



## Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 109

Contract Number: 1495

General Contractor: George Sollitt/Oakley Construction JV

Payment Application: #14

Amount Paid: \$685,260.00

Date of Payment to General Contractor: 6/3/11

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 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 \_\_\_\_\_ of \_\_\_\_\_ PROJECT CONTROLLER of \_\_\_\_\_  
 THE GEORGE SOLLITT CONSTRUCTION/OAKLEY CONSTRUCTION JOINT VENTURE  
 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. 1495 dated the 19th day of November, 2009 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

ENGINE COMPANY 109  
 2343 S. Kedzie Ave., Chicago, Illinois 60623  
 that the following statements are made for the purpose of procuring a partial payment of:  
 SIX HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED SIXTY AND NO/100THS \_\_\_\_\_  
 (\$665,260.00).

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 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 CONSTRUCTION 780 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	508,019.00	467,285.00	46,725.00	420,556.00	0.00	87,463.00
GEORGE SOLLITT	INSURANCE	42,000.00	42,000.00	4,200.00	37,800.00	0.00	4,200.00
GEORGE SOLLITT	PERFORMANCE BOND	70,000.00	70,000.00	7,000.00	63,000.00	0.00	7,000.00
GEORGE SOLLITT	MOBILIZATION	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
GEORGE SOLLITT	DEMOBILIZATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
GEORGE SOLLITT	COMMISSION CONTINGENCY ALLOWANCE	153,851.00					153,851.00
Change Order 1 CX 1	\$2,570.00						
Change Order 2 CX 2	\$183.00						
Change Order 3 CX 22	(\$6,590.00)						
Change Order 5 CX 19	\$2,920.00						
Change Order 6 CX 20	\$0.00						
Change Order 7 CX 21	\$0.00						
Change Order 8 CX 3	\$12,050.00						
Change Order 9 CX 6	\$9,123.00						
Change Order 10 CX 12	\$3,862.00						
Change Order 11 CX 13	\$3,862.00						
Change Order 12 CX 4	\$6,884.00						
Change Order 13 CX 11	\$494.00						

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
Change Order 14 CX 52	\$0.00						
Change Order 16 CX 25	(\$224.00)						
Change Order 20 CX 25	\$0.00						
Change Order 22 CX 31	(\$300.00)						
Change Order 23 CX 33	\$9,163.00						
Change Order 24 CX 54	(\$8,457.00)						
Change Order 25 CX 29	\$1,741.00						
Change Order 25 CX 35	\$4,940.00						
Change Order 27 CX 34	\$1,611.00						
Change Order 28 CX 87	\$901.00						
Change Order 30 CX 42	\$530.00						
Change Order 33 CX 50	\$618.00						
Change Order 38 CX 81	\$288.00						
GEORGE SOLLITT	OWNER CHANGE ORDERS						
	Change Order 4	\$90,028.00					
	Change Order 32	\$80,505.00					
							200,000.00
GEORGE SOLLITT	ALLOWANCE 1: SITWORK ALLOWANCE	200,000.00					
GEORGE SOLLITT	MISCELLANEOUS SITE DEMO	15,500.00	15,500.00	1,550.00	13,950.00	0.00	1,550.00
GEORGE SOLLITT	MISCELLANEOUS CARPENTRY	65,200.00	50,000.00	5,000.00	27,000.00	18,000.00	20,200.00
	SUBTOTAL	1,084,570.00	668,785.00	66,879.00	884,808.00	18,000.00	481,764.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
AST ELECTRONICS AND APPLIANCE	KITCHEN APPLIANCE & ACCESSORIES	33,200.00	0.00	0.00	0.00	0.00	33,200.00
9000 N. WAUKEGAN RD.							
MORTON GROVE, IL 60083							
AIR FLOW COMPANY	LOUVERS	1,950.00	1,950.00	195.00	0.00	1,755.00	195.00
860 WEST FULLERTON AVENUE							
ADDISON, IL 60101							
B. BRUCE, INC.	SITWORK UTILITIES & DRAINAGE	16,800.00	0.00	0.00	0.00	0.00	16,800.00
9052 S. NATOMA							
OAK LAWN, IL 60453							
BEVERLY ASPHALT PAVING COMPANY	HOT MIX ASPHALT PAVING	31,286.00	0.00	0.00	0.00	0.00	31,286.00
1614 W. PERSHING ROAD							
CHICAGO, IL 60609							
BUILDERS UNITED SALES CO.	LOCKERS	26,000.00	0.00	0.00	0.00	0.00	26,000.00
713 BRIARCLIFF DRIVE							
MINOOKA, IL 60447							
BUSINESS OFFICE SYSTEMS	FURNITURE	82,387.00	76,797.00	7,680.00	0.00	69,117.00	13,270.00
740 HILLTOP DRIVE							
ITASCA, IL 60143							
C.E. SHOMO & ASSOCIATES	MANUFACTURED METAL CASEWORK	85,731.00	8,000.00	800.00	7,200.00	0.00	78,531.00
8746 E. PRAIRIE RD.							
SKOKIE, IL 60076							
CHRISTY WEBBER LANDSCAPES	LANDSCAPING	78,576.00	0.00	0.00	0.00	0.00	78,576.00
2900 FERDINAND ST.							
CHICAGO, IL 60612							
CIRCUL AIR CORPORATION	DRYING CABINETS	27,983.00	27,983.00	2,788.00	0.00	25,195.00	2,788.00
350 PRINGSTEN ROAD, SUITE 105							
NORTHBROOK, IL 60062							
C.J. ERICKSON PLUMBING, INC.	SITE STORM, SEWER, WATER	141,055.00	137,785.00	13,779.00	124,006.00	0.00	17,049.00
4141 W. 124TH PLACE							
ALSIP, IL 60803							

