

Project: 40th Street Beach Comfort Station

Contract Number: 1497A

General Contractor: Pacific Construction Services

Payment Application: #3

Amount Paid: **\$210,318.33**

Date of Payment to General Contractor: 6/28/2010

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 contractor, 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:April 20, 2010ProjectComfort Stations-40th Street Beach

To: Public Building Commission of Chicago

In accordance with Resolution No. <u>1497A</u>, 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).

FOR Is now er Two Hun ORIGINA ADDITIOI DEDUCTI NET ADD	GENERAL ntitled to the sum of dred Ten Thousand Three L CONTRACT PRICE NS	CONSTRUCTION SE CONTRACTING Hundred Eighteer		100			\$	210,318.33
TOTAL AMOUNT EARNED								541,611.77
TOTAL RETENTION								54,161.18
a) b) c)	Reserve Withheld @ 10% but Not to Exceed 5% of Liens and Other Withhold Liquidated Damages Wit	Contract Price ling	arned, \$54,161.18 \$0.00 \$0.00					
TOTAL PAID TO DATE (Include this Payment) \$ 487,450.59								
LESS:	AMOUNT PREVIOUSLY	PAID		\$	277,132.26			
AMOUNT	DUE THIS PAYMENT			\$	210,318.33			

Architect - Engineer

C171-GC-03

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }

}SS

COUNTY OF COOK }

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 <u>Ike Hong - President</u> of <u>Pacific</u> <u>Construction Services</u>, an <u>Illinois</u>, <u>General Contracting</u> 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 <u>20th</u> day of April, <u>2010</u>.

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 **Two Hundred Ten Thousand Three Hundred Eighteen Dollars and 33/100**

\$ 210,318.33

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							
							<u> </u>
	<u></u>						<u> </u>
TOTALS	<u> </u>			·	<u> </u>		· · · · · · · · · · · · · · · · · · ·
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PUBLIC BUILDING COMMISSION "EXHIBIT A"

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NAME	TYPE		TOTAL		TOTAL	LESS	LESS	NET	BALANCE
and	OF		ONTRACT		WORK	RETENTION	NET	DUE	то
ADDRESS	WORK		INCLUDE	CC	MPLETED	(INCLUDE	PREVIOUSLY	THIS	BECOME
			(C.O.'s)		10 101 00	CURRENT)	PAID	PERIOD \$0.00	DUE \$1,946.40
Pacific Construction Services	General Liability and Bond	\$	19,464,00	\$	19,464.00	\$1,946.40	\$17,517.60	30.00	\$1,540.40
4700 N Ravenswood Suite B									
Chicago, IL 60640	[
Pacific Construction Services	Mobilization	\$	10,000.00	\$	10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00
Same as Above									
Pacific Construction Services	Surveying	S	4,637.50	\$	2,318.75	\$231.88	\$2,086.87	\$0.00	\$2,550,63
Same as above,		ļ							
		<u> </u>	100 110 00		CO 000 04	FC 909 09	\$34,253.46	\$27,021.10	\$127,844.44
Pacific Construction Services	General Conditions	\$	189,119.00	\$	68,082,84	\$6,808.28	334,233.40	321,021,10	9121,044.44
Same as above.									
Pacific Construction Services	Q, H, & fee	\$	33,362.00	\$	12,010.32	\$1,201.03	\$6,005.16	\$4,804,13	\$22,552.71
Same as above.	1	۴–		- -					
Pacific Construction Services	Testing & Inspection	\$	3,000.00	\$	-	\$0.00	\$0.00	\$0.00	\$3,000.00
20W327 Belmont Place									
Same as above									
		ļ		-					60 EDA 00
Rangle Construction Services	Earlhwork	<u>s</u>	35,000.00	\$	32,775.25	\$3,277,53	\$25,452.58	\$4,045.14	\$5,502.28
9850 W 190th Street Suite K	4	⊢							
Mokena, IL 60448		-		<u> </u>					
TOD	Paving	5	5,900,00	s	•	\$0.00	\$0.00	\$0.00	\$5,900.00
TBD	-	۴–	0,000,00	<u>I</u> Ť−					
	1								
		1							
TBD	Permeable Pavers	\$	6,600.00	S	-	\$0.00	\$0,00	\$0.00	\$6,600,00
	_								
									
