



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 18**

Contract Number: **1453**

General Contractor: **The Lombard Company**

Payment Application: **012**

Amount Paid: **\$899,566.91**

Date of Payment to General Contractor: **10/20/2008**

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..

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED
OCT 17 2008

DATE: 09/17/08
 PROJECT: Engine Company No. 18
 Monthly Estimate No.: 12
 For the Period: 06/01/08 to 09/09/08
 Contract No.: 1453

TLC 7003
 Contract # 1453
 Pay app # 12
 9/17/08 90% complete
 Contract copy

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: **The Lombard Company**
4245 West 123rd Street
Alsip, IL 60803 708-389-1060 FAX NO. 708-389-2126

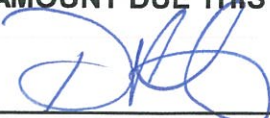
FOR: ENGINE COMPANY NO. 18
Is now entitled to the sum of: \$899,566.91

ORIGINAL CONTRACTOR PRICE	<u>\$ 9,330,000.00</u>
NET ADDITION OR DEDUCTION	<u>\$ 34,724.56</u>
ADJUSTED CONTRACT PRICE	<u>\$ 9,364,724.56</u>

TOTAL AMOUNT EARNED	<u>\$9,363,316.91</u>
TOTAL RETENTION	<u>\$ 93,635.00</u>

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 93,635.00</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 9,269,681.91</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 8,370,115.00</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 899,566.91</u>


 Name: Guajardo REC Architects
 Architect of Record Date: 10-06-08

Section 24.01 EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(1 of 4)

STATE OF ILLINOIS }
 } S S For the Period: 12
 COUNTY OF COOK } 6/1/08 to 09/09/08

The affiant, being first duly sworn on oath, deposes and says that he/she is **MICHAEL G. LOMBARD, PRESIDENT** of **THE LOMBARD COMPANY** an **ILLINOIS** corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself 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. **1453** dated the **28th** day of **March**, 2007, for (describe nature of work)

GENERAL CONTRACTING

for (designate Project and Location) **Contract No. 1453**
Engine Company 18
1360 S. Blue Island
Chicago, IL 60608

that the following statements are made for the purpose of procuring a partial payment of
 \$ 899,566.91

- 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 of any kind or nature whatsoever, and in full compliance with the Contract Documents and the requirements of said Owner
- 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 have 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:

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
The Lombard Company 4245 W 123rd St Alsip, IL 60803	General Conditions	389,209.00	389,209.00	1,530.00	350,940.28	36,738.72	1,530.00
The Lombard Company 4245 W 123rd St Alsip, IL 60804	Bond	63,533.00	63,533.00	0.00	63,533.00	0.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60805	Builder's Risk Insurance	9,237.00	9,237.00	0.00	9,237.00	0.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60806	General Liability Insurance	88,123.00	88,123.00	0.00	88,123.00	0.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Preconstruction & Mobilization	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Overhead & Fee	634,452.06	634,452.06	19,790.00	550,943.59	63,718.47	19,790.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Traffic Control	3,500.00	3,500.00	0.00	3,150.00	350.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Const. Trailer PBC/CM	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Temp. Utilities	21,500.00	21,500.00	0.00	20,856.00	644.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Construction Fencing	10,628.00	10,628.00	0.00	10,628.00	0.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Final Cleanup	3,000.00	3,000.00	0.00	-	3,000.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Contingency Fund	1,196.67	0.00	0.00	-	0.00	1,196.67
The Lombard Company 4245 W. 123rd Street Alsip, IL 60803	Contingency Fund Change Orders	13,200.33	13,200.33	0.00	9,857.00	3,343.33	0.00
Total this page		1,342,579.06	1,341,382.39	21,320.00	1,212,267.87	107,794.52	22,516.67

