, 2010
 Project: ENGINE COMPANY 109

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
 ENGINE COMPANY 109

FOR
 is now entitled to the sum of

\$398,455.00

ORIGINAL CONTRACT PRICE	\$7,555,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$7,555,000.00	
TOTAL AMOUNT EARNED		\$1,058,469.00
TOTAL RETENTION		\$105,847.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$105,847.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$952,622.00
LESS: AMOUNT PREVIOUSLY PAID		\$554,167.00
AMOUNT DUE THIS PAYMENT		\$398,455.00

Architect - Engineer

Date: _____

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
SUBTOTAL		1,248,342.00	290,020.00	29,002.00	224,968.00	36,050.00	987,324.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
AIR FLOW ARCHITECTURAL 860 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,450.00	0.00	0.00	0.00	0.00	1,450.00
BEVERLY ASPHALT PAVING COMPANY 1514 W. PERSHING ROAD CHICAGO, IL 60609	HOT MIX ASPHALT PAVING	25,375.00	0.00	0.00	0.00	0.00	25,375.00
C.E. SHOMO & ASSOCIATES 8746 E. PRAIRIE RD. SKOKIE, IL 60076	MANUFACTURED METAL CASEWORK	88,000.00	0.00	0.00	0.00	0.00	88,000.00
CHRISTY WEBBER LANDSCAPES 2900 FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING	76,000.00	0.00	0.00	0.00	0.00	76,000.00
CIRCUL AIR CORPORATION 350 PFINGSTEN ROAD, SUITE 105 NORTHBROOK, IL 60062	DRYING CABINETS	27,983.00	0.00	0.00	0.00	0.00	27,983.00
C.J. ERICKSON PLUMBING, INC. 4141 W. 124TH PLACE ALSIP, IL 60803	SITE STORM, SEWER, WATER	108,175.00	108,175.00	10,818.00	97,357.00	0.00	10,818.00
COMBINED ROOFING SERVICE 621 W. WASHINGTON CHICAGO, IL 60185	MODIFIED BITUMINOUS/GREEN ROOF	369,000.00	0.00	0.00	0.00	0.00	369,000.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	COMPOSITE WALL PANELS	170,634.00	2,500.00	250.00	2,250.00	0.00	168,384.00
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143	SECTIONAL DOORS	39,500.00	0.00	0.00	0.00	0.00	39,500.00
DYNAMIC HEATING & PIPING, INC. 4739 W. 136TH ST. CRESTWOOD, IL 60445	H.V.A.C.	582,900.00	13,407.00	1,341.00	12,066.00	0.00	570,834.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD. STE. 1 ITASCA, IL 60143	EARTHWORK, SOIL, TOPSOIL, SCREEN PATCH	148,000.00	55,500.00	5,550.00	5,850.00	44,100.00	98,050.00
EDWARD E. GILLEN COMPANY 218 W. BECHER ST. MILWAUKEE, WI 53207	TELECOMMUNICATION TOWER CAISSON	80,000.00	0.00	0.00	0.00	0.00	80,000.00
INDIE ENERGY 1020 CHURCH ST. EVANSTON, IL 60201	GEOHERMAL LOOP FIELD	227,000.00	145,000.00	14,500.00	0.00	130,500.00	96,500.00

