



## Public Building Commission of Chicago Contractor Payment Information

Project: Belmont Cragin Elementary School

**Contract #: C1599**

Contractor: Sollit/Sachi Joint Venture

Payment Application: #15

Amount Paid: \$ 1,025,824.99

Date of Payment to Contractor: 11/16/22

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: September 30, 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 \$1,025,824.99

ORIGINAL CONTRACT PRICE	\$33,373,000.00	
ADDITIONS	109,037.93	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	109,037.93	
ADJUSTED CONTRACT PRICE	\$33,482,037.93	
TOTAL AMOUNT EARNED		\$31,973,482.71
TOTAL RETENTION		\$1,028,819.95
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$1,028,819.95	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$30,944,662.75
LESS: AMOUNT PREVIOUSLY PAID		\$29,918,837.78
AMOUNT DUE THIS PAYMENT		\$1,025,824.99

 Date: 10/12/2022  
 Architect - Engineer

*Paulo C. Hernandez*, PBC PM, 10/12/2022

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  
Contract No.: C1599  
GSCC Project No. 21025  
VIA ARCHITECT:  
SMNG A Ltd.

APPLICATION NO: 15  
PERIOD TO: 09/30/22  
PROJECT NOS: 05405  
CONTRACT DATE: 05/18/21

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

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	\$	109,037.93
3. CONTRACT SUM TO DATE (Line 1 ±	\$	33,482,037.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	31,973,482.71
5. RETAINAGE:		
a. 3% % of Completed Work		1,028,819.95
(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)	\$	1,028,819.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	30,944,662.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	29,918,837.78
8. CURRENT PAYMENT DUE	\$	1,025,824.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		2,537,375.18

CONTRACTOR:  
By: *Daryl Poortinga* Date: September 30, 2022  
Daryl Poortinga, Representative

County of: DuPage State of: Illinois  
Subscribed and sworn to before me this 30th day of September, 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 ..... \$ 1,025,824.99

(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: *Shawhan* Date: 10/12/2022  
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	\$ 109,037.93	\$0.00
Total approved this Month	\$ -	
TOTALS	\$109,037.93	\$0.00
NET CHANGES by Change Order	\$109,037.93	

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**  
PBC Project # **05405**

CONTRACTOR **SOLLITT/SACHI JOINT VENTURE**

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

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 15

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;

ONE MILLION TWENTY FIVE THOUSAND EIGHT HUNDRED TWENTY FOUR AND 99/100 \$1,025,824.99

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	62,391.64	(835,304.60)	909,157.04	97%	889,972.34	21,857.50	881,829.84	0.00	859,972.34	21,857.50	27,327.20
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	97%	1,191,633.70	45,930.21	1,237,563.91	38,275.17	1,153,358.53	45,930.21	78,550.34
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%	275,000.00	0.00	275,000.00	8,250.00	266,750.00	0.00	8,250.00
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	3,831.30	123,878.70	0.00	3,831.30
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	97%	186,800.00	7,200.00	194,000.00	6,000.00	188,000.00	7,200.00	12,000.00
<b>SUB TOTAL OF PAGE 1</b>			<b>4,160,316.00</b>	<b>62,391.64</b>	<b>(961,852.52)</b>	<b>3,260,855.12</b>	<b>98%</b>	<b>3,114,265.05</b>	<b>74,987.71</b>	<b>3,189,252.75</b>	<b>56,355.47</b>	<b>3,057,908.57</b>	<b>74,987.71</b>	<b>127,958.84</b>

