



Public Building Commission of Chicago Contractor Payment Information

Project: Merlo Branch Library Renovation

Contract #: PS30120

Contractor: The George Sollitt Construction Company

Payment Application: #4

Amount Paid: \$ 506,270.09

Date of Payment to Contractor: 2/18/20

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.

Follow this project on Twitter @PBCChi #MerloBranchLib

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: January 21, 2020
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:

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 Co.

FOR Merlo Branch Library Renovation
is now entitled to the sum of \$506,270.09

ORIGINAL CONTRACT PRICE	\$4,130,387.39	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$4,130,387.39	
TOTAL AMOUNT EARNED		\$2,434,737.66
TOTAL RETENTION		\$241,865.16
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$241,865.16	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	
TOTAL PAID TO DATE (Include this Payment)		\$2,192,872.50
LESS: AMOUNT PREVIOUSLY PAID		\$1,686,602.41
AMOUNT DUE THIS PAYMENT		\$506,270.09



Architect - Engineer

Date: 1/23/20

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
 Ricard J. Daley Center
 50 West Washington, Room 200
 Chicago, IL 60602

PROJECT:
Merlo Branch Library Renovation
 Contract No.: **PS30120**
 SOJV Project **19017**

APPLICATION NO: **4**
 PERIOD TO: **12/31/19**
 PROJECT NOS: **08305**
 CONTRACT DATE: **07/26/19**

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
The George Sollitt Construction Co.
 790 N. Central Ave.
 Wood Dale, IL 60191

VIA ARCHITECT:
 Ross Barney Architects
 10 W. Hubbard St.
 Chicago, IL 60610

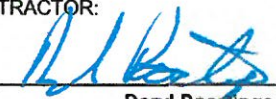
CONTRACT FOR: **GENERAL CONSTRUCTION**

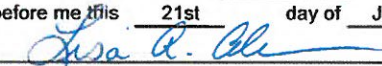
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cover by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	4,130,387.39
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ±	\$	4,130,387.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,434,737.66
5. RETAINAGE:		
a. 10 % of Completed Work		241,865.16
(Column D + E on G703)		
b. 10 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	241,865.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,192,872.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,686,602.41
8. CURRENT PAYMENT DUE	\$	506,270.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		1,937,514.89

CONTRACTOR:
 By:  Date: January 21, 2020
 Daryl Pooling, Treasurer

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 21st day of January, 2020
 Notary Public: 
 My Commission expires: 08/07/21




ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 506,270.09

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By:  Date: 1/23/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

Table with 4 columns: Description, Amount, Description, Amount. Rows include: AMOUNT OF ORIGINAL CONTRACT (\$4,130,387.39), WORK COMPLETED TO DATE (\$2,434,737.66), EXTRAS TO CONTRACT, TOTAL RETAINED (\$241,865.16), TOTAL CONTRACT AND EXTRAS (\$4,130,387.39), NET AMOUNT EARNED (\$2,192,872.50), CREDITS TO CONTRACT (\$0.00), PREVIOUSLY PAID (\$1,686,602.41), ADJUSTED CONTRACT PRICE (\$4,130,387.39), NET AMOUNT DUE THIS PAYMENT (\$506,270.09).

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.

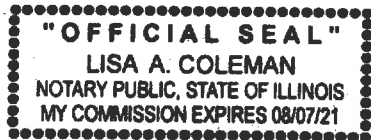
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, that the amount of the payments applied for are justified. That the Waivers of Lien are submitted herewith by affiant 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.

