

# Public Building Commission of Chicago Contractor Payment Information

Project: 40th Street Beach Comfort Station

Contract Number: 1497A

General Contractor: Pacific Construction Services

Payment Application: #5

Amount Paid: \$528,864.61

Date of Payment to General Contractor: 9/3/2010

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	August 2, 2010 Comfort Stations-40th Street Beac	:h					
November Revenue E	Public Building Commission of Chicago nce with Resolution No. 1497A 10, 2009, relating to the \$1,510,071. Sonds issued by the Public Building Comminame meaning as in said Resolution), I here	00 ssion of Chic	ago for the financ	e Public Building Con ping of this project (a and to its Trustee, the	nd all tern		
	1 Obligations in the amounts stated herein Commission and that each item thereof it the Construction Account and has not be 2 No amount hereby approved for payment added to all amounts previously paid up current estimates approved by the Archi amount of payments withheld equals 5% funds being payable as set forth in said	is a proper ch een paid; and it upon any co on such contr tect - Engines of the Contra	arge against ontract will, when ract, exceed 90% or until the aggret	of gate			
FOR Is now en Five Hun ORIGINA	NTRACTOR PACIFIC CONSTRU- GENERAL CONTRA ntitled to the sum of dred Twenty Eight Thousand Eight L CONTRACT PRICE	CTING Hundred S	ixty Four Dolla \$ 1,510,071.00	nrs and 61/100		\$	528,864.61
		Ş	\$ 100,733.27 \$0.00 \$ 100,733.27 \$ 1,610,804.27				
TOTAL A	AMOUNT EARNED				\$	1,	579,921.45
TOTAL F	RETENTION				\$		48,323.42
a) b) c)	Reserve Withheld @ 3% of Total Albut Not to Exceed 10% of Contract Liens and Other Withholding Liquidated Damages Withheld		9d, \$48,323.42 \$0.00 \$0.00				
TOTAL F	PAID TO DATE (Include this Paymen	it)		\$ 1,531,598.03	-		
LESS:	AMOUNT PREVIOUSLY PAID			\$ 1,002,733.42	_		

AMOUNT DUE THIS PAYMENT

Architect - Engineer

\$ 528,864.61

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A**

}SS

COUNTY OF COOK }

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

The affiant, being first duly swom on oath, deposes and says that he/she is Rick Goldman - Vice President	of Pacific
Construction Services, an Illinois, General Contracting corporation, and duly authorized to make	
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 .	

Comfort Stations-40th Street Beach	for (Designate Project and Location)	
	Comfort Stations-40th Street Beach	

that the following statements are made for the purpose of procuring a partial payment of Five Hundred Twenty Eight Thousand Eight Hundred Sixty Four Dollars and 61/100 \$ 528,864.61

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							
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
	77.50						
TOTALS						v	

# PUBLIC BUILDING COMMISSION "EXHIBIT A"

				"Ε	XHIBIT A"				
NAME	TYPE	Ţ	TOTAL	Π	TOTAL	LESS	LESS	NET I	BALANCE
and	OF		ONTRACT	1	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK		INCLUDE	(	COMPLETED	(INCLUDE	PREVIOUSLY	THIS	BECOME
Pacific Construction Services	General Liability and Bond	\$	(C.O.'s) 19,464.00	3	10 464 00	CURRENT)	PAID	PERIOD	DUE
4700 N Ravenswood Suite B	1	+	79,404.00	3	19,464.00	\$583,92	\$17,517.60	\$1,362.48	\$583.92
Chicago, IL 60640				_					
Pacific Construction Services 4700 N Ravenswood Suite B	Mobilization	\$	10,000.00	\$	10,000.00	\$300.00	\$9,000.00	\$700.00	\$300.00
Chicago, IL 60640	<del></del>	┼		┢					
		1		1-					
Pacific Construction Services	Surveying	\$	6,637.50	5	6,637.50	\$199.13	\$4,930.32	\$1,508,06	\$199.13
4700 N Ravenswood Suite B		_							
Chicago, IL 60540				$\vdash$					
Pacific Construction Services	General Conditions	5	179,919,50	S	176,321,11	\$5,435,00	\$125,854.88	£45.024.33	24 000 05
4700 N Ravenswood Suite B		<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	110,521,11	33,433,00	\$123,034.00	\$45,031.23	\$9,033.39
Chicago, IL 60640									
Paritie Canalantin Canalan	0.11.04	<u> </u>		L					
Pacific Construction Services 4700 N Ravenswood Suite B	O. H. & fee	\$	33,362.00	\$	32,694,76	\$1,010,00	\$21,618.58	\$10,066.18	\$1,677.24
Chicago, IL 60640		+		-					
			······································				,		
Pacific Construction Services	Testing & Inspection	3	3,000.00	s	3,000.00	\$90.00	\$2,025,00	\$885.00	\$90.00
4700 N Ravenswood Suite B Chicago, IL 60640		-							
Cincago, IL 30040		<del> </del>							
Rangle Construction Services	Earthwork	5	40,884.10	s	40,884.10	\$1,226.52	\$31,500,00	\$8,157.58	64 000 60
9850 W 190th Street Suite K				_	10,007.15	J7,220.32	\$31,000,100	30,137.38	\$1,226.52
Mokena, IL 60448									
Troch McNeil	The state of the s	<u> </u>							
2425 Pan Am Blvd,	Paving	5	10,000.00	\$	10,000.00	\$300.00	\$0.00	39,700.00	\$300.00
Elk Grove Village, IL 60007	1	-							
		1							
LPS Pavement	Permeable Pavers	\$	6,400.00	5	6,400.00	\$192.00	\$0.00	\$6,208.00	\$192.00
67 Stonehill Road	4	<u> </u>							
Oswego, IL 60543		├							
Walsh Landscape	Landscaping	\$	42,500.00	5	42,500.00	\$1,275.00	\$0.00	\$41,225.00	64 675 60
1050 W. Lily Cache Lane	1	<u> </u>	/4/000.00	Ť	12,000.00	01,270.00	\$0.00	341,223.00	\$1,275.00
Bolingbrook, IL 60440									
St. John Plumbing, Inc.	Site Utilities								
11051 W 97th Lane PO Box 242	Site Officiales	S	155,000.00	\$	155,000.00	\$4,650.00	\$104,625.00	\$45,725.00	\$4,650.00
St. John's, IN 46373	1	<b> </b>							
Power and Lighting 4420 Soo Line Lane	Site Electrical	\$	164,625.00	\$	139,625.00	\$4,940.00	\$111,375.00	\$23,310.00	\$29,940.00
Schiller Park, IL 60176	-								
		<del> </del>							
Poletech	Site Furnishing	\$	1,415.00	S	1,415.00	\$42.45	\$1,273.50	\$99.05	\$42.45
97 Gnarled Hollow Road									7,2,70
East Setauket, New York11733									
Fast Signs	Signage	-	\$4,885,50	5	4,885,50	\$146,57	\$0,00	\$4,738,94	\$146,57
213 E. Ohio Street			÷ ., 300,00	_	,,005,00	\$140,57	30,00	34,738,94	\$140.57
Chicago, IL 60611									
Rangle Construction Services	Site Concrete	-	45.000.00	•					
9850 W 190th Street Suite K	Sile Concrete	3	45,000,00	\$	45,000,00	\$1,350,00	\$0.00	\$43,650.00	\$1,350.00
Mokena, IL 60448									
Rangle Construction Services	Building Concrete	5	42,000.00	\$	42,000.00	\$1,260,00	\$37,800.00	\$2,940.00	\$1,260.00
9850 W 190th Street Suite K Mokena, IL 60448	-								
moneria, it uurre		<del>  -</del>							
Don Stoltzer Masonry	Masonry	5	300,000.00	\$	300,000,00	\$9,000.00	\$256,500.00	\$34,500.00	\$6.000 cc
305 E Industrial Lane		<u> </u>	,55,500,00	•	302,000,00	93,000.00	9230,300,00	\$34,500.00	\$9,000,00
Wheeling, IL 60090									
Domera Start									
Romero Steel 1300 W Main Street	Steel	S	24,895.00	\$	24,895.00	\$746.85	\$15,408.00	\$8,740,15	\$746.85
Melrose Park, IL 60150									
SUBTOTAL Page 1		s	1,089,987.60	•	\$1,060,721.97	\$32,747.43	\$739,427.88	\$288,546.66	\$62,013.06
		• •				,	***********	7500,070,00	404,010,00

