

Project: Kathy Osterman Beach Beach House

Contract Number: 1497B

General Contractor: Pacific Construction Services

Payment Application: #7

Amount Paid: \$27,976.39

Date of Payment to General Contractor: 3/13/12

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:January 26, 2012ProjectComfort Stations-Osterman Beach

To: Public Building Commission of Chicago

In accordance with Resolution No. ___1497B______, adopted by the Public Building Commission of Chicago on relating to the \$1,417,071.00

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 e Twenty S ORIGINA ADDITIO DEDUCT NET ADD				\$	27,976.39
TOTAL A	AMOUNT EARNED			\$ 	1,817,297.08
TOTAL F	RETENTION			\$ 	79
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	arned, \$0.00 \$4,756.61	· · · · · · · · · · · · · · · · · · ·		
-	PAID TO DATE (Include this Payment)		\$ 1,817,297.08		
LESS:	AMOUNT PREVIOUSLY PAID		\$ 1,789,320.69		
AMOUN	T DUE THIS PAYMENT		\$ 27,976.39		

Architect - Engineer

C171-GC-07

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

STATE OF ILLINOIS }

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COUNTY OF COOK }

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<u>- President of</u> <u>Pacific Construction</u> <u>Services</u>, an <u>Illinois, 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 20th_ day of April <u>2010</u>.

for (Designate Project and Location) Comfort Stations-Osterman Beach

that the following statements are made for the purpose of procuring a final payment of Twenty Seven Thousand Nine Hundred Seventy Six Dollars and 39/100------

\$ 27,976.39

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
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PUBLIC BUILDING COMMISSION "EXHIBIT F"

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Wheeling, IL 60090 Steel \$ 72,210.00 \$ - \$ 71,487.90 \$ 722.10 \$ - Romero Steel \$ \$ 72,210.00 \$ - \$ 71,487.90 \$ 722.10 \$ - 1300 W Main Street - - - - - - Metrose Park, IL 60160 - - - - - - Dumex, Inc. Rough \$ 69,458.00 \$ - \$ 68,763.42 \$ 694.58 \$ - 8236 Long Ave Carpentry/Drywall/Accoutical -<		-	1		ř	011,010.00	Ť		1		Ť	-,-,-	ŕ	
Romero Steel Steel \$ 72,210.00 \$ 72,210.00 \$ 71,487.90 \$ 722.10 \$ 1300 W Main Street			·				1		1		+		1	
Inclusion of the street Image: Street s	wheeling, IL 60090	<u></u>	I		1		1		1		-		ــــــ	
Inclusion of the street Image: Street s				70.010.00	^	70.0/0.00	~		\$	71 407 00	0	700 10	\$	
Metrose Park, IL 60160 Rough 69,458.00 S S 69,458.00 S S 69,458 S - S S - S S - S S - S S S - S S S S S - S S S S S S S S S S S S S S S S S S S			\$	72,210.00	12	72,210.00	ş	•	13	/1,407.90	+*	122.10	┞╸	•
Dumex, Inc. Rough \$ 69,458.00 \$ - \$ 68,763.42 \$ 694.58 \$ - 8236 Long Ave Carpentry/Drywall/Accoultical -					<u>I</u>		<u> </u>		4				⊢	.
Dumex, Inc. Rough \$ 69,458.00 \$ - \$ 68,763.42 \$ 694.58 \$ - 8236 Long Ave Carpentry/Drywall/Accoultical -	1300 W Main Street	Sieei	ļ				1						1	
Dumex, nc. Corpentry/Drywall/Accountical 8236 Long Ave Carpentry/Drywall/Accountical Burbank, IL 60459 Image: Carpentry/Drywall/Accountical	1300 W Main Street	51661					+				_		+	
Burbank, IL 60459 Image: Carpentry/Drywall/Accoultical	1300 W Main Street								<u> </u>					
Burbank, IL 60459	1300 W Main Street Melrose Park, IL 60160	Rough	\$	69,458.00	\$	69,458.00	\$	-	\$	68,763.42	\$	694.58	\$	
	1300 W Main Street Melrose Park, IL 60160 Dumex, Inc.	Rough	\$	69,458.00	\$	69,458.00	\$		\$	68,763.42	\$	694.58	\$	
	1300 W Main Street Melrose Park, IL 60160 Dumex, Inc. 8236 Long Ave	Rough	\$	69,458.00	\$	69,458.00	\$	-	\$	68,763.42	\$	694.58	\$	
	1300 W Main Street Melrose Park, IL 60160 Dumex, Inc. 8236 Long Ave	Rough	\$	69,458.00	\$	69,458.00	\$		\$	68,763.42	\$	694.58	\$	
	1300 W Main Street Melrose Park, IL 60160 Dumex, Inc. 8236 Long Ave	Rough	\$	69,458.00	\$	69,458.00	\$		\$	68,763.42	\$	694.58	\$	