				<u> </u>				\$0.00	\$39,425.00
TBD	Landscaping	5	39,425.00	\$	-	\$0.00	\$0.00	50.00	\$38,425.00
				 					
		+		-					
St. John Plumbing, Inc.	Site Utilities	s	155,000.00	s	40,639.20	\$4,063,92	\$35,575.28	\$0,00	\$118,424.72
11051 W 97th Lane PO Box 242		۴-		1					
St. John's, IN 46373	-	—		1					
				1					
Power and Lighting	Site Electrical	S	165,000.00	\$	74,250.00	\$7,425.00	\$66,825.00	\$0.00	\$98,175.0
4420 Soo Line Lane									
Schiller Park, IL 60176				_					
		-		<u> </u>			\$0.00	\$0.00	\$815.0
TBD	Site Furnishing	\$	815.00	15	-	\$0.00	\$0.00	30.001	4010.0
		-		+					
TBD	Fence	\$	5,407.50	s	-	\$0.00	\$0.00	\$0.00	\$5,407.5
	-	۴.	2,101.00	Ť		1			
	1								
		1							
Rangle Construction Services	Site Concrete	\$	45,000.00	5	-	\$0.00	\$0,00	\$0,00	\$45,000.0
9850 W 190th Street Suite K	4								
Mokena, IL 60448		_		+		1		<u> </u>	
	Building Concrete	s	42,000.00	10	37,156.60	\$3,715.66	\$33,440.94	\$0.00	\$8,559.0
Rangle Construction Services 9850 W 190th Street Suite K	Surroung Concrete	l,	42,000.00	1	37,130.00				
Mokena, iL 60448	-	-		+		1			
Indaella, a outro		1		1		1			
Don Stoltzer Masonry	Masonry	s	310,000.00	\$	170,468,31	\$17,046.83	\$23,250.37	\$130,171.11	\$156,578.5
305 E Industrial Lane		-							
Wheeling, IL 60090							1		
Romero Steel	Steel	\$	21,400.00	\$	-	\$0.00	\$0.00	\$0.00	\$21,400.0
1300 W Main Street	4								l
Melrose Park, IL 60160					F 407 405 -		\$254,407.20	\$166,041.48	\$670,681.2
SUBTOTAL Page 1	ł		\$1,091,130.0	사	\$467,165.2	7 \$46,716.5	⇒ ∠ ⊃4,40/.20	a (00,041.40	4010,001.7

PUBLIC BUILDING COMMISSION "EXHIBIT A"

