



## Public Building Commission of Chicago Contractor Payment Information

Project: James Shields Middle School

Contract Number: 1518

General Contractor: George Sollitt/Oakley Construction JV

Payment Application: #25

Amount Paid: **\$16,824.00**

Date of Payment to, General Contractor: 3/1/18

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 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: FOR FINAL PAYMENT  
CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 11, 2017  
Project: BRIGHTON PARK II ELEMENTARY SCHOOL

Monthly Estimate No.: 25 Final  
For the Period: 11/01/14 TO 06/30/15  
Contract No: 1518

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). **WITH THE FINAL PAY APPLICATION 100% RETENTION IS RELEASED**

THE CONTRACTOR

**SOLLITT/OAKLEY JOINT VENTURE**  
790 North Central Avenue, Wood Dale, IL 60191  
**BRIGHTON PARK II ELEMENTARY SCHOOL**  
\$16,824.00

FOR  
is now entitled to the sum of

ORIGINAL CONTRACT PRICE	\$26,187,000.00
ADDITIONS	0.00
DEDUCTIONS	(930,303.65)
NET ADDITION OR DEDUCTION	(930,303.65)
ADJUSTED CONTRACT PRICE	\$25,256,696.35
TOTAL AMOUNT EARNED	\$25,256,696.35
TOTAL RETENTION	\$0.00

a) Reserve Withheld @ 0% of Total Amount Earned,	\$0.00
b) Liens and Other Withholding	\$0.00
c) Liquidated Damages Withheld	\$0.00

TOTAL PAID TO DATE (Include this Payment)	\$25,256,696.35
LESS: AMOUNT PREVIOUSLY PAID	\$25,239,872.35
AMOUNT DUE THIS PAYMENT	\$16,824.00

Date: \_\_\_\_\_  
\_\_\_\_\_  
Architect/Engineer

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A  
APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:**  
PUBLIC BUILDING COMMISSION OF CHICAGO  
50 W. WASHINGTON - ROOM 200  
CHICAGO, IL 60602

**PROJECT:**  
BRIGHTON PARK II ELEMENTARY SCHOOL  
2611 W. 48TH ST., CHICAGO, IL 60632  
SOJV PROJECT NO. C10029

APPLICATION NO    **25 Final**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**  
SOLLITT/OAKLEY JOINT VENTURE  
790 NORTH CENTRAL AVENUE  
WOOD DALE, IL 60191

**VIA ARCHITECT:**  
ARCHITRAVE, LTD  
1128 W. CHICAGO AVE.  
CHICAGO, IL 60622

PERIOD TO:            **6/30/2015**

PBC Contract No.        **1518**  
PBC Project No.         **05100**

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE        11/09/10

**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.

1. ORIGINAL CONTRACT SUM	\$ 26,187,000.00
2. Net change by Change Orders	\$ (930,303.65)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 25,256,696.35
4. TOTAL COMPLETED & STORED TO	\$ 25,256,696.35
DATE (Column G on G703)	
5. RETAINAGE:	
a. 0% % of Completed Work	0.00
(Column D + E on G703)	
b. 10 % of Stored Materials	0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 25,256,696.35
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 25,239,872.35
8. CURRENT PAYMENT DUE	\$ 16,824.00
9. BALANCE TO FINISH, INCLUDING RETAINA	\$ 0.00
(Line 3 less Line 6)	

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SOLLITT/OAKLEY JOINT VENTURE

By: *Daryl Poortinga* Date: September 11, 2017  
Daryl Poortinga, Project Controller

State of: Illinois County of: DuPage  
Subscribed and sworn to before me this 11th day of September  
Notary Public *Karen Wiskerchen*  
My Commission expires: June 11, 2021



**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 Owner'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 ..... \$ 16,824.00

*(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: ARCHITRAVE, LTD

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$930,303.65)
Total approved this Month	\$0.00	-
<b>TOTALS</b>	\$0.00	(\$930,303.65)
NET CHANGES by Change Order	(\$930,303.65)	

File Code: 05100.02.07.21  
PA SOJV PA025 20150630