

# 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: #9

Amount Paid: \$594,648.00

Date of Payment to General Contractor: 9/16/2010

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

Project: September 2, 2010  Project: GREATER GRAND CR	OSSING BRANCH LIBRARY	
	,	
To: Public Building Commission of	, <del>-</del>	
in accordance with Resolution No. ,	adopted by the Public Building Commission of Chicago on	
Covering Banda Inqued by the Dublic Dutte	, relating to the \$	
herein shall have the same meaning as in	ting Commission of Chicago for the financing of this project (and all tensaid Resolution), I hereby certify to the Commission and to its Trustee,	ms used
neren and have the some monthly as in	sale resolution, meleby certify to the Confillission and to its musice,	, urat.
1. Obligations in the amounts state	ted herein have been incurred by the	•
Commission and that each iter	n thereof is a proper charge against	
the Construction Account and f	· ·	
	or payment upon any contract will, when	
	y paid upon such contract, exceed 90% of	
	the Architect - Engineer until the aggregate equals 5% of the Contract Price (said refained	
funds being payable as set fort	·	
	The solution of the solution o	
THE CONTRACTOR	THE GEORGE SOLLITT CONSTRUCTION COMPANY	
FOR	GREATER GRAND CROSSING BRANCH LIBRARY	
is now entitled to the sum of	\$594,648.00	
ORIGINAL CONTRACT PRICE	\$4,383,000.00	
ADDITIONS	0,00	
DEDUCTIONS  NET ADDITION OR DEDUCTION	0.00 0.00	
ADJUSTED CONTRACT PRICE	\$4,383,000.00	
TOTAL AMOUNT EARNED		\$2,173,042.00
	••••	40717070.00
TOTAL RETENTION		\$216,946.00
	• • • • • • • • • • • • • • • • • • •	
a) Reserve Withheld @ 10% of Tot		
but not to exceed 5% of Contract b) Liens and Other Withholding	Price \$216,946.00	
c) Liquidated Damages Withheld		
of midulation Delineges Millions		
TOTAL PAID TO DATE (Include this	Payment)	\$1,956,096.00
•		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LESS: AMOUNT PREVIOUSLY PA	ID	\$1,361,448.00

09.08.10

Date:\_\_

AMOUNT DUE THIS PAYMENT

Architect - Engineer

**EXHIBIT A** 

STATE OF ILLINOIS )

98

, 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

ö

TREASURER

an ILLINOIS corporation, and duly authorized to make this

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 Contract No. 1492 dated for or (describe nature of work) October, 2009 day of the 21st

# GENERAL CONSTRUCTION

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

1000 E. 73rd Street, Chicago, Illinois 60619

that the following statements are made for the purpose of procuring a partial payment of: FIVE HUNDRED NINETY FOUR THOUSAND SIX HUNDRED FORTY EIGHT AND NO/100THS-----

(\$594,648.00)

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	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	5
ADDRESS	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
	**************************************	C.O.'s)	***************************************	CURRENT)	PAID	PERIOD	DOE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	477,364.00	305,513.00	30,551.00	224.231.00	50,731.00	202.402.00
790 N. CENTRAL	MISCELLANEOUS NOT LET ITEMS	00.0	0.00	0.00	0.00	00'0	0.00
WOOD DALE, IL 60191			**************************************				
GEORGE SOLLITT	LEED ADMINISTRATION	10,500.00	6,720.00	672.00	4,914.00	1,134.00	4,452.00
GEORGE SOLLITT	INSURANCE	35,967.00	35,967.00	3,597.00	32,370.00	0.00	3,597.00
GEORGE SOLLITT	PERFORMANCE BOND	34,136.00	34,136.00	3,414.00	30,722.00	0.00	3,414.00
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	00:00	0.00	0.00	0.00	3,500.00
GEORGE SOLLITT	QUALITY CONTROL	18,500.00	15,355.00	1,536.00	12,487.00	1,332.00	4,681.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	15,000.00	9,600.00	960.00	8,370.00	270.00	6,360.00
GEORGE SOLLITT	EARTHWORK	75,500.00	58,820.00	5,882.00	52,938.00	0.00	22,562.00
GEORGE SOLLITT	CAST-IN-PLACE CONCRETE	170,514.00	170,514.00	17,051.00	153,463.00	0.00	17,051.00

