

## Public Building Commission of Chicago Contractor Payment Information

**Project: Kathy Osterman Beach Comfort Station** 

Contract Number: 1497B

General Contractor: Pacific Construction Services

Payment Application: #5

Amount Paid: \$684,782.06

Date of Payment to General Contractor: 9/3/2010

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

Date:	August 2, 2010						
Project	Comfort Stations-Osterman Beach						
relating to Revenue E	Public Building Commission of Chicago nce with Resolution No1497Bthe \$1,417,071.00 Bonds issued by the Public Building Commission of C	Chicag	o for the financ	cing		and all ter	
have the s	ame meaning as in said Resolution), I hereby certify	to the	Commission a	and t	to its Trustee, ti	nat:	
	1 Obligations in the amounts stated herein have bee Commission and that each item thereof is a proper						
	the Construction Account and has not been paid; a		ge against				
	2 No amount hereby approved for payment upon any		ract will, when				
	added to all amounts previously paid upon such co	-					
	current estimates approved by the Architect - Engi						
	amount of payments withheld equals 5% of the Co				ed		
	funds being payable as set forth in said Resolution	1).					
THE CON	TRACTOR PACIFIC CONSTRUCTION SE	ERVI	CES				
FOR	GENERAL CONTRACTING						
	ntitled to the sum of						
	red Eighty Four Thousand Seven Hundred E			00			\$ 684,782.06
	L CONTRACT PRICE		417,071.00				
ADDITIO		\$	304,355.68				
DEDUCT		¢	\$0.00				
	DITION OR DEDUCTION ED CONTRACT PRICE		304,355.68 ,721,426.68				
ADJUGI	ED CONTRACT FRICE	Ψ1,	,7 2 1,420.00				
TOTAL A	MOUNT EARNED					\$	1,701,289.21
						<u> </u>	 
TOTAL F	RETENTION					_\$	 51,619.61
a)	Reserve Withheld @ 3% of Total Amount Ear	med					
۵)	but Not to Exceed 10% of Contract Price	,	\$51,619.61				
b)	Liens and Other Withholding		\$0.00		·	•	
c)	Liquidated Damages Withheld		\$0.00			•	
TOTAL F	PAID TO DATE (Include this Payment)			\$	1,649,669.60	-	
LESS:	AMOUNT PREVIOUSLY PAID			\$	964,887.54	-	
AMOUN	T DUE THIS PAYMENT			\$	684,782.06	<del>-</del>	

Architect - Engineer

### 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 <a href="Rick Goldman - Vice President">Rick Goldman - Vice President</a> of <a href="Pacific Construction Services">Pacific Construction Services</a>, an <a href="Illinois">Illinois</a>, 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.

for (Designate Project and Location)	
Comfort Stations-Osterman Beach	
that the following statements are made for the number of procuring a	 

that the following statements are made for the purpose of procuring a partial payment of Six Hundred Eighty Four Thousand Seven Hundred Eighty Two & 06/100 \$ 684,782.06

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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							The state of the s
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						L	

