

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: #11

Amount Paid: \$403,501.00

Date of Payment to General Contractor: 12/8/2010

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

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November 17, 2010

Project:

GREATER GRAND CROSSING BRANCH LIBRARY

To: Public Building Commission of Chicago

In accordance with Resolution No.

Archifect - Engineer

, 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 | ONSTRUCTION COMPANY | (|
|---|--|---------------------|----------------|
| FOR is now entitled to the sum of | GREATER GRAND CROSS \$403,501.00 | SING BRANCH LIBRARY | |
| ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE | \$4,383,000.00 0.00 0.00 0.00 | | |
| TOTAL AMOUNT EARNED | \$4,383,000.00 | | \$3,199,177.00 |
| TOTAL RETENTION | | | \$319,560.00 |
| a) Reserve Withheld @ 10% of Total but not to exceed 5% of Contract b) Liens and Other Withholding c) Liquidated Damages Withheld | | \$319,560.00 | |
| TOTAL PAID TO DATE (Include this | Payment) | _ | \$2,879,617.00 |
| LESS: AMOUNT PREVIOUSLY PA | ID | _ | \$2,476,116.00 |
| AMOUNT DUE THIS PAYMENT | | Date: 11.19.10 | \$403,501.00 |

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 THE GEORGE SOLLITT CONSTRUCTION COMPANY

he is TREASURER

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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 for or (describe nature of work) corporation, and duly authorized to make this October, 2009 day of an ILLINOIS

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
GREATER GRAND CROSSING BRANCH LIBRARY

1000 E. 73rd Street, Chicago, Illinois 60619

that the following statements are made for the purpose of procuring a partial payment of: FOUR HUNDRED THREE THOUSAND FIVE HUNDRED ONE AND NO/100THS--

(\$403,501.00)

liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

| NAME | TYPE | TOTAL | TOTAL | LESS | LESS | NET | BALANCE |
|---|-----------------------------|------------|------------|-----------|------------|-----------|------------|
| AND | ЯO | CONTRACT | WORK | RETENTION | NET | DUE | 2 |
| ADDRESS | WORK | (INCLUDE | COMPLETE | (INCLUDE | PREVIOUSLY | THIS | BECOME |
| *************************************** | | C.O.'s) | | CURRENT) | PAID | PERIOD | DUE |
| GEORGE SOLLITT CONSTRUCTION | GENERAL CONDITIONS | 450,921.00 | 369,755.00 | 36,976.00 | 319,634.00 | 13,145.00 | 118,142.00 |
| 790 N. CENTRAL | MISCELLANEOUS NOT LET ITEMS | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WOOD DALE, IL 60191 | | | | | | | |
| GEORGE SOLLITT | LEED ADMINISTRATION | 10,500.00 | 8,925.00 | 893.00 | 7,182.00 | 850.00 | 2,468.00 |
| GEORGE SOLLITT | INSURANCE | 35,967.00 | 35,967.00 | 3,597.00 | 32,370.00 | 0.00 | 3.597.00 |
| 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 |
| GEORGE SOLLITT | QUALITY CONTROL | 18,500.00 | 17,575.00 | 1,758.00 | 14,985.00 | 832.00 | 2,683.00 |
| GEORGE SOLLITT | OWNER TRAILER/EQUIPMENT | 15,000.00 | 12,750.00 | 1,275.00 | 10,260.00 | 1,215.00 | 3,525.00 |
| GEORGE SOLLITT | EARTHWORK | 75,500.00 | 75,500.00 | 7,550.00 | 52,938.00 | 15,012.00 | 7,550.00 |
| GEORGE SOLLITT | CAST-IN-PLACE CONCRETE | 170,514.00 | 170,514.00 | 17,051.00 | 153,463.00 | 00.00 | 17,051.00 |
| | | | | | | | |

