



## Public Building Commission of Chicago Contractor Payment Information

Project: Belmont Cragin Elementary School

**Contract #: C1599**

Contractor: Sollit/Sachi Joint Venture

Payment Application: #13

Amount Paid: \$ 3,770,922.68

Date of Payment to Contractor: 9/28/22

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: July 31, 2022  
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 \$3,770,922.68

ORIGINAL CONTRACT PRICE	\$33,373,000.00	
ADDITIONS	64,503.62	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	64,503.62	
ADJUSTED CONTRACT PRICE	\$33,437,503.62	
TOTAL AMOUNT EARNED		\$28,269,455.24
TOTAL RETENTION		\$1,492,258.29
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$1,492,258.29	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$26,777,196.95
LESS: AMOUNT PREVIOUSLY PAID		\$23,006,274.28
AMOUNT DUE THIS PAYMENT		\$3,770,922.68

  
Architect - Engineer Date: 08/03/2022

Ok to process

*Paulo C. Hernandez*, PBC PM, 8/3/2022

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**

APPLICATION NO: 13

Distribution to:  
 OWNER

Contract No.: C1599

PERIOD TO: 07/31/22

GSCC Project No: 21025

PROJECT NOS: 05405

ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
**SOLLITT/SACHI JOINT VENTURE**  
**185 Hansen Court, Suite 100**  
**Wood Dale, IL 60191**

VIA ARCHITECT:  
**SMNG A Ltd.**

CONTRACT DATE: 05/18/21

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 \$ 33,373,000.00
- 2. Net change by Change Orders \$ 64,503.62
- 3. CONTRACT SUM TO DATE (Line 1 ±) \$ 33,437,503.62
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 28,269,455.24
- 5. RETAINAGE:
  - a. 5% % of Completed Work 1,492,258.29  
 (Column D + E on G703)
  - b. 10% % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,492,258.29
- 6. TOTAL EARNED LESS RETAINAGE \$ 26,777,196.95  
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 23,006,274.28
- 8. CURRENT PAYMENT DUE \$ 3,770,922.68
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 6,660,306.67  
 (Line 3 less Line 6)

CONTRACTOR:

By: *Daryl Poortinga* Date: July 31, 2022  
 Daryl Poortinga, Representative

County of: DuPage State of: Illinois  
 Subscribed and sworn to before me this 31st day of July, 2022  
 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 ..... \$ 3,770,922.68

(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: *Shawn Khan* Date: 08/03/2022

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	\$45,816.09	\$0.00
Total approved this Month	\$ 18,687.53	
TOTALS	\$64,503.62	\$0.00
NET CHANGES by Change Order	\$64,503.62	

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 # **13**

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: **THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND NINE HUNDRED TWENTY TWO AND 68/100** **\$3,770,922.68** 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
<b>GEORGE SOLLITT CONSTRUCTION</b>														
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 1 General Conditions and OHP	1,682,070.00	46,433.84	(716,176.19)	1,012,327.65	85%	747,691.82	112,280.52	859,972.34	0.00	747,691.82	112,280.52	152,355.31
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%	318,298.00	0.00	318,298.00	0.00	318,298.00	0.00	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%	154,851.00	0.00	154,851.00	0.00	154,851.00	0.00	0.00
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	DIV 1 General Construction	1,402,387.00	0.00	(126,547.92)	1,275,839.08	85%	944,120.92	139,704.38	1,083,825.30	63,791.95	880,328.97	139,704.37	255,805.74
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	100%	206,250.00	68,750.00	275,000.00	13,750.00	192,500.00	68,750.00	13,750.00
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	100%	127,710.00	0.00	127,710.00	6,385.50	121,324.50	0.00	6,385.50
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	85%	148,000.00	22,000.00	170,000.00	10,000.00	138,000.00	22,000.00	40,000.00
<b>SUB TOTAL OF PAGE 1</b>			<b>4,160,316.00</b>	<b>46,433.84</b>	<b>(842,724.11)</b>	<b>3,364,025.73</b>	<b>89%</b>	<b>2,646,921.75</b>	<b>342,734.90</b>	<b>2,989,656.64</b>	<b>93,927.45</b>	<b>2,552,994.29</b>	<b>342,734.89</b>	<b>468,296.55</b>

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

AMOUNT OF ORIGINAL CONTRACT	\$33,373,000.00	WORK COMPLETED TO DATE	\$28,269,455.24
EXTRAS TO CONTRACT	\$64,503.62	TOTAL RETAINED	\$1,492,258.29
TOTAL CONTRACT AND EXTRAS	\$33,437,503.62	NET AMOUNT EARNED	\$26,777,196.95
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$23,006,274.28
ADJUSTED CONTRACT PRICE	\$33,437,503.62	NET AMOUNT DUE THIS PAYMENT	\$3,770,922.68

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.

Daryl Poortinga, Representative  
(Typed name of above signature)

Subscribed and sworn to before me this 31st day of July, 2022

Notary Public  
My Commission expires: 06/21/2025

