

Project: Edgewater Branch Library

Contract Number: 1533R

General Contractor: Burling Builders, Inc.

Payment Application: #5

Amount Paid: \$418,920.92

Date of Payment to General Contractor: 8/27/12

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:	8/7/2012
PROJECT:	Edgewater Branch Library

Pay Application No .:	5	-	
For the Period:	6/1/2012	to	6/30/2012
Contract No.:	1862		

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:	\$	418,920.92 \$	418,920.92
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	· .	\$	1,444,382.76
TOTAL RETENTION		\$	144,438.28
a) Reserve Withheld @ 10% of			
but Not to Exceed 5% of Cor b) Liens and Other Withholding		\$ 144,438.28 \$ -	
c) Liquidated Damages Withhe	ld	\$ -	
TOTAL PAID TO DATE (Include this	Payment)	\$	1,299,944.48
LESS: AMOUNT PREVIOUSLY PAIL	)	\$	881,023.56
AMOUNT DUE THIS PAYMENT		\$	418,920.92

Architect Engineer:

signature, date

File code path: PA\_BurlingBldrs\_PA01\_08050\_02\_07\_13\_20120807

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EXHIBIT B VTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)	CONTRACTOR
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Edgewater Branch Library PBC Project #08050

**Owner Public Building Commission Of Chicago** 

STATE OF ILLINOIS } SS

COUNTY OF CXX } The afflard, being first duy swom on each, deposes and says that he/she is K/m/Valker, V.P. of Finance of Burling Builders. Inc. an Illinois corporation, and duy authorized to make this Afflard, being first duy swom on each, deposes and says 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 Afflard in behalf of said corporation, and duive authorized to make this Afflard in behalf of said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. <u>1882</u> dated the \_\_\_\_\_ day of \_\_\_\_\_\_ 20\_\_\_, for the following project:

APPLICATION FOR PAYMENT #5

under the terms of said Contract;

S418,920.92

s

that the following statements are made for the purpose of procuring a partial payment of

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 tumished or prepared materials, equipment, supplies, and services for, and having done labor on said contract, the following persons have been contracted with, and have tumished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective armounts 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 hereiotice paid to each of them for such labor, materials, equipment, supplies, and services, tumished or prepared by each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by 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.

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CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	BBI Subs Not Let:		0.00		0.00	%0	00.00	00.0	00.0	0.00	00:00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	General Conditions	535.531.00		535.531.00	31%	123,584.07	41,194,69	164.778.76	16,477.88	111,225.66	37,075.22	387,230.12
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622	Insurance	88,000.00		88,000.00	19%	11,440.00	5,280.00	16,720.00	1,672.00	10,296.00	4,752.00	72,952.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60623	Builders Risk Insurance			8,000.00	100%	8,000.00	0.00	8,000.00	800.00	7,200.00	0.00	800.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60624	BBI Fee	185,429.00		185,429.00	23%	29,640.00	13,680.00	43,320.00	4,332.00	26,676.00	12,312.00	146,441.00
	Burling Builders, Inc. 44 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
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	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	Structural Concrete	479,500.00		479,500.00	20%	276,865.00	58,135.00	335,000.00	33,500.00	249,178.50	52,321.50	178,000.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Impact-Resistant Wall	00.007,7		7,700.00	%0			0.0	0.00		0.00	7,700.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Toilet Accessories	14,430.00		14,430.00	%0			0.00	0.00		0.00	14,430.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Projection Screens	1,900.00		1,900.00	%0			0.00	0.00		0.00	1,900.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Appliances	1,000.00		1,000.00	%0			0.00	0.00		0.00	1,000.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622	Toilet Compartments	00.000.7		7,000.00	%0			0.00	00.0		00.0	7,000.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60623	Flag Pole	2,800.00		2,800.00	%0			0.00	00.0		0.0	2,800.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60624	Dedication Plaque	1,500.00		1,500.00	%0			00.0	0.00		00.0	1,500.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60624	Signage	26,000.00		26,000.00	%0			0.00	0.00		0.00	26,000.00