[Handwritten signature of Daryl Poortinga]

Daryl Poortinga, Treasurer
(Typed name of above signature)

Subscribed and sworn to before me this 21st day of January, 2020

[Handwritten signature of Notary Public]
Notary Public
My Commission expires: 8/7/2021



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** CONTRACTOR **The George Sollitt Construction Company**
 PBC Project # **08305**

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

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS } SS
 COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Treasurer, of The George Sollitt Construction 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. PS90120 dated the 28th 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 SIX THOUSAND TWO HUNDRED SEVENTY AND 69/100THS — **\$506,270.09** 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 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 on 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 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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	GENERAL CONDITIONS	473,609.39	0.00	(3,300.00)	470,309.39	61%	217,860.32	71,041.41	288,901.73	28,890.17	198,074.28	63,937.28	210,297.83
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	MOBILIZATION	125,000.00	0.00	0.00	125,000.00	100%	125,000.00	0.00	125,000.00	12,500.00	112,500.00	0.00	12,500.00
3	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	INSURANCE	80,495.00	0.00	0.00	80,495.00	100%	80,495.00	0.00	80,495.00	8,049.50	72,445.50	0.00	8,049.50
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	PERFORMANCE BOND	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
5	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60192	GENERAL DUST, FUME & ODOR CONTROL	15,000.00	0.00	0.00	15,000.00	75%	9,000.00	2,250.00	11,250.00	1,125.00	8,100.00	2,025.00	4,875.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	DEMOLITION	178,843.00	0.00	0.00	178,843.00	95%	168,000.85	0.00	168,000.85	16,800.08	151,200.77	0.00	25,642.23
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60194	ROUGH CARPENTRY	22,000.00	0.00	0.00	22,000.00	90%	17,600.00	2,200.00	19,800.00	1,980.00	15,840.00	1,980.00	4,180.00
8	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60195	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
9	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60196	CUTTING & PATCHING	35,849.00	0.00	0.00	35,849.00	90%	28,679.20	3,584.90	32,264.10	3,226.41	25,811.28	3,226.41	8,811.31
10	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60197	JOINT SEALANTS	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
11	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60198	FLOOR PREP	15,000.00	0.00	0.00	15,000.00	20%	3,000.00	0.00	3,000.00	300.00	2,700.00	0.00	12,300.00
12	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60199	ALLOWANCE: BUILDING ROOM SIGNAGE	20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
13	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	64%	16,085.98	0.00	16,085.98	0.00	16,085.98	0.00	8,914.02
14	ABS ELECTRICAL DIVISION 2560 FEDERAL SIGNAL DRIVE UNIVERSITY PARK, IL 60484	ELECTRICAL, COMMUNICATIONS, & ELECTRONIC SAFETY & SECURITY	791,874.00	0.00	0.00	791,874.00	54%	372,874.00	58,400.00	431,274.00	43,127.40	385,688.60	52,560.00	403,727.40
15	AMERICAN NATIONAL INSULATION 2319 DIEHL ROAD AURORA, IL 60502	FOAM IN PLACE INSULATION	17,000.00	0.00	0.00	17,000.00	100%	17,000.00	0.00	17,000.00	1,700.00	15,300.00	0.00	1,700.00
16	AMERICAN DESIGNS 4147 W. OGDEN AVE., CHICAGO, IL 60623	CABINETS, JOINT SEALANTS & SOLID SURFACE COUNTERTOPS	84,000.00	0.00	0.00	84,000.00	28%	23,248.00	0.00	23,248.00	2,324.80	20,923.20	0.00	63,076.80
17	ARTLOW SYSTEMS, INC. 170 S. GARY AVE., CAROL STREAM, IL 60188	POLISHED CONCRETE FINISHING & HYDRAULIC CEMENT UNDERLAYMENT	104,000.00	0.00	0.00	104,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
18	BEVERLY ASPHALT PAVING 1514 W. PERSHING ROAD CHICAGO, IL 60609	ASPHALT PAVING	3,480.00	0.00	0.00	3,480.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00
19	BOFO WATERPROOFING SYSTEMS 8521 W. 110TH ST., OAK LAWN, IL 60453	BITUMINOUS DAMPROOFING, JOINT FIRESTOPPING & JOINT SEALANTS	5,000.00	0.00	0.00	5,000.00	70%	3,500.00	0.00	3,500.00	350.00	3,150.00	0.00	1,850.00
20	OW KNEELAND GLASS, LLC 2135 W. CARROLL AVE., CHICAGO, IL 60612	JOINT SEALANTS, ALUMINUM ENTRANCES & STOREFRONTS, DOOR HARDWARE & AUTO DOOR OPERATORS	187,200.00	0.00	(5,200.00)	182,000.00	80%	18,000.00	91,200.00	109,200.00	10,920.00	16,200.00	82,080.00	83,720.00

