



## Public Building Commission of Chicago Contractor Payment Information

Project: Humboldt Park Branch Library Addition and Renovations

Contract Number: 1534

General Contractor: Tyler Lane Construction, Inc.

Payment Application: #11

Amount Paid: \$85,937.86

Date of Payment to General Contractor: 3/19/13

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 A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 7)

12/21/2012

Project Name Humboldt Park Library Renovation & Addition

PBC Project # 1534

Job Location 1601 N. Troy Chicago, Illinois

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 11

STATE OF ILLINOIS }  
COUNTY OF COOK }

SS  
The affiant, being first duly sworn on oath, deposes and says that he/she is President, of Tyler Lane Construction, 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. 1534 dated the 29th day of December, 2011, for the following project: Humboldt Park Library Renovation & Addition

that the following statements are made for the purpose of procuring a partial payment of Eighty Five Thousand Nine Hundred Thirty Seven & 86/100 Dollars (\$85,937.86) 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amt	Change Orders	Adj Contract Amt	% Complete	-----Work Completed-----			Total to date	retainage	net prev billing	net amt due	balance
							Previous	Current	Current					
	Coordinated Constr proj Con 18W140 Butterfield Rd Oakbrook Terr, IL 60158	Scheduling	23,455.00		23,455.00	65%	15,272.00	0.00	15,272.00	1,527.20	13,744.80	0.00	9,710.20	
01353	IDC Green Solutions 4029 N. Kenneth Chicago, IL 60641	LEED Service	28,000.00		28,000.00	100%	28,000.00	0.00	28,000.00	840.00	27,160.00	0.00	840.00	
02070	Terra Demolition 2921 Ernst Street Franklin Park, IL 60131	Demolition	22,000.00	12,080.00	34,080.00	100%	34,080.00	0.00	34,080.00	1,022.40	33,057.60	0.00	1,022.40	
01731	Cobra Concrete Cutting 2416 E. Oakton Arlington Heights, IL 60005	Sawcutting	15,950.00	2,400.00	18,350.00	100%	18,350.00	0.00	18,350.00	550.50	17,799.50	0.00	550.50	
02317	Environmental Analysis Inc. 348 N. Ashland, Suite 2C Chicago, IL 60607	Soil Analysis	1,950.00	50.00	1,950.00	100%	1,950.00	0.00	1,950.00	58.50	1,891.50	0.00	58.50	
SUBTOTAL PAGE 1			91,305.00	14,530.00	105,835.00	92%	97,652.00	0.00	97,652.00	3,998.60	93,653.40	0.00	12,181.60	

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amt	Change Orders	Adj Contract Amt	% Complete	Previous	Current	Total to date	retainage	net prev billing	net amt due	balance
02300	Sanchez & Assoc P.C. 8605 W. Bryn Mawr Ste 305 Chgo, IL 60631	Surveying	13,075.00	4,161.00	17,236.00	100%	17,236.00	0.00	17,236.00	517.08	16,718.92	0.00	517.08
02300	Jem Development, Inc. 7221 West 59th Street Summit, IL 60501	Excavation	72,500.00	12,640.07	85,140.07	100%	82,181.31	2,958.76	85,140.07	2,554.20	79,715.87	2,870.00	2,554.20
02783	M & J Asphalt 3124 South 60th Court Cicero, IL 60804	Paving	20,000.00	5,025.00	25,025.00	100%	25,025.00	0.00	25,025.00	750.75	24,274.25	0.00	750.75
02601	Dan Dee Sewer Construction, Inc. 729 S. Vine Park Ridge, IL 60068	Site Plumbing	26,000.00	54,912.20	80,912.20	100%	80,912.20	0.00	80,912.20	2,427.37	78,484.83	0.00	2,427.37
02820	Fence Masters 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Fencing	21,500.00	10,695.20	32,195.20	100%	21,500.00	10,695.20	32,195.20	965.86	20,855.00	10,374.34	965.86
02900; 02810	Briar Patch Landscpg Svcs 2450 N. California Chgo, IL 60647	Landscaping / Irrigation	60,750.00	11,090.00	71,840.00	100%	69,840.00	2,000.00	71,840.00	2,155.20	67,684.80	2,000.00	2,155.20
02550	CR Schmidt 29W002 Main Street Suite 201A Warrenville, IL 60555	Perm Pavers	15,500.00		15,500.00	100%	15,500.00	0.00	15,500.00	465.00	15,035.00	0.00	465.00
03300	D&B Constr 400 W. 76th St #330 Chicago, IL 60620	Concrete	130,000.00	(3,025.94)	126,974.06	100%	125,974.06	0.00	126,974.06	3,809.22	123,164.84	(0.00)	3,809.22
03300	Royal Concrete 333 W. Irving Park Rd Unit 203 Roselle, IL 60172	Concrete (Bulletin 9)	0.00	9,855.00	9,855.00	100%	5,855.00	4,000.00	9,855.00	295.65	5,679.35	3,880.00	295.65
SUBTOTAL PAGE 2			359,325.00	105,352.53	464,677.53	100.00%	445,023.57	19,653.96	464,677.53	13,940.33	431,612.86	19,124.34	13,940.33

