

Public Building Commission of Chicago Contractor Payment Information

Project: 41st Street Beach Beach House

Contract Number: 1497A

General Contractor: Pacific Construction Services

Payment Application: #8

Amount Paid: \$25,673.47

Date of Payment to General Contractor: 8/9/12

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: Project	July 19, 2012 Comfort Stations-40th Street Beach				
November Revenue E	Public Building Commission of Chicago ance with Resolution No. <u>1497A</u> r 10, 2009, relating to the \$1,510,071.00 Bonds issued by the Public Building Commission of Chame meaning as in said Resolution), I hereby certify	, adopted by the Public Building Cor Chicago for the financing of this project (a to the Commission and to its Trustee, th	and all terms		
	 Obligations in the amounts stated herein have been Commission and that each item thereof is a proper the Construction Account and has not been paid; at 2 No amount hereby approved for payment upon an added to all amounts previously paid upon such occurrent estimates approved by the Architect - Englamount of payments withheld equals 5% of the Confunds being payable as set forth in said Resolution 	r charge against and y contract will, when ontract, exceed 90% of ineer until the aggregate ontract Price (said retained			
FOR Is now e	NTRACTOR PACIFIC CONSTRUCTION S GENERAL CONTRACTING ntitled to the sum of Five Thousand Six Hundred Seventy Three D			\$	25,673.47
ORIGINA ADDITIO DEDUCT NET ADI	AL CONTRACT PRICE NS	\$ 1,510,071.00 \$ 175,324.49 \$ (16,457.46) \$ 158,867.03 \$ 1,668,938.03			
TOTAL A	AMOUNT EARNED		\$	1	,668,938.03
TOTAL F	RETENTION		\$		
a) b) c)	Reserve Withheld @ 3% of Total Amount Ea but Not to Exceed 10% of Contract Price Liens and Other Withholding Liquidated Damages Withheld	\$0.00 \$4,756.61	- -		
TOTAL F	PAID TO DATE (Include this Payment)	\$ 1,668,938.03	_		
LESS:	AMOUNT PREVIOUSLY PAID	\$ 1,643,264.56	_		
AMOUN	T DUE THIS PAYMENT	\$ 25,673.47	-		
Architect	- Engineer				

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

STATE OF ILLINOIS	}	
) S
COUNTY OF COOK	3	

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 5)

The affiant, being first duly sworn on oath, deposes and says that he/she is lke Hong - President of Pacific Construction Services, an Illinois, General Contracting 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, dated the 20th day of April, 2010.

or (Designate Project and Location)	
Comfort Stations-40th Street Beach	

that the following statements are made for the purpose of procuring a final payment of Twenty Five Thousand Six Hundred Seventy Three Dollars and 47/100------

\$ 25,673.47

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

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
See Page 2 to 4							
	.,	1,11,12,12					
	.,		i				
,							
	<u> </u>					,	
	, , , , , , , , , , , , , , , , , , , ,						
	in her.						· ··
	w 100 V 100						. 1 10 - 10 10
TOTALS							
							, , , , , , , , , , , , , , , , , , ,

PUBLIC BUILDING COMMISSION "EXHIBIT F"

