



Public Building Commission of Chicago Contractor Payment Information

Project: Merlo Branch Library Renovation

Contract #: PS30120

Contractor: The George Sollitt Construction Company

Payment Application: #1

Amount Paid: \$ 488,266.44

Date of Payment to Contractor: 11/7/19

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 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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 26, 2019
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 \$488,266.44

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		\$542,518.27
TOTAL RETENTION		\$54,251.83
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$54,251.83	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	
TOTAL PAID TO DATE (Include this Payment)		\$488,266.44
LESS: AMOUNT PREVIOUSLY PAID		\$0.00
AMOUNT DUE THIS PAYMENT		\$488,266.44



Architect - Engineer

Date: 10/1/19

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

APPLICATION NO: 1
 PERIOD TO: 09/30/19
 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)	\$	542,518.27
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		54,251.83
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	54,251.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	488,266.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	488,266.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		3,642,120.95

CONTRACTOR:

By: Daryl Poortinga Date: September 26, 2019
 Daryl Poortinga, Treasurer

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 26th day of September, 2019.
 Notary Public: Lisa K. Blum
 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 \$ 488,266.44

(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: 10/1/19

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 (\$542,518.27), EXTRAS TO CONTRACT, TOTAL RETAINED (\$54,251.83), TOTAL CONTRACT AND EXTRAS (\$4,130,387.39), NET AMOUNT EARNED (\$488,266.44), CREDITS TO CONTRACT (\$0.00), PREVIOUSLY PAID (\$0.00), ADJUSTED CONTRACT PRICE (\$4,130,387.39), NET AMOUNT DUE THIS PAYMENT (\$488,266.44).

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.

[Handwritten signature of Daryl Poortinga]

Daryl Poortinga, Treasurer
(Typed name of above signature)

Subscribed and sworn to before me this 26th day of September, 2019

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



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				
19	CRUZ BROTHERS CONSTRUCTION 10614 S. MACKINAW AVE., CHICAGO, IL 60617	MASONRY	190,000.00	0.00	0.00	190,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
20	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	0%	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21	LAFORCE, INC. 180 CORPORATE WOODS PKWY., VERNON HILLS, IL 60061	HOLLOW METAL DOORS, FRAMES & HARDWARE	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
22	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	0%	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
23	LOWERY TILE 12335 S. KEELER AVE., A. S.P. IL 60603	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
24	M2 CONSTRUCTION, INC. 2338 DAWSON, AUGONQUIN, IL 60102	EARTH-WORK	57,050.00	0.00	0.00	57,050.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	57,050.00
25	MAY AIRE HEATING & AC COMPANY 698 LARCH AVE., ELMHURST, IL 60126	HVAC	695,000.00	0.00	0.00	695,000.00	5%	0.00	37,150.00	37,150.00	3,715.00	0.00	33,435.00	661,565.00
26	M. CANNON ROOFING COMPANY, LLC 1238 REMINGTON ROAD, SCHLAUBURG, 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
27	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
28	PAUL HERRERA CONSTRUCTION 24520 HARMONY ROAD MARENGO, IL 60152	CONCRETE & CONCRETE SITE WORK	100,000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
29	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
30	R. CARROZZA PLUMBING CO 9226 W. CHESTNUT FRANKLIN PARK, IL 60131	PLUMBING	196,500.00	0.00	0.00	196,500.00	26%	0.00	52,000.00	52,000.00	5,200.00	0.00	46,800.00	149,700.00
31	RECORD AUTOMATIC DOORS, INC. 376 BALM COURT, WOOD DALE, IL 60191	AUTOMATIC DOOR OPERATORS	3,800.00	0.00	0.00	3,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
32	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	0%	0.00	0.00	0.00	0.00	0.00	0.00	103,500.00
33	SHADECOLOGY 1006 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
34	VALOR TECHNOLOGIES 3 NORTHPOINT COURT, BOLINGBROOK, IL 60440	ABATEMENT	45,000.00	0.00	0.00	45,000.00	67%	0.00	30,200.00	30,200.00	3,020.00	0.00	27,180.00	17,820.00
35	VISION PAINTING & DECORATING 12000 S. MARSHFIELD, CALUMET PARK, IL 60627	INTERIOR PAINTING TOILET COMPARTMENTS	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
36	TO BE LET:	TOILET ACCESSORIES	4,310.00	0.00	0.00	4,310.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
37	TO BE LET:	FLAG POLES	3,150.00	0.00	0.00	3,150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
38	TO BE LET:	CHAINLINK FENCES	3,875.00	0.00	0.00	3,875.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
39	TO BE LET:	SITE UTILITIES	2,750.00	0.00	0.00	2,750.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
40	TO BE LET:		25,000.00	0.00	0.00	25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
		TOTAL	4,130,387.39	0.00	0.00	4,130,387.39	13%	0.00	542,518.27	542,518.27	54,251.83	0.00	468,266.44	3,642,120.95