

Project: South Shore High School Demolition

Contract Number: 1525

General Contractor: Omega Demolition

Payment Application: #2

Amount Paid: \$537,712.43

Date of Payment to General Contractor: 12/29/11

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

|  | <b>U</b> | - |  |
|--|----------|---|--|
|  |          |   |  |

| DATE:                     | 11/1/  | 4/2011              |              |            |                 |             |          |                                    |                   |                                   |
|---------------------------|--|---------------------|--------------|------------|-----------------|-------------|----------|------------------------------------|-------------------|-----------------------------------|
| PROJECT:                  | SOUTH SHORE HS   | ABATEMENT           | & DEMOL      |            |                 |             |          |                                    |                   |                                   |
| Monthly Estimate No .:    |  | 2                   |              |            |                 |             |          |                                    |                   |                                   |
| For the Period:           |  | /2011               | to .         | 9/22/2     | 011             |             |          |                                    |                   |                                   |
| Contract No.:             |  | 525                 |              |            |                 |             |          |                                    |                   |                                   |
| To: PUBLIC BUILDING       |  |                     |              |            |                 |             |          |                                    |                   | -                                 |
| In accordance with Resolu | tion No, adopted b   | by the Public Build | ding Commi   | ssion of   | Chicago         | on          | ,re      | elating to the \$_                 |                   | Revenue                           |
|                           | Obligations in the amounts against the Construction Ac                                   | count and has not   | been paid; a | and        |                 |             |          |                                    |                   |                                   |
| 2.                        | No amount hereby approve<br>exceed 90% of current estir<br>of the Contract Price (said r | mates approved by   | the Archited | ct - Engir | neer until      | the aggrega | ate ar   | previously paid<br>mount of paymer | upon s<br>its wit | such contract,<br>hheld equals 5% |
| THE CONTRACTO             | R:   | OMEGA DE            | MOLITI       | ON CC      | RP              | 31W566      | S SF     | PAULDING I                         | RD.               | ELGIN IL                          |
| FOR: SOUTH S              | HORE HS ABATEN   | IENT & DEM          | OLITION      | 1          |                 |             |          |                                    |                   |                                   |
| Is now entitled to t      | he sum of:   |                     |              | \$         | 537,7           | 712.43      |          |                                    |                   |                                   |
|                           |  |                     |              |            | an a shinaran a |             |          |                                    |                   |                                   |
|                           |  |                     |              |            |                 |             |          |                                    |                   |                                   |
| ORIGINAL CONTR            | ACTOR PRICE  |                     |              |            |                 |             |          |                                    |                   | 2,344,504.00                      |
| ADDITIONS                 |  |                     |              |            |                 |             |          |                                    | \$                | -                                 |
| DEDUCTIONS                |  |                     |              |            |                 |             |          |                                    | \$                | -                                 |
| NET ADDITION OR           | DEDUCTION  |                     |              |            |                 |             |          |                                    | \$                | -                                 |
| ADJUSTED CONTR            | RACT PRICE   |                     |              |            |                 |             |          |                                    | \$                | 2,344,504.00                      |
|                           |  |                     |              |            |                 |             |          |                                    |                   |                                   |
| TOTAL AMOUNT E            | ARNED  |                     |              |            |                 |             |          |                                    | \$                | 830,940.54                        |
| TOTAL RETENTIO            | N  |                     |              |            |                 |             |          |                                    | \$                | 83,094.05                         |
| a) Reserve V              | Vithheld @ 10% of Tota   | al Amount Earr      | ned,         |            |                 |             | \$       | 83,094.05                          |                   |                                   |
|                           | Other Withholding  |                     |              |            |                 |             | \$<br>\$ | -                                  |                   |                                   |
| · · · · · ·               | Damages Withheld   |                     |              |            |                 |             | \$       | -                                  |                   |                                   |
| TOTAL AMOUNT D            |  |                     |              |            |                 |             |          |                                    | \$                | 747,846.49                        |
| LESS: AMOUNT PI           |  |                     |              |            |                 |             |          |                                    | \$                | 210,134.06                        |
| AMOUNT DUE THI            |  |                     |              |            |                 |             |          |                                    | \$                | 537,712.43                        |
|                           |  |                     |              |            |                 |             |          |                                    | <u> </u>          |                                   |

Name Architect of Record

Date:

### 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 2)

The affiant, being first duly sworn on oath, deposes and says that he/she is Chuck Gerage President, of Omega Dmolition, an <u>Illinois</u> corporation, and duly authorized to make this Affidavitin 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, Owner, under Contract No. 1525 dated the 14th day of November, 2011, for

| Demolition   |
|--|
| for  |
| South Shore High School that the following statements are made for the purpose of procuring a partial payment of |
| and the following statements are made for the purpose of proclaming a partial payment of                         |

### Five Hundred and Thirty-Seven Thousand Seven Hundred and Twelve Dollars and 43/100

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 the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respective?. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to 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:

| NAME<br>and<br>ADDRESS   | TYPE<br>OF<br>WORK            | TOTAL<br>CONTRACT<br>(INCLUDE<br>C.O.'s) | TOTAL<br>WORK<br>COMPLETE |            | LESS<br>RETENTION<br>(INCLUDE<br>CURRENT) | PREVIOUSLY |            | NET<br>PREVIOUSLY |            | NET<br>PREVIOUSLY |             | NET<br>PREVIOUSLY |  |  | NET<br>DUE<br>THIS<br>PERIOD |  | BALANCE<br>TO<br>BECOME<br>DUE |
|--|-------------------------------|--|---------------------------|------------|---|------------|------------|-------------------|------------|-------------------|-------------|-------------------|--|--|------------------------------|--|--------------------------------|
| Omega Demolition Corp 31W566<br>Spaulding Rd. Elgin IL 60120             | Demolition                    | \$<br>1,879,911.11                       | \$                        | 413,086.79 | \$<br>50,291.31                           | \$         | 149,090.36 | \$                | 213,705.12 | \$1               | ,517,115.63 |                   |  |  |                              |  |                                |
| InLine Design - 6846 S. Paxton Ave.<br>Chicago IL 60649                  | Furniture Removal             | \$<br>37,735.00                          | \$                        | 37,735.00  | \$<br>-                                   | \$         | 33,961.50  | \$                | 3,773.50   | \$                |             |                   |  |  |                              |  |                                |
| Valor Technologies - 3 N. Point Ct.<br>Bolingbrook IL 60440              | Asbestos<br>Abatement         | \$<br>335,000.00                         | \$                        | 318,000.00 | \$<br>31,800.00                           | \$         | 18,057.54  | \$                | 268,142.46 | \$                | 48,800.00   |                   |  |  |                              |  |                                |
| Driven Fence - 2000 Ruby St. Melrose<br>Park IL 60160                    | Temp. Fence                   | \$<br>26,027.00                          | \$                        | 10,027.40  | \$<br>1,002.74                            | \$         | 9,024.66   | \$                | -          | \$                | 17,002.34   |                   |  |  |                              |  |                                |
| Tacticle Security Prof. LLC - 6718 S.<br>East End Ave. Chicago, IL 60652 | Off Hours Jobsite<br>Security | \$<br>7,776.00                           | \$                        | 7,776.00   | \$<br>-                                   | \$         | -          | \$                | 7,776.00   | \$                | -           |                   |  |  |                              |  |                                |
| EverLights - 9901 S. Torrance Ave.<br>Chicago, IL 60617                  | PCB & Mercury<br>Removal      | \$<br>1,000.00                           | \$                        | 982.00     | \$<br>-                                   | \$         | -          | \$                | 982.00     | \$                | 18.00       |                   |  |  |                              |  |                                |
| Rapid Recovery - 8971 W. Bloomfield<br>Rd. Peoria, AZ 85381              | CFC Removal                   | \$<br>1,454.75                           | \$                        | 1,454.75   | \$<br>-                                   | \$         | -          | \$                | 1,454.75   | \$                | -           |                   |  |  |                              |  |                                |
| Lyons Electric Co 650 East Elm Ave.<br>LaGrange, IL 60525                | Electrical<br>Disconnect      | \$<br>4,932.44                           | \$                        | 4,932.44   | \$<br>-                                   | \$         | -          | \$                | 4,932.44   | \$                | -           |                   |  |  |                              |  |                                |
| DCS Trucking Co.   | Crane Mob.                    | \$<br>18,409.65                          | \$                        | 18,409.65  | \$  | \$         | -          | \$                | 18,409.65  | \$                | -           |                   |  |  |                              |  |                                |
| Imperial Crane   | Crane Mob.                    | \$<br>17,283.05                          | \$                        | 17,283.05  | \$<br>-                                   | \$         |            | \$                | 17,283.05  | \$                | -           |                   |  |  |                              |  |                                |
| Rose Pest Solutions  | Pest Control                  | \$<br>975.00                             | \$                        | 975.00     | \$<br>-                                   | \$         | -          | \$                | 975.00     | \$                | -           |                   |  |  |                              |  |                                |
| Recycling Systems Inc.   | Debris Disposal               | \$<br>14,000.00                          | \$                        | 278.46     | \$<br>-                                   | \$         | -          | \$                | 278.46     | \$                | 13,721.54   |                   |  |  |                              |  |                                |
|  |                               |  |                           |            |   |            |            |                   |            |                   |             |                   |  |  |                              |  |                                |
|  |                               |  |                           |            |   |            |            |                   |            |                   |             |                   |  |  |                              |  |                                |
|  |                               |  |                           |            |   |            |            | -                 |            | -                 |             |                   |  |  |                              |  |                                |
|  |                               |  | _                         |            |   | -          |            | -                 |            | -                 |             |                   |  |  |                              |  |                                |
|  |                               |  |                           |            |   |            |            |                   |            |                   |             |                   |  |  |                              |  |                                |
|  | TOTALS                        | \$<br>2,344,504.00                       | \$                        | 830,940.54 | \$<br>83,094.05                           | \$         | 210,134.06 | \$                | 537,712.43 | \$1               | ,596,657.51 |                   |  |  |                              |  |                                |

#### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

## PUBLIC BUILDING COMMISSION OF CHICAGO

## **EXHIBIT A**

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

| AMOUNT OF ORIGINAL<br>CONTRACT | \$2,344,504.00 | TOTAL AMOUNT REQUESTED         | \$830,940.54   |
|--------------------------------|----------------|--------------------------------|----------------|
| EXTRAS TO CONTRACT             | \$0.00         | LESS 10% RETAINED              | \$83,094.05    |
| TOTAL CONTRACT AND EXTRAS      | \$2,344,504.00 | NET AMOUNT EARNED              | \$747,846.49   |
| CREDITS TO CONTRACT            | \$0.00         | AMOUNT OF PREVIOUS<br>PAYMENTS | \$210,134.06   |
| ADJUSTED CONTRACT PRICE        | \$2,344,504.00 | AMOUNT DUE THIS PAYMENT        | \$537,712.43   |
|                                |                | BALANCE TO COMPLETE            | \$1,596,657.51 |

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.

Name: Chuck Gerage

Title: President

Subscribed and sworn to before me this 14<sup>th</sup> day of November, 2011

TURA Notary Public TAM My Commission expires: MA

