



Public Building Commission of Chicago Contractor Payment Information

Project: Belmont Cragin Elementary School

Contract #: C1599

Contractor: Sollit/Sachi Joint Venture

Payment Application: #1

Amount Paid: \$ 667,419.16

Date of Payment to Contractor: 8/5/21

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.

Follow this project on Twitter @PBCChi #BelmontCraginSchool

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 30, 2021
Project: Belmont Cragin 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/SACHI JOINT VENTURE

FOR Belmont Cragin Elementary School
is now entitled to the sum of \$667,419.16

ORIGINAL CONTRACT PRICE	\$33,373,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$33,373,000.00	
TOTAL AMOUNT EARNED		<u>\$674,764.34</u>
TOTAL RETENTION		<u>\$7,345.18</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	<u>\$7,345.18</u>	
b) Liens and Other Withholding	<u> </u>	
c) Liquidated Damages Withheld	<u> </u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$667,419.16</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$0.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$667,419.16</u>

 Date: 07/22/2021
Architect - Engineer

Paulo C. Hernandez, PBC PM, 7/22/2021

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: 05405
Belmont Cragin Elementary School
Contract No.: C1599
GSCC Project N 21025

APPLICATION NO: 1R
PERIOD TO: 06/30/21
PROJECT NOS: 05405
CONTRACT DATE: 05/18/21

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
SOLLITT/SACHI JOINT VENTURE
790 N. Central Ave.
Wood Dale, IL 60191

VIA ARCHITECT:
SMNG A Ltd.

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>33,373,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>33,373,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>674,764.34</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work		<u>7,345.18</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>7,345.18</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>667,419.16</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>667,419.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>32,705,580.84</u>

CONTRACTOR:

By: *Thomas Baker* Date: June 30, 2021
Thomas Baker, Representative

County of: DuPage State of: Illinois
Subscribed and sworn to before me this 30th day of June 2021
Notary Public: *Karen Wiskerchen*
My Commission expires: 06/21/25



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 \$ 667,419.16

(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: *Erin Khan* Date: 07/22/2021

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 (page 1 of 4)

Project Name **Belmont Cragin Elementary School** CONTRACTOR SOLLITT/SACHI JOINT VENTURE
PBC Project # **05405**

Job Location **6112 W. Fullerton Avenue, Chicago, IL**

Owner **Public Building Commission Of Chicago** APPLICATION FOR PAYMENT # 1R

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Representative, of Sollitt/Sachi Joint Venture, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1599 dated the 18th day of May 2021, for the following project:

Belmont Cragin Elementary School

that the following statements are made for the purpose of procuring a partial payment of: under the terms of said Contract;
SIX HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED NINETEEN AND 16/100 \$667,419.16

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

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					
GEORGE SOLLITT CONSTRUCTION														
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 1 General Conditions and OHP	1,206,851.00	0.00	0.00	1,206,851.00	2%	0.00	26,188.67	26,188.67	0.00	0.00	26,188.67	1,180,662.33
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 1 Insurance	318,298.00	0.00	0.00	318,298.00	100%	0.00	318,298.00	318,298.00	0.00	0.00	318,298.00	0.00
5	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 1 Performance Bond	154,851.00	0.00	0.00	154,851.00	100%	0.00	154,851.00	154,851.00	0.00	0.00	154,851.00	0.00
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 1 General Construction	1,402,387.00	0.00	0.00	1,402,387.00	2%	0.00	30,431.80	30,431.80	3,043.18	0.00	27,388.62	1,374,998.38
3	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	DIV 1 Mobilization	275,000.00	0.00	0.00	275,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 2 Misc. Demo	127,710.00	0.00	0.00	127,710.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	127,710.00
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 2 Site Work	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
SUB TOTAL OF PAGE 1			3,685,097.00	0.00	0.00	3,685,097.00	14%	0.00	529,769.46	529,769.46	3,043.18	0.00	526,726.28	3,158,370.72

