



**Public Building Commission of Chicago
Contractor Payment Information**

Project: South Shore High School

Contract Number: 1473

General Contractor: Sollitt/Brown & Momen Joint Venture

Payment Application: #21

Amount Paid: \$3,210,509.00

Date of Payment to General Contractor: 10/15/10

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: September 1, 2010
Project: SOUTH SHORE REPLACEMENT HIGH SCHOOL

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 SOLLITT/BROWN MOMEN JOINT VENTURE

FOR SOUTH SHORE REPLACEMENT HIGH SCHOOL
is now entitled to the sum of \$3,210,509.00

| | | |
|---|-----------------------|------------------------|
| ORIGINAL CONTRACT PRICE | \$71,416,000.00 | |
| ADDITIONS | \$2,067,484.00 | |
| DEDUCTIONS | 0.00 | |
| NET ADDITION OR DEDUCTION | \$2,067,484.00 | |
| ADJUSTED CONTRACT PRICE | \$73,483,484.00 | |
| TOTAL AMOUNT EARNED | | <u>\$61,777,016.91</u> |
| TOTAL RETENTION | | <u>\$3,847,233.00</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price | <u>\$3,847,233.00</u> | |
| b) Liens and Other Withholding | <u>\$34,493.09</u> | |
| c) Liquidated Damages Withheld | | |
| TOTAL PAID TO DATE (Include this Payment) | | <u>\$57,929,783.91</u> |
| LESS: AMOUNT PREVIOUSLY PAID | | <u>\$54,719,274.91</u> |
| AMOUNT DUE THIS PAYMENT | | <u>\$3,210,509.00</u> |

Architect - Engineer Date: _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

PBC Project 1473
 GSSC Project C08060
 Pay Appl. # 21
 Period To: 08/31/10

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER
 SOLLITT/BROWN WOMEN 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. 1473 dated
 the 9th day of September, 2008, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 SOUTH SHORE REPLACEMENT HIGH SCHOOL
 Chicago, Illinois
 that the following statements are made for the purpose of procuring a partial payment of: THREE MILLION TWO HUNDRED
 TEN THOUSAND FIVE HUNDRED NINE AND 00/100THS \$3,210,508.00

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 790 N. CENTRAL WOOD DALE, IL 60191 | 1 GENERAL CONDITIONS | 4,582,400.50 | 4,373,936.91 | 229,120.00 | 4,044,816.91 | 100,000.00 | 437,583.59 |
| GEORGE SOLLITT CONSTRUCTION | 2 INSURANCE | 1,071,240.00 | 1,071,240.00 | 53,562.00 | 1,017,678.00 | 0.00 | 53,562.00 |
| GEORGE SOLLITT CONSTRUCTION | 3 PERFORMANCE BOND | 714,160.00 | 714,160.00 | 35,708.00 | 678,452.00 | 0.00 | 35,708.00 |
| GEORGE SOLLITT CONSTRUCTION | 4 MOBILIZATION | 177,000.00 | 177,000.00 | 8,850.00 | 168,150.00 | 0.00 | 8,850.00 |
| GEORGE SOLLITT CONSTRUCTION | 5 DEMOBILIZATION | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| GEORGE SOLLITT CONSTRUCTION | 6 COMMISSION FIELD OFFICE | 35,000.00 | 35,000.00 | 1,750.00 | 33,250.00 | 0.00 | 1,750.00 |
| GEORGE SOLLITT CONSTRUCTION | 7 LEED CONSULTANT | 24,600.00 | 24,600.00 | 1,230.00 | 22,189.00 | 1,171.00 | 1,230.00 |
| GEORGE SOLLITT CONSTRUCTION | 32 CARPENTRY | 276,260.00 | 205,000.00 | 13,843.00 | 171,187.00 | 20,000.00 | 85,073.00 |
| GEORGE SOLLITT CONSTRUCTION | 8 ALLOWANCE 1: SITE SECURITY | 400,000.00 | 222,336.00 | 22,234.00 | 189,389.00 | 10,713.00 | 199,898.00 |

