



Public Building Commission of Chicago Contractor Payment Information

Project: Dunne Technology Academy Modernization

Contract Number: 1566

JOC Contractor: Powers & Sons Construction

Payment Application: #4

Amount Paid: \$1,339,680.60

Date of Payment to General Contractor: 10/19/15

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**

DATE: 9/3/2015

PROJECT: Dunne Tech Academy

Pay Application No.: 4

For the Period: 8/1/2015 to 8/31/2015

Contract No.: C1566

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: Powers & Sons Constr Co		
FOR: Dunne Tech Academy		
Is now entitled to the sum of:	\$ 1,339,680.60	\$ 1,339,680.60
ORIGINAL CONTRACTOR PRICE	<u>\$4,842,000.00</u>	
ADDITIONS	<u>\$141,341.37</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$141,341.37</u>	
ADJUSTED CONTRACT PRICE	<u>\$4,983,341.37</u>	
TOTAL AMOUNT EARNED		<u>\$ 2,585,154.00</u>
TOTAL RETENTION		<u>\$ 258,515.40</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 258,515.40</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$ 2,326,638.60</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 986,958.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 1,339,680.60</u>

Architect Engineer: _____

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR Powers & Sons Constr Co

Project Name Dunne Tech Academy
 PBC Project # 05440
 Job Location 10845 S. Union Avenue Chicago, IL 60628

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS) SS
 COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is Dan O'Laughlin of Powers & Sons Construction co., 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. _____ dated the _____ day of _____, 20____, for the following project:



that the following statements are made for the purpose of procuring a partial payment of 1,339,680.00 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:

ITEM #	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					
116800	WITTOYS P.O. Box 2121 LaGrange, IL 60525	Play Equipment	\$39,610.00		39,610.00	100%		39,610.00	39,610.00	\$ 3,961.00		35,649.00	3,961.00
129300	Landscape Forms 431 Lawndale Avenue	Bike Racks	\$2,300.00		2,300.00	0%	2,300.00	0.00	2,300.00	\$ 230.00	2,070.00	0.00	230.00
33000	8158 W. Lincoln Hwy Frankfort, IL 60007	Concrete	\$178,800.00		178,800.00	42%	100,500.00	74,500.00	175,000.00	\$ 17,500.00	90,450.00	67,050.00	21,300.00
34100	24445 State Road 23 South Bend, IN	Pre Cast Concrete	\$64,500.00		64,500.00	100%		64,500.00	64,500.00	\$ 6,450.00		58,050.00	6,450.00
42000	Garth Larmco 20001 Blackstone Avenue Lynwood, IL 60411	Masonry	\$670,000.00	1,429.00	671,429.00	45%	366,200.00	304,862.00	671,062.00	\$ 67,106.20	329,580.00	274,375.80	67,473.20
55000	Bridgeport Steel 2730 S. Hillcock Avenue Chicago, IL 60608	Structural Steel	\$119,782.00		119,782.00	80%		95,587.00	95,587.00	\$ 9,558.70		86,028.30	33,753.70
74213.13	Metal Erectors 1401 Glenlake Avenue Itasca, IL 60143	Metal Panels	\$26,475.00		26,475.00	0%			0.00	\$ -		0.00	26,475.00
75200	A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roof Sheet Metal	\$174,600.00		174,600.00	35%		61,250.00	61,250.00	\$ 6,125.00		55,125.00	119,475.00
81113	LAFORCE 7501 S. Quincy Street Willowbrook, IL 60527	Doors/Hdw	\$41,241.00	827.00	42,068.00	18%	7,528.00	7,467.00	14,995.00	\$ -	7,528.00	7,467.00	27,073.00
88000	Underland Arc. 20318 Torrence Avenue Lynwood, IL 60411	Glass & Glaze	\$106,000.00		106,000.00	1%		1,500.00	1,500.00	\$ 150.00		1,350.00	104,650.00
95113	JOSEPHES ACCOUS. 1501 Estes Avenue Elk Grove Village, IL 60007	Acc. Ceiling/Fabric Panels	\$39,000.00		39,000.00	0%			0.00	\$ -		0.00	39,000.00
96466	Prostar Surfaces 11019 N. Towne Square Road, Suite 10 Mequon, WI 53092	Wood Gym Floor	\$39,950.00		39,950.00	0%			0.00	\$ -		0.00	39,950.00