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
CLARIDGE PRODUCTS 713 S. VERMONT ST. PALATINE, IL 60067	DISPLAY CASE	1,499.00	1,499.00	150.00	1,349.00	0.00	150.00
COMBINED ROOFING SERVICE 621 W. WASHINGTON CHICAGO, IL 60185	MODIFIED BITUMINOUS/GREEN ROOF	370,196.00	128,260.00	12,825.00	74,844.00	40,590.00	254,762.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	COMPOSITE WALL PANELS	170,634.00	132,134.00	13,213.00	105,133.00	13,788.00	51,713.00
DOOR SYSTEMS 761 EXPRESSWAY DRIVE ITASCA, IL 60143	SECTIONAL DOORS	39,000.00	0.00	0.00	0.00	0.00	39,000.00
DYNAMIC HEATING & PIPING, INC. 4739 W. 136TH ST. CRESTWOOD, IL 60445	H.V.A.C.	667,560.00	356,267.00	39,627.00	292,642.00	64,098.00	230,920.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD. STE. 1 ITASCA, IL 60143	EARTHWORK, SOIL, TOPSOIL, SCREEN PATCH	216,959.00	189,742.00	18,974.00	155,453.00	15,315.00	46,191.00
EDWARD E. GILLEN COMPANY 218 W. BECHER ST. MILWAUKEE, WI 53207	TELECOMMUNICATION TOWER CAISSON	78,603.00	78,603.00	6,603.00	72,000.00	0.00	5,603.00
E-Z SHELVING SYSTEMS, INC. 6538 MERRIAM DRIVE MERRIAM, KS 66203	METAL STORAGE CABINETS	9,808.00	9,808.00	981.00	0.00	9,827.00	981.00
FIRECO, INC. 11316 S. NATOMIA WORTH, IL 60482	FIRESTOPPING	13,255.00	8,569.00	857.00	7,712.00	0.00	5,643.00
FRANK GOONEY COMPANY 1226 N. MICHAEL DRIVE, SUITE C WOOD DALE, IL 60191	VISUAL DISPLAY SURFACES	7,373.00	7,373.00	737.00	6,636.00	0.00	737.00
GEAR GRID 670 SW 16TH STREET FOREST LAKE, MN 55025	TURNOUT GEAR AND HOSE STORAGE	16,807.00	16,807.00	1,891.00	0.00	17,016.00	1,891.00
INDIE ENERGY 1020 CHURCH ST. EVANSTON, IL 60201	GEOHERMAL LOOP FIELD	227,000.00	222,000.00	22,200.00	199,800.00	0.00	27,200.00
INSTALLATION SERVICES, INC. 10406 CHERRY VALLEY RD. GENOA, IL 60135	TELECOMMUNICATION TOWER	153,820.00	144,020.00	14,402.00	129,618.00	0.00	24,202.00
INTERIOR CONCEPTS 7150 N. RIDGEWAY LINCOLNWOOD, IL 60712	TOILET COMPS & ACCESS, FIRE EXT. & CABINETS	16,500.00	4,100.00	410.00	3,650.00	0.00	12,810.00
JOHNSON CONTROLS 3007 MALMO DR. ARLINGTON HEIGHTS, IL 60005	TEMPERATURE CONTROLS	106,820.00	76,566.00	7,657.00	44,596.00	24,313.00	37,911.00
KREMER DAVIS, INC. 701 PAPERMILL HILL DRIVE BATAVIA, IL 60510	FLUID APPLIED MEMBRANE AIR BARRIER	15,929.00	15,929.00	1,593.00	14,336.00	0.00	1,593.00

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LAKE SHORE GLASS & MIRROR CORP. 2150 W. 32ND ST. CHICAGO, IL 61109	ALUMINUM ENTRANCES, GLASS & GLAZING	207,750.00	197,300.00	10,730.00	96,570.00	0.00	111,180.00
LIFE FITNESS 5100 N. RIVER ROAD SCHILLER PARK, IL 60176	EXERCISE EQUIPMENT	21,948.00	0.00	0.00	0.00	0.00	21,948.00
LINCOLNLAND ARCHITECTURAL 704 N. 7TH STREET RIVERTON, IL 62861	SIGNAGE/TOWER LOGO	10,800.00	0.00	0.00	0.00	0.00	10,800.00
LFS PAVEMENT COMPANY 67 STONEHILL RD. OSWEGO, IL 60543	PERMEABLE PAVERS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
MANICO FLOORING 1434 ORLEANS STREET MCHENRY, IL 60050	RESILIENT ATHLETIC FLOORING	3,850.00	0.00	0.00	0.00	0.00	3,850.00
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 BLOTT, IL 61080	PLANT PRECAST CONCRETE	81,775.00	91,000.00	9,100.00	81,900.00	0.00	9,875.00
MIDWESTERN STEEL 449 S. EYERGREEN ST. BENSENVILLE, IL 60106	STRUCTURAL STEEL	284,204.00	284,204.00	28,420.00	246,456.00	9,328.00	28,420.00
NATIONAL LIFT TRUCK 3333 MT PROSPECT ROAD FRANKLIN PARK, IL 60131	PERSONNEL LIFT	6,900.00	6,900.00	690.00	6,210.00	0.00	690.00
PATRIOT CONSTRUCTION 357 CASSIDY LANE ELGIN, IL 60124	ROUGH CARPENTRY	31,710.00	9,500.00	950.00	8,550.00	0.00	23,160.00
PLUMBING SYSTEMS, INC. 2381 S. WHIPPLE CHICAGO, IL 60623	PLUMBING	252,014.00	252,014.00	25,201.00	126,301.00	100,512.00	25,201.00
POBLOCKI SIGN COMPANY 3614 S. LOWE CHICAGO, IL 60609	CHICAGO FIRE DEPARTMENT LOGOS	4,626.00	0.00	0.00	0.00	0.00	4,626.00
POWER & LIGHT SYSTEM 4420 SOO LINE LANE SCHILLER PARK, IL 60176	ELECTRICAL SOLLITT ELECTRICAL	642,362.00 203,983.00	642,362.00 180,000.00	64,236.00 18,000.00	578,126.00 0.00	0.00 162,000.00	84,236.00 41,983.00
R. BURINS PLUMBING 21960 S. HOWELL DR., SUITE 4 NEW LENOX, IL 60451	PLUMBING	173,853.00	173,853.00	0.00	173,853.00	0.00	0.00
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	12,291.00	12,291.00	1,229.00	11,062.00	0.00	1,229.00
SPECIALTIES DIRECT 161 TOWER DRIVE, SUITE G BURR RIDGE, IL 60527	FOOT GRILLES & FLAGPOLES	9,324.00	9,324.00	932.00	0.00	0.00	9,392.00