| 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 |
|--|----------|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| ALLIANCE SPECIALTY TRADES 1318 MARQUETTE DR., UNIT 8 ROMEONVILLE, IL 60448 | 27 53 | CONCRETE TOPPING SOUND ISOLATION PAD | 475,000.00 | 475,000.00 | 23,750.00 | 451,250.00 | 0.00 | 23,750.00 |
| AMERICAN BUILDING SERVICES, LLC 953 SETON COURT WHEELING, IL 60090 | 45 46 | OVERHEAD AUTO DOOR & OPERATOR | 33,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,856.00 |
| BEVERLY ASPHALT 1514 W. PERSHING ROAD CHICAGO, IL 60609 | 19 | ASPHALT PAVEMENT PATCHING | 9,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,030.00 |
| BOSWELL BUILDING CONTRACTORS, INC 461 EAST DEERPATH ROAD WOOD DALE, IL 60191 | 37 | COMPOSITE MTL PANEL METAL EREC METAL COLUMN COVERS | 523,900.00 | 335,642.00 | 33,564.00 | 247,718.00 | 54,360.00 | 221,822.00 |
| BUILDERS CHICAGO CORP. 11921 SMITH DRIVE HUNTLEY, IL 60142 | 85 | OVERHEAD DOORS | 120,000.00 | 72,000.00 | 7,200.00 | 64,800.00 | 0.00 | 55,200.00 |
| C&H BUILDING 1714 S. WOLF ROAD WHEELING, IL 60090-6517 | 60 | FLAGPOLES | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| C-TEC INDUSTRIES 10526 W. CERMAK, STE. 305 WESTCHESTER, IL 60154 | 69 | WASTE COMPACTORS | 31,825.00 | 19,095.00 | 1,591.00 | 17,504.00 | 0.00 | 14,321.00 |
| CARROLL SEATING 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 | 75 | TELESCOPING STANDS | 352,000.00 | 42,898.00 | 4,290.00 | 0.00 | 38,608.00 | 313,392.00 |
| CHARLES E. SHOMO & ASSOCIATES 8748 E. PRAIRIE ROAD SKOKIE, IL 60076 | 73 | WOOD LABORATORY CASE | 325,000.00 | 325,000.00 | 16,250.00 | 288,779.00 | 19,971.00 | 16,250.00 |
| CHICAGO SPOTLIGHT 1688 W. CARROLL STREET CHICAGO, IL 60612 | 65 | STAGE CURTAINS | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| THE CLEVELAND MARBLE MOSAIC CO. 965 LIVELY BLVD. ELK GROVE VILLAGE, IL 60007 | 28 | DIMENSION STONE CLAD | 548,000.00 | 96,600.00 | 9,660.00 | 86,940.00 | 0.00 | 461,060.00 |
| CONSTRUCTION SPECIALTIES 29W30 MAIN STREET WARRENVILLE, IL 60555-3416 | 74 | FOOT GRILLES | 82,500.00 | 82,500.00 | 8,250.00 | 74,250.00 | 0.00 | 8,250.00 |

