



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 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
"EXHIBIT A"**

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
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	\$1,000.00
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 St. Johns, IN 46373	Utilities	\$ 70,000.00	\$ 42,918.60	\$4,291.86	\$38,626.74	\$0.00	\$31,373.26
Power and Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Site Electrical	\$ 95,000.00	\$ 31,661.00	\$3,166.10	\$7,124.40	\$21,370.50	\$66,505.10
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	\$ 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	\$3,212.30	\$28,910.70	\$0.00	\$13,089.30
Don Stoltzer Masonry 305 E Industrial Lane Wheeling, IL 60090	Masonry	\$ 310,000.00	\$ 126,212.25	\$12,621.23	\$0.00	\$113,591.03	\$196,408.97
SUBTOTAL PAGE 1		\$926,450.00	\$385,851.88	\$38,585.19	\$174,009.11	\$173,257.58	\$579,183.30

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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
Romero Steel 1300 W Main Street Melrose Park, IL 60160	Steel	\$ 37,400.00	\$ -	\$0.00	\$0.00	\$0.00	\$37,400.00
Dumex, Inc. 8236 Long Ave Burbank, IL 60459	Rough Carpentry/Drywall/Accoutical	\$ 69,458.00	\$ 9,229.50	\$922.95	\$0.00	\$8,306.55	\$61,151.45
TBD	Millwork	\$ 2,240.00	\$ -	\$0.00	\$0.00	\$0.00	\$2,240.00
TBD	Roofing	\$ 42,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$42,500.00
Shaffner Heary 2508 S. Main Street South Bend, IN 46614	Skylights	\$ 9,500.00	\$ 9,500.00	\$950.00	\$0.00	\$8,550.00	\$950.00
TBD	Joint Sealant	\$ 3,470.00	\$ -	\$0.00	\$0.00	\$0.00	\$3,470.00
Precision Metals and Doors 5265 N 124th Street Milwaukee, WI 53225	Doors & Hardware	\$ 50,500.00	\$ 25,250.00	\$2,525.00	\$22,725.00	\$0.00	\$27,775.00
Industrial Door 1555 Landmeier Rd Elk Grove Village, IL 60007	OH Doors	\$ 20,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$20,000.00
Builder's Glass and Mirror 960 Ensell Road Lake Zurich, IL 60047	Windows & Glazing	\$ 1,813.00	\$ -	\$0.00	\$0.00	\$0.00	\$1,813.00
TBD	Paint	\$ 3,709.00	\$ -	\$0.00	\$0.00	\$0.00	\$3,709.00
Partition Specialists 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Accessories/Division 10	\$ 17,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$17,500.00
Dwyer Kitchens 1226 Michael Drive Suite F Wood Dale, IL 60191	Appliances	\$ 8,073.00	\$ -	\$0.00	\$0.00	\$0.00	\$8,073.00
State Mechanical	HVAC	\$ 11,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$11,000.00
St. John Plumbing, Inc. Same as Above	Plumbing	\$ 92,000.00	\$ 34,501.50	\$3,450.15	\$0.00	\$31,051.35	\$60,948.65
Power and Lighting Same as Above	Electrical	\$ 40,000.00	\$ 4,687.50	\$468.75	\$0.00	\$4,218.75	\$35,781.25
Air Flow	Marker Boards	\$ 280.00	\$ -	\$0.00	\$0.00	\$0.00	\$280.00
Dero 2657 32nd Ave South Minneapolis, MN 55406	Bike Rack	\$ 1,178.00	\$ 1,178.00	\$117.80	\$0.00	\$1,178.00	\$117.80
Pacific Construction Services Same as Above	Site Work Allowance	\$ 40,000.00	\$ 39,980.00	\$3,998.00	\$35,982.00	\$0.00	\$4,018.00
Pacific Construction Services Same as Above	Commissioner's Contingency	\$ 40,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$40,000.00
Subtotal Page 2		\$ 490,621.00	\$ 124,326.50	\$12,432.65	\$58,707.00	\$53,304.65	\$378,727.15
TOTAL Osterman Beach		\$1,417,071.00	\$510,178.38	\$51,017.84	\$232,716.11	\$226,562.23	\$957,910.45

PUBLIC BUILDING COMMISSION

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

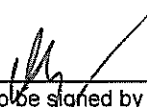
AMOUNT OF ORIGINAL CONTRACT	\$1,417,071.00	TOTAL AMOUNT REQUESTED	\$510,178.38
EXTRAS TO CONTRACT		LESS 10% RETAINED	\$51,017.84
TOTAL CONTRACT AND EXTRAS	\$1,417,071.00	NET AMOUNT EARNED	\$459,160.54
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$232,716.11
ADJUSTED CONTRACT PRICE	\$1,417,071.00	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



(To be 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: 1/12/14

