



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: #9

Amount Paid: \$ 2,301,862.85

Date of Payment to General Contractor: 6/26/18

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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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: May 31, 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:

- 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
- 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 \$2,301,862.85

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		<u>\$11,485,454.37</u>
TOTAL RETENTION		<u>\$1,092,848.24</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	<u>\$1,092,848.24</u>	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		<u>\$10,392,606.13</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$8,090,743.28</u>
AMOUNT DUE THIS PAYMENT		<u>\$2,301,862.85</u>

Architect - Engineer

T. Clune Date: May 31, 2018

PUBLIC BUILDING COMMISSION OF CHICAGO

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: 9
PERIOD TO: 05/31/18
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 \$ 30,442,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ±) \$ 30,442,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,485,454.37
- 5. RETAINAGE:
 - a. 10 % of Completed Work 1,092,848.24
(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) \$ 1,092,848.24
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 10,392,606.13
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 8,090,743.28
- 8. CURRENT PAYMENT DUE \$ 2,301,862.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 20,049,393.87

CONTRACTOR:
By: [Signature] Date: May 31, 2018
Daryl Poortinga, Project Controller

County of: DuPage State of: Illinois
Subscribed and sworn to before me this 31st day of May, 2018
Notary Public: [Signature]
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 \$ 2,301,862.85

(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: [Signature] Date: May 31, 2018

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	

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				
30	The L.E. Smith Company 1030 E. Wilson Street Bryan, Ohio 43506	Solid Surface Wall Protection Panels	74,000.00	0.00	0.00	74,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
31	Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Tiling	279,000.00	0.00	0.00	279,000.00	24%	66,000.00	0.00	66,000.00	6,600.00	59,400.00	0.00	219,600.00
32	Manico Flooring, Inc. 4134 Orleans St. McHenry, IL 60050	Wood Athletic & Stage Flooring	135,000.00	0.00	0.00	135,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
33	Market Contracting Services UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	5,016.00	0.00	2,430,016.00	20%	224,411.90	268,849.85	493,261.75	49,326.18	201,970.71	241,964.87	1,986,080.43
34	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation Dining Room Area	138,500.00	0.00	0.00	138,500.00	69%	0.00	95,140.00	95,140.00	9,514.00	0.00	85,626.00	52,874.00
35	MJB Decorating 119 S. Ridge Ave. Arlington Heights, IL 60005	Painting	179,000.00	0.00	0.00	179,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
36	Modernfold Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Panel Partitions	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
37	Mr. David's Flooring Intl., LLC 865 W. Irving Park Rd. Itasca, IL 60143	Resilient Flooring & Tile Carpeting	547,500.00	0.00	0.00	547,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	547,500.00
38	MW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60323	Mod. Bit. Membrane Roofing, Accessories	740,660.00	0.00	0.00	740,660.00	49%	178,500.00	186,500.00	365,000.00	36,500.00	160,650.00	167,850.00	412,160.00
39	Nelson Fire Protection 11028 Raleigh Ct. Machesney Park, IL 61115	Fire Suppression	288,000.00	0.00	0.00	288,000.00	23%	0.00	65,000.00	65,000.00	6,500.00	0.00	58,500.00	229,500.00
40	Northwest Insulation, LLC 1625 Dundee Ave., Unit E Elgin, IL 60120	Sprayed Insulation	40,000.00	0.00	0.00	40,000.00	8%	1,400.00	1,640.00	3,040.00	304.00	1,260.00	1,476.00	37,264.00
41	Nutoys Leisure Products 915 Hillgrove LaGrange, IL 60525	Playground Equipment	94,321.00	0.00	0.00	94,321.00	10%	9,432.00	0.00	9,432.00	943.20	8,488.80	0.00	85,832.20
42	Public Electric Company 415 Harvester Ct. Wheeling, IL 60090	Electrical	4,025,000.00	0.00	1,228.00	4,026,228.00	16%	444,651.00	198,129.00	642,780.00	64,278.00	400,186.00	178,316.00	3,447,726.00
43	Sager Sealant Corporation 708 E. Elm Ave. La Grange, IL 60525	Joint Sealants & Expansion Joints	59,210.00	0.00	0.00	59,210.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	59,210.00
44	Springmoon Signs & Designs 105 Venetian Blvd., Ste. C St. Augustine, FL 32095	Signage	32,340.00	0.00	0.00	32,340.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	32,340.00
45	Storage & Design Group 105 Venetian Blvd., Ste. C St. Augustine, FL 32096	Metal Lockers	147,000.00	0.00	0.00	147,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00
46	Surface Solutions & Design 311 E. Van Emmon Yorkville, IL 60560	Playground Protective Surfacing	49,100.00	0.00	0.00	49,100.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	49,100.00
47	Tee Jay Services 958 Corporate Blvd. Aurora, IL 60502	Automatic Door Opener	4,500.00	0.00	0.00	4,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
48	ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South Lombard, IL 60148	Hydraulic Passenger Elevators	112,500.00	0.00	20,000.00	132,500.00	8%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	123,500.00

