



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: #5

Amount Paid: \$ 778,827.96

Date of Payment to General Contractor: 2/27/18

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.

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58	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Winter Conditions	866.00	0.00	0.00	866.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	866.00
59	ADP Lemco Incorporated 5970 W. Dannon Way West Jordan, Utah 84081	Visual Display Units	42,500.00	0.00	0.00	42,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
60	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
61	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
62	DeGraf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	0.00	28,122.00	1,856,122.00	31%	565,900.00	7,013.00	572,913.00	57,291.30	509,310.00	6,311.70	1,340,500.30
63	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	0.00	0.00	2,100,000.00	20%	254,000.00	160,000.00	414,000.00	41,400.00	228,600.00	144,000.00	1,727,400.00
64	Graber Manufacturing, Inc. 1080 Uniek Drive Waunakee, Wisconsin	Bike Racks	5,229.00	0.00	0.00	5,229.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00
65	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
66	Landscape Forms 7800 E. Michigan Ave. Kalamazoo, Michigan 49148	Trash Receptacles & Benches	15,985.00	0.00	0.00	15,985.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,985.00
67	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3,080,000.00	0.00	0.00	3,080,000.00	41%	745,000.00	515,043.00	1,280,043.00	126,004.30	670,500.00	463,538.70	1,945,961.30
68	Owens & Woods Construction Services 9415 S. Western Ave, Suite LLE Chicago, IL 60643	Quality Control Services	55,800.00	0.00	0.00	55,800.00	29%	12,195.00	3,960.00	16,155.00	1,615.50	10,975.50	3,564.00	41,260.50
69	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	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
	OAKLEY SUB TOTAL		7,914,930.00	0.00	28,122.00	7,943,052.00	30%	1,705,483.00	698,407.00	2,403,890.00	231,621.70	1,543,702.00	628,566.30	5,770,783.70
	G SOLLITT CONSTRUCTION SUB TOTALS		20,277,070.00	29,094.00	(28,122.00)	20,278,042.00	11%	2,133,090.71	166,957.29	2,300,048.00	183,285.80	1,966,500.54	150,261.66	18,161,279.80
	OAKLEY CONSTRUCTION SUB TOTALS		7,914,930.00	0.00	28,122.00	7,943,052.00	30%	1,705,483.00	698,407.00	2,403,890.00	231,621.70	1,543,702.00	628,566.30	5,770,783.70
	SUBTOTAL COST OF WORK		28,192,000.00	29,094.00	0.00	28,221,094.00	42%	3,838,573.71	865,364.29	4,703,938.00	414,907.50	3,510,202.54	778,827.96	23,932,063.50
	PBC Allowances, Contingency:													
70	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
71	PBC	Site Work Allowance	450,000.00	(29,094.00)	0.00	420,906.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	420,906.00
72	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
73	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	15%	3,838,573.71	865,364.29	4,703,938.00	414,907.50	3,510,202.54	778,827.96	26,152,969.50

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$30,442,000.00	WORK COMPLETED TO DATE	\$4,703,938.00
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$414,907.50
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$4,289,030.50
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$3,510,202.54
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$778,827.96

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, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 24th day of January, 2018



Notary Public
My Commission expires: 6/11/2021

