



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: #5

Amount Paid: \$12,172.83

Date of Payment to General Contractor: 9/12/14

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.

Follow this project on Twitter @PBCChi #Domingues

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

CONTRACTOR

Date
5-Aug-13

Job Location: 3000 S. Lawndale Ave, Chicago IL 60623

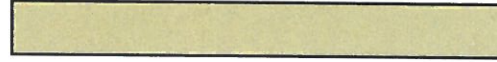
PAN-OCEANIC ENG .CO. INC.

Owner: Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #05 FINAL

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is Gulzar 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. C1542 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

\$ 12,172.83 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 | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|-----------------|------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------|---------------|-----------------------|--------------------------|------------|-------------|---------------|-----------|----------------------|----------------|-------------------|
| | | | | | | % Complete | Previous | Current | Total to date | | | | |
| | 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 | 0.00 | 21,200.00 | 0.00 | | 21,200.00 | 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 | 0.00 | 50,000.00 | 0.00 | | 50,000.00 | 0.00 |
| | Peerless Fence 33 W 401 Roosevelt Road, West Chicago IL 60185 | Security Fence | 10,478.50 | | 10,478.50 | 100% | 10,478.50 | 0.00 | 10,478.50 | 0.00 | | 10,478.50 | 0.00 |
| | Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60634 | General Excavation / Removal | 36,013.33 | | 36,013.33 | 100% | 93,801.34 | (57,788.01) | 36,013.33 | 0.00 | | 82,301.34 | (46,288.01) |
| | Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60635 | Install Storm Sewer Labor | 30,000.00 | | 30,000.00 | 100% | 30,000.00 | 0.00 | 30,000.00 | 0.00 | | 30,000.00 | 0.00 |
| | Mid American Water 1125 N. Old Rand road, Wauconda, IL 60084 | Storm Sewer Material | 30,726.57 | | 30,726.57 | 100% | 25,225.83 | 5,500.74 | 30,726.57 | 0.00 | | 25,225.83 | 5,500.74 |
| | Sewer Builders Supply 9001 S. Green Street, Chicago, IL 60620- 2697 | Storm Sewer Materials | 4,203.40 | | 4,203.40 | 100% | 4,556.16 | (352.76) | 4,203.40 | 0.00 | | 4,556.16 | (352.76) |
| | Ocean Mist 1104N. Plumgrove, Schaumburg, IL 60173 | Storm Sewer /Trucking | 72,915.93 | | 72,915.93 | 100% | 19,394.00 | 53,521.93 | 72,915.93 | 0.00 | | 19,394.00 | 53,521.93 |
| | Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60639 | Aggregate Base Labor | 40,000.00 | | 40,000.00 | 100% | 40,000.00 | 0.00 | 40,000.00 | 0.00 | | 40,000.00 | 0.00 |
| | Magnum Transportation 3619 Normal Ave. Chicago IL 60609 | Removal & Aggregate Base Material/Trucking | 155,498.00 | | 155,498.00 | 100% | 155,498.00 | 0.00 | 155,498.00 | 0.00 | | 155,498.00 | 0.00 |
| | Menini Cartage Inc 951 Estes Ct. Schaumburg IL 60193 | Aggregate Base Material/Trucking | 19,394.00 | | 19,394.00 | 100% | 19,394.00 | 0.00 | 19,394.00 | 0.00 | | 19,394.00 | 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 | 0.00 | 6,960.00 | 0.00 | | 6,960.00 | 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% | 85,000.00 | 0.00 | 85,000.00 | 0.00 | | 85,000.00 | 0.00 |
| | Genex 4811 Emerson Ave #101, Palatine IL 60067 | Electrical | 27,226.58 | | 27,226.58 | 100% | 27,226.58 | 0.00 | 27,226.58 | 0.00 | | 27,226.58 | 0.00 |
| | Field Turf 8088 Montview, Montreal, PQ, Canada H4P 2L7 | Artificial Turf | 152,451.60 | | 152,451.60 | 100% | 152,451.60 | 0.00 | 152,451.60 | 0.00 | | 152,451.60 | 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 | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | 0.00 |