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
and	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	INCLUDE	COMPLETED	(INCLUDE	PREVIOUSLY	THIS	BECOME
ADDRESS	WORK	(C.O.'s)		CURRENT)	PAID	PERIOD	DUE
		10.0.31					
		\$ 69,458.00	\$ 9,229.50	\$922.95	\$0.00	\$8,306.55	\$61,151.45
Dumex, Inc.	Rough Carpentry/Drywall/Accoutical	\$ 69,458,00	\$ 9,229,50	4522.55		40,000.00	
8236 Long Ave	Carpentry/Drywaii/Accouncar						
Burbank, IL 60459	Celling						
							FD 040 00
TBD	Millwork	\$ 2,240.00	s -	\$0.00	\$0.00	\$0.00	\$2,240.00
	1						
TBD	Roofing	\$ 42,500.00	\$	\$0.00	\$0.00	\$0.00	\$42,500,00
	Ť						
	F						
Ol-Marsh Danaya	Skylights	\$ 9,500.00	\$ 9,500.00	\$950.00	\$0.00	\$8,550.00	\$950.00
Shaffner Heany	Oxyngins -	0 5,000,00					
2508 S. Main Street							
South Bend, IN 46614							
					EQ.00	\$0.00	\$3,470.00
TBD	Joint Sealant	\$ 3,470.00	s -	\$0,00	\$0,00	30.00	\$3,477.00
	Į l						
							A.P
Precision Metals and Doors	Doors & Hardware	\$ 50,500.00	S 25,250,00	\$2,525.00	\$22,725.00	\$0.00	\$27,775.00
5265 N 124th Street	1 1						
Milwaukee, WI 53225	1 1						
HARGENED, TH OULLO							
	OH Doors	\$ 20,000.00	s -	\$0,00	\$0.00	\$0.00	\$20,000.00
Industrial Doors	01100013	20,000,00					
1555 Landmeier Rd	4 -						
Elk Grove Village, IL 60007							
				00.00	\$0.00	\$0.00	\$1,813.00
Builders Glass and Mirror	Windows & Glazing	\$ 1,813.00	<u>s</u> -	\$0,00	\$0.00	30.001	31,013,0
960 Ensell Rd							
Lake Zurich, IL 60047							
ТВО	Paint	\$ 3,709.00	s -	\$0,00	\$0.00	\$0.00	\$3,709,0
	1						
	1						
Partition Specialists	Toilet Accessories/Division	\$ 17,500.00	S -	\$0.00	\$0.00	\$0,00	\$17,500.0
	10	•					
8412 Wilmette Ave Unit C							
Darien, IL 60561					1		
	6 1 ⁷	\$ 8,073.00	s -	\$0.00	\$0,00	\$0.00	\$8,073,0
Dwyer Kitchens	Appliances	\$ 8,073.00	<u> </u> 3 · · ·	30.00	00,00		
1226 Michael Drive Suite F							
Wood Dale, IL 60191							
							B44 000 0
State Mechanical	HVAC	\$ 11,000.00	\$.	\$0.00	\$0.00	\$0.00	\$11,000.0
1701 Quincy Ave Suite 10	1			<u> </u>			
Naperville, IL 60540	1			1		1	
St. John Plumbing, Inc.	Plumbing	\$ 92,000.00	\$ 24,601.50	\$2,460.15	i \$0.00	\$22,141.35	\$69,858.6
11051 W 97th Lane PO Box 242	1	,					
St. John's, IN 46373			1	1			
o. John 5, 11 40070	1			1			
	Electrical	\$ 40,000.00	\$ 4,687,50	\$468.75	\$0.00	\$4,218.75	\$35,781.2
Power and Lighting	Ciecuicai			1		1	
4420 Soo Line Lane				1			
Schiller Park, IL 60176				+	+		
				A 47 04	\$0,00	\$1,060.20	\$117.8
Dero	Bike Rack	\$ 1,178.0	\$ 1,178.00	\$117.8	1	31,000.20	3117.0
2657 32nd Ave South							
Minneapolis, MN 55406							
Pacific Construction Services	Site Work Allowance	\$ 6,000.0) S -	\$0.0	0 \$0.0	\$0.00	\$6,000.0
Same as Above	1	<u> </u>					
		-					
Basilia Construction Convictor	Commissioner's Conlingency	\$ 40,000.0	os -	\$0.0	\$0,0	D \$0.00	\$40,000.
Pacific Construction Services		40,000.0	1				1
Same As Above					1		1
			101 \$74.440 F	\$7,444.6	5 \$0,0	D \$44,276.85	\$351,939.
SUBTOTAL OF Page 2		\$446,854.0	\$74,446.50				and the second sec
TOTAL OF 40th Street		\$1,510,071.0	0 \$541,611.77	7 \$54,161.1	\$277,132.2	5 \$210,318.33	\$ \$1022 6207

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	\$541,611.77	
EXTRAS TO CONTRACT		LESS 10% RETAINED	\$54,161.18	
TOTAL CONTRACT AND EXTRAS	\$1,510,071.00	NET AMOUNT EARNED	\$487,450.59	
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$277,132.26	
ADJUSTED CONTRACT PRICE	\$1,510,071.00	AMOUNT DUE THIS PAYMENT	\$210,318.33	
		BALANCE TO COMPLETE	\$1,022,620.41	

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

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 22nd day of March, 2010

hosh. Notary Public

My Commission expires:

