

Public Building Commission of Chicago Contractor Payment Information

Project: Merlo Branch Library Renovation

Contract #: PS30120

Contractor: The George Sollitt Construction Company

Payment Application: #2

Amount Paid: \$538,171.31

Date of Payment to Contractor: 12/2/19

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 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, you should contact the Contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date:	November 8, 2019	
Project:	Merlo Branch Library Renovation	

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:

- 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 Construct	tion Co.	
FOR is now entitled to the sum of	Merlo Branch Library Renov \$538,171.31	ation	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION	\$4,130,387.39 0.00 0.00 0.00		
ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$4,130,387.39		\$1,138,819.72
TOTAL RETENTION			\$112,381.97
a) Reserve Withheld @ 10% of Total but not to exceed 5% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld		\$112,381.97 \$0.00	
TOTAL PAID TO DATE (Include this	Payment)		\$1,026,437.75
LESS: AMOUNT PREVIOUSLY PA	ID	s.	\$488,266.44
AMOUNT DUE THIS PAYMENT		3	\$538,171.31
4		Date:	

PA_GSCC_LC_No002_20191031

Architect - Engineer

EXHIBIT A

APPLICATION AND CERTIFICATION OWNER:	CATION FOR	PAYMENT PROJECT:		APPLICATION NO:	2	Distribution to:
Public Building Commission of	Chicago		- ∟ibrary Renovation	ALL EIGATION NO.	_	OWNER
Ricard J. Daley Center 50 West Washington, Room 200		Contract No.: PS3		PERIOD TO:	10/31/19	
Chicago, IL 60602		SOJV Project	19017	PROJECT NOS:	08305	ARCHITECT
FROM CONTRACTOR: The George Sollitt Construction Co. 790 N. Central Ave. Wood Dale, IL 60191		VIA ARCHITEC Ross Barney Ar 10 W. Hubbard Chicago, IL 600	chitects St.	CONTRACT DATE:	07/26/19	CONTRACTOR
CONTRACT FOR: GENERAL CONSTRUC	CTION					
CONTRACTOR'S APPLICATI Application is made for payment, as shown belocontinuation Sheet, AIA Document G703, is atta	w, in connection with		information and bel completed in accor paid by the Contrac	contractor certifies that to the best lief the Work cover by this Applic dance with the Contract Docume ctor for Work for previous Certific lived from the owner, and that cu	cation For Payment has ents, that all amounts ha cates for Payment were	been ave been issued
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 1) 4. TOTAL COMPLETED & STORED TO	\$ \$ \$ \$	4,130,387.39 0.00 4,130,387.39 1,138,819.72	- - By:	Daryl Poortinga, Treasuler	Date:	November 8, 2019
DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703)	112,381.97		County of: <u>DuPage</u> Subscribed and sw Notary Public: My Commission ex	orn to before me this 8	day of Novemb	ber .2009 LISA A. COLEMAN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/07/21
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	112,381.97 1,026,437.75	In accordance with	T'S CERTIFICATE F the Contract Documents, based blication, the Architect certifies to	d on on-site observation	
 LESS PREVIOUS CERTIFICATES FOI PAYMENT (Line 6 from prior Certificate CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RE 	\$	488,266.44 538,171.31 3,103,949.64	the quality of the W is entitled to payme	dge, information and belief the V /ork is in accordance with the Co ent of the AMOUNT CERTIFIED	ontract Documents, and	the Contractor
(Line 3 less Line 6)			AMOUNT CER	TIFIED	\$	538,171.31
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	-1	n if amount certified differs from	• •	
Total changes approved	\$0.00	\$0.00	-	the Continuation Sheet that are	changed to conform with	h the amount certified.)
in previous months by Owner Total approved this Month	\$0.00	\$0.00				
Total approved this Month TOTALS	\$0.00 \$0.00	\$0.00	1		Date:	
NET CHANGES by Change Order	\$0.00	1 \$0.00	This Certificate is r	not negotiable. The AMOUNT CE	ERTIFIED is payable on	•
			_			

or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$4,130,387.39	WORK COMPLETED TO DATE	\$1,138,819.72
EXTRAS TO CONTRACT		TOTAL RETAINED	\$112,381.97
TOTAL CONTRACT AND EXTRAS	\$4,130,387.39	NET AMOUNT EARNED	\$1,026,437.75
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$488,266.44
ADJUSTED CONTRACT PRICE	\$4,130,387.39	NET AMOUNT DUE THIS PAYMENT	\$538,171.31

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.

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, that the amount of the payments applied for are justified.

That the Waivers of Lien are submitted herewith by affiant for 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

that 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.

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 8th day of November, 2019

Notary Public

My Commission expires:

8/7/2021

"OFFICIAL SEAL"
LISA A. COLEMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/07/21

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name Merlo Branch Library Renovation PBC Project # 08305

CONTRACTOR The George Sollitt Construction Company

Job Location 644 W. Belmont Ave., Chicago, IL

Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS J SS

COUNTY OF COOK 1

The affiant, being first duly sworn on oath, deposes and says that he/she is Treasurer, of The George Solint Company, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts 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. PS30120 dated the 26th day of July, 2019, for (describe nature of work) GENERAL CONSTRUCTION

FOR (Designate Project and Location)

MERLO BRANCH LIBRARY

644 W. BELMONT AVE., CHICAGO, IL

that the following statements are made for the purpose of procuring a partial payment of: FIVE HUNDRED THERY EIGHT THOUSAND ONE HUNDRED SEVENTY ONE AND MUST HE

\$538,171.31 under the terms of said Contract;

That the work for which payment is requested has been competed, free and clear of any and all claims, lines, charges, and expressed of any kind or nature whether whatsoever, and in full compliance with the contract documents and the requirements of said owner under them. That for the purposes 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 or said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them for such labor, materials, equipment, supplies, and services for, and having done labor on said improvement. That this statement is a full, frue, and complete statement of all such persons and of the full amount now due and the amount herefore 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:

Seorge Sollit	t Construction	2 22 27	*1					Work	Completed		1			
EM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	nel amount due	remaining to bi
4	George Soilitt Construction 790 N. Central Ave. Wood Dale, IL 60191	GENERAL CONDITIONS	471.081.39	0.00	0.00	471,081.39	22%	61,030.37	42 251 80	103 282 17	10,328.22	54,927.33	38,026 62	378.127.44
2	George Sollitt Construction 790 N. Central Ave Wood Dale, IL 60191	MOBILIZATION	125 000 00	0.00	0,00	125,000.00	100%	93,750.00	31,250.00	125 000 00	12.500.00	84,375.00		
3	George Solifit Construction 790 N. Central Ave. Wood Dale, IL 60191	INSURANCE	80 495 00	0.00	0.00			50 top-6					28 125 00	12,500.00
4	George Sollitt Construction 790 N. Central Ave Wood Dale, IL 60191	PERFORMANCE BOND				80,495.00	100%	80,495.00	0.00	80,495,00	8.049.50	72,445.50	0.00	8,049.50
5	George Soilitt Construction 790 N. Central Ave		25,497,00	0,00	0.00	25,497.00	100%	25,497.00	0.00	25,497.00	2,549.70	22,947.30	0.00	2,549.70
6	Wood Dale, IL 60192 George Sollitt Construction 790 N. Central Ave.	GENERAL DUST, FUME & ODOR CONTROL	15,000.00	0.00	0,00	15,000.00	40%	3,750.00	2 250 00	6,000,00	600.00	3,375.00	2,025.00	9,600.00
7	Wood Dale, IL 60193 George Sollitt Construction 790 N. Central Ave	DEMOLITION	176 843 00	0.00	0.00	176,843.00	80%	88.421.50	53 052 90	141,474.40	14 147 44	79,579.35	47,747.61	49,516.04
θ	Wood Dale, IL 60194 George Sollitt Construction 790 N. Central Ave.	ROUGH CARPENTRY	22,000.00	8.00	0.00	22,000,00	60%	0.00	13 200.00	13,200.00	1,320.00	0.00	11,880.00	10,120,00
9	Wood Dale, IL 60195 George Sollitt Construction 790 N. Central Ave	FINISH CARPENTRY	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	15,000.00
	Wood Dale, IL 60196 George Sollitt Construction	CUTTING & PATCHING	35 849 00	0.00	0.00	35,849.00	35%	0.00	12,547,15	12.547.15	1,254.72	0,00	11,292 44	24,556.57
10	790 N. Central Ave Wood Dale, IL 50197 George Sollitt Construction	JOINT SEALANTS	2,500.00	0.00	0,00	2,500.00	0%	6.00	0.00	0,00	0.00	0.00	0.00	2,500.00
31%	790 N Central Ave Wood Dale_IL 60198 George Sollitt Constructor	FLOOR PREP	15,000,00	0,00	0.00	15,000.00	0%	0_00	0,00	0.00	0.00	0.00	0.00	15,000.00
12	790 N. Central Ave. Wood Dale, IL, 60199	ALLOWANCE: BUILDING ROOM SIGNAGE	20,000.00	0.00	6.00	20 000 00	0%	6.00	0.00	0.00	0.00	0.00	0.00	20,000.00
40	George Sollitt Construction 790 N. Central Ave Wood Dale, IL 60200	SITE UTILITIES REIMBURSABLES & FEES	25.000.00	0.00	0.00	25.000.00	60%	0.00	15.000.00	15.000.00	0.00	0,00	15.000.00	10.000.00
13	ABS ELECTRICAL DIVISION 2560 FEDERAL SIGNAL CRIVE UNIVERSITY PARK, IL 60484	ELECTRICAL, COMMUNICATIONS, & ELECTRONIC SAFETY & SECURITY	791.874.00	8.00	0.00	791.874.00	31%	66.024.40	178.849.60	244.874.00	24.487.40	59.421.96	160.964.64	571,487.40
15	AMERICAN NATIONAL INSULATION 2319 DIEHL ROAD, AURORA IL 60502	FOAM IN PLACE INSULATION	17 000 00	0.00	0.00								- CAMPAGA	
14	AMERISCAN DESIGNS 4147 W OGDEN AVE, CHICAGO, IL 60623	CABINETS, JOINT SEALANTS & SOLID SURFACE COUNTERTOPS		0.00		17,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
16	ARTLOW SYSTEMS, INC. 170 S. GARY AVE.,	POLISHED CONCRETE FINISHING &	84,000.00	1000	0,00	84,000.00	5%	4,200.00	0.00	4,200,00	420,00	3,780.00	0.00	80,220.00
17	CAROL STREAM, IL 60188 BOFO WATERPROOFING SYSTEMS 5521 W. 110TH ST.,	HYDRAULIC CEMENT UNDERLAYMENT BITUMINOUS DAMPPROOFING, JOINT	104,000.00	0.00	8.00	104,000.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	104,000.00
	OAK LAWN, IL 60453 CW KNEELAND GLASS, LLC 2135 W., CARROLL AVE.,	FIRESTOPPING & JOINT SEALANTS JOINT SEALANTS, ALUMINUM ENTRANCES & STOREFRONTS, DOOR HARDWARE & AUTO	5,000.00	0.00	0.00	5,000,00	0%	0.00	0.00	D:00	0.00	0.00	0.00	5,000,00
	CHICAGO, IL 60612	DOOR OPERATORS	187,200.00	0.00	0.00	187,200.00	0%	0.00	0.00	0:00	0.00	0.00	0.00	187,200.00