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	(5,294.74)	0.00	78,705.26	21%	16,238.00	0.00	16,238.00	1,623.80	14,614.20	0.00	64,091.06
9	Allied Landscaping 3197 S. Chicago Street Joliet, IL 60436	DIV 32 Precast Unit Paving, Sodding, Plant	194,000.00	(2,064.46)	0.00	191,935.54	42%	5,820.00	75,508.00	81,328.00	8,132.80	5,238.00	67,957.20	118,740.34
10	Autumn Construction Services 87 Eisenhower Lane South Lombard, IL 60148	DIV 23 HVAC	2,995,000.00	5,184.44	882.69	3,001,067.13	98%	2,903,904.44	23,080.60	2,926,985.04	90,032.01	2,813,872.43	23,080.60	164,114.10
11	Beverly Asphalt Paving Co 1514 W. Pershing Road Chicago, IL 60609	DIV 32 Asphalt Paving	58,000.00	0.00	0.00	58,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
12	Bofo Waterproofing Systems 5521 W. 100th Street Oak Lawn, IL 60453	DIV 7 Bituminous Dampproofing	213,000.00	(3,569.71)	7,752.00	217,182.29	95%	205,352.00	0.00	205,352.00	11,037.60	194,314.40	(0.00)	22,867.89
13	Builders Chicago Corp. 9820 Foster Avenue Rosemont, IL 60018	DIV 8 Overhead Colling Doors	30,000.00	0.00	6,214.00	36,214.00	83%	30,000.00	0.00	30,000.00	3,000.00	27,000.00	0.00	9,214.00
14	Burke Plumbing 6107 N. Elston Avenue Chicago, IL 60656	DIV 22 Plumbing	2,256,000.00	128,895.70	42427.38	2,427,323.08	100%	2,327,260.94	93,676.40	2,420,937.34	72,819.69	2,254,632.82	93,464.83	79,205.43
	C&H Building Specialties 1714 South Wolf Road Wheeling, IL 60090-6517	DIV 11 Projection Screens and Entrance Mats	58,900.00	0.00	9,225.00	68,825.00	38%	26,075.00	0.00	26,075.00	2,607.50	23,467.50	0.00	45,157.50
15	Carroll Seating Co. 2105 Lunt Avenue Elk Grove, IL 60007	DIV 11 Gymnasium Equipment	75,000.00	0.00	0.00	75,000.00	34%	25,553.65	0.00	25,553.65	2,555.37	22,998.29	0.00	52,001.72
16	Colley Elevator 226 William Street Bensenville, IL 60108	DIV 14 Elevator	387,200.00	0.00	0.00	387,200.00	49%	90,560.00	-100,000.00	190,560.00	19,056.00	81,504.00	90,000.00	215,696.00
17	C-Tec Industries 131 Kirkland Circle Oswego, IL 60543	DIV 11 Facility Waste Compactors	43,000.00	0.00	0.00	43,000.00	100%	30,800.00	12,200.00	43,000.00	4,300.00	27,720.00	10,980.00	4,300.00
18	Floors, Inc. 1341 Cobblestone Way Woodstock, IL 60098	DIV 9 Wood Flooring	70,000.00	0.00	0.00	70,000.00	82%	27,500.00	30,000.00	57,500.00	5,750.00	24,750.00	27,000.00	18,250.00
19	GC Roofing, LLC 2650 W. Montrose Avenue Chicago, IL 60618	DIV 7 Roofing	899,900.00	0.00	20994.47	920,894.47	100%	880,894.47	36,000.00	916,894.47	27,626.83	853,267.64	36,000.00	31,626.83
20	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	100%	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
22	Huff Company 37 Sherwood Terrace Lake Bluff, IL 60044	DIV 13 Exterior Sound Screen Panel System	83,900.00	0.00	(2500.15)	81,299.85	97%	78,649.85	0.00	78,649.85	4,064.99	74,584.86	(0.00)	6,714.99
23	IWEISS 815 Fairview Avenue Fairview, NJ 07022	DIV 11 Stage Curtains	135,500.00	0.00	0.00	135,500.00	76%	103,000.00	0.00	103,000.00	10,300.00	92,700.00	0.00	42,300.00
24	Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove, IL 60007	DIV 9 Acoustical Ceiling	329,000.00	1,095.00	551.00	330,646.00	92%	143,351.00	159,200.00	302,551.00	30,255.10	129,015.90	143,280.00	58,350.10
<b>SUB TOTAL OF PAGE 2</b>			<b>7,926,400.00</b>	<b>124,246.23</b>	<b>85946.39</b>	<b>8,136,592.62</b>	<b>91%</b>	<b>6,908,959.35</b>	<b>529,665.00</b>	<b>7,438,624.35</b>	<b>293,161.70</b>	<b>6,653,680.04</b>	<b>491,782.61</b>	<b>991,129.97</b>