| BALANCE TO BECOME DUE | 90,883.00 | 120,000.00 | 375,266.00 | 39,961.00 | 90,592.00 | 145.00 | 6,309.00 | 11,553.00 | 15,500.00 | 6,500.00 |
|--|---|---------------------------------|----------------------------------|--|--|--|--|--|---|--|
| NET DUE THIS PERIOD | | | 31,054.00 | 0.00 | 43,884.00 | 1,305.00 | 19,881.00 | 0.00 | 0.00 | 0.00 |
| LESS NET PREVIOUSLY PAID | | | 643,629.00 | 0.00 | 392,809.00 | 0.00 | 36,900.00 | 54,378.00 | 00.00 | 0.00 |
| LESS RETENTION (INCLUDE CURRENT) | | | 74,967.00 | 0.00 | 48,521.00 | 145.00 | 6,309.00 | 6,042.00 | 0.00 | 0.00 |
| TOTAL WORK COMPLETE | | | 749,650.00 | 0.00 | 485,214.00 | 1,450.00 | 63,090.00 | 60,420.00 | 0.00 | 0.00 |
| TOTAL CONTRACT (INCLUDE C.O.'s) | 90,883.00 | 120,000.00 | 1,049,949.00 | 39,961.00 | 527,285.00 | 1,450.00 | 63,090.00 | 65,931.00 | 15,500.00 | 6,500.00 |
| TYPE OF WORK | COMMISSION CONTIGENCY ALLOWANCE \$18,899.00 \$8,406.00 \$1,507.00 \$1,507.00 \$2,371.00 \$2,139.00 \$1,268.00 \$1,268.00 \$1,22.00 \$1,22.00 \$5,6032.00 | ALLOWANCE 1: SITEWORK ALLOWANCE | SUBTOTAL | BOOK DETECTION SYSTEM | H.V.A.C. | LOUVERS | ARCHITECTURAL WOODWORK | SITE STORM, SANITARY | HOT MIX ASPHALT PAVING | WINDOW TREATMENTS |
| NAME AND ADDRESS | GEORGE SOLLITT CO 1 CX 7 CO 2 CX 8 CO 3 CX 12 CO 4A CX 10 CO 4B CX 10 CO 4B CX 17 CO 5 CX 17 CO 6 CX 17 CO 7 CX 24 CO 7 CX 24 CO 1 CX 40 CO 11 CX 40 CO 13 CX 42R CO 15 CX 39 CO 16 CX 57 CO 16 CX 57 | GEORGE SOLLITT | GEORGE SOLLITT'S SUBCONTRACTORS: | 3M LIBRARY SYSTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144 | A & H MECHANICAL, INC. 1215 E. 79TH STREET CHICAGO, IL 60619 | AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVE. ADDISON, IL 60101 | AMERISCAN DESIGNS, INC. 4147 WEST OGDEN AVENUE CHICAGO, IL 60623 | B. BRUCE, INC. 9052 S. NATOMA OAK LAWN, IL 60453 | BEVERLY ASPHALT PAVING 1514 W. PERSHING RD. CHICAGO, IL 60609 | BILL'S SHADE & BLIND SERVICE 765 E. 69TH PLACE CHICAGO, IL 60637 |

| NAME AND ADDRESS | ITPE OF WORK | CONTRACT (INCLUDE C.O.'s) | OLAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|---|---------------------------------|--------------------------|---|-----------------------------------|-----------------------|--------------------------------|
| CANINO ELECTRIC COMPANY 3040 S. 25TH AVE. BROADVIEW, IL 60155 | ELECTRICAL | 371,158.00 | 272,162.00 | 27,216.00 | 193,102.00 | 51,844.00 | 126,212.00 |
| CARLO STEEL 3100 E. 87TH STREET CHICAGO, IL 60617 | STRUCTURAL STEEL | 190,936.00 | 183,340.00 | 18,334.00 | 165,006.00 | 0.00 | 25,930.00 |
| CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177 | TOILET ACCESSORIES & WALL PROTECTION | 12,018.00 | 8,500.00 | 850.00 | 0.00 | 7,650.00 | 4,368.00 |
| CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007 | LIBRARY FURNITURE AND MILLWORK | 78,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,660.00 |
| C&H BUILDING SPECIALTIES 1714 S WOLF RD WHEELING, IL 60090 | FLAGPOLES | 5,200.00 | 4,350.00 | 435.00 | 0.00 | 3,915.00 | 1,285.00 |
| CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612 | LANDSCAPING | 63,937.00 | 0.00 | 0.00 | 0.00 | 00.00 | 63,937.00 |
| CITY COTTAGE GROUP 2907 S. WABASH AVE., STE. 201 CHICAGO, IL 60616 | TILE | 10,875.00 | 5,500.00 | 550.00 | 0.00 | 4,950.00 | 5,925.00 |
| 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 |
| CONSTRUCTION SPECIALTIES 29 W. 030 MAIN STREET WARRENVILLE, IL 60555 | FOOT GRILLES | 2,800.00 | 2,800.00 | 280.00 | 2,520.00 | 0.00 | 280.00 |
| CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647 | METAL PANELS | 173,000.00 | 123,200.00 | 12,320.00 | 101,835.00 | 9,045.00 | 62,120.00 |
| D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160 | PLUMBING | 76,301.00 | 56,301.00 | 5,630.00 | 47,071.00 | 3,600.00 | 25,630.00 |
| EAGLE CONCRETE 1305 S. RIVER ST. BATAVIA, IL 60510 | PORTLAND CEMENT CONCRETE PAVING | 77,685.00 | 41,993.00 | 4,199.00 | 0.00 | 37,794.00 | 39,891.00 |
| EARTH, INC. 810 N. ARLINGTON HEIGHTS RD, STE. 1 ITASCA, IL 60143 | CONTAMINATED SOIL REMOVAL | 66,990.00 | 66,990.00 | 6,699.00 | 60,291.00 | 0.00 | 6,699.00 |