### PUBLIC BUILDING COMMISSION "EXHIBIT A"

NAME	There	T	OTAL		TOTAL	1500	1 550	NET	DALANCE 1	
NAME and	TYPE OF		OTAL NTRACT		TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO	
ADDRESS	WORK		ICLUDE		OMPLETED	(INCLUDE	PREVIOUSLY	THIS	BECOME	
ADDICESS	WORK		C.O.'s)		DINFECTED	CURRENT)	PAID	PERIOD	DUE	
Pacific Construction Services	General Liability and Bond	\$	19,464.00	s	19,464.00	\$583.92	\$17,517.60	\$1,362.48	\$583.92	
4700 N Ravenswood Suite B		*	,		10,707.00	Q360.0Z	911,017.00	<b>31,002.40</b>	Ψ000.32	
Chicago, IL 60640	***									
Pacific Construction Services	Mobilization	s	10,000.00	s	10,000.00	\$300.00	\$9,000.00	\$700.00	\$300.00	
Same as Above			·	<u> </u>	.0,000.00	400000			-	
		1								
				<del>                                     </del>						
Pacific Construction Services	Surveying	\$	4,637.50	s	4,637,50	\$139.13	\$3,130,31	\$1,368.07	\$139.13	
Same as Above	, -		•					**,	*******	
Pacific Construction Services	General Conditions	\$	168,647.14	s	165,274.20	\$5,060.00	\$119,250.72	\$40,963.48	\$8,432.94	
Same as Above				·					. ,	
		1								
Pacific Construction Services	O. H. & fee	\$	33,362.00	\$	32,694.76	\$1,010.00	\$22,219.09	\$9,465.67	\$1,677.24	
Same as Above	1			<del></del>					, .,	
		1								
Pacific Construction Services	Testing & Inspection	\$	3,000.00	\$	3,000.00	\$90.00	\$2,025.00	\$885.00	\$90.00	
Same as Above	1						. ,			
Rangle Construction Services	Earlhwork	\$	116,982.73	\$	116,982.73	\$3,509.48	\$60,705.00	\$52,768.25	\$3,509.48	
9850 W 190th Street Suite K	1				•		,			
Mokena, IL 60448										
, , , , , , , , , , , , , , , , , , ,		1				1				
LPS Pavement	Permeable Pavers	\$	6,400.00	\$	6,400.00	\$192.00	\$0.00	\$6,208.00	\$192.00	
67 Stonehill Road										
Oswego, IL 60543										
		1	······································	1	······································					
Walsh Landscaping	Landscaping	\$	42,500.00	\$	42,500.00	\$1,275.00	\$0.00	\$41,225.00	\$1,275.00	
1050 W. Lily Cache Lane	1						***************************************			
Bolingbrook, IL 60440						Ì				
						<u> </u>				
St. John Plumbing, Inc.	Utilities	S	70,000.00	\$	70,000.00	\$2,100.00	\$50,400.00	\$17,500.00	\$2,100.00	
11051 W 97th Lane PO Box 242	1									
St. Johns, IN 46373										
		1		1						
Power and Lighting	Site Electrical	S	95,000.00	\$	80,000.00	\$2,850.00	\$64,125.00	\$13,025.00	\$17,850.00	
4420 Soo Line Lane										
Schiller Park, IL 60176										
Pole Tech	Site Furnishing/Flagpole	\$	1,415.00	\$	1,415.00	\$42.45	\$1,273.50	\$99.05	\$42,45	
97 Gnarled Hollow Road		<u> </u>								
East Setauket, New York11733										
		<u> </u>		ļ			1			
Fast Signs	Signage	\$	5,503.00	\$	5,503.00	\$165.09	\$0.00	\$5,337.91	\$165.09	
213 E. Ohio Street		<u> </u>		<u> </u>				ļ		
Chicago, IL 60611		ļ		_						
		<del>ا </del>	10.000.00	ļ.,						
Rangle Construction Services	Site Concrete	\$	40,000.00	\$	40,000.00	\$1,200.00	\$14,400.00	\$24,400.00	\$1,200.00	
9850 W 190th Street Suite K		1		-		-			***************************************	
Mokena, IL. 60448		+		<u> </u>		ļ				
	B. 22-21 A		10,000,00						4	
Rangle Construction Services	Building Concrete	\$	42,000.00	\$	42,000.00	\$1,260.00	\$37,800.00	\$2,940.00	\$1,260.00	
9850 W 190th Street Suite K		1				<u> </u>		1		
Mokena, IL 60448				_		1	ļ	ļ		
	ļ	<del>                _</del>	000.000.00	1		ļ				
Don Stoltzer Masonry	Masonry	S	300,000.00	\$	300,000.00	\$9,000.00	\$256,500.00	\$34,500.00	\$9,000.00	
305 E Industrial Lane				_		ļ		ļ		
Wheeling, IL 60090		<u> </u>		<u></u>		1	L			
SUBTOTAL PAGE 1	I	1	\$958,911.37		\$939,871.19	\$28,777.07	\$658,346.22	\$252,747.90	\$47,817.25	

