



Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School New Construction

Contract Number: C1577R

General Contractor: Sollitt Oakley Joint Venture

Payment Application: #4

Amount Paid: \$ 1,107,944.93

Date of Payment to General Contractor: 2/13/18

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.

Follow this project on Twitter @PBCChi #DoreElementary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: January 2, 2018
Project: DORE ELEMENTARY 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/OAKLEY JOINT VENTURE

FOR DORE ELEMENTARY SCHOOL
is now entitled to the sum of \$1,107,944.93

ORIGINAL CONTRACT PRICE	\$30,442,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,442,000.00	
TOTAL AMOUNT EARNED		\$3,838,573.71
TOTAL RETENTION		\$328,371.17
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$328,371.17
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		\$3,510,202.54
LESS: AMOUNT PREVIOUSLY PAID		\$2,402,257.61
AMOUNT DUE THIS PAYMENT		\$1,107,944.93

Architect - Engineer Date: _____

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:
Dore Elementary School
 Contract No.: **C1577R**
 SOJV Project **C17062**

APPLICATION NO: **4**
 PERIOD TO: **12/31/17**
 PROJECT NOS: **05025**
 CONTRACT DATE: **08/08/17**

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
SOLLITT/OAKLEY JOINT VENTURE
 790 N. Central Ave.
 Wood Dale, IL 60191

VIA ARCHITECT:
 Cannon Design
 225 N. Michigan Ave., #1100
 Chicago, IL 60601

CONTRACT FOR: **GENERAL CONSTRUCTION**

CONTRACTOR'S APPLICATION FOR PAYMENT

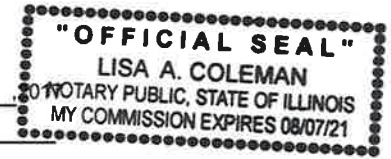
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

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	\$	<u>30,442,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ±:	\$	<u>30,442,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,838,573.71</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work		<u>328,371.17</u>
(Column D + E on G703)		
b. <u>10</u> % of Stored Material	\$	<u></u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>328,371.17</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>3,510,202.54</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,402,257.61</u>
8. CURRENT PAYMENT DUE	\$	<u>1,107,944.93</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		<u>26,931,797.46</u>

CONTRACTOR:
 By: *Daryl Poortinga* Date: January 2, 2018
 Daryl Poortinga, Project Controller

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 1st day of December
 Notary Public: *Lisa A. Coleman*
 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 \$ 1,107,944.93

(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: _____
 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	
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 (page 1 of 4)

Project Name: DORE ES
PBC Project 05025

CONTRACTOR: Sollitt Oakley JV

Job Location 7134 W. 65th St., Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #4

STATE OF ILLINOIS)
COUNTY OF COOK) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Controller of Sollitt/Oakley Joint Venture 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 herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract 84577R dated the 8th day of August, 2017, for the following project:

DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION ONE HUNDRED SEVEN THOUSAND NINE HUNDRED FORTY FOUR AND 93/100THS \$1,107,944.93 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:

George Sollitt Construction		-----Work Completed-----												
ITEM # (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	retainage	net previous billing	net amount due	remaining to bill
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Conditions	1,559,131.00	688.00	(10,964.00)	1,548,855.00	13%	140,321.79	60,393.92	200,715.71	20,071.57	126,289.61	54,354.53	1,368,210.86
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60192	Alt 1	0.00	0.00	9,000.00	9,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
3	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	Alt 2	0.00	0.00	1,964.00	1,964.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,964.00
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Mobilization	225,000.00	0.00	0.00	225,000.00	90%	202,500.00	0.00	202,500.00	20,250.00	182,250.00	0.00	42,750.00
5	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Insurance	335,785.00	0.00	0.00	335,785.00	100%	335,785.00	0.00	335,785.00	0.00	335,785.00	0.00	0.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Performance Bond	131,404.00	0.00	0.00	131,404.00	100%	131,404.00	0.00	131,404.00	0.00	131,404.00	0.00	0.00
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Winter Conditions	129,545.00	0.00	0.00	129,545.00	20%	0.00	25,909.00	25,909.00	2,590.90	0.00	23,318.10	106,226.90
8	Accurate Custom Cabinets 115 W. Fay Ave. Addison, IL 60101	Interior Architectural Woodwork, Wall Protection and Wood Casework	192,000.00	0.00	0.00	192,000.00	1%	0.00	1,977.00	1,977.00	197.70	0.00	1,779.30	190,220.70
9	Alessio & Sons Company 800 Moen Ave. Rockdale, IL 60436	Earthwork, Site Sanitary, Water & Storm	1,210,000.00	23,160.00	7,013.00	1,240,173.00	79%	831,400.00	151,648.00	983,048.00	98,304.80	748,260.00	136,483.20	355,429.80