ORIGINAL

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, IL 60606	Leeds Consultant	22,500.00	22,421.52	0.00	13,497.93	8,923.59	78.48
DLZ Industrial Surveying, Inc. 316 Tech Drive Burns Harbor, IL 60634	Surveying	54,000.00	53,867.50	0.00	45,108.45	8,759.05	132.50
Tecnica Environmental 1612 W. Fulton St. Chicago, IL 60612	Earthwork	1,025,183.00	1,025,183.00	10,252.00	994,428.00	20,503.00	10,252.00
Becmar Sprinkler Systems, Inc. 2620 Bridge Lane Woodstock, IL 60098-9951	Irrigation System	28,200.00	28,200.00	0.00	5,625.00	22,575.00	0.00
Stan's Landscaping 16464 W. 143rd Street Lockport, IL 60441	Landscaping	143,701.00	143,701.00	1,440.00	56,556.00	85,705.00	1,440.00
Pavement Systems 13820 S. California Ave. Blue Island, IL 60406	Parking Bumpers	3,450.00	3,450.00	0.00	0.00	3,450.00	0.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Fencing/Gates	78,100.00	78,100.00	785.00	0.00	77,315.00	785.00
Sweeney Concrete Constr. 7225 w. 105th St. Palos Hills, IL 60465	Concrete	276,020.00	276,020.00	2,760.00	267,750.00	5,510.00	2,760.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Site Concrete	210,555.00	210,555.00	0.00	204,180.00	6,375.00	0.00
Garth/Larmco Masonry 20001 Blackstone Ave. Lynwood, IL 60411	Masonry	1,427,400.36	1,427,400.36	14,275.00	1,373,935.00	39,190.36	14,275.00
Vaugh Industrial Sales 796 Fairway Dr. Bensenville, IL 60106	Steel	437,039.00	437,039.00	4,375.00	411,964.00	20,700.00	4,375.00
Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431	Carpentry, Drywall	175,052.33	175,052.33	1,755.00	153,792.00	19,505.33	1,755.00
Consolidated Supply & Service 617-619 State Street Hammond, Ind 46320	Woodwork	30,569.00	30,569.00	0.00	27,793.00	2,776.00	0.00
Tuschall Engineering 15W700 79th Street Burr Ridge, IL 60527	Metal Panel Work	166,591.00	166,591.00	0.00	158,261.00	8,330.00	0.00
James Mansfield & Sons Co. 8100 W. 47th Street Lyons, IL 60534	Roofing	342,216.00	342,216.00	3,425.00	306,000.00	32,791.00	3,425.00
Nystrom Building Prod. 9300 73rd Ave. N Brooklyn Park, MN 55428	Roof Hatch	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00
Streich Corporation 8230 86th Court Justice, IL 60458	Waterproofing	32,218.00	32,218.00	0.00	33,250.00	(1,032.00)	0.00
Precision Metal 5265 N. 124TH Milwaukee, WI 53225	Steel Door & Frames	80,234.00	80,234.00	0.00	77,811.00	2,423.00	0.00
Door Systems of Alsip 4711 W. 120th Street Alsip, IL 60803	Overhead Doors	37,317.00	37,317.00	388.00	36,929.00	0.00	388.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, IL 60619	Glass & Glazing	157,856.00	157,856.00	0.00	119,118.00	38,738.00	0.00
Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Ceramic	15,300.00	15,300.00	0.00	14,835.00	465.00	0.00
John Carretti & Co. 7831 N. Nagle Ave. Morton Grove, IL 60053	Terrazzo	141,431.28	141,431.28	2,500.00	130,670.00	8,261.28	2,500.00
Ascher Brothers 3033 W. Fletcher Street Chicago, IL 60618	Painting - Interior/Exterior	44,134.00	44,134.00	445.00	22,290.00	21,399.00	445.00
Du Al Flooring 4210 W. 124th Place Alsip, IL 60803	Resilient Flooring	5,800.00	5,800.00	0.00	5,510.00	290.00	0.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Floor Mat (Install)	2,000.00	2,000.00	0.00	1,430.00	570.00	0.00
G & L Associates, Inc. 3166 Des Plaines Ave. # 125 Des Plaines, IL 60018	Louvers	69,520.00	69,520.00	1,400.00	67,440.00	680.00	1,400.00
Storage Services Inc. 201 S. Lombard Road Addison, IL 60101	Lockers	57,000.00	57,000.00	570.00	27,360.00	29,070.00	570.00
Partition Specialists, Inc. 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Partitions	5,855.00	5,855.00	0.00	4,952.25	902.75	0.00
Total this page		5,074,341.97	5,074,130.99	44,370.00	4,565,585.63	464,175.36	44,580.98