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| BALANCE TO BECOME DUE | 0 26,025.00 | 0 28,377.00 | 0 1,220.00 | 0 138,856.00 | 0 13,000.00 | 0 492.00 | 0 16,278.00 | 25,042.00 | 38,874.00 | 58,476.00 | 14,238.00 | 52,915.00 | 2,750.00 |
|---|---|--|---|--|--|--|--|---|--|--|---|---|---|
| NET DUE THIS PERIOD | 0.00 | 49,160.00 | 00:00 | 25,539.00 | 0.00 | 4,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,099.00 | 11,250.00 | 2,250.00 |
| LESS NET PREVIOUSLY PAID | 32,400.00 | 57,031.00 | 10,980.00 | 82,359.00 | 120,600.00 | 0.00 | 0.00 | 225,376.00 | 3,825.00 | 0.00 | 00'0 | 17,835.00 | 0.00 |
| LESS RETENTION (INCLUDE CURRENT) | 3,600.00 | 11,799.00 | 1,220.00 | 11,989.00 | 13,000.00 | 492.00 | 0.00 | 25,042.00 | 425.00 | 0.00 | 2,344.00 | 3,232.00 | 250.00 |
| TOTAL WORK COMPLETE | 36,000.00 | 117,990.00 | 12,200.00 | 119,887.00 | 133,600.00 | 4,916.00 | 0.00 | 250,418.00 | 4,250.00 | 0.00 | 23,443.00 | 32,317.00 | 2,500.00 |
| TOTAL CONTRACT (INCLUDE C.O.'s) | 58,425.00 | 134,568.00 | 12,200.00 | R 246,754.00 | 133,600.00 | 4,916.00 | 16,278.00 | 250,418.00 | 42,699.00 | 58,476.00 | 35,337.00 | 82,000.00 | 5,000.00 |
| TYPE OF WORK | RESILIENT TILE FLOOR | MISC. CARP., GYP BOARD SYS,GFRG | FLUID APPLIED MEMBRANE | ALUM. STOREFRONT, ENTRANCES, BAL.DOOR | GEO-THERMAL | SITE & STREET FURNISHINGS | IIC: SIGNAGE | UNIT MASONRY | DOORS, FRAMES & HARDWARE | METAL STORAGE SHELVING | TERRAZZO | ACOUSTICAL CEILING | BOOK DEPOSITORIES |
| NAME AND ADDRESS | EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146 | ERA VALDIVIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617 | EXCEL WATERPROOFING 6662 W. 99 STREET CHICAGO RIDGE, IL 60415 | GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617 | INDIANA GEOTHERMAL 4355 LAFAYETTE BLVD. INDIANAPOLIS, IN 46254 | LANDSCAPE FORMS 431 LAWNDALE AVE KALAMAZOO, MI 49048 | LINCOLNLAND ARCHITECTURAL GRAPHICI SIGNAGE 922 S. 70TH STREET WEST ALLIS, WI 53214 | MASONRY COMPANY, INC. 236 EGIDI DR., SUITE A WHEELING, IL 60090 | M-D BUILDING MATERIAL 953 SETON COURT WHEELING, IL 60090 | MEILAHN MFG. COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638 | MENCONI TERRAZZO 1050 ENTRY BENSENVILLE, IL | MERIDIENNE CORPORATION 1958 W. 59TH ST. CHICAGO, IL 60636 | MIDWEST LIBRARY SYSTEMS 1510 NORTH THROOP STREET CHICAGO II 60642 |