ITEM #	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					
96519	QC Enterprises 2722 S. Hillock Avenue Chicago, IL 60608	Flooring	\$46,921.00		46,921.00	70%		32,623.00	32,623.00	\$ 3,262.30		29,360.70	17,560.30
107500	Morgan Francis 3412 N. Walnut Street Muncie, IN 47303	Flagpole	\$1,800.00		1,800.00	100%		1,800.00	1,800.00	\$ 180.00		1,620.00	180.00
321816	Georges Landscaping 1410 Mills Road Joliet, IL 60433	Play Equip. install	\$17,000.00		17,000.00	0%			0.00	\$ -		0.00	17,000.00
122413	Georges Landscaping 1410 Mills Road Joliet, IL 60433	Playground Surf	\$24,275.00	18,543.10	42,818.10	0%			0.00	\$ -		0.00	42,818.10
123553	Harry Kloeppel 1704 W. Armitage Ct. Addison, IL 60101	Science Casewrk	\$11,756.00		11,756.00	0%			0.00	\$ -		0.00	11,756.00
126600	Larson Co. 403 S. Vermont Palatine, IL 60067	Bleachers	\$12,099.00		12,099.00	0%			0.00	\$ -		0.00	12,099.00
142423	Tripp Group 355 Eisenhower Lane South Lombard, IL 60148	Elevator	\$91,577.00		91,577.00	0%	45,788.00	0.00	45,788.00	\$ 4,578.80	41,209.20	0.00	50,367.80
99100	Durango Painting 2846 Coastal Drive Aurora, IL 60503	Painting	\$23,100.00		23,100.00	0%			0.00	\$ -		0.00	23,100.00
101403	GSI 3110 Washington Avenue North Minneapolis, MN 55411	Signage	\$3,281.00		3,281.00	0%			0.00	\$ -		0.00	3,281.00
116623	Sportson 1650 Avenue H St Louis, MO 63125	Gym Equipment	\$25,500.00		25,500.00	0%			0.00	\$ -		0.00	25,500.00
122413	Evergreen Spec 12617 Kroll Drive Alsip, IL 60803	Roller Shades	\$ 8,000.00		\$ 8,000.00	0%			\$ -	\$ -		0.00	\$ 8,000.00
71113	Kramer Davis 701 Papermill Hill Drive Batavia, IL 60510	Dampproofing	\$ 800.00		\$ 800.00	0%	\$ 800.00	\$ -	\$ 80.00	\$ 720.00	0.00	\$ 80.00	
Div. 21	Ultimate Fire 9110 W. 47th Street Brookfield, IL 60513	Fire Sprinkler	\$ 51,900.00		\$ 51,900.00	0%	\$ 7,500.00	\$ -	\$ 750.00	\$ 6,750.00	0.00	\$ 45,150.00	
Div. 22	Ortega 24144 S. Northern Illinois Drive Channahon, IL 60410	Plumbing	\$ 153,025.00	\$ 3,480.00	\$ 156,505.00	34%	\$ 30,514.00	\$ 53,274.00	\$ 8,378.80	\$ 27,462.60	47,946.60	\$ 81,095.80	
Div. 23	Q-Bar 4163 West 166 Street Oak Forest, IL 60452	HVAC	\$ 235,000.00	\$ 5,889.85	\$ 240,889.85	34%	\$ 9,050.00	\$ 81,410.00	\$ 9,046.00	\$ 8,145.00	73,269.00	\$ 159,475.85	
Div. 26/27/28	Broadway Elec. 831 Oakton Street Elk Grove, IL 60007	Electrical	\$ 864,000.00	\$ 3,900.00	\$ 867,900.00	37%	\$ 90,875.00	\$ 317,650.00	\$ 40,852.50	\$ 81,787.50	285,885.00	\$ 500,227.50	
312314	Hwema 3840 S. Laramie Avenue Cicero, IL 60804	Earthwork	\$ 160,000.00	\$ 66,978.18	\$ 226,978.18	50%	\$ 73,546.00	\$ 112,678.00	\$ 18,622.40	\$ 66,191.40	101,410.20	\$ 59,376.58	
323119	PERC WISKEY 20400 South Cottage Grove Chicago Heights, IL 60411	Fencing	\$ 26,750.00		\$ 26,750.00	0%			\$ -	\$ -	0.00	\$ 26,750.00	
Div. 33	9347 Southview Avenue Brookfield, IL 60513	Site Utilities	\$ 243,820.00	\$ 6,193.00	\$ 250,013.00	17%	\$ 170,107.00	\$ 42,631.00	\$ 21,273.80	\$ 153,096.30	38,367.90	\$ 58,548.80	

