

Project: Edgewater Branch Library

Contract Number: 1533R

General Contractor: Burling Builders, Inc.

Payment Application: #4

Amount Paid: \$440,775.24

Date of Payment to General Contractor: 7/12/12

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

DATE: 6/11/2012

PROJECT:

Edgewater Branch Library

 Pay Application No.:
 4

 For the Period:
 5/1/2012
 to
 5/31/2012

 Contract No.:
 1862
 5/31/2012
 5/31/2012

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).

	Burling Builders, Inc. 44 W. 60th St. C 60621	hicago, IL	
FOR: Edgewater Branch Library			
Is now entitled to the sum of:	\$	440,775.24	\$ 440,775.24
ORIGINAL CONTRACTOR PRICE	\$7,614,000.00		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$7,614,000.00		
TOTAL AMOUNT EARNED		<u> </u>	\$ 978,915.07
TOTAL AMOUNT EARNED			\$ 978,915.07 97,891.51
	ntract Price	\$ 97,891.51 \$	·····
TOTAL RETENTION a) Reserve Withheld @ 10% of but Not to Exceed 5% of Con	ntract Price	\$ 97,891.51 \$ - \$ -	·····
TOTAL RETENTION a) Reserve Withheld @ 10% of but Not to Exceed 5% of Con b) Liens and Other Withholding c) Liquidated Damages Withhel	ld	<u>\$</u>	97,891.51
TOTAL RETENTION a) Reserve Withheld @ 10% of but Not to Exceed 5% of Con b) Liens and Other Withholding	ntract Price Id Payment)	<u>\$</u>	\$ ·····

Architect Engineer:

signature, date

File code path: PA_BurlingBldrs_PA01_08050_02_07_13_20120611

dgewater B BC Project	idgewater Branch Library BC Proiect #08050			8	NTRACTOR'S	SWORN ST	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2) CONTRACTOR Da	AFFIDAVI	FOR PARTI	AL PAYMEN	T (1 of 2) Date		
000 North Broadway	Broadway												
Owner	Owner Public Building Commission Of Chicago	n Of Chicago				APPLICATION F	APPLICATION FOR PAYMENT #4	Π					
	STATE OF ILLINOIS STATE OF ILLINOIS SCOUNTY OF COOK STATE OF A COUNTY OF COOK STATE OF The affiant, being first duly s	SS sworn on oath, deposes	and says that heishe	s Kim Walker, V.F	o. of Finance	of	turling Builders, Ir	j j	n Illinois corpo	ation, and duly	/ authorized to make this		
	Affidevit in behalf of said corporation, and individually, that heiche 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. <u>1862</u> dated theday of20_, for the following project:	orporation, and individuall Contract No. <u>1862</u> d	ly; that he/she is well lated the day of	acquainted with the	e facts herein se following project	t forth and that	said corporation i	s the Contrac	tor with the PU		IG COMMISSION OF		
	that the following statements are made for the purpose of procuring a partial payment of	made for the purpose of procuri	ing a partial payment of			s,	S	\$440,775.24		under the	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 amount heretorize 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:	yment is requested has b ct documents and the rec ared materials, equipmer fimoney due and to becor fimoney due and to becor ated:	een completed, free a quirements of said Ow x supplies, and servi- me due to each of the each of them for such	nd clear of any an mer under them. ares for, and havin, m respectively. Th i labor, materials, e	d all claims, lien. That for the purp g done labor on s at this statement equipment, supp	s, charges, and ses of said co aid improveme is a full, true, a ies, and servic	I expenses of any ntract, the followin ant. That the resp and complete stat and complete stat es, furnished or p	kind or natur 19 persons ha ective amoun ement of all s repared by e.	e whatsoever, ive been contra ts set forth opp uch persons ar uch of them to (and in full toted with, ssite their ad of the full or on			
								pieted					
SI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	BBI Subs Not Let:		107,075.00		107,075.00	%0	0.00	0.00	0.00	0.00	0.00	0.00	107,075.00
	Burling Builders, Inc. 44												
	W. 60th St. Chicago, IL 60621	General Conditions, Insurance & Fee	859,531.00		859,531.00	20%	116,214.80	56,449.27	172,664.07	17,266.41	104,593.32	50,804.34	704,133.34
2	W. 60th St. Chicago, IL 60621	Bond	72,000.00		72,000.00	100%	72,000.00		72,000.00	7,200.00	64,800.00	0.00	7,200.00
		Mobilzation	58,000.00		58,000.00	80%	46,400.00		46,400.00	4,640.00	41,760.00	0.00	16.240.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621		524 000 00		524 000 00	23%		276 865 00	276 865 00	27 686 50		249 178 50	274 R21 50
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	-	7.700.00		7.700.00	%0			0.0	00.0		0.00	7.700.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621		14,430.00		14.430.00	%0			0.0	00.0		00.0	14 430.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Projection Screens	1 900.00		1 900 00	%0			0.0	00.0		000	1 900 00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Contract Contract	1.000.00		1.000.00	× 0			0.0	0.0		00.0	1.000.00
		Burling Builders, Inc. Construction Totals	Construction Totals		1,538,561.00	37%	234,614.80 333,314.27	333,314.27	567,929.07	56,792.91	211,153.32	299,982.84	1,027,424.84
otal			1,645,636.00	0.0	1,645,636.00	35%	234,614.80 333,314.27	333,314.27	567,929.07	56,792.91	211,153.32	299,982.84	1,134,499.84