| NAME | TYPE OE | TOTAL | TOTAL | LESS | LESS | NET | BALANCE |
|--|---|---------------------|--------------|----------------------|--|----------------|---------------|
| ADDRESS | WORK | (INCLUDE C.O.'s) | COMPLETE | (INCLUDE CURRENT) | NEVIOUSLY PAID | THIS PERIOD | BECOME DUE |
| A TOTAL CONTRACTOR OF THE CONT | *************************************** | | | | | | |
| MW POWELL COMPANY | ROOFING | 205,000.00 | 205,000.00 | 20,500.00 | 137,160.00 | 47,340.00 | 20,500.00 |
| CHICAGO, IL 60623 | | | | | | | |
| NATIONAL LIFT TRUCK, INC. | MANLIFT EQUIPMENT | 15.800.00 | 0.00 | 0.00 | 0.00 | 00.0 | 15.800.00 |
| 3333 MT. PROSPECT ROAD | | | | | | | 2000 |
| FRANKLIN PARK, IL 60131 | | | | | | | |
| NIKOLAS PAINTING | FINISH PAINTING & GRAFFITI RESISTANT | 28.444.00 | 10.000.00 | 1.000.00 | 0.00 | 00 000 6 | 19 444 00 |
| 8401 S. BELOIT AVE. | | | | | | 2000 | |
| BRIDGEVIEW, IL 60455 | | | | 117 | | | |
| PB SALES | PROJECTION SCREENS | 1 788 00 | UU U | טטט | 0 0 | 00 0 | 1 788 00 |
| 445 ATWATER | | 200 | | 8 | 20:5 | 20.0 | 1,100.00 |
| ELMHURST, IL 60126 | | | | | | | |
| THE A. P. ST. S. | | | | | | | |
| PRO-BEL ENTERPRISES, LTD | ROOF HOIST | 11,250.00 | 11,250.00 | 1,125.00 | 10,125.00 | 00.0 | 1,125.00 |
| AJAX. ONTARIO CANADA | | | | | | | |
| | | | | | | | |
| STRESCORE | PRE-CAST | 69,169.00 | 69,169.00 | 6,917.00 | 62,252.00 | 0.00 | 6,917.00 |
| 24445 STATE ROAD 23 | | | | | *************************************** | | |
| SOUTH BEND, IN 46614 | | | | | | | |
| TORTORE!! O'S SPRINK! ING SYSTEMS | IRRIGATION SYSTEMS | 13 200 00 | 4 875 00 | 700 007 | 000 | 4 200 00 | 00 600 0 |
| 3220 S. SHIELDS AVE. | | 20.004,01 | 20.0.0,4 | 20.00+ | 0.00 | *,401.00 | 0,333.00 |
| CHICAGO, IL 60616 | | | | | | | |
| UNIVERSAL IRON WORKS, INC. | ORNAMENTAL FENCE | 43.000.00 | 32.200.00 | 3.220.00 | 15 615 00 | 13 365 00 | 14 020 00 |
| 1135 S. KOLMAR AVE. | | , | | | | | |
| CHICAGO, IL 60624 | | | | | | | |
| WEATHERSHIELD, LLC | JOINT SEALANTS | 6.152.00 | 4.402.00 | 440.00 | 3 017 00 | 945 00 | 2 190 00 |
| 215 E. ROUTE 34 | | | | | | | |
| OSWEGO, IL | | | | | | | |
| | | | | | | | |
| - And Andrews and | GRAND TOTAL | 4,383,000.00 | 3,199,177.00 | 319.560.00 | 2.476.116.00 | 403.501.00 | 1 503 383 00 |
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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 | \$3,199,177.00 |
|-----------------------------|----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$319,560.00 |
| TOTAL CONTRACT AND EXTRAS | \$4,383,000.00 | NET AMOUNT EARNED | \$2,879,617.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$2,476,116.00 |
| ADJUSTED CONTRACT PRICE | \$4,383,000.00 | AMOUNT DUE THIS PAYMENT | \$403,501.00 |
| | | BALANCE TO COMPLETE | \$1,503,383.00 |

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.

Treasurer

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 17th day of November, 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