



Public Building Commission of Chicago Contractor Payment Information

Project: Josefa Ortiz de Domingues Artificial Turf

Contract Number: 15

General Contractor: Pan-Oceanic Engineering Company, Inc.

Payment Application: #4

Amount Paid: \$467,995.30

Date of Payment to General Contractor: 6/13/13

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 B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name: Ortiz de Dominguez ES Turf Field
 PBC Project #: 5610
 Job Location: 3000 S. Lawndale Ave, Chicago IL 60623
 Owner: Public Building Commission Of Chicago

CONTRACTOR
 PAN-OCEANIC ENG. CO. INC.
 APPLICATION FOR PAYMENT #04

Date
 26-Apr-13

STATE OF ILLINOIS }
 COUNTY OF }
 SS
 The affiant, being first duly sworn on oath, deposes and says that he/she is _____, Guizer Singh, President, of Pan-Oceanic Engineering Co., 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. C-1542 dated the 8th day of May, 2012, for the following project:

that the following statements are made for the purpose of procuring a partial payment of

\$ 40,156.79 _____ 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 amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60631	Bonds and Insurance	21,200.00		21,200.00	100%	21,200.00		21,200.00	0.00	20,964.00	636.00	0.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60632	Mobilization	50,000.00		50,000.00	100%	50,000.00		50,000.00	0.00	48,500.00	1,500.00	0.00
	Peelless Fence 33 W 401 Roosevelt Road, West Chicago IL 60185	Security Fence	10,478.50		10,478.50	100%	9,500.00	978.50	10,478.50	0.00	9,215.00	1,263.50	0.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60634	General Excavation / Removal	93,801.34		93,801.34	100%	110,000.00	(16,198.66)	93,801.34	11,500.00	106,700.00	-24,398.66	11,500.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60635	Install Storm Sewer	30,000.00		30,000.00	100%	30,000.00		30,000.00	0.00	29,100.00	900.00	0.00
	Mid American Water 1125 N. Old Rand road, Wauconda, IL 60094	Storm Sewer	25,225.83		25,225.83	100%	25,225.83		25,225.83	0.00	24,469.06	756.77	0.00
	Green Street, Chicago, IL 60620-2597	Storm Materials	4,556.16		4,556.16	100%	4,556.16		4,556.16	0.00	4,419.48	136.68	0.00
	Ocean Mar 1104N, Plumgrove, Schmainsburg, IL 60173	Storm Sewer /Trucking	19,394.00		19,394.00	100%	19,394.00		19,394.00	0.00	18,812.18	581.82	0.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60639	Aggregate Base	40,000.00		40,000.00	100%	40,000.00		40,000.00	0.00	38,800.00	1,200.00	0.00
	Magnum Transportation 3519 Normal Ave, Chicago IL 60609	Removal & Aggregate Material/Trucking	155,498.00		155,498.00	100%	155,498.00		155,498.00	0.00	150,933.05	4,664.95	0.00
	Merrill Carriage Inc 951 Estes Ct, Schmainsburg IL 60193	Aggregate Material/Trucking	19,394.00		19,394.00	100%	19,394.00		19,394.00	0.00	18,912.18	981.92	0.00
	M-C Sports 101 S. Houg St. Ste 7, Barrington, IL 60010	Fine Grading	6,960.00		6,960.00	100%	6,960.00		6,960.00	0.00	6,751.20	208.80	0.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60643	Concrete Curbs & Sidewalks	85,000.00		85,000.00	100%	90,000.00	(5,000.00)	85,000.00	0.00	87,300.00	-2,300.00	0.00
	Genex 4811 Emerson Ave #101, Palatine IL 60067	Electrical	23,300.00		23,300.00	100%	23,300.00		23,300.00	0.00	22,801.00	499.00	0.00
	Field Turf 8088 Montview, Montreal, PQ, Canada H4P 2L7	Artificial Turf	152,451.60		152,451.60	100%	152,451.60		152,451.60	0.00	147,978.05	4,573.55	0.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60646	Soccer Goals	10,000.00		10,000.00	100%	10,000.00		10,000.00	0.00	9,700.00	300.00	0.00
	M-C Sports 101 S. Houg St. Ste 7, Barrington, IL 60010	Asphalt Track & Pavement Markings	46,400.00		46,400.00	100%	46,400.00		46,400.00	0.00	45,000.00	1,392.00	0.00

