

Public Building Commission of Chicago Contractor Payment Information

Project: Kathy Osterman Beach Comfort Station

Contract Number: 1497B

General Contractor: Pacific Construction Services

Payment Application: #3

Amount Paid: \$226,444.43

Date of Payment to General Contractor: 6/28/2010

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 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

Date: Project	April 20, 2010 Comfort Stations-Osterman Beach		
relating to Revenue I	Public Building Commission of Chicago ance with Resolution No1497B	Chicago for the financing of this proje	ect (and all terms used herein shall
	 Obligations in the amounts stated herein have be Commission and that each item thereof is a proposed the Construction Account and has not been paid No amount hereby approved for payment upon added to all amounts previously paid upon such current estimates approved by the Architect - En amount of payments withheld equals 5% of the Control of the Control	per charge against l; and any contract will, when contract, exceed 90% of ngineer until the aggregate Contract Price (said retained on).	
FOR	NTRACTOR PACIFIC CONSTRUCTION GENERAL CONTRACTING		
	ntitled to the sum of ndred Twenty Six Thousand Four Hundred	Forty Four Dollars and 43/400	\$ 226,444.43
ORIGINA ADDITIO DEDUCT NET ADI	AL CONTRACT PRICE NS	\$ 1,417,071.00 \$0.00 \$0.00 \$ - \$1,417,071.00	·
TOTAL A	AMOUNT EARNED		\$ 510,178.38
TOTAL F	RETENTION		\$ 51,017.84
a) b) c)	Reserve Withheld @ 10% of Total Amount but Not to Exceed 5% of Contract Price Liens and Other Withholding Liquidated Damages Withheld	Earned, \$51,017.84 \$0.00 \$0.00	
TOTAL F	PAID TO DATE (Include this Payment)	\$ 459,160	1.54_
LESS:	AMOUNT PREVIOUSLY PAID	\$ 232,716	5.11 <u></u>
AMOUN	T DUE THIS PAYMENT	\$ 226,444	.43
Architect	- Engineer		

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }	
	} SS
COUNTY OF COOK 3	

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5)

The affiant, being first duly sworn on oath, deposes and says that he/she is Ike Hong - President of Pacific
Construction Services, an Illinois, General Contracting 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, dated the 20th day of April 2010.

for (Designate Project and Location)	
Comfort Stations-Osterman Beach	

that the following statements are made for the purpose of procuring a partial payment of Two Hundred Twenty Six Thousand Four Hundred Forty Four Dollars and 43/100 \$ 226,444.43

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

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
See Page 2 to 4							
TOTALS							
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PUBLIC BUILDING COMMISSION "EXHIBIT A"

NAME and ADDRESS	TYPE OF WORK	CC	TOTAL ONTRACT NCLUDE (C.O.'s)	cc	TOTAL WORK OMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Pacific Construction Services 4700 N Ravenswood Suite B Chicago, IL 60640	General Liability and Bond	\$	19,464.00	\$	19,464.00	\$1,946.40	\$17,517.60	\$0.00	\$1,946.40
Pacific Construction Services Same as Above	Mobilization	\$	10,000.00	\$	10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,600.00
Pacific Construction Services Same as Above	Surveying	\$	4,637.50	\$	2,318.75	\$231.88	\$2,086.87	\$0.00	\$2,550.63
Pacific Construction Services Same as Above	General Conditions	\$	169,761.00	\$	61,113.96	\$6,111.40	\$27,750.11	\$27,252.45	\$114,758.44
Pacific Construction Services Same as Above	O. H. & fee	\$	33,362.00	\$	12,010.32	\$1,201.03	\$5,404.64	\$5,404.65	\$22,552.71
Pacific Construction Services Same as Above	Testing & Inspection	\$	3,000.00	\$	-	\$0.00	\$0.00	\$0.00	\$3,000.00
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Earthwork	\$	71,000.00	\$	48,030.00	\$4,803.00	\$37,588.05	\$5,638.95	\$27,773.00
TBD	Paving	\$	5,900.00	\$	-	\$0.00	\$0.00	\$0.00	\$5,900.00
TBD	Permeable Pavers	\$	6,600.00	\$	-	\$0.00	\$0.00	\$0.00	\$6,600.00
TBD	Landscaping	\$	39,425.00	\$	-	\$0.00	\$0.00	\$0.00	\$39,425.00
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242	Utilities	\$	70,000.00	\$	42,918.60	\$4,291.86	\$38,626.74	\$0.00	\$31,373.26
St. Johns, IN 46373 Power and Lighting	Site Electrical	\$	95,000.00	\$	31,661.00	\$3,166.10	\$7,124.40	\$21,370.50	\$66,505.10
4420 Soo Line Lane Schiller Park, IL 60176				ļ					
Pole Tech	Site Furnishing/Flagpole	\$	1,415.00	\$	-	\$0.00	\$0.00	\$0,00	\$1,415.00
Fast Signs	Signage	\$	4,885.50	\$	-	\$0.00	\$0.00	\$0,00	\$4,885.50
Rangle Construction Services Same as Above	Site Concrete	s	40,000.00	\$		\$0.00	\$0.00	\$0.00	\$40,000.00
Rangle Construction Services Same as Above	Building Concrete	\$	42,000.00	\$	32,123.00	\$3,212.36	\$28,910.70	\$0.00	\$13,089.30
Don Stoltzer Masonry 305 E Industrial Lane	Masonry	\$	310,000.00	\$	126,212.25	5 \$12,621.2	3 \$0.0	0 \$113,591.03	\$196,408.98
Wheeling, IL 60090 SUBTOTAL PAGE 1			\$926,450.0)	\$385,851.8	8 \$38,585.1	9 \$174,009.1	1 \$173,257.58	\$579,183.3 ⁻¹

