



Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School

Contract Number: 1529

General Contractor: Hayward Baker, Inc.

Payment Application: #10

Amount Paid: \$70,180.22

Date of Payment to General Contractor: 11/14/12

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 to 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.

Follow this project on Twitter @PBCChi #Jones

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO (OWNER): Public Building Commission	PROJECT: #05265 William Jones College Prep H Contract # 1529	APPLICATION NO: 15989-10 PERIOD TO: 8/31/2012	Distribution to: [] OWNER [] ARCHITECT [] CONTRACTOR
FROM (SUBCONTRACTOR): Hayward Baker, Inc. 1350 W. Lake Street Roselle, IL 60172 Phone: 630-339-4300 Fax: 630-339-4320	VIA (ARCHITECT):	CONTRACTOR: Public Building Commission Att: Mike Vergamini 50 West Washington St., Room 200 Chicago, IL 60602 P: 312-744-3090 F: 312-744-8005 E: mike.vergamini@cityofchicago.gov	[] CONTRACTOR []
CONTRACT FOR: Temporary Earth Retention		CONTRACT DATE: 1/11/2011	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

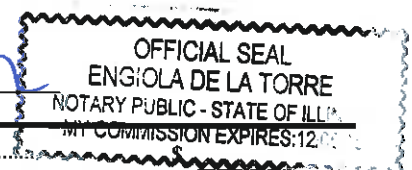
CHANGE ORDER SUMMARY			
Change Orders approved in Previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		54,505.54	
Approved this Month			
Number	Date Approved		
TOTALS		54,505.54	
Net change by Change Orders		\$ 54,505.54	

1. ORIGINAL CONTRACT SUM	\$ 1,700,000.00
2. Net change by Change Orders	\$ 54,505.54
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,754,505.54
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,754,505.54
(Column G on G703)	
5. RETAINAGE:	
a. 1% of Completed Work	\$ 17,545.06
(Column D+E on G703)	
b. 1% of Stored Material	_____
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703)	\$ 17,545.06
6. TOTAL EARNED LESS RETAINAGE	\$ 1,736,960.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).	\$ 1,666,780.26
8. CURRENT PAYMENT DUE	\$ 70,180.22
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 17,545.06
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [Signature] Date: 8/13/12

State of: Illinois County of: Lake
Subscribed and sworn to before
Notary Public: [Signature]



ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$ 1,700,000.00	TOTAL AMOUNT REQUESTED	\$ 1,754,505.54
EXTRAS TO CONTRACT	\$ 54,505.54	LESS 1% RETAINED	\$ (17,545.06)
TOTAL CONTRACT AND EXTRAS	\$ 1,754,505.54	NET AMOUNT EARNED	\$ 1,736,960.48
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 1,666,780.26
ADJUSTED CONTRACT PRICE	\$ 1,754,505.54	AMOUNT DUE THIS PAYMENT	\$ 70,180.22
		BALANCE TO COMPLETE	\$ 17,545.06

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 Kyle Camper
 Title V.P.

Subscribed and sworn to before me this 13th day of Aug., 2012.


 Notary Public
 My Commission expires: 12/05/15