NAME and ADDRESS	TYPE OF WORK	1	TOTAL ONTRACT INCLUDE (C.O.'s)	co	TOTAL WORK OMPLETED	RET (IN	LESS TENTION ICLUDE RRENT)	PR	LESS NET EVIOUSLY PAID		NET DUE THIS PERIOD		LANCE TO ECOME DUE
Pacific Construction Services	General Liab≅ity and Bond	\$	19,658.64	\$	19,658.64	\$	-	\$	18,880.08	\$	778,56	\$	
4700 N Ravenswood Suite B Chicago, IL 60640													
Pacific Construction Services 4700 N Ravenswood Suite B Chicago, IL 60640	Mobilization	\$	10,100.00	\$	10,100.00	\$	+	\$	9,700.00	\$	400.00	\$	-
Pacific Construction Services 4700 N Ravenswood Suite B	Surveying	\$	6,683.86	\$	6,683.86	\$	-	\$	6,438.37	\$	245.49	\$	
Chicago, IL 60640 Pacific Construction Services	General Conditions	\$	188,074.98	\$	188,074.98	\$		\$	173,675.37	\$	14,399,61	\$	-
4700 N Ravenswood Suite B Chicago, IL 60640													
Pacific Construction Services Same as Above	Liquidated Damages	\$	(4,756.61)	\$	(4,756.61)	\$	-	\$	(4,756.61)	\$	-	\$	+
Pacific Construction Services 4700 N Ravenswood Suite B Chicago, JL 60640	О. Н. & fee	\$	39,892.26	\$	39,892.26	\$	*	\$	37,410.13	\$	2,482.13	\$	
Pacific Construction Services 4700 N Ravenswood Suite B	Testing & Inspection	\$	3,030.00	\$	3,030.00	\$	-	\$	2,970.00	\$	60.00	\$	-
Chicago, IL 60640			45 150 55		49.450.55	_			18,150.00	s		\$	
Fence Masters 20400 S. Collaga Grove Ave. Chicago Heights, IL 60411	Fencing	\$	18,150.00	\$	18,150.00	\$	-	\$	10, 150.00	3		7	
Rangle Construction Services 9850 W 190th Street Suite K Mokena, il. 60448	Earthwork	\$	40,884.10	\$	40,884.10	\$	-	\$	40,884.10	\$		\$	-
Troch McNeil 2425 Pan Am Blyd. Elk Grove Village, IL 60007	Paving	\$	15,055.00	\$	15,055.00	\$	-	\$	15,055,00	\$	-	\$	-
LPS Pavement 67 Stonehill Road Oswego, IL 60543	Permeable Pavers	\$	6,800.00	\$	6,800.00	\$	•	\$	6,800.00	\$	-	\$	-
Walsh Landscape 1050 W. Lify Cache Lane	Landscaping	\$	43,772.00	\$	43,772.00	\$	·	\$	43,772.00	\$	-	\$	
Bolingbrook, IL 60440		1 -		H									
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. John's, IN 46373	Site Ut⊠ties	\$	159,558.52	\$	159,558.52	\$		\$	159,558.52	\$		\$	-
Power and Lighting 4420 Soo Line Lane Schüer Park, IL 60176	Site Electrical	\$	162,978.75	\$	162,978.75	\$	-	\$	162,978.75	\$		\$	
Pacific Construction Services Same as Above	Site Electrical	\$	1,646.25	\$	1,646.25	\$	•	\$	-	\$	1,646.25	\$	
Poletech 97 Gnarled Ho3ow Road East Setauket, New York11733	Site Furnishing	\$	1,415.00	\$	1,415.00	\$		\$	1,415.00	\$	-	\$	
Fast Signs 213 E. Ohio Street	Signage	\$	4,885.50	\$	4,885.50	\$	-	\$	4,885.50	\$	-	\$	-
Chicago, IL 60611 Rangle Construction Services 9850 W 190th Street Suite K	Site Concrete	\$	45,000.00	\$	45,000.00	s	-	\$	45,000.00	\$	-	\$	-
Mokena, IL 60448 Rangle Construction Services 9850 W 190th Street Suite K Mokena. IL 60448	Building Concrete	\$	45,300.00	\$	45,300.00	\$		\$	45,300.00	\$		\$	-
Don Stottzer Masonry 305 E Industrial Lane	Masonry	\$	307,253.34	\$	307,253.34	\$	-	s	307,253.34	s	-	\$	-
Wheeling, IL 60090	Cinal		24,895.00	•	24,895.00	5		\$	24,895.00	S		\$	(0.00)
Romero Steel 1300 W Main Street Metrose Park, IL 60160	Steel	\$							1,120,264.55		20,012.04		(0.00)
SUBTOTAL Page 1	<u> </u>	\$	1,140,276.59	<u>\$</u>	1,140,276.59	13	-	1.8	1,120,264.05	T.\$	∠0,012.04	1.	(0.00)

PUBLIC BUILDING COMMISSION "EXHIBIT F"

