



Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School - Caissons

Contract Number: 1528

General Contractor: Rausch Construction Company

Payment Application: #5

Amount Paid: \$522,487.46

Date of Payment to General Contractor: 10/15/12

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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/16/2012
 PROJECT: William Jones College Preparatory High School - Caissons
 Monthly Estimate No.: 004
 For the Period: 11/1/2011 to 7/20/2012
 Contract No.: 1528
 To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on 1/11/11, relating to the \$ 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).

THE CONTRACTOR: RAUSCH CONSTRUCTION COMPANY, 2717 S. 13TH AVE., BROADVIEW, IL 60155

FOR: William Jones College Preparatory High School - Caissons

Is now entitled to the sum of: \$ 522,487.46

ORIGINAL CONTRACTOR PRICE	<u>\$ 1,499,700.00</u>
ADDITIONS	<u>\$ 604,014.52</u>
DEDUCTIONS	<u>\$ (36,629.52)</u>
NET ADDITION OR DEDUCTION	<u>\$ 567,385.00</u>
ADJUSTED CONTRACT PRICE	<u>\$ 2,067,085.00</u>
<hr/>	
TOTAL AMOUNT EARNED	<u>\$ 2,067,085.00</u>
TOTAL RETENTION	<u>\$ 100.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 100.00</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 2,066,985.00</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 1,544,497.54</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 522,487.46</u>

Name _____
 Architect of Record Date:

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B**

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

The affiant, being first duly sworn on oath, deposes and says that he/she is President, of Rausch Construction Company, Inc., an Illinois 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, Owner, under Contract No. 1528 dated the 11th day of January, 2011, for

Caissons
 for

William Jones College Preparatory High School
 that the following statements are made for the purpose of procuring a partial payment of

Five hundred twenty two thousand four hundred eighty seven dollars and 46/100
\$522,487.46

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 respectively. 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 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
Rausch Construction	Tie Rebar	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 43,650.00	\$ 1,350.00	\$ -
2717 S. 13th Ave, Broaview, IL 60155	Crane & Operator	\$ 47,250.00	\$ 47,250.00	\$ -	\$ 45,832.50	\$ 1,417.50	\$ -
	Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 72,750.00	\$ 2,250.00	\$ -
	Demobilization	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 33,950.00	\$ 1,050.00	\$ -
	Misc work & GC	\$ 25,292.00	\$ 25,292.00	\$ 100.00	\$ 24,533.24	\$ 658.76	\$ -
Rausch Change Orders	1a ins & bond	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 78,570.00	\$ 2,430.00	\$ -
	2a caisson rev	\$ 91,286.10	\$ 91,286.10	\$ -	\$ -	\$ 91,286.10	\$ -
	4a pollution ins	\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,002.50	\$ 247.50	\$ -
	5a walkway patching	\$ 3,315.51	\$ 3,315.51	\$ -	\$ 3,216.04	\$ 99.47	\$ -
	7a rev caisson #13A	\$ 5,010.44	\$ 5,010.44	\$ -	\$ -	\$ 5,010.44	\$ -
	8a Disposal credit	\$ (29,929.52)	\$ (29,929.52)	\$ -	\$ -	\$ (29,929.52)	\$ -
	10a Obstruction time	\$ 2,805.00	\$ 2,805.00	\$ -	\$ -	\$ 2,805.00	\$ -
	11a Labor escalation	\$ 4,420.80	\$ 4,420.80	\$ -	\$ -	\$ 4,420.80	\$ -
	12a Walsh B/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

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
	22a Caisson repairs	\$ 6,792.63	\$ 6,792.63	\$ -	\$ -	\$ 6,792.63	\$ -
	Total Rausch	\$ 400,492.96	\$ 400,492.96	\$ 100.00	\$ 310,504.28	\$ 89,888.68	\$ -
Strata Earth Serv	Drilling Work	\$ 18,071.00	\$ 18,071.00	\$ -	\$ 13,636.26	\$ 4,434.74	\$ -
811 E. Park Ave, Libertyville, IL 60048	COR 22a Caisson rep.	\$ 6,875.00	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00	\$ -
	Total Strata	\$ 24,946.00	\$ 24,946.00	\$ -	\$ 13,636.26	\$ 11,309.74	\$ -
Case Foundation	Drilling Piers	\$ 809,745.00	\$ 809,745.00	\$ -	\$ 785,452.65	\$ 24,292.35	\$ -
PO Box 40, Roselle, IL 60172	COR 11a- Escalation	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ -
	COR 2a caisson rev	\$ 277,917.42	\$ 277,917.42	\$ -	\$ -	\$ 277,917.42	\$ -
	COR 7a caisson #13A	\$ 18,989.01	\$ 18,989.01	\$ -	\$ -	\$ 18,989.01	\$ -
	COR 10a Obst. time	\$ 25,245.00	\$ 25,245.00	\$ -	\$ -	\$ 25,245.00	\$ -
	COR 12a Walsh B/C	\$ (6,700.00)	\$ (6,700.00)	\$ -	\$ -	\$ (6,700.00)	\$ -
	COR 22a Caisson rep.	\$ 13,740.00	\$ 13,740.00	\$ -	\$ -	\$ 13,740.00	\$ -
	Total Case	\$ 1,144,336.43	\$ 1,144,336.43	\$ -	\$ 785,452.65	\$ 358,883.78	\$ -
Ambassador Steel	Furnish Rebar	\$ 45,351.00	\$ 45,351.00	\$ -	\$ 39,721.50	\$ 5,629.50	\$ -
1050 St.Goerge, Bourbonnias, IL 60914							
Prairie Material	Furnish Concrete	\$ 282,929.80	\$ 282,929.80	\$ -	\$ 220,582.85	\$ 62,346.95	\$ -
7601 W 79th St, Bridgview, IL 60455							
E.King Construction	Trucking	\$ 169,028.81	\$ 169,028.81	\$ -	\$ 174,600.00	\$ (5,571.19)	\$ -
3865 Columbus, Chicago, IL 60652							
TOTAL CONTRACT		\$ 2,067,085.00	\$ 2,067,085.00	\$ 100.00	\$ 1,544,497.54	\$ 522,487.46	\$ -

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B**

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

AMOUNT OF ORIGINAL CONTRACT	\$1,499,700.00	TOTAL AMOUNT REQUESTED	\$2,067,085.00
EXTRAS TO CONTRACT	\$604,014.52	LESS RETAINED	-\$100.00
TOTAL CONTRACT AND EXTRAS	\$2,103,714.52	NET AMOUNT EARNED	\$2,066,985.00
CREDITS TO CONTRACT	(\$36,629.52)	AMOUNT OF PREVIOUS PAYMENTS	\$1,544,497.54
ADJUSTED CONTRACT PRICE	\$2,067,085.00	AMOUNT DUE THIS PAYMENT	\$522,487.46
		BALANCE TO COMPLETE	\$100.00

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.

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.

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.

Leticia Villasenor - Rausch, President
Name and Title

Subscribed and sworn to before me this 16th day of August 2012.

Notary Public
My Commission expires:

5/4/2015