PUBLIC BUILDING COMMISSION "EXHIBIT F"

NAME and ADDRESS	TYPE OF WORK	cc	TOTAL ONTRACT NCLUDE	C	TOTAL WORK OMPLETED	RET	LESS TENTION ICLUDE	PR	LESS NET REVIOUSLY		NET DUE THIS		BALANCE TO BECOME
			(C.O.'s)				RRENT)	Ļ	PAID	⊢	PERIOD		DUE
		<u> </u>	09.020.00		00.000.00	-		-	62.860.00			\$	-
Metalmasters 4501-4505 Prime Parkway	Roofing	\$	62,860.00	\$	62,860.00	\$	-	\$	02,000.00	\$	-	ų	
McHenry, IL 60050													
Shaffner Heary	Skylights	\$	9,500.00	\$	9,500.00	\$	-	\$	9,500.00	\$		\$	· · ·
2508 S. Main Street						├──		<u> </u>		⊢			
South Bend, IN 46614								<u> </u>					
Streich	Joint Sealant	\$	3,163.36	\$	3,163.36	\$	-	\$	3,163.36	\$	-	\$	
8230 86th Court													
Justice, IL 60458								├		<u> </u>			
Precision Metals and Doors	Doors & Hardware	\$	56,099.00	\$	56,099.00	\$		\$	55,478.61	s	620.39	\$	
5265 N 124th Street	Doora di fanditare	Ŷ	00,000.00	Ŷ	00,000,00	Ť		Ť		Ť		· ·	
Milwaukee, WI 53225													
												_	
House of Doors	OH Doors	\$	21,880.00	\$	21,880.00	\$	-	\$	21,880.00	\$	-	\$	
1555 Landmeler Rd						├──	ł	 		┝			
Elk Grove Village, IL 60007													
Builder's Glass and Mirror	Windows & Glazing	\$	1,813.00	\$	1,813.00	\$	-	\$	1,813.00	\$		\$	-
960 Ensell Road													
Lake Zunch, IL 60047					· · · · ·	<u> </u>							
	Paint	\$	1,000.00	\$	1,000,00	\$		s	1.000.00	\$		\$	-
Midwest Decorating 1625 Weld Road	Pant	Ş	1,000.00	\$	1,000,00	2		,	1,000.00	 		÷	
Elgin, IL 60123													
]							Ŀ			
Partition Specialists	Tollet Accessories/Division 10	\$	19,880.00	\$	19,880.00	\$	-	\$	19,077.30	\$	802.70	\$	-
8412 Wilmette Ave Unit C						<u> </u>		┣—		┢───			
Darien, IL 60561							·						
Dwyer Kitchens	Appliances	\$	8,073.00	\$	8,073.00	\$	-	\$	8,073.00	\$	·· · ·	\$	-
1226 Michael Drive Suite F													
Wood Dale, IL 60191						Ļ		<u> </u>					
Onder Marshardtant	HVAC	\$	11,000.00	\$	11,000.00	\$		\$	10,890.00	\$	110.00	\$	-
State Mechanical 1701 Quincy Avenue, Suite 141	nvau		11,000,00	*	11,000.00	<u>~</u>		÷	10,000.00	F	110.00	Ť	
Naperville, IL 60540													
										Ļ			
St. John Plumbing, Inc.	Plumbing	\$	121,264.03	\$	121,264.03	\$	-	\$	116,625.06	\$	4,638.97	\$	-
11051 W 97th Lane PO Box 242		┝───				├		<u> </u>					
St. Johns, IN 46373				-									·
Power and Lighting	Electrical	\$	48,807.00	\$	48,807.00	\$	-	\$	48,807.00	\$	-	\$	-