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							
							% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
25	The Larson Eapl. & Furniture Co. 1000 E. State Parkway Schaumburg, IL 60173	DIV 10 Lockers & Bleachers	163,000.00	0.00	0.00	163,000.00	91%	147,995.40	0.00	147,995.40	4,439.86	143,555.54	(0.00)	19,444.46
26	Milhouse Construction 333 S. Wabash Avenue Chicago, IL 60604	DIV 9 Gyp Board, Metal Framing	2,300,200.00	30,294.98	131,739.72	2,466,234.70	100%	2,448,735.96	15,000.00	2,463,735.96	73,912.08	2,375,273.88	14,550.00	76,410.82
21	Modernfold Chicago, IL 240 S. Westgate Drive Carol Stream, IL 60188	DIV 11 Folding Panel Partions	42,575.00	0.00	0.00	42,575.00	35%	14,900.00	0.00	14,900.00	1,490.00	13,410.00	0.00	29,165.00
27	Nelson Fire Protection Company 10853 N. 2nd Street Rockford, IL 61115	DIV 11 Fire Protection	310,000.00	0.00	4,128.00	314,128.00	93%	292,550.00	0.00	292,550.00	9,300.00	283,250.00	0.00	30,878.00
28	Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview, IL 60455	DIV 9 Painting	198,000.00	(1,987.76)	0.00	196,012.24	100%	196,012.24	0.00	196,012.24	5,880.37	190,131.88	0.00	5,880.36
29	Nuveterans Construction 950 W. 45th Street Chicago, IL 60609	DIV 9 Tiling, Carpet	614,300.00	7,763.06	0.00	622,063.06	99%	612,550.00	0.00	612,550.00	18,376.50	594,173.50	0.00	27,889.56
30	Public Electric Construction 415 Harvester Court Wheeling, IL 60090	DIV 26 Electrical	4,885,000.00	785,666.62	117,186.17	5,787,852.79	100%	5,694,237.97	68,248.89	5,762,486.86	173,635.58	5,520,771.48	68,079.80	199,001.51
31	Rae Lifts 245 W. Roosevelt Rd, Bldg 11 West Chicago, IL 60185	DIV 14 Vertical Platform Lifts	43,500.00	0.00	0.00	43,500.00	86%	37,500.00	0.00	37,500.00	1,305.00	36,195.00	0.00	7,305.00
32	RW Collins Co. 7225 W. 66th Street Chicago, IL 60638	DIV 31 Excavating & Site Work	645,000.00	225,431.21	0.00	870,431.21	99%	798,752.96	60,000.00	858,752.96	26,112.94	774,790.37	57,849.85	37,791.19
33	Sager Sealant Corp. 708 E. Elm Avenue La Grange, IL 60525	DIV 7 Firestopping, Joint Sealants	76,425.00	0.00	0.00	76,425.00	86%	34,106.00	31,319.00	65,425.00	6,542.50	30,695.40	28,187.10	17,542.50
34	Shawn Brown Enterprises, Inc. 1401 E. 79th Street Chicago, IL 60619	DIV 2 Asbestos Removal & Demolition	164,000.00	0.00	2,786.20	166,786.20	100%	166,786.20	0.00	166,786.20	5,003.59	161,782.61	0.00	5,003.59
35	Spray Insulations 7831 Nagle Avenue Morion Grove, IL 60053	DIV 7 Spray Foam Thermal Insulation	26,500.00	0.00	0.00	26,500.00	96%	25,478.42	0.00	25,478.42	1,325.00	24,153.42	0.00	2,346.58
35	Stafford Smith, Inc. 3414 S. Burdick Street Kalamazoo, MI 49001	DIV 11 Food Service Equipment	228,000.00	0.00	0.00	228,000.00	99%	224,696.80	0.00	224,696.80	22,800.00	201,896.80	0.00	26,103.20
35	Surface America P.O. Box 157 Williamsburg, NY 14231	DIV 32 Playground Surfacing	58,284.00	0.00	8,328.00	66,612.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	66,612.00
36	Underland Architectural System 20318 S. Torrence Avenue Lynwood, IL 60411	DIV 8 Aluminum Storefronts, Curtain Wall	1,065,000.00	113,912.13	26,509.50	1,199,421.63	96%	1,055,500.00	100,000.00	1,155,500.00	34,665.00	1,023,835.00	97,000.00	78,586.63
37	Wilkin Insulation Co. 501 W. Carboy Road Mt. Prospect, IL 60056	DIV 7 Spray Acoustic Insulation	166,500.00	0.00	0.00	166,500.00	100%	166,500.00	0.00	166,500.00	4,995.00	161,505.00	0.00	4,995.00
<b>SUB TOTAL OF PAGE 3</b>			<b>10,986,284.00</b>	<b>1,161,080.24</b>	<b>28,677.59</b>	<b>12,436,041.83</b>	<b>98%</b>	<b>11,916,301.95</b>	<b>274,567.89</b>	<b>12,190,869.84</b>	<b>389,783.41</b>	<b>11,535,419.88</b>	<b>265,666.85</b>	<b>634,955.39</b>