P									1 200				511 11105
NAME and	TYPE	TOTAL	r		TOTAL WORK	O.F	LESS ETENTION		LESS NET		NET DUE	i	BALANCE TO
ADDRESS	WORK	INCLUDE	'	C	OMPLETED		NCLUDE	PE	REVIOUSLY	l	THIS	ŀ	BECOME
		(C,O,'s)		<u> </u>			URRENT)		PAID		PERIOD		DUE
	n			ļ_		_				Ļ.		_	
Dumex, Inc. 8236 Long Ave	Rough Carpentry/Drywa®Accoutical	\$ 69,459	5.00	\$	69,458.00	\$	-	\$	69,458.00	\$	-	\$	<u> </u>
Burbank, IL 60459	Ceiling												
Metalmaster	Roofing	\$ 62,86	0.00	\$	62,860.00	\$	<u> </u>	\$	62,860,00	\$	-	\$	-
4501-4505 Prime Parkway McHenry, IL 60050	-											-	
mortera) is come													
Shaffner Heany	Skylights	\$ 9,500	00,0	\$	9,500.00	\$	-	\$	9,500.00	\$	-	\$	
2508 S. Main Street South Bend, IN 46614				_				-					
90da Beiki, III 40014						ļ							
Streich	Joint Sealant	\$ 3,163	3.36	\$	3,163.36	\$	•	\$	3,163.36	\$		\$	
8230 86th Court										-		-	
Justice, IL 60458				-						-		-	
Precision Metals and Doors	Doors & Hardware	\$ 56,099	00.8	\$	56,099.00	\$	-	\$	56,099,00	\$		\$	
5265 N 124th Street]												
Milwaukee, WI 53225				_		 							
House of Doors	OH Doors	\$ 21,88	0.00	\$	21,880.00	\$		\$	21,880.00	\$	•	\$	
7600 S, Archer Rd.]												
Justice, IL 60458	-			<u> </u>		-				<u> </u>		<u> </u>	
Builders Glass and Mirror	Windows & Glazing	\$ 1,813	3.00	\$	1,813.00	\$		\$	1,813.00	\$	-	\$	
960 Ensell Rd	1	- 1,01		Ľ	,,5,0,00	Ľ		_	.,	Ľ		Ľ	
Lake Zurich, IL 60047													
Partition Specialists	ToZet Accessories/Division 10	\$ 19,884	١.٥٥	•	19,880,00	•		\$	19,880.00	\$		\$	(0.00)
8412 Wilmette Ave Unit C	TOUR ACCESSORES DATES OF TO	3 15,000	,.uv	1	19,000.00	9		•	10,000.00	ľ		ř	(0.00)
Darien, IL 60561													
				Ļ	0.070.00	_			0.070.00	_		\$	0.00
Dwyer Kitchens 1226 Michael Drive Suite F	App≨ances	\$ 8,07	3.00	\$	8,073.00	Ş		\$	8,073.00	\$	-	*	0.00
Wood Dale, IL 60191										\vdash			
State Mechanical	HVAC	\$ 11,000	0.00	\$	11,000,00	\$	-	\$	11,000.00	\$		\$	-
1701 Quincy Ave Suite 10 Naperville, IL 60540	-			\vdash		_				┝		┢	
11000111110, 12 000 10													
St. John Piumbing, Inc.	Plumbing	\$ 108,47	.98	\$	108,472.98	\$		\$	103,472.98	\$	-	\$	0.00
11051 W 97th Lane PO Box 242 St. John's, IN 46373				-		-				_		⊢	
OL COMPS, HE 40010													
Power and Lighting	Electrical	\$ 58,556).45	\$	58,550.45	\$		\$	58,550.45	\$		\$	
4420 Soo Line Lane Schiller Park, IL 60176								-		-		-	
Schiller Fair, IC 60170													
Pacific Construction Services	Electrical	\$ 59	1.42	\$	591.42	\$		\$	-	\$	591.42	\$	•
Same as Above				-						-			
Dero	Bike Rack	\$ 1,176	3.00	\$	1,178.00	\$	-	\$	1,178.00	\$	-	\$	-
2657 32nd Ave South		.,		Ŀ									
Minneapolis, MN 55406				 						<u> </u>		\vdash	
Pacific Construction Services	Site Work Allowance	\$ 6,000	0.00	\$	6,000.00	\$		\$	6,000.00	\$	-	\$	
4700 N Ravenswood Suite B		. 5,00		Ĺ	-,,,,,,,,,	Ĺ				Ĺ		Ĺ	
Chicago, IL 60640	-									\vdash		\vdash	
Pacific Construction Services	Commissioner's Contingency	\$ 1,61	7,19	s		\$	•	\$		\$	-	\$	1,617.19
4700 N Ravenswood Suite B	1			Ľ		Ľ		Ĺ		Ĺ		Ĺ	.,0.,,10
Chicago, IL 60640						\vdash				\vdash			
	Deduct Unused Contingency					\vdash						\vdash	
Pacific Construction Services	perdet oriesed containables	\$ (1,61)	7 <u>. 1</u> 9)	\$	-	\$		\$		\$	-	\$	(1,617.19)
												ļ	
Basifia Construction Conform	Change Order #7	\$ 44,72	1 12	\$	44,729.13	-		\$	44,729.13	ŝ		\$	(0.00)
Pacific Construction Services	Change Order #7	9 44,72	7.13	 	44,128.13	۲		4	77,128.13	Ť	*	Ť	(0.00)
Pacific Construction Services	OH/Fee Change Order #9	\$ 32,86	5,00	\$	32,865.00	\$	-	\$	32,865.00	\$	•	\$	-
	OUT Observe Order 500	A 40.51		_	10 510 10				7 470 60	_	E 070 01	-	
Pacific Construction Services	OH/Fee Change Order #23	\$ 12,54	5.10	\$	12,548.10	\$	•	\$	7,478.09	¥	5,070.01	3	•
										<u> </u>			
SUBTOTAL OF Page 2		\$ 528,66			528,661.44		-	\$	523,000.01	\$	5,661.43		0.00
TOTAL OF 40th Street	1	\$ 1,668,938	.03	\$ 1,	668,938.03	1.\$	-	\$1 ,	643,264.56	Ş	25,673.47	3	0.00

PUBLIC BUILDING COMMISSION

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$1,510,071.00	TOTAL AMOUNT REQUESTED	\$1,668,938.03
EXTRAS TO CONTRACT	\$175,324.49	LESS 3% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,685,395.49	NET AMOUNT EARNED	\$1,668,938.03
CREDITS TO CONTRACT	(16,457.46)	AMOUNT OF PREVIOUS PAYMENTS	\$1,643,264.56
ADJUSTED CONTRACT PRICE	\$1,668,938.03	AMOUNT DUE THIS PAYMENT	\$25,673.47
		BALANCE TO COMPLETE	\$0.00

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 b

That the Waivers of Lien and 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

That neither the final 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

(To be signed by the President or a Vice President or COO)

Ike Hong, President

(Typed name of above signature)

Subscribed and sworn to before me this 19th day of July, 2012

Notary Public

My Commission expires:

"OFFICIAL SEAL" Vanessa M. Trench Notary Public, State of Illinois My Commission Expires March 3, 2015