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amt	Change Orders	Adj Contract Amt	% Complete	Previous	Current	Total to date	retainage	net prev billing	net amt due	balance
04810	All Masonry Constr Co Inc, 1414 W Willow St Chicago, IL 60622	Masonry	200,000.00	5,141.75	205,141.75	100%	198,849.82	6,291.93	205,141.75	6,154.25	192,884.32	6,103.18	6,154.25
05120	Romero St Co 1300 W. Main St Meirose Park, IL 60160	Steel	195,500.00	13,283.02	208,783.02	100%	209,210.00	0.00	209,210.00	6,276.30	202,933.70	(0.00)	5,849.32
06105/08110 /09250 /09511	Dumex Construction 8236 Long Avenue Burbank, IL 60503	Rough Carpentry-Framing, Doors Frames Hardware Install, Drywall & Taping, Acoustics	107,000.00	4,375.04	111,375.04	100%	111,375.04	0.00	111,375.04	3,341.25	108,033.79	(0.00)	3,341.25
06402	Custom Design Cabinetry 964 Washington Ave, South Beloit, IL 61080	Arch. Woodwork	33,000.00	0.00	33,000.00	100%	33,000.00	0.00	33,000.00	990.00	31,921.29	88.71	990.00
07262	BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Air & Vapor Barrier	19,000.00	(1,000.00)	18,000.00	100%	18,000.00	0.00	18,000.00	540.00	17,460.00	0.00	540.00
07811	ASC Insulation & Fireproofing 607 Church Rd Elgin, IL 60123	Fireproofing	7,000.00	1,000.00	8,000.00	100%	8,000.00	0.00	8,000.00	240.00	7,760.00	0.00	240.00
07710	CEI Composite Materials 110 Division Street Manchester, Michigan 48158	Metal panels	43,000.00		43,000.00	100%	43,000.00	0.00	43,000.00	1,290.00	41,710.00	0.00	1,290.00
07542	A1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	60,000.00	3,606.00	63,606.00	100%	63,606.00	0.00	63,606.00	1,908.18	61,697.82	0.00	1,908.18
SUBTOTAL PAGE 3			664,500.00	26,405.81	690,905.81	100%	685,040.86	6,291.93	691,332.79	20,739.98	664,400.92	6,191.89	20,313.00