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>SACHI CONSTRUCTION, INC.</b>														
38	Sachi Construction, Inc. 444 Lee Street Des Plaines, IL 60016	DIV 1 General Conditions and OHP	326,468.00	0.00	161,000.00	494,468.00	98%	464,800.00	19,800.00	484,600.00	0.00	464,800.00	19,800.00	9,868.00
39	Sachi Construction, Inc. 444 Lee Street Des Plaines, IL 60016	DIV 1 Insurance	60,000.00	0.00	0.00	60,000.00	100%	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
40	Sachi Construction, Inc. 444 Lee Street Des Plaines, IL 60016	DIV 1 Performance Bond	38,712.00	0.00	0.00	38,712.00	100%	38,712.00	0.00	38,712.00	0.00	38,712.00	0.00	0.00
41	Sachi Construction, Inc. 444 Lee Street Des Plaines, IL 60016	DIV 1 General Construction	154,914.00	0.00	5190.95	160,104.95	98%	150,498.50	6,404.45	156,902.95	4,803.15	145,695.35	6,404.45	8,005.15
42	Affordable Welding, Inc. 3100 E. 87th Street Chicago, IL 60617	DIV 5 Structural Steel	3,110,000.00	(9,000.00)	161,921.19	3,261,921.19	98%	3,201,336.14	0.00	3,201,336.14	97,857.64	3,103,478.50	0.01	158,442.69
43	Casework Systems 139 Zapata Lane Minooka, IL 60447	Div 12 Case Work	26,500.00	0.00	352.00	26,852.00	100%	26,852.00	0.00	26,852.00	805.56	26,046.44	0.00	805.56
44	Commercial Specialties 2255 Lois Drive Unit 9 Rolling Meadows, IL 60008	Div 10 Toilet Accessories	60,500.00	12,060.00	0.00	72,560.00	100%	0.00	72,560.00	72,560.00	7,256.00	0.00	65,304.00	7,256.00
45	Duco Cement Construction, Inc. 21649 S. Morri Drive New Lenox, IL 60451	DIV 3 Site Concrete	1,957,500.00	9,016.62	121,593.41	2,089,110.03	98%	2,055,510.69	0.00	2,055,510.69	62,673.30	1,992,837.39	(0.00)	96,272.64
46	LaForce, Inc. 1060 West Mason Street Green Bay, WI 54307	DIV 9 HM Doors, Frames	266,000.00	15,778.00	1,813.00	283,391.00	99%	277,488.00	2,810.00	280,298.00	28,029.80	249,739.20	2,529.00	31,122.80
47	LE Smith Company P.O. Box 766, 1033 E. Wilson St Bryan, OH 43506	Div 12 Solid Surfaces	183,800.00	0.00	0.00	183,800.00	100%	150,000.00	33,800.00	183,800.00	9,190.00	135,000.00	39,610.00	9,190.00
48	Milhouse Construction 333 S. Wabash Avenue Chicago, IL 60604	DIV 9 Carpentry	300,000.00	0.00	(13,774.00)	286,226.00	100%	286,226.00	0.00	286,226.00	8,586.78	277,639.22	0.00	8,586.78
49	NuToys P.O. Box 2121 La Grange, IL 60525	DIV 32 Playground Material	163,461.00	0.00	22,589.00	186,050.00	100%	186,050.00	0.00	186,050.00	5,581.50	180,468.50	0.00	5,581.50
50	Paul Herrera 24520 Harmony Road Marengo, IL 60152	DIV 32 Playground Install	53,900.00	0.00	0.00	53,900.00	100%	0.00	53,900.00	53,900.00	2,695.00	0.00	51,205.00	2,695.00
51	PIO Custom Cabinetry 6112 W Fullerton Avenue Chicago, IL 60639	Div 12 Cabinetry	133,245.00	0.00	0.00	133,245.00	100%	124,445.35	8,799.65	133,245.00	3,997.35	120,711.99	8,535.66	3,997.35
52	Vimak Construction & Masonry 15221 Hamlin Street Plainfield, IL 60544	DIV 4 Masonry	1,815,000.00	0.00	111,742.99	1,934,742.99	100%	1,934,742.99	0.00	1,934,742.99	58,042.29	1,876,700.70	0.00	58,042.29
<b>SUB TOTAL OF PAGE 4</b>			<b>8,650,000.00</b>	<b>27,854.62</b>	<b>581,228.54</b>	<b>9,265,083.16</b>	<b>99%</b>	<b>8,956,661.67</b>	<b>198,074.10</b>	<b>9,154,735.77</b>	<b>289,518.36</b>	<b>8,671,829.28</b>	<b>193,388.12</b>	<b>399,865.75</b>

