

Public Building Commission of Chicago Contractor Payment Information

Project: 40th Street Beach Comfort Station

Contract Number: 1497A

General Contractor: Pacific Construction Services

Payment Application: 001

Amount Paid: \$122,408.93

Date of Payment to General Contractor: 3/22/2010

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

C171-GC-01

Date: February 8, 2010 Comfort Stations-40th Street Beach Project To: Public Building Commission of Chicago In accordance with Resolution No. ___1497A , adopted by the Public Building Commission of Chicago on November 10, 2009, relating to the \$1,510,071,00 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). THE CONTRACTOR PACIFIC CONSTRUCTION SERVICES FOR **GENERAL CONTRACTING** Is now entitled to the sum of One hundred twenty two thousand four hundred eight dollars and 93/100 122,408.93 **ORIGINAL CONTRACT PRICE** \$ 1,510,071.00 **ADDITIONS** \$0.00 **DEDUCTIONS** \$0.00 **NET ADDITION OR DEDUCTION** ADJUSTED CONTRACT PRICE \$1,510,071.00 **TOTAL AMOUNT EARNED** \$ 136,009.92 **TOTAL RETENTION** 13,600.99 a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$13,600.99 Liens and Other Withholding b) \$0.00 c) Liquidated Damages Withheld \$0.00 TOTAL PAID TO DATE (Include this Payment) 122,408.93 **AMOUNT PREVIOUSLY PAID** LESS: AMOUNT DUE TO ILS PAYMENT 122,408.93

3.10.2010

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

| STATE OF ILLINOIS | } | |
|-------------------|---|------|
| | | } SS |
| COUNTY OF COOK | 3 | |

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

The affiant, being first duly sworn on oath, deposes and says that he/she is Ike 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 8th day of February, 2010.

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

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

\$ 122,408.93

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 | | | | | | | |
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PUBLIC BUILDING COMMISSION "EXHIBIT A"