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
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	18,228.00	3,360.00	336.00	3,024.00	0.00	16,204.00
UPTOWN PAINTING & DECORATING 6712 CLARK ST. 2ND FLOOR CHICAGO, IL 60628	WATER REPELLANTS, PAINTING	83,765.00	19,573.00	1,957.00	0.00	17,616.00	66,149.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	6,782,284.00	4,147,768.00	396,133.00	3,155,773.00	595,852.00	2,030,659.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE CHICAGO, IL 60620	GENERAL CONDITIONS	60,035.00	52,628.00	5,253.00	40,377.00	6,896.00	12,760.00
OAKLEY CONSTRUCTION	INSURANCE & BOND	20,871.00	20,871.00	2,087.00	18,784.00	0.00	2,087.00
OAKLEY CONSTRUCTION	QUALITY CONTROL	18,500.00	13,900.00	1,390.00	11,610.00	900.00	3,990.00
OAKLEY CONSTRUCTION	LEED ADMINISTRATION	16,500.00	13,600.00	1,360.00	11,340.00	900.00	4,260.00
OAKLEY CONSTRUCTION	SITE & BUILDING CONCRETE	214,803.00	214,803.00	21,479.00	186,467.00	6,857.00	21,478.00
OAKLEY CONSTRUCTION	GENERAL LABOR	18,860.00	0.00	0.00	0.00	0.00	18,860.00
OAKLEY CONSTRUCTION'S SUBCONTRACTORS:							
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
THE HORIZON GROUP, INC. 306 W. 76TH ST. DAVENPORT, IA 52808	INTERIOR WOODWORK & SOLID SURFACE	23,875.00	0.00	0.00	0.00	0.00	23,875.00
INDECOR 5008 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	1,029,961.00	1,009,510.00	100,951.00	905,611.00	2,948.00	121,402.00
MD BUILDING MATERIAL 963 SETON CT. WHEELING, IL 60090	DOORS, FRAMES, HARDWARE	55,000.00	55,000.00	2,750.00	49,500.00	2,750.00	2,750.00
MERIDIENNE CORPORATION 1956 W. 59TH ST. CHICAGO, IL 60638	DRYWALL & ACOUSTICAL CEILINGS	75,755.00	35,728.00	3,573.00	0.00	32,155.00	43,600.00
MORAN TERRAZZO 5243 S. ARCHER CHICAGO, IL 60632	RESINOUS MATRIX TERRAZZO FLOORING	97,000.00	40,000.00	4,000.00	0.00	36,000.00	61,000.00

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
TK CONCRETE 110 E. SCHILLER ST., STE. 234 ELMHURST, IL 60126	SITE CONCRETE	180,761.00	50,065.00	5,007.00	45,059.00	0.00	135,702.00
UNIVERSAL IRON WORKS 1135 S. KOLMAR AVE CHICAGO, IL 60624	FENCING	85,328.00	3,500.00	350.00	3,150.00	0.00	82,178.00
	SUB TOTAL	1,943,250.00	1,509,506.00	148,200.00	1,271,898.00	99,408.00	681,944.00
OAKLEY CONSTRUCTION							
	GRAND TOTAL	1,725,534.00	5,657,284.00	544,333.00	4,427,671.00	686,280.00	2,612,603.00



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	\$5,657,264.00
EXTRAS TO CONTRACT	\$ 170,534.00	LESS 10% RETAINED	\$544,333.00
TOTAL CONTRACT AND EXTRAS	\$7,725,534.00	NET AMOUNT EARNED	\$5,112,931.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,427,671.00
ADJUSTED CONTRACT PRICE	\$7,725,534.00	AMOUNT DUE THIS PAYMENT	\$685,260.00
		BALANCE TO COMPLETE	\$2,612,603.00

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.

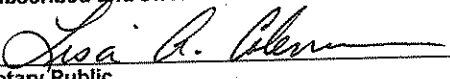
That neither the partial payment nor any part thereof has been assigned.

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 20th day of April, 2011.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 07/28/13