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amt	Change Orders	Adj Contract Amt	% Complete	Previous	Current	Total to date	retainage	net prev billing	net amt due	balance
08110	Edward Stauber Whislie Hdwe 2105 Northwstrn Ave Waukegan, IL 60087	Doors/ Frames & Hardware (Supply)	18,500.00		18,500.00	100%	18,500.00	0.00	18,500.00	555.00	17,945.00	0.00	555.00
08911	Lake Shore Glass & Mirror 2150 W. 32nd St Chicago, IL 60608	Windows / Glazing	28,300.00		28,300.00	100%	28,300.00	0.00	28,300.00	849.00	27,451.00	0.00	849.00
09310/09662	Mr David's Flooring 865 W. Irving Park Road Itasca, IL. 60143	Ceramic Tile, Rubber Floor & Base	84,697.00	101,666.51	186,363.51	100%	185,872.70	20,490.81	186,363.51	5,590.91	180,896.52	19,876.08	5,590.91
No Spec	Timco 25 W. Official Rd Addison, IL 60101	Floor Sealer - Bulletin # 7	0.00	20,241.00	20,241.00	100%	19,800.00	441.00	20,241.00	607.23	19,206.00	427.77	607.23
09402	Moran Terrazzo 5243 South Archer Chicago, IL 60632	Terrazzo Flooring	20,500.00	700.00	21,200.00	100%	21,200.00	0.00	21,200.00	636.00	20,564.00	0.00	636.00
09912	Durango Painting, Inc. 2846 Coastal Drive Aurora, IL. 60503	Painting	21,400.00	18,831.00	40,231.00	100%	29,107.00	11,124.00	40,231.00	1,206.93	28,233.79	10,790.28	1,206.93
10155	CSI 2255 Lois Drive Unit 9 Rolling Meadows, IL 60008	Toilet Partitions	4,568.00		4,568.00	100%	4,568.00	0.00	4,568.00	137.04	4,430.96	0.00	137.04
10520/10801	CSI 2255 Lois Drive Unit 9 Rolling Meadows, IL 60008	Toilet Accessories / Lockers	9,225.00		9,225.00	100%	9,225.00	0.00	9,225.00	276.75	8,948.25	0.00	276.75
10431	Pablockt Sign Co Inc 922 S 70th St Milwaukee, WI 53214	Signage	3,060.00	9,080.00	12,140.00	100%	12,140.00	0.00	12,140.00	364.20	11,775.80	0.00	364.20
SUBTOTAL PAGE 4			190,250.00	150,518.51	340,768.51	100%	308,712.70	32,055.81	340,768.51	10,223.06	299,451.32	31,094.13	10,223.06

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amt	Change Orders	Adj Contract Amt	% Complete	Previous	Current	Total to date	retainage	net prev billing	net amt due	balance
10675	Mellahn Manufacturing 5900 W. 65th St Chicago, IL 60637	Shelving	28,830.00	16,250.00	45,080.00	100%	45,080.00	0.00	45,080.00	1,352.40	43,727.60	0.00	1,352.40
12494	Bills Shade 765 E. 69th Pl Chicago, IL 60637	Window Treatments	4,500.00		4,500.00	100%	4,500.00	0.00	4,500.00	135.00	4,365.00	0.00	135.00
15400	P. S. Coyote Plumbing Enterprises, Inc. 268 Mill Avenue Hampshire, IL 60140	Plumbing	67,500.00	(333.23)	67,166.77	100%	67,166.77	0.00	67,166.77	2,015.00	65,151.77	(0.00)	2,015.00
15000	Air Design Systems, Inc. 12011 West 91st Street Willow Springs, IL 60480	HVAC	111,000.00	117,409.20	228,409.20	100%	219,902.20	8,507.00	228,409.20	6,852.28	213,305.13	8,251.79	6,852.28
17000	Applied Controls, Inc. 30 W. 270 Butterfield Road Warrenville, IL 60555	Controls	47,000.00	23,000.00	70,000.00	100%	70,000.00	0.00	70,000.00	2,100.00	67,900.00	0.00	2,100.00
16000	New Frontier Electrical PO Box 2251 Joliet, IL 60434	Electrical	185,000.00	41,598.82	226,598.82	100%	204,665.10	21,933.72	226,598.82	6,797.96	198,525.15	21,275.71	6,797.96
SUBTOTAL PAGE 5													19,252.64
											641,754.79	29,527.50	19,252.64

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amt	Change Orders	Adj Contract Amt	% Complete	Previous	Current	Total to date	retainage	net prev billing	net amt due	balance
	Unused Change Order Funds		0.00	4,000.00	4,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	Commissions Contingency Fund		120,000.00	(117,620.76)	2,379.24	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,379.24
	Owner Allowance		60,000.00	(60,000.00)	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tyler Lane Construction 4200 West Victoria Chicago, IL 60646	Bond	24,408.00		24,408.00	100%	24,408.00	0.00	24,408.00	732.24	23,675.76	0.00	732.24
	Tyler Lane Construction 4200 West Victoria Chicago, IL 60646	Mobilization	45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	1,350.00	43,650.00	0.00	1,350.00
	Tyler Lane Construction 4200 West Victoria Chicago, IL 60646	General Conditions	167,386.00	53,352.43	220,738.43	90%	197,820.10	0.00	197,820.10	6,126.38	191,693.72	(0.00)	29,044.71
	Tyler Lane Construction 4200 West Victoria Chicago, IL 60646	OH&P	117,646.00	23,118.08	140,764.08	89%	125,368.77	0.00	125,368.77	4,106.69	121,262.08	0.00	19,502.00
			534,440.00	(97,150.25)	437,289.75	90%	392,596.87	0.00	392,596.87	12,315.31	380,281.56	(0.00)	57,008.19
			2,283,650.00	397,581.39	2,681,231.39	98.04%	2,540,340.07	88,442.42	2,628,782.49	80,469.92	2,462,374.71	85,937.86	132,918.82
	SUBTOTAL PAGE 6												
	TOTAL												

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 7 of 7)

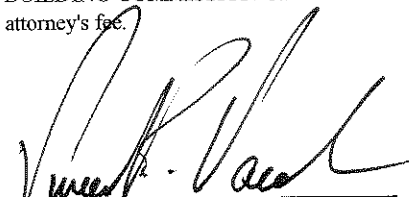
AMOUNT OF ORIGINAL CONTRACT	\$ 2,283,650.00	TOTAL AMOUNT REQUESTED	\$2,628,782.50
EXTRAS TO CONTRACT	\$ 397,581.39	LESS 3% RETAINED	\$80,469.92
TOTAL CONTRACT AND EXTRAS	\$ 2,681,231.39	NET AMOUNT EARNED	\$2,548,312.59
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,462,374.71
ADJUSTED CONTRACT PRICE	\$ 2,681,231.39	AMOUNT DUE THIS PAYMENT	\$85,937.86
		BALANCE TO COMPLETE	\$132,918.82

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.


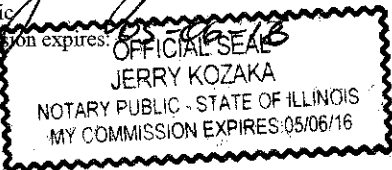
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.

  
 \_\_\_\_\_  
 Vince Vacala  
 Vice-President

Subscribed and sworn to before me this 21st day of December, 2012.

  
 Notary Public  
 My Commission expires: 05/06/16  




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

DATE: 12/21/2012

PROJECT: Humboldt Park Library Renovation & Addition

Pay Application No.: 11  
 For the Period: 12/1/2012 to 12/31/2012  
 Contract No.: 1534

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, 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).

<b>THE CONTRACTOR:</b> Tyler Lane Construction, Inc.		
<b>FOR:</b> Humboldt Park Library Renovation & Addition		
<b>Is now entitled to the sum of:</b>	\$ 85,937.86	\$ 85,937.86
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>2,283,650.00</u>	
<b>ADDITIONS</b>	<u>\$397,581.39</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$397,581.39</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>2,681,231.39</u>	
<b>TOTAL AMOUNT EARNED</b>	\$	<u>2,628,782.49</u>
<b>TOTAL RETENTION</b>	\$	<u>80,469.92</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 80,469.92</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	<u>2,548,312.57</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	<u>(2,462,374.71)</u>
<b>AMOUNT DUE THIS PAYMENT</b>	\$	<u>85,937.86</u>

**Architect Engineer/ PBC PMO:**

\_\_\_\_\_  
signature, date