| 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 |
|---|----------|---------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| CONTINENTAL PAINTING 2255 S. WABASH AVENUE CHICAGO, IL 60616 | 55 | PAINTING | 347,275.00 | 218,897.00 | 21,890.00 | 168,817.00 | 28,190.00 | 150,268.00 |
| DERO BIKE RACK 2657 32ND AVENUE S MINNEAPOLIS, MN 55406 | 23 | BICYCLE RACKS | 5,987.00 | 2,970.00 | 0.00 | 0.00 | 2,970.00 | 2,997.00 |
| DIVERSIFIED FALL PROTECTION, LTD 16752 INDUSTRIAL PARKWAY CLEVELAND, OH 44135 | 64 | FALL PROTECTION | 35,900.00 | 22,438.00 | 1,795.00 | 20,643.00 | 0.00 | 15,257.00 |
| EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143 | 16 | EARTHWORK | 1,533,121.00 | 1,209,218.00 | 76,656.00 | 1,132,562.00 | 0.00 | 400,559.00 |
| FAIRBORN EQUIPMENT COMPANY PO BOX 123 UPPER SANDUSY, OH 43351 | 68 | DOCK LEVELERS | 10,000.00 | 870.00 | 67.00 | 603.00 | 0.00 | 9,397.00 |
| FLO-TECH MECHANICAL SYSTEMS 1304 NATIONAL AVENUE ADDISON, IL 60101 | 59 | HVAC | 8,168,449.00 | 7,656,425.00 | 408,422.00 | 7,128,682.00 | 119,321.00 | 920,446.00 |
| G & L ASSOCIATES 3166 DES PLANCES AVE., SUITE 125 DES PLAINES, IL 60018 | 36 | PREFORMED MTL. WALL PANELS | 687,000.00 | 607,342.00 | 60,734.00 | 401,823.00 | 144,785.00 | 140,392.00 |
| GERDAU AMERISTEEL 2595 TRIPP ROAD BELVIDERE, IL 61008 | 14 | REBAR MATERIAL | 470,000.00 | 417,866.00 | 0.00 | 417,407.00 | 459.00 | 52,134.00 |
| EDWARD GILLEN 218 W. BECHER STREET MILWAUKEE, WI 53207 | 17 | POOL EARTH RETENTION | 389,400.00 | 389,400.00 | 18,470.00 | 369,930.00 | 0.00 | 19,470.00 |
| GREAT LAKES WEST 24475 RED ARROW HIGHWAY MATTAWAN, MI 49071 | 70 | FOOD SERVICE EQUIPMENT | 361,000.00 | 254,178.00 | 25,418.00 | 216,073.00 | 12,687.00 | 132,240.00 |
| HASCEK-MELVILLE 7705 W. 99 th STREET HICKORY HILLS, IL 60457 | 39 52 | TRAFFIC COATINGS RESINOUS FLOORING | 114,410.00 | 69,400.00 | 6,940.00 | 24,075.00 | 38,385.00 | 51,950.00 |
| HUF-COR CHICAGO, INC. 102 FAIRBANK STREET ADDISON, IL 60101-3120 | 72 | GYMNASIUM EQUIPMENT | 56,750.00 | 52,000.00 | 5,200.00 | 0.00 | 46,800.00 | 9,950.00 |