### PUBLIC BUILDING COMMISSION "EXHIBIT A"

	T							
NAME and	TYPE OF	TOTAL CONTRACT		TOTAL WORK	LESS RETENTION	LESS	NET DUE	BALANCE
ADDRESS	WORK	INCLUDE		OMPLETED	(INCLUDE	NET PREVIOUSLY	THIS	TO BECOME
ADDITEGO	WORK	(C.O.'s)	ľ	OMPECTED	CURRENT)	PAID	PERIOD	DUE
Romero Steel	Stee!	\$ 40,895.0	<sup>)0</sup>   <u>\$</u> _	40,895.00	\$1,226.85	\$15,147.00	\$24,521.15	\$1,226.85
1300 W Main Street Melrose Park, IL 60160			-					
Wellose Park, IL 00100			+					
Dumex, Inc.	Rough	\$ 69,708.0	10 \$	69,708.00	\$2,091.24	\$50,234.76	\$17,382.00	\$2,091.24
8236 Lang Ave	Carpentry/Drywall/Accoutical							
Burbank, IL 60459								
	Π6	6 60 860 (			84 887 88	\$47 000 00	849.004.00	24 22 22
Metalmasters 4501-4505 Prime Parkway	Roofing	\$ 62,860.0	ю   \$	62,860.00	\$1,885.80	\$17,280.00	\$43,694.20	\$1,885.80
McHenry, IL 60050			+					
100000								
Shaffner Heary	Skylights	\$ 9,500.0	00 \$	9,500.00	\$285.00	\$8,550.00	\$665.00	\$285.00
2508 S. Main Street								
South Bend, IN 46614						*******************		
	letel Content	<b>6</b> 0.400.6	20 -					
Streich 8230 86th Court	Joint Sealant	\$ 3,163.3	<sup>30</sup>   \$_	3,163.36	\$94.90	\$0.00	\$3,068.46	\$94.90
Justice, IL 60458			+					
000100, 12 00 100			+					
Precision Metals and Doors	Doors & Hardware	\$ 55,969.0	00 s	55,969.00	\$1,679.07	\$49,004.10	\$5,285.83	\$1,679.07
5265 N 124th Street								
Milwaukee, WI 53225								
Harris of Barris	OH Doors	E 24 800.1	30 6	04 000 00	**************************************	20.00	204 000 00	**************************************
House of Doors 1555 Landmeier Rd	OH Doors	\$ 21,880.0	JU   \$	21,880.00	\$656.40	\$0.00	\$21,223.60	\$656.40
Elk Grove Village, IL 60007			+					
Lik drave village, ie dooor			+					
Builder's Glass and Mirror	Windows & Glazing	\$ 1,813.0	00 \$	1,813.00	\$54.39	\$0.00	\$1,758.61	\$54.39
960 Ensell Road	1							
Lake Zurich, IL 60047								
	D-1-4	6 4000						
Midwest Decorating	Paint	\$ 1,000.6	DU   \$_	1,000.00	\$30.00	\$0.00	\$970.00	\$30.00
1625 Weld Road Elgin, IL 60123			-		-			
Eigin, iE 00 123	-							
Partition Specialists	Toilet Accessories/Division	\$ 19,270.6	00 \$	19,270.00	\$578.10	\$0.00	\$18,691.90	\$578.10
8412 Wilmette Ave Unit C	10							
Darien, IL 60561								
B	Appliances	\$ 8,073.	00 0	0.070.00	0540.40	00.00	07.000.01	001010
Dwyer Kitchens 1226 Michael Drive Suite F	Appliances	9 0,075.	~   <b>&gt;</b>	8,073.00	\$242.19	\$0.00	\$7,830.81	\$242.19
Wood Dale, IL 60191			+		<del> </del>	<del></del>		
			$\top$					
State Mechanical	HVAC	\$ 11,000.	00 \$	11,000.00	\$330.00	\$8,910.00	\$1,760.00	\$330.00
1701 Quincy Avenue, Suite 141								
Naperville, IL 60540			_					
Ca John Dhumbian Inc	Plumbing	\$ 117,802.	05 &	117,802.95	E2 F24 00	600,003,00	600 444 50	\$3,534.09
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242	1 totalbing	117,002.	٣١٩	117,002.93	\$3,534.09	\$85,857.36	\$28,411.50	30,004.09
St. Johns, IN 46373			+					
Power and Lighting	Electrical	\$ 49,300.	00 \$	49,300.00	\$1,479.00	\$32,400.00	\$15,421.00	\$1,479.00
4420 Soo Line Lane			_					
Schiller Park, IL 60176			+					
Air Flow	Marker Boards	\$ 280.	00 \$	280.00	\$8.40	\$252.00	\$19.60	\$8.40
7330 N Teutonia Ave	- Mariner Boards	200.	"  ⊸ໍ	280.00	\$0,40	\$232.00	\$15,001	30.40
Milwaukee, Wi 53209								
	·							
Dero	Bike Rack	\$ 1,178.	00 \$	1,178.00	\$35.34	\$1,060.20	\$82.46	\$35.34
2657 32nd Ave South	<u> </u>							
Minneapolis, MN 55406	4				<u> </u>	ļ		
Pacific Construction Services	Site Work Allowance	\$ 40,000.	00 s	40 000 00	\$4,200,00	\$3E 000 00	60 010 00	£1 200 00
Pacific Construction Services Same as Above	Offe More Villowating	40,000.	~   <del>*</del>	40,000.00	\$1,200.00	\$35,982.00	\$2,818.00	\$1,200.00
Culto as radio	<del> </del>				<del>                                     </del>	<b> </b>		<del></del>
Pacific Construction Services	Commissioner's Contingency	\$ 1,097.	29 \$		\$0.00	\$0.00	\$0.00	\$1,097.29
Same as Above	1							. ,
					ļ			
Pacific Construction Services	OH/Fee CO #1	\$ 531.	00 \$	531.00	\$15.93	\$477.90	\$37.17	\$15.93
Same as Above	<u> </u>	<u> </u>			<u></u>	<u> </u>	<u> </u>	<u> </u>