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
INSTALLATION SERVICES, INC. 10406 CHERRY VALLEY RD. GENOA, IL 60135	TELECOMMUNICATION TOWER	153,820.00	0.00	0.00	0.00	0.00	153,820.00
INTERIOR CONCEPTS 7150 N. RIDGEWAY LINCOLNWOOD, IL 60712	TOILET COMPS & ACCESS, FIRE EXT. & CABINETS	16,500.00	0.00	0.00	0.00	0.00	16,500.00
JOHNSON CONTROLS 3007 MALMO DR. ARLINGTON HEIGHTS, IL 60005	TEMPERATURE CONTROLS	105,300.00	0.00	0.00	0.00	0.00	105,300.00
KREMER DAVIS, INC. 701 PAPERMILL HILL DRIVE BATAVIA, IL 60510	FLUID APPLIED MEMBRANE AIR BARRIER	16,700.00	0.00	0.00	0.00	0.00	16,700.00
LAKE SHORE GLASS & MIRROR CORP. 2150 W. 32ND ST. CHICAGO, IL 61109	ALUMINUM ENTRANCES, GLASS & GLAZING	207,750.00	0.00	0.00	0.00	0.00	207,750.00
MERIDIENNE CORPORATION 1958 W. 59TH STREET CHICAGO, IL 60636	EXTERIOR FINISH SYSTEM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
MID-STATES CONCRETE PRODUCTS 500 S. PARK AVE. SOUTH BEOIT, IL 61080	PLANT PRECAST CONCRETE	91,000.00	0.00	0.00	0.00	0.00	91,000.00
MIDWESTERN STEEL 449 S. EVERGREEN ST. BENSENVILLE, IL 60106	STRUCTURAL STEEL	284,000.00	40,852.00	4,085.00	0.00	36,767.00	247,233.00
NATIONAL LIFT TRUCK 3333 MT PROSPECT ROAD FRANKLIN PARK, IL 60131	PERSONNEL LIFT	6,900.00	0.00	0.00	0.00	0.00	6,900.00
PATRIOT CONSTRUCTION 357 CASSIDY LANE ELGIN, IL 60124	ROUGH CARPENTRY	30,860.00	0.00	0.00	0.00	0.00	30,860.00
POWER & LIGHT SYSTEM 4420 SOO LINE LANE SCHILLER PARK, IL 60176	ELECTRICAL	865,000.00	156,600.00	15,660.00	50,377.00	90,563.00	724,060.00
R. BURNS PLUMBING 21950 S. HOWELL DR., SUITE 4 NEW LENNOX, IL 60451	PLUMBING	241,000.00	46,500.00	4,650.00	16,020.00	25,830.00	199,150.00
ROCKFORD CENTRAL TILE & TERRAZZO 5139 AMERICAN ROAD ROCKFORD, IL 61109	TILING	22,000.00	0.00	0.00	0.00	0.00	22,000.00
SAGER SEALANT CORPORATION 708 E. ELM AVE. LAGRANGE, IL 60525	COLD FLUID APPLIED WATERPROOFING	9,000.00	9,000.00	900.00	0.00	8,100.00	900.00

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
SPECIAL TIES DIRECT 161 TOWER DRIVE, SUITE G BURR RIDGE, IL 60527	FOOT GRILLES	5,785.00	0.00	0.00	0.00	0.00	5,785.00
TORTORELLO'S SPRINKLING SYSTEMS 3220 S. SHIELDS AVE. CHICAGO, IL 60616	IRRIGATION SYSTEM	10,500.00	0.00	0.00	0.00	0.00	10,500.00
TRIUMPH RESTORATION 18822 S. 82ND AVE. MOKENA, IL 60448	JOINT SEALANTS	15,500.00	0.00	0.00	0.00	0.00	15,500.00
UPTOWN PAINTING & DECORATING 6712 CLARK ST. 2ND FLOOR CHICAGO, IL 60626	WATER REPELLANTS, PAINTING	83,765.00	0.00	0.00	0.00	0.00	83,765.00
NOT LET	PERMEABLE PAVERS	36,600.00	0.00	0.00	0.00	0.00	36,600.00
NOT LET	FIRESTOPPING	15,000.00	0.00	0.00	0.00	0.00	15,000.00
NOT LET	RESILIENT ATHLETIC FLOORING	4,200.00	0.00	0.00	0.00	0.00	4,200.00
NOT LET	VISUAL DISPLAY SURFACES	10,200.00	0.00	0.00	0.00	0.00	10,200.00
NOT LET	DISPLAY CASE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
NOT LET	SIGNAGE/TOWER LOGO	13,450.00	0.00	0.00	0.00	0.00	13,450.00
NOT LET	FLAGPOLES	3,539.00	0.00	0.00	0.00	0.00	3,539.00
NOT LET	TURNOUT GEAR AND HOSE STORAGE	18,900.00	0.00	0.00	0.00	0.00	18,900.00
NOT LET	LOCKERS	23,400.00	0.00	0.00	0.00	0.00	23,400.00
NOT LET	METAL STORAGE CABINETS	14,175.00	0.00	0.00	0.00	0.00	14,175.00
NOT LET	KITCHEN APPLIANCE & ACCESSORIES	34,100.00	0.00	0.00	0.00	0.00	34,100.00
NOT LET	MISCELLANEOUS EQUIPMENT	11,060.00	0.00	0.00	0.00	0.00	11,060.00
NOT LET	EXERCISE EQUIPMENT	28,000.00	0.00	0.00	0.00	0.00	28,000.00
NOT LET	FURNITURE	84,387.00	0.00	0.00	0.00	0.00	84,387.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	5,666,250.00	867,554.00	86,756.00	408,888.00	371,910.00	4,885,452.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE CHICAGO, IL 60620	GENERAL CONDITIONS	68,181.00	17,044.00	1,704.00	12,582.00	2,758.00	52,841.00
OAKLEY CONSTRUCTION	INSURANCE & BOND	20,871.00	20,871.00	2,087.00	16,984.00	1,800.00	2,087.00
OAKLEY CONSTRUCTION	QUALITY CONTROL	16,500.00	4,000.00	400.00	2,700.00	900.00	12,900.00
OAKLEY CONSTRUCTION	LEED ADMINISTRATION	16,500.00	4,000.00	400.00	2,700.00	900.00	12,900.00