ITEM #	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				
	Jas. A. Schudt 19350 S. Harlem Avenue Frankfort, IL 60423	Survey	\$ 1,750.00		\$ 1,750.00	0%			\$ -		0.00	\$ 1,750.00	
	Cardid Sustainability 5030 N. Marine Drive #807 Chicago, IL 60640	Lead	\$ 13,200.00		\$ 13,200.00	0%	\$ 6,600.00	\$ -	\$ 660.00	\$ 5,940.00	0.00	\$ 7,260.00	
79200	TBD	Joint Sealants	\$ 9,400.00		\$ 9,400.00	0%			\$ -	\$ -	0.00	\$ 9,400.00	
79513	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Exp. Joints	\$ 8,021.00		\$ 8,021.00	0%			\$ -		0.00	\$ 8,021.00	
87113	TBD	Auto Door Opener	\$ 2,000.00		\$ 2,000.00	0%			\$ -	\$ -	0.00	\$ 2,000.00	
92116	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Framing/Drywall	\$ 37,423.00		\$ 37,423.00	19%	\$ 7,200.00		\$ 720.00		6,480.00	\$ 30,943.00	
96725	Artflow	Epoxy Floor	\$ 23,783.00		\$ 23,783.00	0%			\$ -	\$ -	0.00	\$ 23,783.00	
78116	ASC	Fireproof	\$ 14,000.00	\$ (8,500.00)	\$ 5,500.00	0%			\$ -	\$ -	0.00	\$ 5,500.00	
101100	Clardige	Visual disp. Brd	\$ 1,565.00		\$ 1,565.00	0%			\$ -	\$ -	0.00	\$ 1,565.00	
102600	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Wall Protection	\$ 200.00		\$ 200.00	0%			\$ -		0.00	\$ 200.00	
102813	2636 West 15th Avenue Gary, IN 46404	Toilet Access.	\$ 963.00		\$ 963.00	0%			\$ -		0.00	\$ 963.00	
104400	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Fire Extinguisher	\$ 218.00		\$ 218.00	0%			\$ -		0.00	\$ 218.00	
115213	C & H	Proj. Screens	\$ 1,855.00		\$ 1,855.00	100%	\$ 1,855.00	\$ 1,855.00	\$ -		1,855.00	\$ -	
124813	C & H	Entrance Mats	\$ 5,125.00		\$ 5,125.00	0%			\$ -	\$ -	0.00	\$ 5,125.00	
321216	Beverly	Asphalt	\$ 25,350.00		\$ 25,350.00	0%			\$ -	\$ -	0.00	\$ 25,350.00	
321814	Field Turf	Synthetic Grass	\$ 60,000.00	\$ 12,000.00	\$ 72,000.00	0%			\$ -	\$ -	0.00	\$ 72,000.00	
329311	Georges Landscaping 1410 Mills Road Joliet, IL 60433	Landscaping	\$ 4,500.00		\$ 4,500.00	0%			\$ -		0.00	\$ 4,500.00	
	TBD	Turf Repairs	\$ 7,400.00		\$ 7,400.00	0%			\$ -	\$ -	0.00	\$ 7,400.00	
61053	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Carpentry Rough	\$ 34,953.00		\$ 34,953.00	19%	\$ 6,500.00		\$ 650.00		5,850.00	\$ 29,103.00	
83113	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Access Doors	\$ 200.00		\$ 200.00	0%			\$ -		0.00	\$ 200.00	
	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	As Builts	\$ 8,000.00		\$ 8,000.00	0%			\$ -		0.00	\$ 8,000.00	
	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Bond	\$ 31,620.00		\$ 31,620.00	0%	\$ 31,620.00	\$ -	\$ 3,162.00	\$ 28,458.00	0.00	\$ 3,162.00	
	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	Insurance	\$ 50,949.00		\$ 50,949.00	26%	\$ 11,208.00	\$ 13,246.00	\$ 2,445.40	\$ 10,087.20	11,921.40	\$ 28,940.40	
	2636 West 15th Avenue Gary, IN 46404	General Conditions	\$ 377,918.00	\$ 30,601.24	\$ 408,519.24	24%	\$ 83,141.00	\$ 98,258.00	\$ 19,824.90	\$ 74,074.10	87,500.00	\$ 246,945.14	
	Powers & Sons 2636 West 15th Avenue Gary, IN 46404	OH & P	\$ 268,745.00		\$ 268,745.00	26%	\$ 59,343.00	\$ 70,133.00	\$ 12,947.60	\$ 53,408.70	63,119.70	\$ 152,216.60	
		camera equip allowance	\$ 50,000.00		\$ 50,000.00	0%			\$ -	\$ -	0.00	\$ 50,000.00	
	PBC	commission's contingency	\$ 300,000.00		\$ 300,000.00	0%			\$ -	\$ -	0.00	\$ 300,000.00	
						#DIV/0!			\$ -		0.00	\$ -	
TOTAL			4,842,000.00	141,341.37	4,983,341.37	30%	1,096,620.00	1,488,534.00	2,585,154.00	258,515.40	986,958.00	1,339,680.60	2,656,702.77

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$4,842,000.00	TOTAL AMOUNT REQUESTED	\$2,585,154.00
EXTRAS TO CONTRACT	\$141,341.37	LESS 10% RETAINED	\$258,515.40
TOTAL CONTRACT AND EXTRAS	\$4,983,341.37	NET AMOUNT EARNED	\$2,326,638.60
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$986,958.00
ADJUSTED CONTRACT PRICE	\$4,983,341.37	AMOUNT DUE THIS PAYMENT	\$1,339,680.60
		BALANCE TO COMPLETE	\$2,656,702.77

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.

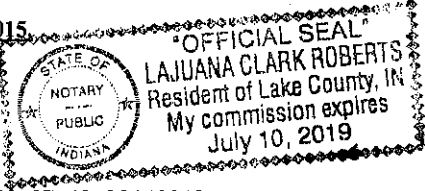
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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.

Dan O'Shaughnessy

 Name
 Title

Subscribed and sworn to before me this 3rd day of September

2015



[Signature]

 Notary Public
 My Commission expires:

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