### PUBLIC BUILDING COMMISSION "EXHIBIT A"

NAME	TYPE	Т	TOTAL		TOTAL		LESS	LESS		NET	BA	LANCE
and	OF		CONTRACT	WORK		RI	ETENTION	NET	l	DUE		TO
ADDRESS	WORK		INCLUDE		COMPLETED		(INCLUDE	PREVIOUSLY		THIS	BE	COME
			(C.O.'s)			C	CURRENT)	PAID	_	PERIOD		DUE
Pacific Construction Services	OH/Fee CO #2	\$	512.00	s	512.00		\$15.36	\$460.80		\$35.84		\$15.36
Same as Above												<b>V.070</b>
Pacific Construction Services	OH/Fee CO #3	\$	252.00	S	252.00		\$7.56	\$226.80	+	\$17.64		\$7.56
Same as Above			<del></del>							·		
Pacific Construction Services	OH/Fee CO #5	\$	275.00	\$	275.00	-	\$8.25	\$247.50		\$19.25		\$8.25
Same as Above												
Pacific Construction Services	OH/Fee CO #6	\$	240.00	\$	240.00		\$7.20	\$216.00	╁╌	\$16.80		\$7.20
Same as Above		<u> </u>										
Pacific Construction Services	Change Order #7	\$	212,147.71	\$	212,147.71		\$6,364.43	\$0.00		\$205,783.28		\$6,364.43
Same as Above		<del> </del>							_			
Pacific Construction Services	OH/Fee CO #8	\$	261.00	\$	261.00		\$7.83	\$234.90		\$18.27		\$7.83
Same as Above		_							-			
Pacific Construction Services	Change Order #9	\$	32,865.00	\$	32,865.00		\$985.95	\$0.00	1	\$31,879.05		\$985.95
Same as Above	_								┡			
Pacific Construction Services	OH/Fee CO #10	\$	318.00		\$318.00		\$9.54	\$0.00	╘	\$308.46		\$9.54
Same as Above	-								╀			
Pacific Construction Services	OH/Fee CO #11	\$	192.00		\$192.00		\$5.76	\$0.00		\$186.24		\$5.76
Same as Above	_	ļ				H			_			
Pacific Construction Services	OH/Fee CO #12	S	132.00		\$132.00		\$3.96	\$0.00	1	\$128.04		\$3.96
Same as Above		+		_		_			╀-			
Subtotal Page 2		\$	762,515.31	\$	761,418.02	\$	22,842.54	\$ 306,541.32			\$	23,939.83
TOTAL Osterman Beach			\$1,721,426.68	L	\$1,701,289.21		\$51,619.61	\$964,887.54		\$684,782.06		\$71,757.08

#### **PUBLIC BUILDING COMMISSION**

#### **EXHIBIT A**

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$1,417,071.00	TOTAL AMOUNT REQUESTED	\$1,701,289.21
EXTRAS TO CONTRACT	\$304,355.68	LESS 3% RETAINED	\$51,619.61
TOTAL CONTRACT AND EXTRAS	\$1,721,426.68	NET AMOUNT EARNED	\$1,649,669.60
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$964,887.54
ADJUSTED CONTRACT PRICE	\$1,721,426.68	AMOUNT DUE THIS PAYMENT	\$684,782.06
		BALANCE TO COMPLETE	\$71,757.08

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

My Commission expires:

(Typed name of above signature)

Subscribed and sworn to before me this 2nd day of August, 2010

Laura Chihoski
Notary Public, State of Illinois

My Commission Expires January 12, 2014