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PUBLIC BUILDING COMMISSION OF CHICAGO

-							Work Completed	pleted	ſ				
CSI Designation	iubcontractor Name (Title Description) & Address	Type of Work 0	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
000	Carter's Excavation 235 E. 157th St Harvey, IL 60426	Excavation	88,000.00		88,000.00	10%		8,800.00	8,800.00	880.00		7,920.00	80,080.00
20	M & J Paving 3124 S. 60th Court Cicero, IL 60804	Asphalt Paving	25,000.00		25,000.00	%0			0.00	0.00		0.00	25,000.00
- 0 =	1 win Oaks Landscaping 997 Harvey Road Oswego, IL 60543	Land/Imigation/Fum./Roo	190,700.00		190,700.00	%0			0.00	0.00		0.00	190,700.00
≝ - 4	Midwest Brick Paving 18557 Stateline Road Antioch, IL 60002	Permeable Pavers	23,000.00		23,000.00	%0			0.00	0.00		0.00	23,000.00
<u>k</u> or L		Caissons	230,000.00		230,000.00	%26	223,200.00		223,200.00	22,320.00	200,880.00	0.00	29,120.00
- ~ ~		Fencing	43,500.00		43,500.00	%0			0.0	0.0		00.0	43,500.00
	Arc Underground, Inc. 2114 W. Thomas St Chicago, IL 60622	Site Work Concrete	00.000,06		00'000'06	%0			0.00	0.00		0.00	00:000'06
,,,,,,	StresCore, Inc. 24445 State Road 23 South Send. IN	Pre. Conc Hollow Core	81.000.00		81.000.00				0.00	0.00		0.00	81,000.00
	All Masonry Construction 1414 W. Willow St Chicago, IL 60622	Aasonry	465,000.00		465,000.00				0.00	0.00		00.0	465,000.00
<u> </u>	Midwestern Steel 449 S. Evergreen St. Bensenville, IL 60106	Structural Steel	486,000.00		486,000.00	37%	31,350.00 147,636.00	147,636.00	178,986.00	17,898.60	28,215.00	132,872.40	324,912.60
	Dumex Construction 8236 Long Ave Burbank, IL 60459	Carp/Drywall/Ceilings	322,000.00		322,000.00	%0			0.00	0.00		0.0	322,000.00
	Meliann Manuracturing Co. 5900 W. 65th St. Chicago, IL 60638	Millwork/Shelving/Stack :	371,000.00		371,000.00	%0			0.00	0.00		0.00	371,000.00
_ * 2	Boto Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Graf. Res./Vapor Bar./Ca	44,000.00		44,000.00	%0			0.00	0.00		0.00	44,000.00
- 01	Wilkin Insulation Co. 501 Carboy Rd. Mount Prospect, IL 60056	Spray & Int. Fireproofing	54,500.00		54,500.00	%0			0.00	0.00		0.00	54,500.00
	M.W. Powell Co. 3445 S. Lawndale Ave Chicago, IL 60056	Membrane Roofing	00.000,78		00.000,76	%0			0.00	0.00		0.00	97,000.00
	Custom Fit Metals 222 N. Maplewood Ave Unit 1A Chicago, IL 60612	Metal Panels	165,000.00		165,000.00	%0			0.00	0.00		0.00	165,000.00
	Lake Shore Glass & Mirror 2150 W. 32nd St. Chicago. IL 60608	Aluminum Windows	340.700.00		340.700.00	%0			0.00	00.0		00:0	340,700.00
	Ellison Bronze 205 E. Butterfield Rd #216 Elmhurst, IL 60126	Balanced Glass Doors	00.000,06		00,000,00	%0			0.00	0.00		0.00	90,000.00
	J & L Metal Doors 8305 W. 183rd Pl. Tinley Park, IL 60487	Doors/Frames/Hardware			66,000.00	%0			0.00	0:00		0.0	66,000.00
	Anderson Interiors 60 Ida Avenue Antioch, IL 60002	Ceramic Tile			18,000.00	%0			00.0	00.0		00.0	18,000.00
	Metropolitian Terrazzo 645 Lunt Ave Elk Grove Village, IL 60007	Terrazzo	64,000.00		64,000.00	%0			00.0	00:0		00:0	64,000.00
	C.E. Korsgard Company 819 N. Central Ave Wood Dale, IL 60191	Rubber Flooring	118,279.00		118,279.00	%0			0.00	0.00		0.00	118,279.00
	West North Ave Chicago, IL 60707	Painting	32,000.00		32,000.00	%0			00.0	0.0		00.00	32,000.00
	Hurcor Chicago 102 Fairbank St Addison, IL 60101	Operable Partition	14,650.00		14,650.00	%0			00.00	0.00		0.00	14,650.00
	Kingsley Library Equip. 4560 Arrow Highway #C6 Montclair, CA 91763	Book Depository	9,500.00		9,500.00	%0			0.00	0.00		00.0	9,500.00
	3M 3M Center 235-2E-81 St. Paul, MN 55144	Book Detection System	47,395.00		47,395.00	%0			0.00	0.00		0.00	47,395.00
	1641 W. Carroll Ave Chicago, IL 60612	Roller Shades	22,500.00		22,500.00	%0			0.00	0.00		00.0	22,500.00
	carroll Seating, Inc. 2105 Lunt Elk Grove Village, IL 60007	Library Fumiture	76,340.00		76,340.00	%0			0.00	00.0		0.00	76,340.00
	Kone, Inc. 1080 Parkview Blvd Lombard, IL 60148	Elevators	87,000.00		87,000.00	%0			0.00	0.00		0.00	87,000.00

