

# Public Building Commission of Chicago Contractor Payment Information

**Project: Greater Grand Crossing Branch Library** 

Contract Number: 1492

General Contractor: The George Sollitt Construction Co.

Payment Application: #6

Amount Paid: \$204,725.00

Date of Payment to General Contractor: 7/21/2010

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

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

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June 30, 2010

Project: GREATER GRAND CROSSING BRANCH LIBRARY

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:

- 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 COMPANY

FOR is now entitled to the sum of	GREATER GRAND CROSSII \$204,726.00	NG BRANCH LIBRARY	
	• • • • • • • • • • • • • • • • • • • •		
ORIGINAL CONTRACT PRICE	\$4,383,000.00	and the same state of the same state of the same and another state of the same state	والمراجعة والمراجعة والمراجعة المراجعة والمراجعة والمراج
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	<del></del>		
TOTAL AMOUNT EARNED	\$4,383,000.00	Albahara was mangapa i in ang agamana da andarang manai ganggapang ayan manahanan ayan n nang minang minang mi	***************************************
The same of the same same			\$1,133,128.00
TOTAL RETENTION			the state of the s
The state of the s			\$113,315.00
<ul> <li>a) Reserve Withheld @ 10% of Total but not to exceed 5% of Contract P</li> <li>b) Liens and Other Withholding</li> <li>c) Liquidated Damages Withheld</li> </ul>	Amount Earned, rice	\$113,315.00	
TOTAL PAID TO DATE (Include this F	'ayment)	g a man and a photostar ( ) the set of the s	\$1,019,813.00
LESS: AMOUNT PREVIOUSLY PAID	;		
		* 1-1-1-1	\$815,087.00
AMOUNT DUE THIS PAYMENT			\$204,726.00
Basil Souder FTC	D	rate: 6/30/10	(All Markets ) Historical Control of the Control of
Architect - Engineer	And the second s	The state of the s	

**EXHIBIT A** 

STATE OF ILLINOIS )

SS COUNTY OF DU PAGE)

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION COMPANY

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REPRESENTATIVE

corporation, and duly authorized to make this an ILLINOIS

Affidavit on 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 Confract No. 1492 dated for or (describe nature of work) October, 2009 day of

# GENERAL CONSTRUCTION

GREATER GRAND CROSSING BRANCH LIBRARY FOR (Designate Project and Location)

1000 E. 73rd Street, Chicago, Illinois 60619

that the following statements are made for the purpose of procuring a partial payment of: TWO HUNDRED FOUR THOUSAND SEVEN HUNDRED TWENTY SIX AND NO/100THS---

(\$204,726.00)

liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts 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 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 such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BAI ANCE
AND	-OF	CONTRACT	WORK	RETENTION	NET	DUE	5
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		(s, :0:)		CURRENT)	PAID	PERIOD	DUE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	498 860 00	149 658 00	14 086 00	420 050 00	2 624 00	00 00 4 400
790 N. CENTRAL	**************************************		20,000,000	20.000	20,000,00	2,024.00	204, 100.00
WOOD DALE, IL 60191							
######################################							
GEORGE SOLLITT	LEED ADMINISTRATION	10,500.00	3,150.00	315.00	2,646.00	189.00	7,665.00
GEOBGE SOLLITT	ANGUDANOE						
SEONGE SOLEIN	INSURANCE	35,967.00	35,967.00	3,597.00	32,370.00	0.00	3,597.00
TT: 100 HOUDO							
GEORGE SOLLII	PERFORMANCE BOND	34,136.00	34,136.00	3,414.00	30,722.00	0.00	3,414.00
	TO THE PARTY OF TH						
GEORGE SOLLITT	MOBILIZATION	24,528.00	24,528.00	2,453.00	22,075.00	0.00	2.453.00
GEORGE SOLLITT	DEMOBILIZATION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
GEORGE SOLLIT	QUALITY CONTROL	18,500.00	9,250.00	925.00	6,993.00	1,332.00	10,175.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	15,000.00	4,950.00	495.00	4,455.00	0.00	10,545.00
GEORGE SOLLITT	EARTHWORK	75,500.00	58,820.00	5,882.00	52,938.00	0.00	22,562.00
GEORGE SOLLI!	CAST-IN-PLACE CONCRETE	164,000.00	107,278.00	10,728.00	80,352.00	16,198.00	67,450.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
CARLO STEEL 3100 E. 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	190,277.00	175,877.00	17,588.00	148,614.00	9,675.00	31,988.00
CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	TOILET ACCESSORIES	8,710.00	0.00	0.00	0.00	0.00	8,710.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	LIBRARY FURNITURE AND MILLWORK	75,000.00	0.00	0.00	0.00	0.00	75,000.00
C&H BUILDING SPECIALTIES 1714 S WOLF RD WHEELING, IL 60090	FLAGPOLES	5,200.00	0.00	0.00	0.00	00.00	5,200.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING	63,937.00	0.00	0.00	0.00	0.00	63,937.00
CITY COTTAGE GROUP 2907 S. WABASH AVE., STE. 201 CHICAGO, IL 60616	TILE	5,700.00	0.00	0.00	0.00	0.00	5,700.00
COMMERCIAL SPECIALTIES 2255 LOIS DRIVE, UNIT 9 ROLLING MEADOWS, IL 60008	TOILET COMP., LOCKERS, FIRE EXT. CABINETS	9,300.00	0.00	0.00	0.00	0.00	9,300.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	METAL PANELS	173,000.00	7,000.00	700.00	6,300.00	0.00	166,700.00
D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160	PLUMBING	76,301.00	13,500.00	1,350.00	12,150.00	00:00	64,151.00
EAGLE CONCRETE 1305 S. RIVER ST. BATAVIA, IL 60510	PORTLAND CEMENT CONCRETE PAVING	77,685.00	0.00	0.00	0.00	0.00	77,685.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD, STE. ITASCA, IL 60143	CONTAMINATED SOIL REMOVAL	57,725.00	55,940.00	5,594.00	50,346.00	0.00	7,379.00
EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	RESILIENT TILE FLOOR	45,000.00	0.00	0.00	0.00	0.00	45,000.00
ERA VALDIVIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617	MISC. CARP., GYP BOARD SYS,GFRG	134,400.00	0.00	0.00	0.00	0.00	134,400.00

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CHECAGO RIGGE, L. BASTERO RIGGE, R. BASTERO RI	NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
VE	ING 1415	FLUID APPLIED MEMBRANE	12,200.00	0.00	0.00	0.00	0.00	12,200.00
IN SPECIAL, TESTRAZZO   12,000,00   0.00	WE.		243,821.00	0.00	0.00	0.00	0.00	243,821.00
N. SPECIALTIES   FOOT GRILLES   COST GRILLES   CO	LOORING CO.	TERRAZZO	32,000.00	0.00	0.00	0.00	0.00	32,000.00
National Carterman   133,600.00   13,400.00   120,600.00   0.00	ON SPECIALTIES ET 155	FOOT GRILLES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
INC.   UNIT MASONRY   256,000.00   91,725.00   9,173.00   0.00   82,552.00	IL D. 54	GEO-THERMAL	133,600.00	134,000.00	13,400.00	120,600.00	0.00	13,000.00
AL DOORS, FRAMES & HARDWARE 41,161.00 2,600.00 260.00 0.00 2,340.00 2,000 0.00 0.00 0.00 0.00 0.00 0.00	INC.	UNIT MASONRY	250,000.00	91,725.00	9,173.00	0.00	82,552.00	167,448.00
ATION ACOUSTICAL CEILING 82,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	IAL	DOORS, FRAMES & HARDWARE	41,161.00	2,600.00	260.00	0.00	2,340.00	38,821.00
ATION         ACOUSTICAL CEILING         82,000.00         0	ANY	METAL STORAGE SHELVING	53,000.00	0.00	0.00	0.00	00:00	53,000.00
STEMS         BOOK DEPOSITORIES         \$,000.00         0.00         0.00         0.00         0.00         0.00         0.00         20           STREET         ROOFING         205,000.00         0.00         0.00         0.00         0.00         0.00         20         0.00 <td< td=""><td>ATION</td><td>ACOUSTICAL CEILING</td><td>82,000.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>82,000.00</td></td<>	ATION	ACOUSTICAL CEILING	82,000.00	0.00	0.00	0.00	0.00	82,000.00
Y         ROOFING         205,000.00         0.00	STREET	BOOK DEPOSITORIES	5,000.00	0.00	0.00	0.00	00.00	5,000.00
JINC.     MANLIFT EQUIPMENT     15,800.00     0.00     0.00     0.00     0.00       OAD     131     131     131     131     131       FINISH PAINTING     25,426.00     0.00     0.00     0.00     0.00	۲۲. VE	ROOFING	205,000.00	0.00	0.00	0.00	00.00	205,000.00
FINISH PAINTING         25,426.00         0.00         0.00         0.00	(, INC. ROAD 1131	MANLIFT EQUIPMENT	15,800.00	0.00	0.00	0.00	0.00	15,800.00
		FINISH PAINTING	25,426.00	0.00	0.00	00.00	0.00	25,426.00