Fire Extinguishers	,000.000	7,000.000	%0 %0			0.00	0.00		0.00	7,000.00
Burling Builders, Inc. Construction Totals	on Totals	1,496,765.00	46%	567,929.07 118,289.69	118,289.69	686,218.76	68,621.88	511,136.16	106,460.72	879,168.12
1,496	1,496,765.00 0.00	1,496,765.00	46%	567,929.07 118,289.69	118,289.69	686,218.76 68,621.88	68,621.88	511,136.16	106,460.72	879,168.12

CSI Designation Subcontinuction Nume, (Title Description) Carteer's Externation Carteer's Landson (Laboration) E 1371h St Harvey, IL E 1371h St Harvey, IL				State of the state of the state of the								
's Excavation 235 th St Harvey, IL Paving 3124 S. 60th Ciceno, IL 60804 Jaks Landscaping Ash Poad Oswego, 43	vince in order	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Excavation	88,000.00		88,000.00	18%	8,800.00	7,200.00	16,000.00	1,600.00	7,920.00	6,480.00	73,600.00
	Asphalt Paving	26,800.00		26,800.00	%0			0.0	0.0		00.0	26.800.00
	Land/Imgation/Fum./Roo	195,500.00		195,500.00	%0			00.0	0.0		00.0	195.500.00
	Permeable Pavers	23,000.00		23,000.00	%0			0.0	00:0		00.0	23.000.00
	Caissons	230,000.00		230,000.00	97%	223,200.00		223,200.00	22,320.00	200,880.00	00.0	29,120,00
South	Site Utilities Sewer/Water	66.950.00		66.950.00	%0			00.0	00 0		00 0	66 950 00
Fence Masters, Inc. 20400 S. Cottage Grove Ave Chicago Heights, IL Fe	Fencing	43,500.00		43,500.00	%0			0.0	00.0		000	43,500,00
Arc Underground, Inc. 2114 W. Thomas St Chicago, IL 60622 Si	Site Work Concrete	00.000.08		00'000'06	%0			00.0	00:0		00 0	
StresCore, Inc. 24445 State Road 23 South Bend, IN Pr	Pre. Conc Hollow Core	81,000.00		81,000.00	100%		81,000.00	81,000.00	8,100.00		72,900.00	8,100.00
All Masonry Construction 1414 W. Willow St Chicago, IL 60622 Mi	Masonry	465,000.00		465,000.00	%0			0.0	00:0		00.0	465.000.00
. ø	Structural Steel	486,000.00		486,000.00	75%	178,986.00 185,727.00	185,727.00	364,713.00	36,471.30	161,087.40	167,154.30	157,758.30
Ę	Carp/Drywall/Ceilings	322,000.00		322,000.00	%0			0.00	0.00		00.0	322,000,00
Meilann Manuracturing Co. 5900 W. 65th St. Chicago, IL 60638 M	Millwort/Shelving/Stack \$	415,500.00		415,500.00	%0			00.0	0.0		00.0	415,500.00
	Graf. Res./Vapor Bar./Ca	44,000.00		44,000.00	%0			00.0	0.0		00.00	44.000.00
	Spray & Int. Fireproofing	54,000.00		54,000.00	%0			0.00	0.0		00.0	54,000.00
	Membrane Roofing	97,000.00		97,000.00	%0			0.00	0.00		00.0	00.000,79
Pro-Bel USA 65 Sunray Street Whitby, ON L1N8Y3 R	Roof Anchors & Hoist	18,875.00		18,875.00	%0			0.00	0.00		0.00	18,875.00
	Metal Panels	165,000.00		165,000.00	%0			0.00	0.00		0.00	165,000.00
-	Aluminum Windows	335.000.00		335.000.00	%0			00.0	00.0		00 0	335 000 00
Ellison Bronze 205 E. Butterfield Rd #216 Elmhurst, IL 60126 Bi	Balanced Glass Doors	90,000.00		00'000'06	%0			0.00	00.0		00.0	00'000'06
	Doors/Frames/Hardware	66,000.00		66,000.00	%0			0.00	0.00		0.00	66,000.00
Anderson Interiors 60 Ida Avenue Antioch, IL 60002 Metropolitian I errazzo	Ceramic Tile	18,000.00		18,000.00	%0			0.00	0.00		0.00	18,000.00
	Terrazzo	64,000.00		64,000.00	%0			0.00	0.00		0.00	64,000.00
C.E. Korsgard Company 819 N. Central Ave Wood Dale, IL 60191	Rubber Flooring	119,000.00		119,000.00	%0			0.00	00.0		0.00	119,000.00
	Painting	32,000.00		32,000.00	%0			0.00	0.00		0.00	32,000.00
	Operable Partition	14,650.00		14,650.00	%0			0.0	0.00		0.00	14,650.00
Ningsley Library Equip. 4560 Arrow Highway #C6 Montclair, CA 91763 B6	Book Depository	9,500.00		9,500.00	%0			0.00	00.0		0.00	9,500.00
	Book Detection System	47,395.00		47,395.00	%0			0.00	0.00		0.00	47,395.00
Rd #202 Downers Grove, IL 60515	Foot Grilles	3,225.00		3,225.00	%0			0.00	0.00		0.00	3,225.00