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	D.A.M. Plumbing 1315 N. 25th ave Melrose Park, IL 60160	Plumbing	165 000 00		165 000 00	%0			00 0	000		000	165 000 00
	All Chicago, Inc. 4100 W. Belmont Ave Chicago, IL		0							2		8	
	60641	HVAC	781,300.00		781,300.00	%0			0.00	0.00		0.00	781,300.00
-	Intren, Inc. 18202 W. Union Road Union, IL 60180	Geothermal Loop	250,000.00		250,000.00	%0			00.0	0.0		0.0	250.000.00
	Belec Electrical 7/0 Goss Point Road Skokie, IL 60077		645,000.00		645,000.00	%0			0.00	0.00		0.0	645,000.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Site Allowance	200,000.00		200,000.00	%			0.0	00.00		00.0	200.000.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622		165,000.00		165,000.00	%0			0.0	0.00		00.0	165,000.00
												-	
SUBTOTAL page2	L page2		5,968,364.00	0.0	5,968,364.00	7%	254,550.00	254,550.00 156,436.00	410,986.00	41,098.60	229,095.00	140,792.40	5,598,476.60
subtotal page 1 subtotal page 2	ge 1 ge 2		1,645,636.00 5,968,364.00	0.00	1,645,636.00 5,968,364.00		234,614.80 254,550.00	234,614.80 333,314.27 254,550.00 156,436.00	567,929.07 410,986.00	56,792.91 41,098.60	211,153.32 229,095.00	299,982.84 140,792.40	1,134,499.84 5,598,476.60
TOTAL			7.614.000.00	0.00	7,614,000.00		489,164.80 489,750.27	489,750.27	978,915.07	97.891.51	440,248.32	440,775.24	6.732.976.44

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AMOUNT OF ORIGINAL CONTRACT	\$7,614,000.00	TOTAL AMOUNT REQUESTED	\$978,915.07
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	(\$97,891.51)
OTAL CONTRACT AND EXTRAS	\$7,614,000.00	NET AMOUNT EARNED	\$881,023.56
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$440,248.32
ADJUSTED CONTRACT PRICE	\$7,614,000.00	AMOUNT DUE THIS PAYMENT	\$440,775.24
		BALANCE TO COMPLETE	\$6,732,976.44

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

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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 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 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.

Nam

Subscribed and sworn to before me this 11th day of June , 2012.

Notary Public My Commission expires: "OFFICIAL SEAL" K'SHARMEL J. BROWN Notary Public - State of Illinois My Commission Expires: 12/19/12