diff \$19,558 less

Lien \$10,580 Released 9/26/08

F = Final paid
Missing or insufficient

ORIGINAL

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
G&H Building Specialties 1714 S. Wolf Road Wheeling, IL 60090	Flagpoles	8,015.00	8,015.00	0.00	6,754.50	1,260.50	0.00
Architectural Compliance Sign 3649 W. Chase Ave. Skokie, IL 60076	Exterior Bldg. Signage	8,250.00	8,250.00	165.00	3,857.00	4,228.00	165.00
Carney & Company 636 Schneider Dr. South Elgin, IL 60177	Toilet Access, Marker Boards/Coat Racks/Floor Mats/Proj. Screens	15,065.00	15,065.00	0.00	11,191.00	3,874.00	0.00
Apex Marketing International 12622 Cold Springs Drive Huntley, IL 60142	Food Service Equipment	104,481.37	104,481.37	2,110.00	100,045.00	2,326.37	2,110.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Man Lift	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
Stepp Equipment Co. 5400 Stepp Dr. Summit, IL 60501	Waste Compactor	16,785.00	16,785.00	0.00	14,910.00	1,875.00	0.00
Siewert Electric 1230 S. Hannah Ave. Forest Park, IL 60130	Electrical Hoist	9,300.00	9,300.00	0.00	8,835.00	465.00	0.00
Circul Air Company 350 Pflingsten Road #105 Northbrook, IL 60062	Hose Drying Cabinet	55,290.00	55,290.00	0.00	52,525.00	2,765.00	0.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Install Hose drying Cabinet	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
Building Outfitters, Inc. 250 Telsier Rd. Unit A Lake Zurich, IL 60047	Blinds	7,700.00	7,700.00	0.00	900.00	6,800.00	0.00
Aspen Green Services 2022 Dempster St. Suite 104 Evanston, IL 60202	Solar Panels(SEE C/O#2 - BULL.#10)	2,763.00	2,763.00	0.00	2,763.00	0.00	0.00
Mc Cauley Mechanical 8787 S. 78th Ave. Bridgeview, IL 60455	Solar Panel Material(SEE C/O#2-BULL.#10)	40,850.00	40,850.00	825.00	35,730.00	4,295.00	825.00
Maher Plumbing Inc. 13941 S. Kildare Crestwood, IL 60445	Plumbing	469,215.63	469,215.63	5,000.00	440,704.00	23,511.63	5,000.00
Harrington Exc. & Const. 4252 W. 124th Place Alsip, IL 60803	Site Utilities	215,055.53	215,055.53	0.00	199,266.00	15,789.53	0.00
United Mechanical Contractors 10621 Halsted Chicago, IL 60628	HVAC	834,261.00	834,261.00	8,345.00	743,072.00	82,844.00	8,345.00
Lyons Pinner Electric Co. 650 East Elm Ave. LaGrange, IL 60525	Electrical	1,150,150.00	1,150,150.00	11,500.00	966,587.00	172,063.00	11,500.00
Spray Insulation 7831 N. Nagle Ave. Morton Grove, IL 60053	SEE CO1-BULLETIN 1	3,622.00	3,622.00	0.00	\$3,622.00	0.00	0.00
Total this page		2,947,803.53	2,947,803.53	27,945.00	2,592,261.50	327,597.03	27,945.00
TOTAL ALL PAGES		9,364,724.56	9,363,316.91	93,635.00	8,370,115.00	899,566.91	95,042.65

ORIGINAL

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 9,330,000.00	TOTAL AMOUNT REQUESTED	\$9,363,316.91
EXTRAS TO CONTRACT	\$ 34,724.56	LESS 3 % RETAINED	\$93,635.00
TOTAL CONTRACT AND EXTRAS	\$ 9,364,724.56	NET AMOUNT EARNED	\$9,269,681.91
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$8,370,115.00
ADJUSTED CONTRACT PRICE	\$ 9,364,724.56	AMOUNT DUE THIS PAYMENT	\$899,566.91
		BALANCE TO COMPLETE	\$95,042.65

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.

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,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for 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
- that if any lien remains unsatisfied after all payments are made, the Contractor will 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 reasonable attorney's fee.

THE LOMBARD COMPANY

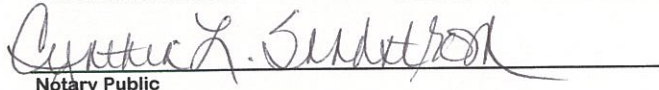


(To be signed by the President or a Vice President)

Michael G. Lombard President

(Typed name of above signature)

Subscribed and sworn to before me this 17TH day of SEPTEMBER, 2008.



Notary Public
My Commission expires: 10-27-2011



ORIGINAL

