



Public Building Commission of Chicago Contractor Payment Information

Project: Southeast Area Elementary School

Contract Number: C1564

General Contractor: The George Sollitt Construction Company/Oakley
Construction Joint Venture

Payment Application: #24

Amount Paid: \$ 305,573.00

Date of Payment to General Contractor: 11/19/2018

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 #SEAES

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:
SOUTHEAST AREA ELEMENTARY SCHOOL
 Contract No.: **C1564**
 GSCC Project **C15009**

APPLICATION NO: **24R**
 PERIOD TO: **05/31/18**
 PROJECT NOS: **05311**
 CONTRACT DATE: **02/26/15**

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
SOLLITT/OAKLEY JOINT VENTURE
 7815 S. Claremont Ave
 Chicago, IL 60620

VIA ARCHITECT:
 SMNG-A
 936 W. Huron St.
 Chicago, IL 60642

CONTRACT FOR: **GENERAL CONSTRUCTION**


CONTRACTOR'S APPLICATION FOR PAYMENT

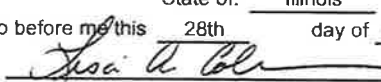
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

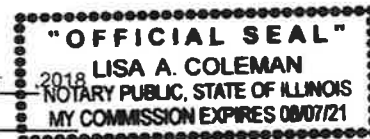
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	<u>30,027,665.00</u>
2. Net change by Change Orders	\$	<u>(664,949.00)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>29,362,716.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>29,284,638.82</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work		<u>21,922.82</u>
(Column D + E on G703)		
b. _____ % of Stored Material	\$	<u> </u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>21,922.82</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>29,262,716.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>28,957,143.00</u>
8. CURRENT PAYMENT DUE	\$	<u>305,573.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		<u>100,000.00</u>

CONTRACTOR:

By:  Date: September 28, 2018
 Daryl Poortinga, Project Controller

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 28th day of September, 2018
 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 \$ 305,573.00

(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: 10-08-18
 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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 28, 2018
 Project: SOUTHEAST AREA 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 SOUTHEAST AREA ELEMENTARY SCHOOL
 is now entitled to the sum of \$305,573.00

ORIGINAL CONTRACT PRICE	\$30,027,665.00	
ADDITIONS	0.00	
DEDUCTIONS	664,949.00	
NET ADDITION OR DEDUCTION	(664,949.00)	
ADJUSTED CONTRACT PRICE	\$29,362,716.00	
TOTAL AMOUNT EARNED		\$29,284,638.82
TOTAL RETENTION		\$21,922.82
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$21,922.82	
b) Liens and Other Withholding	\$78,077.18	
c) Liquidated Damages Withheld	\$78,077.18	
TOTAL PAID TO DATE (Include this Payment)		\$29,262,716.00
LESS: AMOUNT PREVIOUSLY PAID		\$28,957,143.00
AMOUNT DUE THIS PAYMENT		\$305,573.00

 Architect - Engineer Date: _____

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 Ricard J. Daley Center
 50 West Washington, Room 200
 Chicago, IL 60602

PROJECT:
SOUTHEAST AREA ELEMENTARY SCHOOL
 Contract No.: C1564
 GSCC Project C15009

APPLICATION NO: 24R
 PERIOD TO: 05/31/18
 PROJECT NOS: 05311
 CONTRACT DATE: 02/26/15

Distribution to:
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FROM CONTRACTOR:
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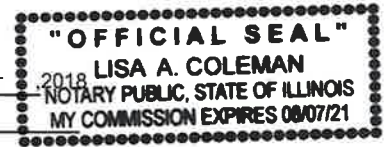
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CONTRACTOR:
 By: Daryl Poortinga Date: September 28, 2018
 Daryl Poortinga, Project Controller

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 28th day of September, 2018
 Notary Public: Lisa A. Coleman
 My Commission expires: 08/07/21



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 By: _____ Date: _____
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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	