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	SITE & BUILDING CONCRETE	342,748.00	145,000.00	14,500.00	110,313.00	20,187.00	212,248.00
OAKLEY CONSTRUCTION	GENERAL LABOR	16,860.00	0.00	0.00	0.00	0.00	16,860.00
OAKLEY CONSTRUCTION'S SUBCONTRACTORS:							
ARKRAFT 2048 FOSTER AVE. WHEELING, IL 60090	INTERIOR	15,790.00	0.00	0.00	0.00	0.00	15,790.00
ARTLOW SYSTEMS 170 S. GARY AVE. CAROL STREAM, IL 60188	RESINOUS FLOORING	38,000.00	0.00	0.00	0.00	0.00	38,000.00
INDECOR 5009 N. WINTHROP AVE. CHICAGO, IL 60640	ROLLER SHADES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
MASONRY COMPANY, INC. 236 EGIDI DRIVE WHEELING, IL 60090	MASONRY, STONE, CAST STONE	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00
MD BUILDING MATERIAL 953 SETON CT. WHEELING, IL 60090	DOORS, FRAMES, HARDWARE	55,000.00	0.00	0.00	0.00	0.00	55,000.00
MERIDIENNE CORPORATION 1958 W. 59TH ST. CHICAGO, IL 60636	DRYWALL & ACOUSTICAL CEILINGS	75,500.00	0.00	0.00	0.00	0.00	75,500.00
MORAN TERRAZZO 5243 S. ARCHER CHICAGO, IL 60632	RESINOUS MATRIX TERRAZZO FLOORING	97,000.00	0.00	0.00	0.00	0.00	97,000.00
UNIVERSAL IRON WORKS 1135 S. KOLMAR AVE. CHICAGO, IL 60624	FENCING	80,000.00	0.00	0.00	0.00	0.00	80,000.00
NOT LET	SITE FURNISHINGS	3,800.00	0.00	0.00	0.00	0.00	3,800.00
OAKLEY CONSTRUCTION	SUB TOTAL	1,888,750.00	190,915.00	19,091.00	145,279.00	26,545.00	1,716,925.00
	GRAND TOTAL	7,555,000.00	1,058,469.00	105,847.00	554,167.00	398,455.00	6,602,378.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$7,555,000.00	TOTAL AMOUNT REQUESTED	\$1,058,469.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$105,847.00
TOTAL CONTRACT AND EXTRAS	\$7,555,000.00	NET AMOUNT EARNED	\$952,622.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$554,167.00
ADJUSTED CONTRACT PRICE	\$7,555,000.00	AMOUNT DUE THIS PAYMENT	\$398,455.00
		BALANCE TO COMPLETE	\$6,602,378.00

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.

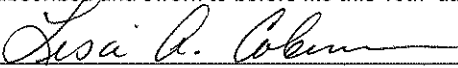


 Project Controller

Daryl Poortinga, Project Controller

 (Typed name of above signature)

Subscribed and sworn to before me this 16th day of June, 2010.



 Notary Public
 My Commission expires: 07/28/13