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				
8	Action Fence 945 Tower Road Mundelein, IL 60060	DIV 32 Fencing	84,000.00	0.00	0.00	84,000.00	0%	0.00	0.00	0.00	0.00	0.00	84,000.00	
9	Autumn Construction Services 87 Eisenhower Lane South Lombard, IL 60148	DIV 23 HVAC	2,995,000.00	0.00	0.00	2,995,000.00	0%	0.00	0.00	0.00	0.00	0.00	2,995,000.00	
10	Builders Chicago Corp. 9820 Foster Avenue Rosemont, IL 60018	DIV 8 Overhead Coiling Doors	30,000.00	0.00	0.00	30,000.00	0%	0.00	0.00	0.00	0.00	0.00	30,000.00	
11	Burke Plumbing 6107 N. Elston Avenue Chicago, IL 60656	DIV 22 Plumbing	2,256,000.00	0.00	0.00	2,256,000.00	0%	0.00	0.00	0.00	0.00	0.00	2,256,000.00	
12	Carroll Seating Co. 2105 Lunt Avenue Elk Grove, IL 60007	DIV 11 Gymnasium Equipment	75,000.00	0.00	0.00	75,000.00	0%	0.00	0.00	0.00	0.00	0.00	75,000.00	
13	Colley Elevator 226 William Street Bensenville, IL 60106	DIV 14 Elevator	387,200.00	0.00	0.00	387,200.00	10%	0.00	38,720.00	38,720.00	3,872.00	0.00	34,848.00	352,352.00
14	Floors, Inc. 1341 Cobblestone Way Woodstock, IL 60098	DIV 9 Wood Flooring	70,000.00	0.00	0.00	70,000.00	0%	0.00	0.00	0.00	0.00	0.00	70,000.00	
15	GC Roofing, LLC 2650 W. Montrose Avenue Chicago, IL 60618	DIV 7 Roofing	899,900.00	0.00	0.00	899,900.00	0%	0.00	0.00	0.00	0.00	0.00	899,900.00	
16	Homer Tree Service, Inc. 1646 W. 143rd Street Lockport, IL 60441	DIV 31 Tree Removal	14,000.00	0.00	0.00	14,000.00	0%	0.00	0.00	0.00	0.00	0.00	14,000.00	
17	Hufcor, Inc. 28621 Network Place Chicago, IL 60673	DIV 11 Folding Panel Partions	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	0.00	0.00	22,000.00	
18	Huff Company 37 Sherwood Terrace Lake Bluff, IL 60044	DIV 13 Exterior Sound Screen Panel System	83,900.00	0.00	0.00	83,900.00	0%	0.00	0.00	0.00	0.00	0.00	83,900.00	
19	IWEISS 815 Fairview Avenue Fairview, NJ 07022	DIV 11 Stage Curtains	135,500.00	0.00	0.00	135,500.00	0%	0.00	0.00	0.00	0.00	0.00	135,500.00	
20	Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove, IL 60007	DIV 9 Acoustical Ceiling	329,000.00	0.00	0.00	329,000.00	0%	0.00	0.00	0.00	0.00	0.00	329,000.00	
21	The Larson Eqpt. & Furniture Co. 1000 E. State Parkway Schaumburg, IL 60173	DIV 10 Lockers & Bleachers	163,000.00	0.00	0.00	163,000.00	0%	0.00	0.00	0.00	0.00	0.00	163,000.00	
22	Milhouse Construction 333 S. Wabash Avenue Chicago, IL 60604	DIV 9 Gyp Board, Metal Framing	2,300,200.00	0.00	0.00	2,300,200.00	0%	0.00	0.00	0.00	0.00	0.00	2,300,200.00	
23	Nelson Fire Protection Company 10853 N. 2nd Street Rockford, IL 61115	DIV 11 Fire Protection	310,000.00	0.00	0.00	310,000.00	0%	0.00	0.00	0.00	0.00	0.00	310,000.00	
SUB TOTAL OF PAGE 2			10,154,700.00	0.00	0.00	10,154,700.00	0%	0.00	38,720.00	38,720.00	3,872.00	0.00	34,848.00	10,119,852.00

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 (\$33,373,000.00), WORK COMPLETED TO DATE (\$674,764.34), EXTRAS TO CONTRACT (\$0.00), TOTAL RETAINED (\$7,345.18), TOTAL CONTRACT AND EXTRAS (\$33,373,000.00), NET AMOUNT EARNED (\$667,419.16), CREDITS TO CONTRACT (\$0.00), PREVIOUSLY PAID (\$0.00), ADJUSTED CONTRACT PRICE (\$33,373,000.00), NET AMOUNT DUE THIS PAYMENT (\$667,419.16).

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.

Handwritten signature of Thomas Baker

Thomas Baker, Representative
(Typed name of above signature)

Subscribed and sworn to before me this 30th day of June, 2021

Handwritten signature of Karen Wiskerchen

Notary Public
My Commission expires: 06/21/2025