Prestless Fence 33 W 401 Roosevelt Road, West Chicago IL 60185	Ornamental Fence	54,276.00	54,276.00	100%	54,276.00	0.00	52,647.72	1,628.28	0.00		
Techonia Env Services Inc 160W066 Jeans Road, Lemont, IL 60439	Lead based paint mitigation and painting	13,420.00	13,420.00	100%	0.00	13,420.00	0.00	13,420.00	0.00		
Diaz Group LLC, 3329 N. Leland, Chicago IL 60618	Top Soil, Sod and Mulch	8,950.00	8,950.00	100%	0.00	8,950.00	0.00	8,950.00	0.00		
NUTOPS Leisure Products Box 2121, LAGRANGE, IL 60525	Soccer Goals	2,565.00	2,565.00	100%	0.00	2,565.00	0.00	2,565.00	0.00		
Wasaun Tires PO BOX 1520 Wausau, WI 54402	Benches	3,096.75	3,096.75	100%	0.00	3,096.75	3,003.85	92.90	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60651	Punch List	2,850.16	2,850.16	100%	0.00	850.16	0.00	850.16	2,000.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60652	Close-out Documents	2,500.00	2,500.00	100%	0.00	0.00	0.00	0.00	2,500.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60653	Miscellaneous	6,198.66	6,198.66	100%	0.00	6,198.66	6,012.70	185.96	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60654	Site Work Allowance	25,000.00	25,000.00	100%	0.00	25,000.00	0.00	25,000.00	0.00		
Public Building Commission / Chicago Public Schools	Configurancy	15,231.74	15,231.74	100%	0.00	15,231.74	0.00	15,231.74	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630	Unused Site Work Allowance	(25,000.00)	(25,000.00)	100%	0.00	(25,000.00)	0.00	(25,000.00)	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630	Unused Configurancy	(15,231.74)	(15,231.74)	100%	0.00	(15,231.74)	0.00	(15,231.74)	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630	Change Order No. 01	4,676.59	4,676.59	100%	0.00	4,676.59	0.00	4,676.59	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630	Change Order No. 02	4,599.98	4,599.98	100%	0.00	4,599.98	0.00	4,599.98	0.00		
Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630	Change Order No. 03	4,756.11	4,756.11	100%	0.00	4,756.11	0.00	4,756.11	0.00		
NUTOPS Leisure Products Box 2121, LAGRANGE, IL 60525	Change Order No. 03	1,809.00	1,809.00	100%	0.00	1,809.00	0.00	1,809.00	0.00		
Genex 4811 Emerson Ave #101, Palatine IL 60067	Change Order No. 03	3,926.58	3,926.58	100%	0.00	3,926.58	0.00	3,926.58	0.00		
SUBTOTAL page 1		887,516.00	19,758.26	100%	877,457.00	25,333.26	902,784.26	11,500.00	851,127.47	40,156.79	16,000.00

CSI Designation	Subcontractor Name (Title Description) & Address	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retillage	net previous billing	net amount due	remaining to bill
					% Complete	Previous	Current					
SUBTOTAL page 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal page 1		887,516.00	19,768.26	907,284.26	877,451.00	25,333.26	902,784.26	11,500.00	851,127.47	40,156.79	16,000.00	
Subtotal page 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		887,516.00	19,768.26	907,284.26	877,451.00	25,333.26	902,784.26	11,500.00	851,127.47	40,156.79	16,000.00	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

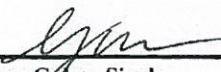
AMOUNT OF ORIGINAL CONTRACT	\$947,516.00	TOTAL AMOUNT REQUESTED	\$902,784.26
EXTRAS TO CONTRACT	\$0.00	LESS 0% RETAINED	\$11,500.00
TOTAL CONTRACT AND EXTRAS	\$947,516.00	NET AMOUNT EARNED	\$891,284.26
CREDITS TO CONTRACT	(\$40,231.74)	AMOUNT OF PREVIOUS PAYMENTS	\$851,127.47
ADJUSTED CONTRACT PRICE	\$907,284.26	AMOUNT DUE THIS PAYMENT	\$40,156.79
		BALANCE TO COMPLETE	\$16,000.00

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 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.

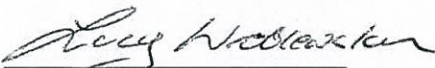
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that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

Subscribed and sworn to before me this 26th day of April, 2013


 Notary Public
 My Commission expires: 8/23/15

