



Public Building Commission of Chicago Contractor Payment Information

Project: Henry D. Lloyd Elementary School Artificial Turf

Contract Number: 1543

General Contractor: John Keno & Company, Inc.

Payment Application: #3

Amount Paid: \$217,823.36

Date of Payment to General Contractor: 4/24/12

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 #Lloyd

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT (PARTIAL PAYMENT)

CONTRACTOR John Keno and Company, Inc

Date

11/30/2012

Project Name Lloyd Elementary School Artificial Turf Field
PBC Project # 05600

Job Location 2103 N. Lamon Avenue, Chicago, IL 60639

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS) SS
COUNTY OF)

The affiant, William D. Vignocchi, being first duly sworn on oath, deposes and says that he is Treasurer of John Keno and 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. C1543 dated the 12th day of June, 2012, for the following project

Lloyd Elementary School Artificial Turf Field

that the following statements are made for the purpose of procuring a partial payment of: Two Hundred Seventeen Thousand Eight Hundred Twenty-Three \$ 217,823.36 under the terms of said Contract; Dollars Thirty-Six Cents

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 amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current					
	John Keno and Company, Inc. 8608 W. Catalpa Ave Chicago, IL 60656	All other	242,875.37	15,435.90	258,311.27	100%	178,549.00	79,762.27	258,311.27	14,063.56	159,477.60	84,770.11	14,063.56
	Shaw Sportex 1201 Roberts Blvd Kennesaw Ga 30144	Synthetic Turf	59,935.00	-	59,935.00	100%	-	59,935.00	59,935.00	2,996.75	-	56,938.25	2,996.75
	Paul Herrera Construction Company, LLD 24520 Harmony Rd Marengo, IL 60152	Playground Installation	11,910.00	-	11,910.00	100%	11,910.00	-	11,910.00	595.50	10,719.00	595.50	595.50
	Paul Herrera Construction 1355 W. Fulton St. Chicago, IL 60607	Concrete	21,788.00	-	21,788.00	100%	20,788.00	1,000.00	21,788.00	1,089.40	18,709.20	1,989.40	1,089.40
	Horizon Contractors 1224 Blackhawk Dr University Park, IL 60484	Electrical	15,200.00	-	15,200.00	100%	15,200.00	-	15,200.00	760.00	13,680.00	760.00	760.00
	PTL Landscaping, Inc. 1224 Blackhawk Dr University Park, IL 60484	Landscaping	36,100.00	-	36,100.00	100%	-	36,100.00	36,100.00	1,805.00	-	34,295.00	1,805.00
	Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	Sealcoating & Striping	4,850.00	-	4,850.00	100%	2,350.00	2,500.00	4,850.00	242.50	2,115.00	2,492.50	242.50
	Total Surface, LLC PO Box 21 Glenview, IL 60025	PIP Surfacing	20,820.00	-	20,820.00	100%	-	20,820.00	20,820.00	1,041.00	-	19,779.00	1,041.00
	Fence Masters Inc 20400 S. Cottage Grove Ave., Chicago Heights, IL 6041	Ornamental Fencing	3,850.00	-	3,850.00	100%	-	3,850.00	3,850.00	192.50	-	3,657.50	192.50
			417,328.37	15,435.90	432,764.27	100%	228,797.00	203,987.27	432,764.27	22,786.21	204,700.80	205,277.26	22,786.21
SUBTOTAL page 1													22,786.21

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

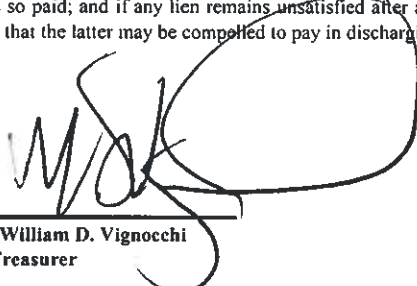
AMOUNT OF ORIGINAL CONTRACT	529,930.00	TOTAL AMOUNT REQUESTED	\$490,746.27
EXTRAS TO CONTRACT	15,435.90	LESS 5% RETAINED	\$24,537.31
TOTAL CONTRACT AND EXTRAS	\$545,365.90	NET AMOUNT EARNED	\$466,208.96
CREDITS TO CONTRACT	0.00	AMOUNT OF PREVIOUS PAYMENTS	\$248,385.60
ADJUSTED CONTRACT PRICE	\$545,365.90	AMOUNT DUE THIS PAYMENT	\$217,823.36
		BALANCE TO COMPLETE	\$79,156.94

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 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 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 : William D. Vignocchi
Title : Treasurer

Subscribed and sworn to before me this 30th day of November , 2012.



Notary Public
My Commission expires: 9/14/16



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

DATE: 11/30/2012

PROJECT: Lloyd Elementary School Artificial Turf Field

Pay Application No.: 3
 For the Period: 10/1/2012 to 11/30/2012
 Contract No.: C1543

To: PUBLIC BUILDING COMMISSION OF CHICAGO
 in accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on June 12, 2012, 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: John Keno and Company, Inc.	
FOR: Lloyd Elementary School Artificial Turf Field	
Is now entitled to the sum of: _____ \$	217,823.36
ORIGINAL CONTRACTOR PRICE	\$ 529,930.00
ADDITIONS	\$ 15,435.90
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ 15,435.90
ADJUSTED CONTRACT PRICE	\$ 545,365.90
TOTAL AMOUNT EARNED	\$ 490,746.27
TOTAL RETENTION	\$ 24,537.31
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 23,080.00
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ 1,457.31
TOTAL PAID TO DATE (Include this Payment)	\$ 466,208.96
LESS: AMOUNT PREVIOUSLY PAID	\$ 248,385.60
AMOUNT DUE THIS PAYMENT	\$ 217,823.36

Architect Engineer: _____

 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT 5
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 11/30/2012

PROJECT: Lloyd Elementary School Artificial Turf Field

Pay Application No.: 3
 For the Period: 10/1/2012 to 11/30/2012
 Contract No.: C1543

To PUBLIC BUILDING COMMISSION OF CHICAGO
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THE CONTRACTOR: <u>John Keno and Company, Inc.</u>	
FOR: <u>Lloyd Elementary School Artificial Turf Field</u>	
Is now entitled to the sum of: _____ \$	217,823.36
ORIGINAL CONTRACTOR PRICE	\$ 528,930.00
ADDITIONS	\$ 15,435.90
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ 15,435.90
ADJUSTED CONTRACT PRICE	\$ 545,365.90
TOTAL AMOUNT EARNED	\$ 480,746.27
TOTAL RETENTION	\$ 24,537.31
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 23,080.00
b) Lens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ 1,457.31
TOTAL PAID TO DATE (Include this Payment)	\$ 468,208.96
LESS: AMOUNT PREVIOUSLY PAID	\$ 248,385.60
AMOUNT DUE THIS PAYMENT	\$ 217,823.36

Architect Engineer: Robert S. Jones 2013.1.29
 signature, date

Public Building Commission of Chicago		
Scanned <input checked="" type="checkbox"/>	File Original <input type="checkbox"/>	Copy to:
01 PBC:		
02 PMO:		
03 UAP:		
04 Project No:	05600	
REC'D 1/29/2013		
Authority 01-		
Controls 02-	.07.13	
Procure 03-		
Plan/Dsgn 04-		
Construct 05-		
FFE 06-		
CloseOut 07-		
Filename:	PA_JKC_PA04R_20130129.pdf	