| 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 |
|---|----------|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| IFE & S, INC. 2040 WEST 16TH STREET BROADVIEW, IL 60155 | 35 41 | SPRAYED-ON THERMAL INSULATION // | 66,155.50 | 53,300.00 | 5,330.00 | 47,970.00 | 0.00 | 18,185.50 |
| IN-PRO S 80 W18766 APOLLO DRIVE MUSKEGO, WI 53150 | 31 | EXPANSION JOINT | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| JUST-RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007 | 49 54 | ACOUSTICAL CEILING & WALL PANEL | 640,763.00 | 409,194.00 | 40,919.00 | 243,893.00 | 124,382.00 | 272,488.00 |
| KEYSTONE - 1 PLASTERING, INC. 6260 W. ADDISON AVENUE CHICAGO, IL 60634 | 86 | CEMENT PLASTER | 272,000.00 | 43,520.00 | 4,352.00 | 39,168.00 | 0.00 | 232,832.00 |
| KONE, INC ONE KONE COURT MOLINE, IL 61265 | 80 | ELEVATORS | 252,000.00 | 252,000.00 | 25,200.00 | 221,130.00 | 5,670.00 | 25,200.00 |
| LARSON EQUIPMENT 403 SOUTH VERMONT STREET PALATINE, IL 60067 | 79 | LOCKERS | 433,750.00 | 17,487.00 | 1,748.00 | 15,739.00 | 0.00 | 418,011.00 |
| LPS PAVEMENT COMPANY 87 STONEHILL ROAD OSWEGO, IL 60543 | 21 22 | ARCH, PRECAST CONC. UNIT PAVERS | 280,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,400.00 |
| LYONS & PINNER ELECTRICAL 650 E. ELM AVENUE LA GRANGE, IL 60525 | 86 | ELECTRICAL | 7,354,178.00 | 5,280,445.00 | 528,045.00 | 3,924,400.00 | 828,000.00 | 2,601,778.00 |
| MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050 | 50 51 | WOOD GYM FLOOR/STAGE FLOOR | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 |
| M-D BUILDING MATERIAL (ABS COMPANY) 953 SETON COURT WHEELING, IL 60090-5793 | 43 78 | INTERIOR FLUSH WOOD SOUND CONTROL DOORS | 76,355.00 | 76,060.00 | 7,606.00 | 0.00 | 67,554.00 | 10,801.00 |
| METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 | 48 | TERRAZZO | 1,444,633.00 | 1,159,453.00 | 115,945.00 | 741,265.00 | 302,243.00 | 401,125.00 |
| NEENAH FOUNDRY COMPANY 645 KIMBERLY DRIVE CAROL STREAM, IL 60188 | 25 | TREE GRATES-LANDSCAPING | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 |

| 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 |
|---|----------|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|------------------------|
| NYSTROM BUILDING PRODUCTS 9300 73RD AVENUE, NORTH BROOKLYN PARK, MN 55428 | 40 | SMOKE VENTS | 29,100.00 | 29,100.00 | 0.00 | 29,100.00 | 0.00 | 0.00 |
| PHOENIX POOLS, LTD. 1173 TOWER ROAD SCHAUMBURG, IL 60173 | 79 | SWIMMING POOLS | 735,157.00 | 592,471.00 | 36,583.00 | 555,888.00 | 0.00 | 179,269.00 |
| PRESTIGE DISTRIBUTION, INC. 3388A COMMERCIAL AVENUE NORTHBROOK, IL 60062 | 58 63 | TOILET COMPARTMENTS TOILET ACCESSORIES | 82,845.00 54,158.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 82,845.00 54,158.00 |
| PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60486 | 24 | LANDSCAPING | 174,000.00 | 72,661.00 | 7,266.00 | 0.00 | 85,385.00 | 108,605.00 |
| REFLECTION WINDOW COMPANY, LLC 2525 N. ELSTON AVENUE CHICAGO, IL 60647 | 44 | ALUMINUM WINDOWS | 2,272,177.00 | 2,248,537.00 | 113,609.00 | 2,091,678.00 | 43,250.00 | 137,249.00 |
| REVCON CONSTRUCTION COMPANY 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069 | 18 | DRILLED PIERS | 266,082.00 | 266,082.00 | 13,304.00 | 252,778.00 | 0.00 | 13,304.00 |
| SAGER SEALANT CORP. 708 E. ELM AVENUE LA GRANGE, IL 60525-6835 | 42 | JOINT SEALERS | 87,434.00 | 62,981.00 | 6,298.00 | 3,600.00 | 53,083.00 | 30,751.00 |
| SANDERS LANDSCAPING CORP. 3200 SOUTH MERRILL CHICAGO, IL 60617 | 26 | GREEN ROOF MODULE | 451,000.00 | 190,935.00 | 19,094.00 | 0.00 | 171,841.00 | 279,159.00 |
| SCOTT INTERIORS 1336 TROON STREET FLOSSMOOR, IL 60422 | 47 | TILE | 279,000.00 | 211,991.00 | 21,199.00 | 158,617.00 | 32,175.00 | 88,208.00 |
| SIEVERT ELECTRIC 1230 SOUTH HANNAH STREET FOREST PARK, IL 60130 | 71 | AQUATIC SCOREBOARD | 25,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,180.00 |
| STEEL SALES & SERVICES 17500 S. PAXTON AVENUE LANSING, IL 60438 | 29 | STRUCTURAL STEEL | 6,184,861.00 | 5,847,912.00 | 309,243.00 | 5,520,669.00 | 18,000.00 | 646,192.00 |
| STEVENS INDUSTRIES, INC. 8345 BRIGHTIN STREET DOWNERS GROVE, IL 60516 | 33 | MODULAR CASEWORK | 265,363.00 | 21,854.00 | 2,185.00 | 0.00 | 19,669.00 | 245,694.00 |

