



Public Building Commission of Chicago Contractor Payment Information

Project: Douglas Park Artificial Turf

Contract Number: 1544

General Contractor: J.E.M. Morris Construction, Inc.

Payment Application: #2 Final

Amount Paid: \$229,923.44

Date of Payment to General Contractor: 1/24/14

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 - PBC PROJECT MANAGER**

DATE: 11/20/2013

PROJECT: Douglas Park Artificial Turf

Pay Application No.: 2/Final
 For the Period: 11/27/2012 to 6/7/2013
 Contract No.: C1544

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No.7925, adopted by the Public Building Commission of Chicago on 3/14/2013, relating to the \$1,341,813.51 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: J.E.M. Morris Construction, Inc., 49W 102 US Highway 30, Big Rock, IL 60511

FOR: Douglas Park Artificial Turf

Is now entitled to the sum of: \$ 229,923.44

ORIGINAL CONTRACTOR PRICE	\$	1,401,650.00
ADDITIONS	\$	-
DEDUCTIONS	\$	(59,836.49)
NET ADDITION OR DEDUCTION	\$	(59,836.49)
ADJUSTED CONTRACT PRICE	\$	1,341,813.51

TOTAL AMOUNT EARNED \$ 1,341,813.51

TOTAL RETENTION \$ -

- | | | |
|--|----|---|
| a) Reserve Withheld @ 0% of Total Amount Earned, | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

TOTAL PAID TO DATE (Include this Payment) \$ 1,341,813.51

LESS: AMOUNT PREVIOUSLY PAID \$ 1,111,890.07

AMOUNT DUE THIS PAYMENT \$ 229,923.44

approved by:
 Architect/ Engineer or PBC project manager:

 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page 1 of 1)

AMOUNT OF ORIGINAL CONTRACT	\$1,401,650.00	TOTAL AMOUNT REQUESTED	\$1,341,813.51
EXTRAS TO CONTRACT		11/20/2013	
TOTAL CONTRACT AND EXTRAS	\$1,341,813.51	NET AMOUNT EARNED	\$1,341,813.51
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	
ADJUSTED CONTRACT PRICE	\$1,341,813.51	AMOUNT DUE THIS PAYMENT	\$229,923.44
		BALANCE TO COMPLETE	\$0.00

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 Final Waivers of Lien and Releases are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 Final Waivers of Lien and Releases 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: Charles D. Morris
Title: Project Engineer

Subscribed and sworn to before me this 20th day of November, 2013.



Notary Public
My Commission expires: 4/15/2017