The CDC Group, Inc. 1641 W. Carroll Ave Chicago, IL 60612	Roller Shades	22,500.00		22,500.00	%0			0.00	00.00	00.00	22.500.00
Carroll Seating, Inc. 2105 Lunt Elk Grove Village, IL 60007	Library Fumiture	76,340.00		76,340.00	%0			0.00	00.00	0.00	76,340.00
Kone, Inc. 1080 Parkview Blvd Lombard, IL 60148	Elevators	87,000.00	_	87,000.00	%0			0.00	00.00	00.0	87 000 00
D.A.M. Plumbing 1315 N. 25th ave Melrose Park, IL 60160	Plumbing	170,500.00		170,500.00	23%	39.450.00		39.450.00 3.945.00	003	35 505 00	134 995 00
All Chicago, Inc. 4100 W. Belmont Ave Chicago, IL 60641	HVAC	00.000,067		790,000.00	4%	33,801.00			.10	30.420.90	759 579 10
Intren, Inc. 18202 W. Union Road Union, IL 60180	Geothermal Loop	250,000.00		250,000.00	%0			0.00	00.0	00.00	250.000.00
Belec Electrical 7/0 Goss Point Road Skokie, IL 60077	Electrical	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		_	00.0	000	00 0	00 000 002
Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622	Commissions Fund	165,000.00		165,000.00	%0			0.00	00.00	0.0	165,000.00
L SUBTOTAL page2		6,117,235.00	0.00	6,117,235.00	12%	410,986.00 347,178.00	.00 758,164.00	34.00 75,816.40	3.40 369,887.40	312,460.20	5,434,887.40
subtotal page 1 subtotal page 2 TOTAI		1,496,765.00 6,117,235.00 7,614,000,00	0.00	1,496,765.00 6,117,235.00 7 614 000 00		567,929.07 118,289.69 410,986.00 347,178.00 978.945.07 465.457.69		686,218.76 68,621.88 758,164.00 75,816.40	.88 511,136,16 5,40 369,887,40 29 003 66	106,460.72 312,460.20	879,168.12 5,434,887.40
		00.000.410.2		00.000,410,		104'004 10.016'016		10.10 144,400		410,320.32	0,314,033.34

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	\$7,614,000.00	TOTAL AMOUNT REQUESTED	\$1,444,382.76
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	(\$144,438.28)
OTAL CONTRACT AND EXTRAS	\$7,614,000.00	NET AMOUNT EARNED	\$1,299,944.48
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$881,023.56
ADJUSTED CONTRACT PRICE	\$7,614,000.00	AMOUNT DUE THIS PAYMENT	\$418,920.92
		BALANCE TO COMPLETE	\$6,314,055.52

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.

nelle Name

Title V.P. of Finance

Subscribed and sworn to before me this 7th day of August , 2012.

Notary Public

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