| 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 |
|--|----|-------------------------------------|---------------------------------|----------------------------|----------------------------------|----------------------------|---------------------|------------------------|
| STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458 | 34 | BITUMINOUS DAMPROOFING & WATER | 331,786.00 | 286,786.00 | 16,590.00 | 270,206.00 | 10,000.00 | 51,590.00 |
| THATCHER ENGINEERING 7100 INDUSTRIAL HIGHWAY GARY, IN 46406 | | INSTALL SHEETING INSTALL H-PILES | 573,200.00 1,288,700.00 | 573,200.00 1,288,700.00 | 28,660.00 64,435.00 | 544,540.00 1,224,265.00 | 0.00 0.00 | 28,660.00 64,435.00 |
| TK CONCRETE 110 E. SCHILLER STREET, SUITE 234 ELMHURST, IL 60126 | 20 | SITE CONCRETE WORK | 185,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,500.00 |
| TOLBERT'S ROOFING & CONSTRUCTION 13622 S. PULASKIE ROAD ROBBINS, IL 60472 | 38 | MODIFIED BIT SHT ROOF | 1,151,903.00 | 1,031,502.00 | 57,500.00 | 974,002.00 | 0.00 | 177,901.00 |
| II IN ONE REBAR, INC. 4344 WEST 45 th STREET CHICAGO, IL 60632 | 15 | REBAR SETTING | 723,329.00 | 709,966.00 | 36,024.00 | 568,509.00 | 105,433.00 | 49,387.00 |
| UNIQUE CASEWORK INSTALLATIONS, INC 2935 W. 16TH STREET CHICAGO, IL 60623 | 76 | ALUMINUM PLANK SEATING | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| WENGER CORPORATION 555 PARK DRIVE OWATONNA, MN 55060-0448 | 66 | ORCHESTRA ENCLOSURE | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,500.00 |
| WILKIN INSULATION 501 W. CARBOY MT. PROSPECT, IL 60056 GSCC SUBS NOT LET. | | SPRAY ON FIREPROOFING | 220,929.00 | 196,929.00 | 11,046.00 | 147,383.00 | 38,500.00 | 35,046.00 |
| | | GEORGE SOLLITT TOTAL | 59,065,021.00 | 47,902,307.91 | 2,988,599.00 | 42,157,599.91 | 2,756,109.00 | 14,151,312.09 |

