

# Public Building Commission of Chicago Contractor Payment Information

Project: Marshall Metro High School Campus Park

Contract Number: 1507

General Contractor: John Keno & Company, Inc.

Payment Application: #2

Amount Paid: \$403,264.00

Date of Payment to General Contractor: 7/2/10

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:	4/5/2010	<del></del>		
PROJECT:	Marshal Metro High School Can	npus Park		
Monthy Estimate For the Period: Contract No.:	No: 1 3/1/2010 to 1507	4/30/2010		
\$		blic Building Commission of C	Chicago for the financing of thi	cago on,relating to the is project (and all terms used herein
1.	Obligations in the amounts stated against the Construction Account		the Commission and that each	h item thereof is a proper charge
2.	No amount hereby approved for prexceed 90% of current estimates a 5% of the Contract Price (said retained)	approved by the Architect - Er	ngineer until the aggregate amo	
THE CONTRAC	TOR: John Keno and	d Company, Inc., 8608 West	Catalpa Ave., Suite 808, Chie	cago, IL
FOR: Marsha	l Metro High School Campus Par	rk		
Is now entitled	to the sum of:	381,995.00		
ADDITIONS DEDUCTIONS	TRACTOR PRICE  OR DEDUCTION		\$ \$ \$ \$	2,770,000.00 - - - - 2,770,000.00
7,5000,125 00.	· · · · · · · · · · · · · · · · · · ·			<u> </u>
TOTAL AMOUN	T EARNED		\$	424,439.00
but Not	TION  Withheld @ 10% of Total Amount to Exceed 5% of Contract Price and Other Withholding	Earned, \$42,44	\$	42,444.00
•	ed Damages Withheld	\$	<u>-</u>	
TOTAL PAID TO	DATE (Include this Payment)		<u>\$</u>	381,995.00
LESS: AMOUNT	PREVIOUSLY PAID		\$	
AMOUNT DUE 1	THIS PAYMENT		\$	381,995.00

Name Architect of Record Date:

#### **EXHIBIT A**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

STATE OF ILLINOIS	}
	} SS
COUNTY OF COOK	}

The affiant, being first duly sworn on oath, deposes and says that he she is Vice President of John Keno and Company, Inc., 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. 1507 dated the 4th day of March, 2010, to develop nine acre campus park site including excavation and backfill, underground site utilities, drainage systems, landscapte irragation system, general landscaping and walking path, multipurpose field for football & soccer, a softball field and a running track.

for Marshall Metro High School Campus Park, 3250 W. Adams Street, Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Three Hundred Eighty-One Thousand Nine Hundred Ninety-Five

Dollars Zero Cent

381,995.00 \$

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:

#### EXHIBIT A

period to: 04/30/10
PBC project # 02030

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

NAME and	TYPE OF	TOTAL CONTRACT (INCLUDE	TOTAL WORK	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
John Keno and Company, Inc	WORK General Liab.	C.O.'s)	COMPLETE	CURRENT)	PAID	PERIOD	DUE
8608 West Catalpa Suite 808 Chicago, IL 60656	Insurance & Bond	7,427.00	7,427.00	743.00	-	6,684.00	743.00
John Keno and Company, Inc 8608 West Catalpa Suite 808 Chicago, IL 60656	Mobilization	51,000.00	51,000.00	5,100.00	-	45,900.00	5,100.00
John Keno and Company, Inc 8608 West Catalpa Suite 808 Chicago, IL 60656	General Conditions	128,734.00	23,172.00	2,317.00	-	20,855.00	107,879.00
John Keno and Company, Inc 8608 West Catalpa Suite 808 Chicago, IL 60656	Site Demo	172,767.00	129,575.00	12,958.00	-	116,617.00	56,150.00
John Keno and Company, Inc 8608 West Catalpa Suite 808 Chicago, IL 60656	Cut & Fill Site	265,407.00	172,515.00	17,251.00		155,264.00	110,143.00
John Keno and Company, Inc 8608 West Catalpa Suite 808 Chicago, IL 60656	Football Field Base Course	140,779.00	<u>-</u>	-	-	<u>-</u>	140,779.00
Martinez Frog Inc. 5815 Burr Oak Ave. Berkeley IL 60163	Trucking Services	300,000.00	31,130.00	3,113.00	-	28,017.00	271,983.00
B.E.G. Trucking Inc. 6019 South Perry Chicago, IL 60621	Trucking Services	152,000.00	9,620.00	962.00	-	8,658.00	143,342.00
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SUBTOTAL		1,218,114.00	424,439.00	42,444.00	_	381,995.00	836,119.00