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					Total to date
21	CRUZ BROTHERS CONSTRUCTION 10814 S. MACKINAW AVE., CHICAGO, IL 60617	MASONRY	190,000.00	0.00	0.00	190,000.00	95%	52,800.00	12,920.00	65,720.00	6,572.00	47,520.00	11,628.00	130,852.00
22	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	65%	102,100.00	27,900.00	130,000.00	13,000.00	91,890.00	25,110.00	83,000.00
23	INTERIOR CONCEPTS 7160 N. RIDGEWAY LINCOLNWOOD, IL 60712	TOILET COMPARTMENTS, TOILET ACCESSORIES	6,480.00	0.00	0.00	6,480.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00
24	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	26%	15,100.00	651.00	15,751.00	1,575.10	13,590.00	585.90	45,824.10
25	LB HALL ENTERPRISES, INC. 500 BENNET ROAD, ELK GROVE VILLAGE, IL 60007	APPLIED FIREPROOFING & INTUMESCENT FIREPROOFING	8,350.00	0.00	0.00	8,350.00	100%	8,350.00	0.00	8,350.00	835.00	7,515.00	0.00	835.00
26	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	16,500.00
27	M2 CONSTRUCTION, INC. 2338 DAWSON, ALGONQUIN, IL 60102	EARTHWORK	57,050.00	0.00	0.00	57,050.00	87%	38,425.00	0.00	38,425.00	3,842.50	34,582.50	0.00	22,467.50
28	MAY AIRE HEATING & AC COMPANY 698 LARCH AVE., ELMHURST, IL 60126	HVAC	695,000.00	0.00	0.00	695,000.00	66%	238,200.00	236,000.00	474,200.00	47,420.00	214,380.00	212,400.00	268,220.00
29	M. CANNON ROOFING COMPANY, LLC 1238 REMINGTON ROAD, SCHAUMBURG, IL 60173	ROOFING & SHEET METAL	32,000.00	0.00	0.00	32,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
30	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	0.00	0.00	0.00	0.00	33,500.00
31	PAUL HERRERA CONSTRUCTION 24520 HARMONY ROAD MARENGO, IL 60152	CONCRETE & CONCRETE SITE WORK	100,000.00	0.00	0.00	100,000.00	60%	40,000.00	20,000.00	60,000.00	6,000.00	36,000.00	18,000.00	46,000.00
32	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	105,000.00
33	R. CARROZZA PLUMBING CO. 8226 W. CHESTNUT FRANKLIN PARK, IL 60131	PLUMBING	196,500.00	0.00	0.00	196,500.00	89%	147,375.00	28,125.00	175,500.00	17,550.00	132,637.50	25,312.50	38,550.00
34	RECORD AUTOMATIC DOORS, INC. 376 BALM COURT, WOOD DALE, IL 60191	AUTOMATIC DOOR OPERATORS	3,800.00	0.00	8,500.00	12,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
35	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	66%	59,025.00	8,250.00	67,275.00	6,727.50	53,122.50	7,425.00	42,952.50
36	SHADEOLOGY 1008 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
37	VALOR TECHNOLOGIES 3 NORTHPOINT COURT, BOLINGBROOK, IL 60440	ABATEMENT	45,000.00	0.00	0.00	45,000.00	100%	45,000.00	0.00	45,000.00	4,500.00	40,500.00	0.00	4,500.00
38	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
TOTAL			4,130,367.39	0.00	0.00	4,130,367.39	59%	1,872,215.35	562,522.31	2,434,737.66	241,885.16	1,868,602.41	506,270.09	1,837,514.89