BALANCE TO BECOME DUE	99,261.00	120,000.00	39,961.00	255,356.00	1,450.00	60,390.00	11,553.00	15,500.00	6,500.00	211,536.00
NET DUE THIS PERIOD		53,467.00	00.00	148,189.00	0.00	0.00	0.00	0.00	0.00	68,940.00
LESS NET PREVIOUSLY PAID		541,570.00	0.00	123,740.00	0.00	2,700.00	54,378.00	00.00	0.00	90,682.00
LESS RETENTION (INCLUDE CURRENT)		66,116.00	0.00	30,214.00	0.00	300.00	6,042.00	0.00	0.00	17,736.00
TOTAL WORK COMPLETE		661,153.00	0.00	302,143.00	0.00	3,000.00	60,420.00	0.00	0.00	177,358.00
TOTAL CONTRACT (INCLUDE C.O.'s)	99,261.00	120,000.00	39,961.00	527,285.00	1,450.00	63,090.00	65,931.00	15,500.00	6,500.00	371,158.00
TYPE OF WORK	COMMISSION CONTIGENCY ALLOWANCE \$18,899.00 \$8,406.00 \$8,406.00 \$0.00 \$1,507.00 \$1,507.00 \$1,484.00 \$1,371.00 \$7,722.00	ALLOWANCE 1: SITEWORK ALLOWANCE SUBTOTAL	BOOK DETECTION SYSTEM	H.V.A.C.	LOUVERS	ARCHITECTURAL WOODWORK	SITE STORM, SANITARY	HOT MIX ASPHALT PAVING	WINDOW TREATMENTS	ELECTRICAL
NAME AND ADDRESS	GEORGE SOLLITT  CO 1 CX 7  CO 2 CX 8  CO 3 CX 12  CO 4A CX 10  CO 4B CX 10  CO 5 CX 17  CO 7 CX 24  CO 1 CX 39	GEORGE SOLLITT	GEORGE SOLLITT'S SUBCONTRACTORS:  3M LIBRARY SYSTEMS  3M CENTER, BLDG. 235-2E-81  ST. PAUL, MN 55144	A & H MECHANICAL, INC. 1215 E. 79TH STREET CHICAGO, IL 60619	AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVE. ADDISON, IL 60101	AMERISCAN DESIGNS, INC. 4147 WEST OGDEN AVENUE CHICAGO, IL 60623	B. BRUCE, INC. 9052 S. NATOMA OAK LAWN, IL 60453	BEVERLY ASPHALT PAVING 1514 W. PERSHING RD. CHICAGO, IL 60609	BILL'S SHADE & BLIND SERVICE 765 E. 69TH PLACE CHICAGO, IL 60637	CANINO ELECTRIC COMPANY 3040 S. 25TH AVE. BROADVIEW, IL 60155

NET BALANCE DUE TO THIS BECOME PERIOD DUE	0.00 31,466.00	0.00 12,178.00	0.00 75,000.00	0.00 5,200.00	0.00 63,937.00	0.00 5,700.00	0.00 9,300.00	0.00 166,700.00	13,500.00 36,430.00	0.00 77,685.00	1,606.00 5,773.00	16,200.00 42,225.00	19,051.00 109,236.00
LESS NET PREVIOUSLY PAID	158,289.00	0.00	0.00	0.00	0.00	0.00	00'0	6,300.00	26,371.00	0.00	50,346.00	0.00	6,113.00
LESS RETENTION (INCLUDE CURRENT)	17,588.00	0.00	00.00	0.00	00:00	0.00	0.00	700.00	4,430.00	0.00	5,773.00	1,800.00	2,796.00
TOTAL WORK COMPLETE	175,877.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	44,301.00	0.00	57,725.00	18,000.00	27,960.00
TOTAL CONTRACT (INCLUDE C.O.'s)	189,755.00	12,178.00	75,000.00	5,200.00	63,937.00	5,700.00	5,300.00	173,000.00	76,301.00	77,685.00	57,725.00	58,425.00	134,400.00
TYPE OF WORK	STRUCTURAL STEEL	TOILET ACCESSORIES & WALL PROTECTION	LIBRARY FURNITURE AND MILLWORK	FLAGPOLES	LANDSCAPING	TILE	TOILET COMP., LOCKERS, FIRE EXT. CABINETS	METAL PANELS	PLUMBING	PORTLAND CEMENT CONCRETE PAVING	CONTAMINATED SOIL REMOVAL	RESILIENT TILE FLOOR	MISC. CARP., GYP BOARD SYS,GFRG
NAME AND ADDRESS	CARLO STEEL 3100 E. 87TH STREET CHICAGO, IL 60617	CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	C&H BUILDING SPECIALTIES 1714 S WOLF RD WHEELING, IL 60090	CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	CITY COTTAGE GROUP 2907 S. WABASH AVE., STE. 201 CHICAGO, IL 60616	COMMERCIAL SPECIALTIES 2255 LOIS DRIVE, UNIT 9 ROLLING MEADOWS, IL 60008	CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVE. CHICAGO, IL 60647	D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160	EAGLE CONCRETE 1305 S. RIVER ST. BATAVIA, IL 60510	EARTH, INC. 810 N. ARLINGTON HEIGHTS RD, STE. 1 ITASCA, IL 60143	EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	ERA VALDIVIA CONTRACTORS 11909 S. AVENUE O