| NAME | TYPE | 1 | TOTAL | | TOTAL | LESS | LESS | NET | BALANCE |
|---|----------------------------|--|-----------------------------|----------------|-------------|------------------------|--|--|---------------|
| and | OF | | | WORK RETENTION | | NET | DUE | TO BECOME | |
| ADDRESS | WORK | | INCLUDE | GC | OMPLETED | (INCLUDE | PREVIOUSLY PAID | THIS PERIOD | DUE |
| Pacific Construction Services | General Liability and Bond | \$ | (C.O.'s) 19,464.00 | \$ | 19,464.00 | CURRENT) \$1,946,40 | \$0.00 | \$17,517.60 | \$1,946.40 |
| 4700 N Ravenswood Suite B | General Elability and Bond | 3 | 19,404.00 | 9 | 19,404.00 | 91,540,40 | - 40.00 | \$17,517,00 | \$1,540.40 |
| Chicago, IL 60640 | - | | | | | | | | |
| | | | | | | | | | |
| Pacific Construction Services | Mobilization | \$ | 10,000.00 | \$ | 10,000.00 | \$1,000.00 | \$0.00 | \$9,000.00 | \$1,000,00 |
| Same as Above | | | | | | | | | |
| | | | : | | | | | | |
| | | Ш | | | | | | | |
| Pacific Construction Services | Surveying | \$ | 4,637.50 | \$ | 2,318,75 | \$231.88 | \$0.00 | \$2,086,88 | \$2,550.63 |
| Same as above. | | | | | | | | | |
| Pacific Construction Services | General Conditions | \$ | 179,106.00 | \$ | 16,119.54 | \$1,611.95 | \$0.00 | \$14,507.59 | \$164,598.41 |
| Same as above. | Conordi Condizono | ۳ | 110,100.00 | • | 10,110.04 | \$1,417.00 | | \$11,Jan 1,50 | 0.0.,000 |
| Cultio do aporta. | | \vdash | | | | | | | |
| Pacific Construction Services | Q, H, & fee | \$ | 33,362.00 | \$ | 3,002,58 | \$300.26 | \$0.00 | \$2,702.32 | \$30,659.68 |
| Same as above. | | | | | | | | | |
| | | | | | | | | | |
| Pacific Construction Services | Testing & Inspection | \$ | 3,000.00 | \$ | | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 20W327 Belmont Place | | ├— | | | | ļ | | | |
| Same as above | | \vdash | | | | | | | |
| Rangle Construction Services | Earthwork | s | 35,000.00 | \$ | 16,278.25 | \$1,627.83 | \$0.00 | \$14,650.43 | \$20,349.58 |
| 9850 W 190th Street Suite K | - Lordin VIII | 凗 | 00,000.00 | - | 10,210.20 | + 1,52,1,50 | - 45.50 | 7.1,155.10 | , 2012 |
| Mokena, IL 60448 | i | | | | | ·-· | | | |
| | | | | | | | | | |
| TBD | Paving | \$ | 5,900.00 | \$ | <u>-</u> | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 |
| | | <u> </u> | | | | | | | |
| | | — | | | | | | | |
| | Permeable Pavers | \$ | 6,600.00 | \$ | | \$0.00 | \$0.00 | \$0,00 | \$8,600.00 |
