



Public Building Commission of Chicago Contractor Payment Information

Project: Merlo Branch Library Renovation

Contract #: PS30120

Contractor: The George Sollitt Construction Company

Payment Application: 10

Amount Paid: \$ 93,337.88

Date of Payment to Contractor: 12/10/21

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 #MerloBranchLib

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 15, 2021
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 \$93,337.88

Table with 2 columns: Description and Amount. Rows include ORIGINAL CONTRACT PRICE (\$4,130,387.39), ADDITIONS (0.00), DEDUCTIONS (35,857.83), NET ADDITION OR DEDUCTION ((35,857.83)), ADJUSTED CONTRACT PRICE (\$4,094,529.56), TOTAL AMOUNT EARNED (\$4,097,529.56), TOTAL RETENTION (\$0.00), a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price (\$0.00), b) Liens and Other Withholding (\$0.00), c) Liquidated Damages Withheld (\$0.00), TOTAL PAID TO DATE (Include this Payment) (\$4,097,529.56), LESS: AMOUNT PREVIOUSLY PAID (\$4,004,191.68), AMOUNT DUE THIS PAYMENT (\$93,337.88).

Architect - Engineer Date:

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

APPLICATION NO: **10 FINAL**

Distribution to:
 OWNER

Contract No.: **PS30120**

PERIOD TO: **08/31/21**

SOJV Project **19017**

PROJECT NOS: **08305**

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 DATE: **07/26/19**

CONTRACT FOR: **GENERAL CONSTRUCTION**

CONTRACTOR'S APPLICATION FOR PAYMENT

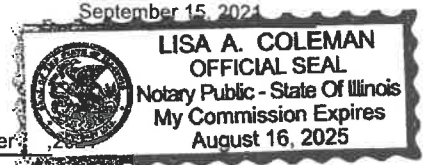
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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>4,130,387.39</u>
2. Net change by Change Orders	\$	<u>(32,857.83)</u>
3. CONTRACT SUM TO DATE (Line 1 ± :	\$	<u>4,097,529.56</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>4,097,529.56</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work		<u>0.00</u>
(Column D + E on G703)		
b. <u>0</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 (Line 4 Less Line 5 Total)	\$	<u>4,097,529.56</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>4,004,191.68</u>
8. CURRENT PAYMENT DUE	\$	<u>93,337.88</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		<u>0.00</u>

CONTRACTOR:
 By: *Daryl Poortinga* Date: September 15, 2021
Daryl Poortinga, Treasurer

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 15th day of September, 2021
 Notary Public: *Lisa A. Coleman*
 My Commission expires: 08/16/25



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 \$ 93,337.88

(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	(\$32,857.83)
TOTALS	\$0.00	(\$32,857.83)
NET CHANGES by Change Order	(\$32,857.83)	

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

AMOUNT OF ORIGINAL CONTRACT	\$4,130,387.39	WORK COMPLETED TO DATE	\$4,097,529.56
EXTRAS TO CONTRACT		TOTAL RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$4,130,387.39	NET AMOUNT EARNED	\$4,097,529.56
CREDITS TO CONTRACT	(\$32,857.83)	PREVIOUSLY PAID	\$4,004,191.68
ADJUSTED CONTRACT PRICE	\$4,097,529.56	NET AMOUNT DUE THIS PAYMENT	\$93,337.88

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

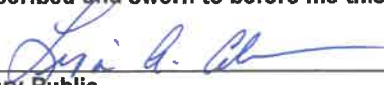
that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, that the amount of the payments applied for are justified.
That the Final 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 Final 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 Final Waivers of Lien include such Final 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 Final 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 final 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 15th day of September, 2021



Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page 1 of 4)
 CONTRACTOR The George Sollitt Construction Company

Project Name **Merlo Branch Library Renovation**
 PBC Project # **08305**

Job Location **644 W. Belmont Ave., Chicago, IL**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 10

STATE OF ILLINOIS) SS

COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Treasurer, of The George Sollitt Construction Company, 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 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. PS30120 dated the 26th day of July, 2019, for (describe nature of work)

GENERAL CONSTRUCTION

FOR (Describe Project and Location)

MERLO BRANCH LIBRARY
644 W. BELMONT AVE., CHICAGO, IL

that the following statements are made for the purpose of procuring a partial payment of: NINETY THREE THOUSAND THREE HUNDRED THIRTY SEVEN AND 80/100THS --

\$93,337.88 under the terms of said Contract;