	Subcontractor Name & Address							Work	Completed		1			
TEM # (same on SOV)		ntractor Name & Address Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	nel amount due	remaining to be
19	CRUZ BROTHERS CONSTRUCTION 10614 S. MACKINAW AVE., CHICAGO, IL 50617	MASONRY	190,000,00	0.00	0.00	190,000,00		(\$5.						
20	H&P CONTRACTORS, INC 2921 W. DIVERSEY AVE. CHICAGO, IL 60647	ROUGH CARPENTRY, METAL FRAMING, GYP BOARD, INSTALL HOLLOW METAL DOOR/FRAMES/HARDWARE	200,000.00	0.00	0.00	200.000.00	12%	0.00	23 500 00 52 850 00	23 500 00	2 350 00	0.00	21 150 00	168 850 00
21	LAFORCE, INC 280 CORPORATE WOODS PKWY VERNON HILLS, IL 60061	HOLLOW METAL DOORS, FRAMES & HARDWARE	60 000 00	0.00	0.00	60,000,00	18%	0.00	10.500.00	52 850 00	5 285 00	0.00	9,450.00	152 435 00
22	LB HALL ENTERPRISES, INC, 500 BENNET ROAD, ELK GROVE VILLAGE, IL 60007	APPLIED FIREPROOFING & INTUMESCENT FIREPROOFING	8,350.00	6.00	0.00	8,350.00	0%	#.00	0.00	0.00	0.00	0.00	0.00	50,550,00
23	LOWERY TILE 12335 S KEELER AVE , ALSIP, IL 60803	CERAMIC TILING	16 500 00	0.00	0.00	16,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	8.350.00 16.500.00
24	M2 CONSTRUCTION, INC 2338 DAWSON, ALGONQUIN, IL 60102	EARTHWORK	57,050.00	0.00	0.00	57,050,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	57,050.00
25	MAY AIRE HEATING & AC COMPANY 698 LARCH AVE , ELMHURST, IL 60126	HVAC	695 000 00	0.00	0.00	695,000.00	17%	37,150.00				100000		
26	M. CANNON ROOFING COMPANY, LLC 1238 REMINGTON ROAC, SCHAUMBURG, IL 60173	ROOFING & SHEET METAL	32 000 00	0.00	-0.00	32,000.00	0%		80,500.00	117,650,00	11,765.00	33,435,00	72,450.00	589,115.00
27	MORGAN - FRANCIS FLAGPOLES 9850 EAST 20TH STREET INDIANAPOLIS, IN 46229	FLAG POLES	2.258.00	0.00	0.00	2.258.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	32,000,00
28	NOLAND SALES CORP 815 MITTEL DRIVE, WOOD DALE, IL 60191	RESILIENT BASE & ACCESSORIES, RESILIENT TILE & TILE CARPETING	33.500.00	0.00	0.00	33,500.00	0%	0.00	0.00	15,155	0.00	0.00	0.00	2,258,00
	PAUL HERRERA CONSTRUCTION 24520 HARMONY ROAD MARENGO, IL 60152	CONCRETE & CONCRETE SITE WORK	100.000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00
30	PINTO CONSTRUCTION GROUP 7225 W, 105TH STREET, PALOS HILLS_IL 60465	ACOUSTICAL PANEL CEILINGS AND WALL PANELS	105,000.00	0.00	0.00	105,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
31	R, CARROZZA PLUMBING CO, 9226 W, CHESTNUT FRANKLIN PARK, IL 60131	PLUMBING	196,500.00	0.00	0.00	196,500.00	40%	52.000.00	27,000.00	79,000,00	7,900.00	45,800.00	24,300.00	105,000.00
32	RECORD AUTOMATIC DOORS, INC. 376 BALM COURT, WOOD DALE, IL 60191	AUTOMATIC DOOR OPERATORS	3,800,00	0.00	0.00	3,800.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	3,800.00
33	ROMEROS STEEL COMPANY, INC. 1300 W, MAIN STREET, MELROSE PARK, IL 60160	STRUCTURAL STEEL, DECKING, METAL FABRICATION, PIPE & TUBE RAILINGS	103.500.00	0.00	0.00	103,500,00	37%	0.00	38.750.00	38,750.00	3.875.00	0.00	34.875.00	68,625.00
34	SHADEOLOGY 1006 FOREST VIEW DRIVE, MAHOMET, IL 61853	ROLLER WINDOW SHADES	4.380.00	0.00	0.00	4.380.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00
35	VALOR TECHNOLOGIES 3 NORTHPOINT COURT, BOLINGBROOK, IL 60440	ABATEMENT	45,000,00	0.00	0.00	45,000.00	100%	30.200.00	14,800.00	45 000 00	4 500 DD	27,180.00	13,320,00	4,500.00
36	VISION PAINTING & DECORATING 12000 S. MARSHFIELD, CALUMET PARK, IL 60827	INTERIOR PAINTING	49,000.00	0.00	0.00	49,000,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	49,000,00
37	TO BE LET:	TOILET COMPARTMENTS	4,310.00	0.00	0.00	4,310.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
38	TO BE LET:	TOILET ACCESSORIES	3 150 00	0.00	0.00	3,150,00	0%	0.00	0.00	6.00	0.00	0.00	0.00	3.150.00
39	TO BE LET:	CHAINLINK FENCES	2.750.00	0.00	0.00	2,750.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2 750 00
		TOTAL	4,130,387.39	0.00	0.00	4.130.387.39	28%	542.518.27	596.301.45	1,138,819.72	112.381.97	488.266.44	538,171,31	3.103.949.64