LUID APPLIED MEMBRANE 12,200 00 11,155,00 0 1,156,00 0,00 14,100 0 1,178,00 0		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
THESE SHELVING   133,000.00   133,000.00   130,000.00	1 1 1	FLUID APPLIED MEMBRANE	12,200.00	11,558.00	1,156.00	0.00	10,402.00	1,798.00
THEST		ALUM. STOREFRONT, ENTRANCES, BAL.DOOR	243,821.00	90,130.00	9,013.00	0.00	81,117.00	162,704.00
RMAL REET FURNISHINGS 4,916.00 133,600.00 133,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		FOOT GRILLES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
NEET FURNISHINGS 4,916.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		GEO-THERMAL	133,600.00	133,600.00	13,000.00	120,600.00	0.00	13,000.00
ONRY  RAMES & HARDWARE  Total Cell ING  Total		SITE & STREET FURNISHINGS	4,916.00	0.00	0.00	00.00	00.00	4,916.00
ANDWARE 41,161.00 4,250.00 425.00 3,825.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	731	LINCOLNLAND ARCHITECTURAL GRAPHIC SIGNAGE 922 S. 70TH STREET WEST ALLIS, WI 53214	16,200.00	0.00	0.00	0.00	0.00	16,200.00
ANDWARE 41,161.00 4,250.00 425.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		UNIT MASONRY	250,418.00	218,768.00	21,877.00	110,025.00	86,866.00	53,527.00
1.VING 53,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		DOORS, FRAMES & HARDWARE	41,161.00	4,250.00	425.00	3,825.00	0.00	37,336.00
33,000.00       0.00       0.00       0.00       0.00         82,000.00       0.00       0.00       0.00       0.00         5,000.00       0.00       0.00       0.00       0.00         205,000.00       99,000.00       9,900.00       0.00       89,100.00	<del> -</del>  - -	METAL STORAGE SHELVING	53,000.00	0.00	0.00	0.00	0.00	53,000.00
82,000.00     0.00     0.00     0.00     0.00       5,000.00     0.00     0.00     0.00     0.00       205,000.00     99,000.00     9,900.00     0.00     89,100.00		TERRAZZO	33,000.00	0.00	0.00	0.00	0.00	33,000.00
5,000.00       0.00       0.00       0.00       0.00         205,000.00       99,000.00       9,900.00       0.00       89,100.00       11		ACOUSTICAL CEILING	82,000.00	0.00	0.00	0.00	00.0	82,000.00
205,000.00 99,000.00 9,900.00 0.00 89,100.00		BOOK DEPOSITORIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		ROOFING	205,000.00	99,000.00	00.006,6	0.00	89,100.00	115,900.00

NET BALANCE DUE TO THIS BECOME PERIOD DUE	0.00 15,800.00	0.00 27,926.00	0.00 1,788.00	6,210.00 3,033.00	0.00 6,917.00	0.00 13,200.00	0.00 40,750.00	0.00 3,500.00	
LESS NET PREVIOUSLY PAID	0.00	0.00	00.00	2,007.00	62,252.00	0.00	2,250.00	0.00	
LESS RETENTION (INCLUDE CURRENT)	00.00	0.00	00:0	913.00	6,917.00	00.00	250.00	0.00	
TOTAL WORK COMPLETE	0.00	0.00	0.00	9,130.00	69,169.00	0.00	2,500.00	0.00	
TOTAL CONTRACT (INCLUDE C.O.'s)	15,800.00	27,926.00	1,788.00	11,250.00	69,169.00	13,200.00	43,000.00	3,500.00	
TYPE OF WORK	MANLIFT EQUIPMENT	FINISH PAINTING & GRAFFITI RESISTANT	PROJECTION SCREENS	ROOF HOIST	PRE-CAST	IRRIGATION SYSTEMS	ORNAMENTAL FENCE	JOINT SEALANTS	CDANID TOTAL
NAME AND ADDRESS	NATIONAL LIFT TRUCK, INC. 3333 MT. PROSPECT ROAD FRANKLIN PARK, IL 60131	NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	PB SALES 445 ATWATER ELMHURST, IL 60126	PRO-BEL ENTERPRISES, LTD 765 WESTNEY ROAD, SOUTH AJAX, ONTARIO CANADA	STRESCORE 2445 STATE ROAD 23 SOUTH BEND, IN 46614	TORTORELLO'S SPRINKLING SYSTEMS 3220 S. SHIELDS AVE. CHICAGO, IL 60616	UNIVERSAL IRON WORKS, INC. 1135 S. KOLMAR AVE. CHICAGO, IL 60624	WEATHERSHIELD, LLC 215 E. ROUTE 34 OSWEGO, IL	

## 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	\$2,173,042.0
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$216,946.0
TOTAL CONTRACT AND EXTRAS	\$4,383,000.00	NET AMOUNT EARNED	\$1,956,096.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,361,448.00
ADJUSTED CONTRACT PRICE	\$4,383,000.00	AMOUNT DUE THIS PAYMENT	\$594,648.00
		BALANCE TO COMPLETE	\$2,426,904.00

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.

Presiden

Howard Strong, President

(Typed name of above signature)

Subscribed and sworn to before me this 2nd day of September, 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