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	Total to date				
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	GENERAL CONDITIONS	473,609.99	0.00	(9,889.56)	463,639.83	100%	468,903.89	(5,283.80)	463,639.83	0.00	457,161.03	6,468.80	0.00
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	MOBILIZATION	125,000.00	0.00	0.00	125,000.00	100%	125,000.00	0.00	125,000.00	0.00	121,875.00	3,125.00	0.00
3	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	INSURANCE	80,495.00	0.00	0.00	80,495.00	100%	80,495.00	0.00	80,495.00	0.00	78,482.82	2,012.38	0.00
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	PERFORMANCE BOND	25,497.00	0.00	0.00	25,497.00	100%	25,497.00	0.00	25,497.00	0.00	24,859.58	637.42	0.00
5	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60192	GENERAL DUST, FUME & ODOR CONTROL	15,000.00	0.00	0.00	15,000.00	100%	15,000.00	0.00	15,000.00	0.00	14,625.00	375.00	0.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	DEMOLITION	178,843.00	0.00	0.00	178,843.00	100%	178,843.00	0.00	178,843.00	0.00	172,421.82	4,421.08	0.00
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60194	ROUGH CARPENTRY	22,000.00	0.00	0.00	22,000.00	100%	22,000.00	0.00	22,000.00	0.00	21,450.00	550.00	0.00
8	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60195	FINISH CARPENTRY	15,000.00	0.00	0.00	15,000.00	100%	15,000.00	0.00	15,000.00	0.00	14,625.00	375.00	0.00
9	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60196	CUTTING & PATCHING	35,849.00	0.00	0.00	35,849.00	100%	35,849.00	0.00	35,849.00	0.00	34,852.78	896.22	0.00
10	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60197	JOINT SEALANTS	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	0.00	2,437.50	62.50	0.00
11	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60198	FLOOR PREP	15,000.00	0.00	0.00	15,000.00	100%	15,000.00	0.00	15,000.00	0.00	14,625.00	375.00	0.00
12	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60199	ALLOWANCE: BUILDING ROOM SIGNAGE	20,000.00	0.00	0.00	20,000.00	100%	4,170.26	15,829.74	20,000.00	0.00	4,088.00	15,934.00	0.00
13	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60200	SITE UTILITIES REIMBURSEMENTS & FEES	25,000.00	0.00	0.00	25,000.00	100%	17,133.98	7,866.02	25,000.00	0.00	17,133.98	7,866.02	0.00
14	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60201	JOB ORDER 21	0.00	(32,857.83)	0.00	(32,857.83)	100%	0.00	(32,857.83)	(32,857.83)	0.00	0.00	(32,857.83)	0.00
15	ABS ELECTRICAL DIVISION 2380 FEDERAL SIGNAL DRIVE UNIVERSITY PARK, IL 60484	ELECTRICAL, COMMUNICATIONS, & ELECTRONIC SAFETY & SECURITY	791,874.00	0.00	3,480.93	795,334.93	100%	795,731.36	(1,396.43)	795,334.93	0.00	776,813.08	18,521.85	0.00
16	AMERICAN NATIONAL INSULATION 2318 DEHL ROAD, AURORA, IL 60502	FOAM IN PLACE INSULATION	17,000.00	0.00	0.00	17,000.00	100%	17,000.00	0.00	17,000.00	0.00	16,575.00	425.00	0.00
17	AMERICAN DESIGNS 4147 W. OGDEN AVE., CHICAGO, IL 60623	CABINETS, JOINT SEALANTS & SOLID SURFACE COUNTERTOPS	84,000.00	0.00	(1,870.00)	82,130.00	100%	84,000.00	(1,870.00)	82,130.00	0.00	81,900.00	230.00	0.00
18	ARTLOW SYSTEMS, INC. 170 S. GARY AVE., CAROL STREAM, IL 60188	POLISHED CONCRETE FINISHING & HYDRAULIC CEMENT UNDERLAYMENT	104,000.00	0.00	0.00	104,000.00	100%	104,000.00	0.00	104,000.00	0.00	101,400.00	2,600.00	0.00
19	BEVERLY ASPHALT PAVING 1514 W. PERSHING ROAD CHICAGO, IL 60625	ASPHALT PAVING	3,480.00	0.00	0.00	3,480.00	100%	3,480.00	0.00	3,480.00	0.00	3,132.00	348.00	0.00
20	BOFO WATERPROOFING SYSTEMS 5521 W. 110TH ST., OAK LAWN, IL 60453	BITUMINOUS DAMPPROOFING, JOINT FIRESTOPPING & JOINT SEALANTS	5,000.00	0.00	0.00	5,000.00	100%	5,000.00	0.00	5,000.00	0.00	4,875.00	125.00	0.00
21	CW KNEELAND GLASS, LLC 2135 W. CARROLL AVE., CHICAGO, IL 60612	JOINT SEALANTS, ALUMINUM ENTRANCES & STOREFRONTS, DOOR HARDWARE & AUTO DOOR OPERATORS	187,200.00	0.00	(4,900.00)	182,300.00	100%	182,000.00	300.00	182,300.00	0.00	177,450.00	4,850.00	0.00