| 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 |
|--|----|------------------------------------|---------------------------------|----------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| BROWN & WOMEN 823 E. DREXEL SQUARE CHICAGO, IL 60615 | 1 | GENERAL CONDITIONS | 791,687.00 | 791,687.00 | 39,584.00 | 714,404.00 | 37,699.00 | 39,584.00 |
| | 2 | INSURANCE | 181,397.00 | 181,397.00 | 9,070.00 | 172,327.00 | 0.00 | 9,070.00 |
| | 3 | PERFORMANCE BOND | 138,547.00 | 138,547.00 | 6,927.00 | 131,620.00 | 0.00 | 6,927.00 |
| | 4 | CLEANUP LABOR | 45,000.00 | 45,000.00 | 2,250.00 | 42,750.00 | 0.00 | 2,250.00 |
| | 5 | CARPENTRY LABOR | 65,000.00 | 65,000.00 | 3,250.00 | 61,750.00 | 0.00 | 3,250.00 |
| | 6 | CONCRETE MATERIAL | 613,463.00 | 613,463.00 | 30,673.00 | 582,790.00 | 0.00 | 30,673.00 |
| | 7 | CONCRETE LABOR | 203,984.00 | 195,750.00 | 10,199.00 | 175,760.00 | 9,791.00 | 18,433.00 |
| BROWN & WOMEN SUBCONTRACTORS: | | | | | | | | |
| ATMI DYNACORE, LLC 551 S. INDEPENDENCE BLVD. LOCKPORT, IL 60441 | 9 | PRECAST H.C. | 1,512,663.00 | 1,479,037.00 | 147,904.00 | 1,331,133.00 | 0.00 | 181,530.00 |
| BILLS SHADE & BLINDS 765 E. 89TH PLACE CHICAGO, IL 60637 | 13 | WINDOW TREATMENT | 37,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,186.00 |
| DAWN COMPANIES 1602 WORKERS COURT JOLIET, IL 60433 | 16 | SITE STORM | 268,000.00 | 268,000.00 | 26,800.00 | 241,200.00 | 0.00 | 26,800.00 |
| IMPERIUM, LLC 6615 S. YALE AVENUE CHICAGO, IL 60621 | 10 | GYPSUM BOARD | 1,274,447.00 | 1,067,539.00 | 106,754.00 | 825,740.00 | 135,045.00 | 313,662.00 |
| MASTERSHIP CONSTRUCTION COMPANY 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048 | 8 | MASONRY | 8,668,380.00 | 8,445,964.00 | 428,419.00 | 7,928,122.00 | 89,423.00 | 550,835.00 |
| M-D BUILDING MATERIAL (ABS COMPANY) 953 SETON COURT WHEELING, IL 60090-5793 | 8 | HOLLOW METAL DOORS/FRAMES & HA | 444,417.00 | 444,417.00 | 44,442.00 | 217,533.00 | 182,442.00 | 44,442.00 |
| NORTHWEST IND. 4333 INDIANAPOLIS BOULEVARD EAST CHICAGO, IL 46312 | 14 | EXTERIOR SIGNS | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| PITTMAN PLUMBING & SEWAGE CONTRA 8449 S. CHICAGO AVENUE CHICAGO, IL 60617 | 16 | SITE STORM | 115,292.00 | 115,292.00 | 0.00 | 115,292.00 | 0.00 | 0.00 |
| SCOTT INTERIORS 1336 TROON STREET FLOSSMOOR, IL 60422 | 11 | FLOORING-RESILIENT, RUBBER & CAR | 141,000.00 | 23,616.00 | 2,362.00 | 21,254.00 | 0.00 | 119,746.00 |
| | | BROWN & WOMEN SUB TOTAL | 14,418,463.00 | 13,874,709.00 | 858,634.00 | 12,561,675.00 | 454,400.00 | 1,402,388.00 |
| | | TOTAL CONTRACT | 73,483,484.00 | 61,777,016.91 | 3,847,233.00 | 54,719,274.91 | 3,210,509.00 | 15,553,700.09 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$71,416,000.00 | TOTAL AMOUNT REQUESTED | \$61,777,016.91 |
| EXTRAS TO CONTRACT | \$2,067,484.00 | LESS 10% RETAINED | \$3,847,233.00 |
| TOTAL CONTRACT AND EXTRAS | \$73,483,484.00 | NET AMOUNT EARNED | \$57,929,783.91 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$54,719,274.91 |
| ADJUSTED CONTRACT PRICE | \$73,483,484.00 | AMOUNT DUE THIS PAYMENT | \$3,210,509.00 |
| | | BALANCE TO COMPLETE | \$15,553,700.09 |

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 1st day of September, 2010.

Notary Public

My Commission Expires 05/29/2013

