



## Public Building Commission of Chicago Contractor Payment Information

Project: Merlo Branch Library Renovation

**Contract #: 08305-PS30120-001-020**

Contractor: The George Sollitt Construction Company

Payment Application: 1

Amount Paid: \$ 4,499.32

Date of Payment to Contractor: 8/12/20

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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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**  
**Job Order No.: PS30120-001-020**  
**GSSC Project 19017**

JOB ORDER NO: **20**  
 APPLICATION DATE: **07/23/20**  
 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**

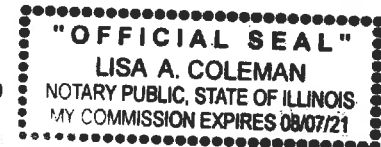
Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

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	\$	<u>4,499.32</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± :	\$	<u>4,499.32</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>4,499.32</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work		<u>0.00</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>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>4,499.32</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>4,499.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		<u>0.00</u>
(Line 3 less Line 6)		

CONTRACTOR:  
 By: *Daryl Poortinga* Date: July 23, 2020  
**Daryl Poortinga, Treasurer**

County of: DuPage State of: Illinois  
 Subscribed and sworn to before me this 23rd day of July, 2020  
 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 ..... \$ 4,499.32

(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	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.

JOB ORDER 20

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 07/23/20  
ARCHITECT'S PROJECT NO.:

Use Column I on Contracts where variable retainage for the line items may apply.

A	B	C	D		E	F	G	H	I	J
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
ITEM NO	SUBCONTRACTOR	DESCRIPTION OF WORK	SCHEDULED VALUE			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	GSCC	OH&P	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ 45.00	100%	\$ -	\$ -
2	Romero Steel Company	Stone Fascia Shelf Angle	\$ 4,454.32	\$ -	\$ 4,454.32	\$ -	\$ 4,454.32	100%	\$ -	\$ -
<b>TOTALS</b>			\$ 4,499.32	\$ -	\$ 4,499.32	\$ -	\$ 4,499.32	100%	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$4,499.32	WORK COMPLETED TO DATE	\$4,499.32
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$4,499.32	NET AMOUNT EARNED	\$4,499.32
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$0.00
ADJUSTED CONTRACT PRICE	\$4,499.32	NET AMOUNT DUE THIS PAYMENT	\$4,499.32

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, Treasurer  
(Typed name of above signature)

Subscribed and sworn to before me this 23rd day of July, 2020

Notary Public  
My Commission expires:

8/7/2021