PUBLIC BUILDING COMMISSION "EXHIBIT A"

NAME and	TYPE OF WORK	CC	TOTAL ONTRACT NCLUDE	cr	TOTAL WORK OMPLETED	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
ADDRESS	WORK		(C.O.'s)			CURRENT)	PAID	PERIOD	DUE
	Steel	\$	37,400.00	•	_	\$0.00	\$0.00	\$0.00	\$37,400.00
Romero Steel		Ψ	00.000,10	3			40.00		
1300 W Main Street Melrose Park, IL 60160									
Dumex, Inc.	Rough	\$	69,458.00	\$	9,229.50	\$922.95	\$0.00	\$8,306.55	\$61,151.45
8236 Long Ave	Carpentry/Drywall/Accoutical								
Burbank, IL 60459									
						20.00	***	\$0.00	\$2,240.00
TBD	Millwork	\$	2,240.00	Ş	-	\$0.00	\$0.00	\$0.00	32,240.00
TBD	Roofing	\$	42,500.00	\$	_	\$0.00	\$0.00	\$0.00	\$42,500.00
IBU			.,						
Shaffner Heary	Skylights	\$	9,500.00	\$	9,500.00	\$950.00	\$0.00	\$8,550.00	\$950.00
2508 S. Main Street									
South Bend, IN 46614									AD 170 0
TBD	Joint Sealant	\$	3,470.00	\$	-	\$0.00	\$0.00	\$0.00	\$3,470.00
		ė	E0 E00 C0		25 252 22	\$2,525.00	\$22,725.00	\$0.00	\$27,775.00
Precision Metals and Doors	Doors & Hardware	\$	50,500.00	1	25,250.00	₹2,525,00	922,120.00	\$0.00	V21,110.00
5265 N 124th Street				-					
Milwaukee, WI 53225	OH Doors	\$	20,000.00	s		\$0.00	\$0.00	\$0,00	\$20,000.0
Industrial Door	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ÿ	20,000.00	٣		40100			
1555 Landmeier Rd Elk Grove Village, IL 60007				-					
Builder's Glass and Mirror	Windows & Glazing	\$	1,813.00	s	-	\$0.00	\$0.00	\$0.00	\$1,813.0
960 Ensell Road		•	•	<u> </u>					
Lake Zurich, IL 60047									
TBD	Paint	\$	3,709.00	\$	-	\$0.00	\$0.00	\$0.00	\$3,709.0
				Γ.					
Partition Specialists	Toilet Accessories/Division 10	\$	17,500.00	\$	•	\$0.00	\$0.00	\$0.00	\$17,500.0
8412 Wilmette Ave Unit C									
Darien, IL 60561				ļ			60.00	\$0.00	\$8,073.0
Dwyer Kitchens	Appliances	\$	8,073.00	\$		\$0.00	\$0.00	30.00	φο,ο, σ.σ
1226 Michael Drive Suite F				-					
Wood Dale, IL 60191	HVAC	\$	11,000.00	-		\$0.00	\$0.00	\$0.00	\$11,000.0
State Mechanical	HVAC	Ψ	11,000.00	۳		40.00			
St. John Plumbing, Inc.	Plumbing	\$	92,000.00	\$	34,501.50	\$3,450.15	\$0.00	\$31,051.35	\$60,948.6
Same as Above		-	*/	Ţ					
Bower and Lighting	Electrical	\$	40,000.00	s	4,687.50	\$468.75	\$0.00	\$4,218.75	\$35,781.2
Power and Lighting Same as Above	Lieuwai	Ψ	,0,000.0	Ť	.,,,,,,,,,,				
Air Flow	Marker Boards	\$	280.00) \$		\$0.00	\$0.00	0 \$0.00	\$280.0
All Flow									
Dero	Bike Rack	\$	1,178.00	\$	1,178.00	\$117.80	\$0.0	0 \$1,178.00	\$117.8
2657 32nd Ave South	-								
Minneapolis, MN 55406				-					
	Site Work Allowance	\$	40,000.00	1 5	39,980.00	\$3,998.00	\$35,982.0	0 \$0.00	\$4,018.
Pacific Construction Services Same as Above	Site Work Anomalice	Ľ			00,000.00				
				-					
Pacific Construction Services	Commissioner's Contingency	\$	40,000.0	3 \$	•	\$0.0	\$0.0	0 \$0.00	\$40,000.0
Same as Above		ļ		-					
Subtotal Page 2		\$	490,621.00	\$	124,326.50				
TOTAL Osterman Beach			\$1,417,071.0	0	\$510,178.3	8 \$51,017.8	4 \$232,716.1	1 \$226,562.23	\$957,910.

PUBLIC BUILDING COMMISSION

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$1,417,071.00	TOTAL AMOUNT REQUESTED	\$510,178.38
EXTRAS TO CONTRACT		LESS 10% RETAINED	\$51,017.84
TOTAL CONTRACT AND EXTRAS	\$1,417,071.00	NET AMOUNT EARNED	\$459,160.54
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$232,716.11
ADJUSTED CONTRACT PRICE	\$1,417,071.00	AMOUNT DUE THIS PAYMENT	\$226,444.43
		BALANCE TO COMPLETE	\$957,910.46

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 b

That the Waivers of Lien and 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

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

(Tobe signed by the President or a Vice President or COO)

Ike Hong, President

(Typed name of above signature)

Subscribed and sworn to before me this 22nd day of March, 2010

Notary Public

My Commission expires:

"OFFICIAL SEAL"
Laura Chihoski
Notary Public, State of Illinois
My Commission Expires January 12, 201-