4420 Soo Line Lane													
Schiller Park, IL 60176		<u> </u>		1		—				┡			
	Marker Boards	\$	280.00		280.00	\$	-	\$	280,00	\$	_	\$	
Air Flow 7330 N Teutonia Ave	Maiker boards	, and the second	200.00	Ļ	200.00	¥.		Ť		t		Ť	
Milwaukee, WI 53209													
						Ľ		<u> </u>		Ļ			
Dero	Bike Rack	\$	1,178.00	\$	1,178.00	\$	-	\$	1,178.00	\$	-	\$	-
2657 32nd Ave South		 		<u> </u>		 		<u> </u>		⊢			
Minneapolis, MN 55406			. <u>"</u>					+		1-			
Pacific Construction Services	Site Work Allowance	\$	40,000.00	\$	39,987.00	\$	~	\$	39,600.00	\$	387.00	\$	13.00
Same as Above													
		<u> </u>		-		<u> </u>		<u>↓</u>		<u>L</u>		\$	(13.00)
Pacific Construction Services	Deduct Unused Site Allowance	\$	(13.00)	\$	-	\$	-	\$		\$	<u>~</u>	<u> </u>	(13.00)
Same as Above	Anomorio					-		-		+			
Pacific Construction Services	Commissioner's Contingency	\$	1,097.29	\$	-	\$	-	\$	-	\$		\$	1,097.29
Same as Above													
		_	(1 007 00)			Ļ				l.	-	\$	(1,097.29)
Pacific Construction Services	Deduct Unused Contingency	\$	(1,097.29)	\$	•	\$	-	\$	-	\$		12	(1,097.29)
Same as Above		<u> </u>		1		+		4		1		1	···
Pacific Construction Services	Change Order #7	\$	212,147.71	\$	212,147.71	\$	-	\$	210,026.23	\$	2,121.48	\$	-
Same as Above								F		\square			
		ļ				<u> </u>		Ļ	00	+_		-	
Pacific Construction Services	Change Order #9	\$	32,865.00	\$	32,865.00	\$	-	\$	32,536.35	\$	328.65	\$	
Same as Above		1		\vdash		╂──		+		+		1-	
Pacific Construction Services	Change Order #7	\$	4,439.36	\$	4,439.36	s	_	\$	-	\$	4,439.36	\$	-
Same as Above		Ĺ		Ľ		Ĺ				Ē			
						\square		+		\perp		<u> </u>	
		<u> </u>		Ļ		Ļ		Ļ	642,787.91	\$	13,448.55	1	
Cubistal Daga 2	•	\$	656,236.46	\$	656,236.46	5						- 3	•
Subtotal Page 2 TOTAL Osterman Beach		Ś	1,817,297.08				-	\$	1,789,320.69		27,976.39		0.00

PUBLIC BUILDING COMMISSION

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$1,417,071.00	TOTAL AMOUNT REQUESTED	\$1,817,297.08
EXTRAS TO CONTRACT	\$425,236.72	LESS 3% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,842,307.72	NET AMOUNT EARNED	\$1,817,297.08
CREDITS TO CONTRACT	(\$25,010.64)	AMOUNT OF PREVIOUS PAYMENTS	\$1,789,320.69
ADJUSTED CONTRACT PRICE	\$1,817,297.08	AMOUNT DUE THIS PAYMENT	\$27,976.39
		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

26th day of January, 2012



Notary Public My Commission expires:

d3/03/2015