| TBD | Lettifeable Lavers | - | 6,000.00 | Ψ. | | \$0.00 | 40.00 | ψο.ψο | 40,000.20 |
| | | \vdash | | | | | | | |
| | | | | | | 1 | | | |
| TBD | Landscaping | \$ | 39,425.00 | 53 | | \$0.00 | \$0.00 | \$0.00 | \$39,425.00 |
| | | | | | | | | | |
| | | ╙ | | | | | | | |
| | 014 - 1 hillist | _ | 455 000 00 | | 7,576.80 | \$757.68 | \$0.00 | \$6,819.12 | \$148,180.88 |
| St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 | Site Utilities | \$ | 155,000.00 | * | 7,576.60 | \$151.00 | 40.00 | 90,013.121 | Ψ (40, 100.00 |
| St. John's, IN 46373 | | \vdash | | | | | | - | |
| SC 301113, 114 40373 | ····· | † | | - | | | | | |
| Power and Lighting | Site Electrical | \$ | 165,000.00 | \$ | 41,250,00 | \$4,125.00 | \$0,00 | \$37,125.00 | \$127,875.00 |
| 4420 Soo Line Lane |] | | | | | | | <u> </u> | |
| Schiller Park, IL 60176 | | ــــــــــــــــــــــــــــــــــــــ | | <u> </u> | | ļ | | <u> </u> | |
| | BY B (11) | ╁ | 045.00 | <u> </u> | | E0.00 | \$0.00 | \$0.00 | \$815.00 |
| TBO | Site Furnishing | \$ | 815,00 | \$ | • | \$0,00 | \$0.00 | 30,00 | \$610.00 |
| | | ┽╾ | . | | | 1 | | | |
| | | t | | - | | 1 | T | | |
| TBD | Fence | \$ | 5,407,50 | \$ | | \$0,00 | \$0.00 | \$0.00 | \$5,407.50 |
| |] | | | | | | | ļ | |
| | | — | | <u> </u> | | | | | |
| | ļ | ┼ | | <u> </u> | | | | | |
| Donate Constanting Constant | Site Concrete | +- | 45 000 00 | | | \$0.00 | \$0,00 | \$0,00 | \$45,000.00 |
| Rangle Construction Services 9850 W 190th Street Suite K | Site Concrete | \$ | 45,000.00 | ۲ | | \$0.00 | 90,00 | - wo.ou | \$10,000.00 |
| Mokena, IL 60448 | † | \vdash | | 1 | | <u> </u> | | | |
| | | T | | 1 | | 1 | | | |
| Rangle Construction Services | Building Concrete | \$ | 42,000.00 | 5 | • | \$0.00 | \$0.00 | \$0,00 | \$42,000.00 |
| 9850 W 190th Street Suite K |] | | | | | | ļ | | |
| Mokena, IL 60448 | | 4 | | <u> </u> | | ļ | ļ | | ļ |
| | <u> </u> | +- | ****** | Ļ | | | | 40.00 | 6240.000.00 |
| Don Stoltzer Masonry | Masonry | \$ | 310,000.00 | \$ | | \$0.00 | \$0.0 | \$0,00 | \$310,000.00 |
| 305 E Industrial Lane | | + | | ┿ | | | | | |
| Minostina II COOOO | | | | + | | + | | + | · |
| Wheeling, IL 60090 | · | | | | | | | | |
| | Steel | \$ | 21,400.00 | \$ | - | \$0.00 | \$0.0 | \$0.00 | \$21,400.00 |
| Wheeling, IL 60090 Romero Steel 1300 W Main Street | Steel | \$ | 21,400,00 | \$ | • | \$0.00 | \$0.0 | \$0.00 | \$21,400.00 |
| Romero Steel | Steel | \$ | 21,400,00 \$1,081,117.00 | | \$116,009.9 | | | | |