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Charge 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-SUBTOTAL</b>		23,073,000.00	1,347,718.11	(587,228.54)	23,833,489.57	96%	21,939,526.35	879,220.60	22,818,746.94	739,301.69	21,247,008.49	832,436.87	1,754,044.21
	<b>SACHI CONSTRUCTION - SUB TOTAL</b>		8,650,000.00	27,854.62	587,228.54	9,265,083.16	99%	8,956,661.67	198,074.10	9,154,735.77	289,518.36	8,671,829.28	193,388.12	399,865.75
	<b>SUBTOTAL COST OF WORK</b>		31,723,000.00	1,375,572.73	0.00	33,098,572.73	97%	30,896,188.02	1,077,294.70	31,973,482.71	1,028,819.95	29,918,837.77	1,025,824.99	2,153,909.97
	<b>PBC Allowances, Contingency:</b>													
53	PBC	Commission's Contingency	1,000,000.00	(946,405.84)	0.00	53,594.16	0%	0.00	0.00	0.00	0.00	0.00	0.00	53,594.16
54	PBC	Site Work Allowance	150,000.00	(108,510.71)	0.00	41,489.29	0%	0.00	0.00	0.00	0.00	0.00	0.00	41,489.29
55	PBC	Environmental Allowance	150,000.00	(120,571.74)	0.00	29,428.26	0%	0.00	0.00	0.00	0.00	0.00	0.00	29,428.26
56	PBC	Camera Allowance	200,000.00	(89,758.61)	0.00	110,241.39	0%	0.00	0.00	0.00	0.00	0.00	0.00	110,241.39
57	PBC	Moisture Mitigation Allowance	150,000.00	(1,287.90)	0.00	148,712.10	0%	0.00	0.00	0.00	0.00	0.00	0.00	148,712.10
	<b>SUB TOTAL OF PAGE 5</b>		1,650,000.00	(1,266,534.80)	0.00	383,465.20	0%	0.00	0.00	0.00	0.00	0.00	0.00	383,465.20
	<b>GRAND TOTAL</b>		33,373,000.00	109,037.93	0.00	33,482,037.93	96%	30,896,188.01	1,077,294.70	31,973,482.71	1,028,819.95	29,918,837.78	1,025,824.99	2,537,375.17



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	\$31,973,482.71
EXTRAS TO CONTRACT	\$109,037.93	TOTAL RETAINED	\$1,028,819.95
TOTAL CONTRACT AND EXTRAS	\$33,482,037.93	NET AMOUNT EARNED	\$30,944,662.75
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$29,918,837.78
ADJUSTED CONTRACT PRICE	\$33,482,037.93	NET AMOUNT DUE THIS PAYMENT	\$1,025,824.99

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.

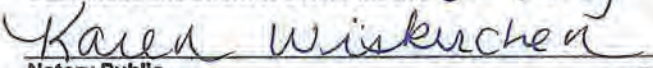
Contractor certifies

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 30<sup>th</sup> day of September, 2022

  
\_\_\_\_\_  
Notary Public  
My Commission expires: 06/21/2025