WORK	CONTRACT (INCLUDE C.O.'s)	WORK	RETENTION (INCLUDE CURRENT)	NET PREVIOUSLY PAID	DUE THIS PERIOD	BALANCE TO BECOME DUE
SIGNAGE	15,350.00	0.00	0.00	0.00	00.0	15,350.00
ROOF HOIST	11,250.00	00:00	0.00	0.00	0.00	11,250.00
PRE-CAST	66,828.00	66,828.00	6,683.00	48,240.00	11,905.00	6,683.00
TORTORELLO'S SPRINKLING SYSTEMIRRIGATION SYSTEMS 3220 S. SHIELDS AVE. CHICAGO, IL 60616	13,200.00	0.00	0.00	0.00	0.00	13,200.00
ORNAMENTAL FENCE	43,000.00	2,500.00	250.00	2,250.00	00:00	40,750.00
HOT MIX ASPHALT PAVING	14,600.00	0.00	0.00	0.00	0.00	14,600.00
SITE & STREET FURNISHINGS	6,551.00	0.00	0.00	0.00	0.00	6,551.00
GRAFFITI RESISTANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
JOINT SEALANTS	3,500.00	00'0	0.00	0.00	0.00	3,500.00
WALL PROTECTION	1,268.00	00'0	0.00	0.00	0.00	1,268.00
PROJECTION SCREENS	1,840.00	0.00	0.00	0.00	0.00	1,840.00
APPLIANCES	1,135.00	0.00	0.00	0.00	0.00	1,135.00
MISCELLANEOUS	0.00	0.00	0.00	00.00	0.00	0.00
GRAND TOTAL	4,383,000.00	1,133,128.00	113,315.00	815,087.00	204,726.00	3,363,187.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

### **EXHIBIT A**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$4,383,000.00	TOTAL AMOUNT REQUESTED	\$1,133,128.0
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$113,315.0
TOTAL CONTRACT AND EXTRAS	\$4,383,000.00	NET AMOUNT EARNED	\$1,019,813.6
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$815,087.0
ADJUSTED CONTRACT PRICE	\$4,383,000.00	AMOUNT DUE THIS PAYMENT	\$204,726.0
		BALANCE TO COMPLETE	\$3,363,187.0

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, and that the amount of the payments applied for are justified. 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.

That the Waivers of Lien and 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 our 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 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.

Representative

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 30th day of June, 2010.

Notary Public

My Commission expires: 07/28/13

OFFICIAL SEAL
LISA A. COLEMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/28/13