PUBLIC BUILDING COMMISSION "EXHIBIT A"

| NAME | TYPE | | TOTAL | | TOTAL | LESS | LES\$ | NET | BALANCE |
|---|---|----------|----------------|----------------|--------------|-------------|--------------|--------------|---------------|
| and | OF | | ONTRACT | | WORK | RETENTION | NET | DUE | то |
| ADDRESS | WORK | | INCLUDE | CC | MPLETED | (INCLUDE | PREVIOUSLY | THIS | BECOME |
| | | | (C,O.'s) | | | CURRENT) | PAID | PERIOD | DUE |
| Dumex, Inc. | Rough | \$ | 69,458.00 | \$ | | \$0.00 | \$0,00 | \$0.00 | \$69,458,00 |
| 8236 Long Ave | Carpentry/Drywall/Accoutical | - | | | | | | | |
| Burbank, IL 60459 | Ceiling | | | | | | · | | |
| TBD | Millwork | \$ | 2,240.00 | e. | - | \$0.00 | \$0,00 | \$0.00 | \$2,240.00 |
| 180 | (MAII) ANOTE | | 2,240.00 | Ψ | | \$0,00 | \$5,00 | \$0.00 | \$2,210.do |
| | <u> </u> | | | | | | | | |
| TOP | Roofing | | 42,500.00 | • | | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| TBD | Rounty | \$ | 42,000.00 | 9 | | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| | <u> </u> | | | | | | | | |
| Of all and a second | Skylights | \$ | 9,500.00 | | | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| Shaffner Heany 2508 S. Main Street | Skyagnis | 3 | 9,00,00 | 3 | | 30.00 | \$0,00 | 30.00 | ψ3,505,00 |
| South Bend, IN 46614 | | | | | | | | | |
| | | | | _ | | | | | ********* |
| TBD | Joint Seafant | \$ | 3,470,00 | \$ | | \$0.00 | \$0,00 | \$0.00 | \$3,470.00 |
| | 1 | | | Η. | | | | | |
| | | | | | | | | 047 000 00 | 620 don co |
| Precision Metals and Doors 5265 N 124th Street | Doors & Hardware | \$ | 50,500.00 | \$ | 20,000.00 | \$2,000.00 | \$0.00 | \$18,000.00 | \$32,500.00 |
| Milwaukee, WI 53225 | - | | | \vdash | | | | | |
| | | | | | | | | | |
| TDD | OH Doors | • | 27 676 60 | \$ | | \$0,00 | \$0.00 | \$0.00 | \$27,676,00 |
| TBD | - On Doors | \$ | 27,676.00 | 3 | • | 40,00 | \$0.00 | \$0,00 | \$27,070,00 |
| | | | | | | | | | |
| TOD | Windows & Glazing | \$ | 1.813.00 | \$ | | \$0.00 | \$0.00 | \$0.00 | \$1,813.00 |
| TBD | VVIIIQUWS & GIAZING | 3 | 1,013,00 | - | | \$0.00 | \$0.00 | \$0,50 | |
| | | | | _ | | | | | |
| TBD | Paint | \$ | 3,709.00 | \$ | - | \$0.00 | \$0,00 | \$0.00 | \$3,709.00 |
| 180 | Fami | -\$- | 3,709.00 | - | | \$0.00 | \$0,00 | 40.00 | 40,100.10 |
| | | | | | | | | | |
| TBD | Toilet Accessories/Division | \$ | 21,065.00 | - | | \$0.00 | \$0,00 | \$0.00 | \$21,065.00 |
| IBD | 10 | Ψ | 21,000.00 | ۳ | <u> </u> | \$0.00 | 00,00 | 40.00 | |
| | | Ĺ., | | | | | | | |
| TBD | Appliances | \$ | 8,023.00 | \$ | | . \$0.00 | \$0,00 | \$0.00 | \$8,023.00 |
| | - Прришлесь | Ť | 0,020.00 | Ľ | | | 1 | | |
| | | | | | | | | | |
| State Mechanical | HVAC | \$ | 11,000.00 | \$ | | \$0,00 | \$0.00 | \$0.00 | \$11,000.00 |
| Assis McAlmina | | Ľ | ,000,00 | Ť | | | 43100 | | |
| | | | | | | | ļ | <u> </u> | |
| St. John Plumbing, Inc. | Plumbing | \$ | 92,000.00 | 1 | | \$0.00 | \$0,00 | \$0.00 | \$92,000.00 |
| 11051 W 97th Lane PO Box 242 | - I I I I I I I I I I I I I I I I I I I | Ľ | 32,000.00 | Ť | | \$0.00 | 10,55 | 1 | |
| St. John's, IN 46373 | | | | \blacksquare | | | | | |
| Dayson and Lightle - | Electrical | \$ | 40,000.00 | \$ | _ | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| Power and Lighting | Electrical | à | 40,000.00 | 1 | | 30.00 | \$0,00 | \$0.00 | \$40,000.0t |
| | | | | | · | | | | |
| Pacific Construction Services | Allowance | \$ | 46,000.00 | \$ | . | \$0.00 | \$0,00 | \$0.00 | \$46,000.0 |
| See Above | | \vdash | | ┼─ | | | | <u> </u> | |
| SUBTOTAL OF Page 2 | | L | \$446,854.00 | | \$20,000.00 | | | | \$428,854.0 |
| TOTAL OF 40th Street | | | \$1,510,071.00 | | \$136,009.92 | \$13,600.99 | \$0.00 | \$122,408.93 | \$1,387,662.0 |

PUBLIC BUILDING COMMISSION

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| AMOUNT OF ORIGINAL CONTRACT | \$1,510,071.00 | TOTAL AMOUNT REQUESTED | \$136,009.92 | |
|-----------------------------|----------------|-----------------------------|------------------------|--|
| EXTRAS TO CONTRACT | | LESS 10% RETAINED | \$13,600.99 | |
| TOTAL CONTRACT AND EXTRAS | \$1,510,071.00 | NET AMOUNT EARNED | \$122,408.93 | |
| CREDITS TO CONTRACT | - | AMOUNT OF PREVIOUS PAYMENTS | \$0.00 | |
| ADJUSTED CONTRACT PRICE | \$1,510,071.00 | AMOUNT DUE THIS PAYMENT | \$122,408.93 | |
| | | BALANCE TO COMPLETE | \$1,387,66 <u>2.07</u> | |

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 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

(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 8th day of February, 2010

Notary Public

My Commission expires:

"OFFICIAL SEAL"
Laura Chihoski
Notary Public, State of Illinois
My Commission Expires January 12, 2014