Oakley Construction

-----Work Completed-----

-----Work Completed-----

ITEM # (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	retainage	net previous billing	net amount due	remaining to bill
46	List Sollitt Unlet Contracts/Total Unlet Amount	TOTAL SOLLITT UNLET	610,899.00	0.00	(35,899.00)	575,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00
	SOLLITT SUB TOTAL		20,277,070.00	23,848.00	(8,886.00)	20,292,032.00	11%	1,821,364.79	311,725.92	2,133,090.71	166,590.17	1,685,947.21	280,553.33	18,325,531.46
47	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions	177,020.00	0.00	0.00	177,020.00	23%	17,702.00	23,013.00	40,715.00	4,071.50	15,931.80	20,711.70	140,376.50
48	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Insurance	42,513.00	0.00	0.00	42,513.00	100%	42,513.00	0.00	42,513.00	0.00	42,513.00	0.00	0.00
49	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Bond	45,160.00	0.00	0.00	45,160.00	100%	45,160.00	0.00	45,160.00	0.00	45,160.00	0.00	0.00
50	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Doors, Frames & Hardware	104,658.00	0.00	0.00	104,658.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	104,658.00
51	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Visual Display Boards	18,139.00	0.00	0.00	18,139.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,139.00
52	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Toilet Accessories	18,300.00	0.00	0.00	18,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
53	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00
54	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Site Furnishings	4,160.00	0.00	0.00	4,160.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00
55	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Winter Conditions	2,276.00	0.00	0.00	2,276.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00
56	ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081	Visual Display Units	43,508.00	0.00	0.00	43,508.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	43,508.00
57	C & H Building Specialties 1714 S. Wolf Rd. Wheeling, IL 60090	Flagpoles, Projection Screens & Entrance Mats	17,000.00	0.00	0.00	17,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
58	Commercial Specialties, Inc. 2255 Lois Dr., Unit 9 Rolling Meadows, IL 60008	Toilet Compartments	42,000.00	0.00	0.00	42,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
59	DeGraf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	0.00	8,886.00	1,836,886.00	31%	455,200.00	110,700.00	565,900.00	56,590.00	409,680.00	99,630.00	1,327,576.00
60	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	0.00	0.00	2,100,000.00	12%	99,000.00	155,000.00	254,000.00	25,400.00	89,100.00	139,500.00	1,871,400.00
61	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware	290,000.00	0.00	0.00	290,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
62	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3,080,000.00	0.00	0.00	3,080,000.00	24%	118,169.00	626,831.00	745,000.00	74,500.00	106,352.10	564,147.90	2,409,500.00

63	Owens & Woods Construction Services 9415 S. Western Ave. Suite LLE Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Quality Control Services	55,800.00	0.00	0.00	55,800.00	22%	8,415.00	3,780.00	12,195.00	1,219.50	7,573.50	3,402.00	44,824.50
64		Toilet Accessories	25,200.00	0.00	0.00	25,200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00
65	List Oakley Unlet Contracts/Total Unlet Amount	TOTAL OAKLEY UNLET	17,756.00	0.00	0.00	17,756.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	17,756.00
	OAKLEY	SUB TOTAL	7,914,930.00	0.00	8,886.00	7,923,816.00	22%	786,159.00	1,231,049.92	1,705,483.00	161,781.00	716,310.40	827,391.60	6,380,114.00
	G SOLLITT CONSTRUCTION	SUB TOTALS	20,277,070.00	23,848.00	(8,886.00)	20,292,032.00	11%	1,821,364.79	311,725.92	2,133,090.71	166,590.17	1,685,947.21	280,553.33	18,325,531.46
	OAKLEY CONSTRUCTION	SUB TOTALS	7,914,930.00	0.00	8,886.00	7,923,816.00	22%	786,159.00	1,231,049.92	1,705,483.00	161,781.00	716,310.40	827,391.60	6,380,114.00
		SUBTOTAL COST OF WORK	28,192,000.00	23,848.00	0.00	28,215,848.00	32%	2,607,523.79	1,542,775.84	3,838,573.71	328,371.17	2,402,257.61	1,107,944.93	24,705,645.46
	PBC Allowances, Contingency:													
66	PBC	commission's contingency	1,000,000.00	0.00	0.00	1,000,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
67	PBC	Site Work Allowance	450,000.00	(23,848.00)	0.00	426,152.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	426,152.00
68	PBC	Camera Allowance	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
69	PBC	moisture mitigation	500,000.00	0.00	0.00	500,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
		TOTAL	30,442,000.00	0.00	0.00	30,442,000.00	13%	2,607,523.79	1,542,775.84	3,838,573.71	328,371.17	2,402,257.61	1,107,944.93	26,931,797.46

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	\$30,442,000.00	WORK COMPLETED TO DATE	\$3,838,573.71
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$328,371.17
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$3,510,202.54
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$2,402,257.61
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$1,107,944.93

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.



Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 2nd day of January, 2018

Notary Public
My Commission expires: 08/07/21