| | | | | | | | | | | | | |
|------------------------------------------------------------------------------------|------------------------------------------|-------------|-------------|------------|-----------|------------|-------------|------------|------------|------------|-----------|------|
| M-C Sports 101 S. Houg St. Ste 7, Barrington, IL 60010 | Asphalt Track & Pavement Markings | 45,066.00 | 45,066.00 | 100% | 46,400.00 | (1,334.00) | 45,066.00 | 0.00 | 46,400.00 | (1,334.00) | 0.00 | |
| Peerless Fence 33 W 401 Roosevelt Road, West Chicago IL 60185 | Ornamental Fence | 52,919.10 | 52,919.10 | 100% | 54,276.00 | (1,356.90) | 52,919.10 | 0.00 | 54,276.00 | (1,356.90) | 0.00 | |
| Technica Env. Services Inc 16W066 Jeans Road, Lemont, IL 60439 | Lead based paint mitigation and painting | 13,420.00 | 13,420.00 | 100% | 13,420.00 | 0.00 | 13,420.00 | 0.00 | 13,420.00 | 0.00 | 0.00 | |
| Diaz Group LLC, 3329 N. Leavitt, Chicago IL 60618 | Top Soil, Sod and Mulch | 8,600.00 | 8,600.00 | 100% | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | |
| NuToys Leisure Products Box 2121, Lagrange, IL 60525 | Soccer Goals | 4,374.00 | 4,374.00 | 100% | 2,565.00 | 1,809.00 | 4,374.00 | 0.00 | 2,565.00 | 1,809.00 | 0.00 | |
| Wasau Tiles PO BOX 1520 Wausau, WI 54402 | Benches | 3,096.75 | 3,096.75 | 100% | 3,096.75 | 0.00 | 3,096.75 | 0.00 | 3,096.75 | 0.00 | 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% | 850.16 | 2,000.00 | 2,850.16 | 0.00 | 850.16 | 2,000.00 | 0.00 | |
| 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 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60653 | Miscellaneous | 2,622.08 | 2,622.08 | 100% | 2,622.08 | 0.00 | 2,622.08 | 0.00 | 2,622.08 | 0.00 | 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| Public Building Commission / Chicago Public Schools | Contingency | 15,231.74 | 15,231.74 | 100% | 0.00 | 15,231.74 | 15,231.74 | 0.00 | 15,231.74 | 0.00 | 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 | (25,000.00) | 0.00 | -25,000.00 | 0.00 | 0.00 | |
| Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, | Unused Contingency | (15,231.74) | (15,231.74) | 100% | 0.00 | -15,231.74 | (15,231.74) | 0.00 | -15,231.74 | 0.00 | 0.00 | |
| Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, | Change Order No. 01 | 4,676.59 | 4,676.59 | 100% | 4,676.59 | 0.00 | 4,676.59 | 0.00 | 4,676.59 | 0.00 | 0.00 | |
| Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, | Change Order No. 02 | 4,599.98 | 4,599.98 | 100% | 4,599.98 | 0.00 | 4,599.98 | 0.00 | 4,599.98 | 0.00 | 0.00 | |
| Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, | Change Order No. 03 | 4,756.11 | 4,756.11 | 100% | 4,756.11 | 0.00 | 4,756.11 | 0.00 | 4,756.11 | 0.00 | 0.00 | |
| NuToys Leisure Products Box 2121, Lagrange, IL 60525 | Change Order No. 03 | 1,809.00 | 1,809.00 | 100% | 1,809.00 | 0.00 | 1,809.00 | 0.00 | 1,809.00 | 0.00 | 0.00 | |
| Genex 4811 Emerson Ave #101, Palatine IL 60067 | Change Order No. 03 | 3,926.58 | 3,926.58 | 100% | 3,926.58 | 0.00 | 3,926.58 | 0.00 | 3,926.58 | 0.00 | 0.00 | |
| Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, | Change Order No. 07, LD/City Residency | (3,827.17) | (3,827.17) | 100% | 0.00 | (3,827.17) | (3,827.17) | 0.00 | 0.00 | (3,827.17) | 0.00 | |
| SUBTOTAL page1 | | 887,516.00 | 15,941.09 | 903,457.09 | 100% | 902,784.26 | 672.83 | 903,457.09 | 0.00 | 891,284.26 | 12,172.83 | 0.00 |

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 | \$903,457.09 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 0% RETAINED | \$0.00 |
| TOTAL CONTRACT AND EXTRAS | \$947,516.00 | NET AMOUNT EARNED | \$903,457.09 |
| CREDITS TO CONTRACT | (\$44,058.91) | AMOUNT OF PREVIOUS PAYMENTS | \$891,284.26 |
| ADJUSTED CONTRACT PRICE | \$903,457.09 | AMOUNT DUE THIS PAYMENT | \$12,172.83 |
| | | 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 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.

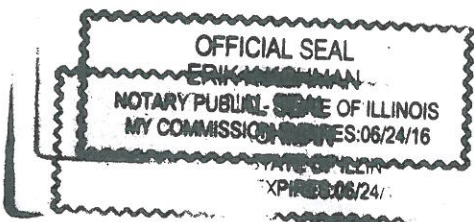
That neither the partial payment nor any part thereof has been assigned.

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: Gular Singh
 Title: President

Subscribed and sworn to before me this 5th day of August, 2013

6/24/16
 Notary Public
 My Commission expires:





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

DATE: 8/5/2013

PROJECT: Ortiz de Dominguez ES Turf Field

Pay Application No.: 5 Final
 For the Period: 1/31/2013 to 8/5/2013
 Contract No.: C1542

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).

| | | |
|--------------------------------------------------------------------------------------------|-----------------------------|-------------------|
| THE CONTRACTOR: PAN-OCEANIC ENGINEERIN CO.,INC. | | |
| FOR: GENERAL CONTRACTOR | | |
| Is now entitled to the sum of: | \$ 12,172.83 | \$ 12,172.83 |
| ORIGINAL CONTRACTOR PRICE | <u>\$947,516.00</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$44,058.91</u> | |
| NET ADDITION OR DEDUCTION | <u> </u> | |
| ADJUSTED CONTRACT PRICE | <u>\$903,457.09</u> | |
| TOTAL AMOUNT EARNED | <u>\$</u> | <u>903,457.09</u> |
| TOTAL RETENTION | <u>\$</u> | <u>-</u> |
| a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ -</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |
| TOTAL PAID TO DATE (Include this Payment) | <u>\$</u> | <u>903,457.09</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$</u> | <u>891,284.26</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$</u> | <u>12,172.83</u> |

Architect Engineer: _____

 signature, date