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-----							
							% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
49	TORO Construction Corp. 4556 E. 61st Street Chicago, IL 60629	Carpentry	416,880.00	0.00	0.00	416,880.00	22%	32,219.10	60,812.60	93,031.70	9,303.17	28,997.19	54,731.34	333,151.47
50	Trimark Marlinn, LLC 6100 W. 73rd St. Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00	0.00	92,000.00	33%	29,935.72	0.00	29,935.72	2,993.57	26,942.15	0.00	65,057.85
51	Underland Architectural Systems 20318 S. Torrence Ave. Lynwood, IL 60411	Glass & Glazing	1,307,000.00	0.00	0.00	1,307,000.00	9%	15,500.00	105,000.00	120,500.00	12,050.00	13,950.00	94,500.00	1,198,550.00
SOLLITT SUB TOTAL			20,277,070.00	47,561.00	(57,758.00)	20,266,873.00	26%	4,015,616.87	1,311,104.50	5,326,721.37	485,953.24	3,660,774.18	1,179,993.95	15,426,104.87
Oakley Construction														
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-----							
52	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions OH&P	177,370.00	560.00	0.00	177,930.00	66%	99,641.00	17,000.00	116,641.00	11,664.10	89,676.90	15,300.00	72,953.10
53	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
54	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
55	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Doors, Frames & Hardware	104,658.00	0.00	0.00	104,658.00	5%	0.00	5,233.00	5,233.00	523.30	0.00	4,709.70	99,948.30
56	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
57	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Toilet Accessories	16,910.00	0.00	0.00	16,910.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	16,910.00
58	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Entrance Mats	3,440.00	0.00	0.00	3,440.00	25%	0.00	860.00	860.00	86.00	0.00	774.00	2,666.00
59	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
60	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Winter Conditions	866.00	0.00	0.00	866.00	100%	866.00	0.00	866.00	86.60	779.40	0.00	86.60
61	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
62	C & H Building Specialties 1714 S. Wolf Rd. Wheeling, IL 60090	Flagpoles, Projection Screens & Entrance Mats	17,000.00	0.00	135.00	17,135.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	17,135.00
63	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
64	DeGraf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	Site & CIP Concrete	1,828,000.00	(3,900.00)	52,940.00	1,877,040.00	76%	1,109,562.00	319,678.00	1,429,240.00	142,924.00	998,605.80	287,710.20	590,724.00

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				
65	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	4,185.00	2,573.00	2,106,758.00	75%	991,000.00	597,006.00	1,588,006.00	158,800.60	891,900.00	537,305.40	677,552.60
66	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
67	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051	Doors, Frames & Hardware	290,000.00	11,347.00	0.00	301,347.00	5%	15,000.00	0.00	15,000.00	1,500.00	13,500.00	0.00	287,847.00
68	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
69	Midwestern Steel Fabricators 449 S. Evergreen St. Bensenville, IL 60106	Steel	3,080,000.00	7,689.00	0.00	3,087,689.00	93%	2,579,315.00	302,604.00	2,881,919.00	288,191.90	2,321,383.50	272,343.60	493,961.90
70	Owens & Woods Construction Services 9415 S. Western Ave. Suite LLE Chicago, IL 60643	Quality Control Services	55,800.00	0.00	2,110.00	57,910.00	57%	29,155.00	4,140.00	33,295.00	3,118.50	26,450.50	3,726.00	27,733.50
71	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	19,881.00	57,758.00	7,992,569.00	77%	4,912,212.00	1,246,521.00	6,158,733.00	606,895.00	4,429,969.10	1,121,868.90	2,440,731.00
	G SOLLITT CONSTRUCTION	SUB TOTALS	20,277,070.00	47,561.00	(57,758.00)	20,266,873.00	26%	4,015,616.87	1,311,104.50	5,326,721.37	485,953.24	3,660,774.18	1,179,993.95	15,426,104.87
	OAKLEY CONSTRUCTION	SUB TOTALS	7,914,930.00	19,881.00	57,758.00	7,992,569.00	77%	4,912,212.00	1,246,521.00	6,158,733.00	606,895.00	4,429,969.10	1,121,868.90	2,440,731.00
		SUBTOTAL COST OF WORK	28,192,000.00	67,442.00	0.00	28,259,442.00	41%	8,927,828.87	2,557,625.50	11,485,454.37	1,092,848.24	8,090,743.28	2,301,862.85	17,866,835.87
	PBC Allowances, Contingency:													
72	PBC	commission's contingency	1,000,000.00	(38,348.00)	0.00	961,652.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	961,652.00
73	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
74	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
75	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	38%	8,927,828.87	2,557,625.50	11,485,454.37	1,092,848.24	8,090,743.28	2,301,862.85	20,049,393.87

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	\$11,485,454.37
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$1,092,848.24
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$10,392,606.13
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$8,090,743.28
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$2,301,862.85

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 31st day of May, 2018



Notary Public

My Commission expires: 8/7/2021