## **EXHIBIT A**

period to: 04/30/10

PBC project # 02030

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME DUE
		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
Prinmar Corporation 3601 W. Bryn Mawr Suite 110,				·			
Chicago, IL 60631	Site Utilities	145,389.00	_	_	- 1	-	145,389.00
Genex Corporation							
4811 Emerson Ave. #203				ļ			
Palatine, IL 60067	Site Electric	57,900.00	*	-	-		57,900.00
Araiza Corporation							
4841 West 173rd St.	Site Concrete	164,750.00	-	_	_	_	164,750.00
Country Club Hills, IL 60478	Site Concrete	164,750.00		<del>-</del> -			104,700.00
Field Turf							
3088 Montview, Montreal, PQ, Canada H4P 2L7	Artifical Turf	327,000.00	_	_	_	_	327,000.00
Worttreal, PQ, Carlada H4P 2L7	Aruncai Turi	327,000.00		<del></del>	-		
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TBD	Asphalt Paving	69,639.00	_	-	_	_	69,639.00
	, topilate i dving	55,050.00		†			
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TBD	Site Fencing	90,872.00	-	_	.	-	90,872.00
Midwest Track Builders	Sho i criding	00,012.00		<del>                                     </del>		<u>"</u>	<u> </u>
1000 N Rand Rd Suite 211	!	1					
Waucanda, IL 60084	Track Surface	66,577,00	-			-	66,577.00
Aquamist Plumbing & Lawn							
Sprinkling Co. Inc				1			
14526 Chicago Road	luminosino	4,759.00	_	1 .		_ ]	4,759.00
Dolton, IL 60419  John Keno and Company, Inc	Irrigation	4,759.00		<del> </del>	l . — — —		11.5515
8608 West Catalpa Suite 808	Lanework at			-	ļ		
Chicago, IL 60656	Kedzie & Jackson	58,000.00	_	-	] -	- 1	58,000.00
John Keno and Company, Inc							
8608 West Catalpa Suite 808							
Chicago, IL 60656	Grass Pave	30,000.00					30,000.00
Briar Patch Landscaping							
2939 N. Elston Ave		1					407.000.00
Chicago, IL	Landscaping	125,000.00	-	<u> </u>	-	<u> </u>	125,000.00
John Keno and Company, Inc	]						
8608 West Catalpa Suite 808	Commissioner's	400,000,00			_		128,000.00
Chicago, IL 60656	Contingency	128,000.00	<del>-</del>				120,000
John Keno and Company, Inc							
8608 West Catalpa Suite 808	07- 48	204 000 00		-	l .	_	284,000.00
Chicago, IL 60656	Site Allowance	284,000.00	-	-	<del>                                     </del>	<del></del>	204,000.00
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	1	1		1			1,551,886.0
SUBTOTAL	<u> </u>	1,551,886.00		<u> </u>	<u> </u>	-	1,000,1000.0

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

AMOUNT OF ORIGINAL CONTRACT	\$2,770,000.00	TOTAL AMOUNT REQUESTED	\$424,439.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	-\$42,444.00
TOTAL CONTRACT AND EXTRAS	\$2,770,000.00	NET AMOUNT EARNED	\$381,995.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$2,770,000.00	AMOUNT DUE THIS PAYMENT	\$381,995.00
		BALANCE TO COMPLETE	\$2,388,005.00

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 tee.

William D. Vignocoki, Treasurer

Subscribed and sworn to before me this 28th day of April, 2010.

My Commission expires: 9/14/2012

CRAIGA. HUFFMAN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/14/2012