# PUBLIC BUILDING COMMISSION "EXHIBIT A"

### ACCRESS ### COMPANY CONTROLLAGE   COMPANY CONTROLLAGE   COMPANY   CONTROLLAGE   CO										
Section   Communication   Section			CON	FRACT LUDE	w	ORK	RETENTION (INCLUDE	NET PREVIOUSLY	DUE THIS	TO BECOME
2015   Large Act   Company Physiological Physiological Company Physiological Physi							CURRENT)	PAID	PERIOD	DUE
Malatinistate		Carpentry/Drywall/Accoutical	5	69,708.00	5 (	9,708.00	\$2,091,24	\$50,234.76	\$17,382.00	\$2,091.24
	Burbank, IL 60459	Ceiling								
Self-stop for Privary   Self-stop for Privary   Self-stop for Self-stop   Se		Roofing	s	62,860,00	\$ 6	2,860.00	\$1,885.80	\$17,280.00	\$43,694.20	\$1,885.80
Shaffine   Heavy   Shylopide   Sh. 8,500.00   S. 2,800.00   \$5,850.00   \$6,850.00   \$398.00				****						V 7,700.0
2005   Main Street										<u> </u>
Street   S	2508 S. Main Street	Skylights	5	9,500.00	S	9,500.00	\$285,00	\$8,550.00	\$665.00	\$285.00
SEAD BERN CHARGE   STATE   S	South Bend, IN 46614		ļ							
According   Acco		Joint Sealant	3	3,163.36	\$	3,163.36	\$94.90	\$0.00	\$3,068,46	\$94.90
Precision Mealls and Doors 2055 A 1240 Street  Abstract Research Abstract Research Abstract Research Austract Research A		-								
September   Sept	Dendistra Materia	2								
House of Boars		Doors & Haroware	5	55,969.00	\$ 5	5,969.00	\$1,679.07	\$49,004.10	\$5,285.83	\$1,679.07
200 S. Archer Rd   3,000 W   3,000	Milwaukee, WI 53225									
200 S. Anglet PBL		OH Doors	S .	21,880.00	\$ 2	1,880.00	\$656.40	\$0.00	521,223,60	\$656.40
Builders Glass and Mirror  900 Ensell Rd  1, 1, 10, 10, 10, 10, 10, 10, 10, 10, 10		-								
Self-Energy										
Partition Specialists  7	960 Ensell Rd	Windows & Glazing	S	1,813.00	S	1,813.00	\$54.39	\$0.00	\$1,758.61	\$54.39
### Set 2 Mineste Ave Unit C   Set 20,000	Lake Zurich, IL 60047									
### ### ### #### #####################		Toilet Accessories/Division 10	\$	9,270.00	\$ 1	9,270.00	\$578,10	\$0.00	\$18 691 90	\$578.10
Description										<b>V</b> O.10.70
1228 Michael Drive Sulfe   F										
State Nechanical   HVAC   \$ 11,000.00   \$ 11,000.00   \$ 5330.00   \$ 6,910.00   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 51,760.00   \$ 5330.01   \$ 5		Appliances	\$	8,073,00	S	8,073.00	\$242.19	\$7,265.70	\$565.11	\$242.19
	Wood Dale, IL 60191									
		HVAC	\$	1,000.00	S 1	1,000.00	\$330.00	\$8.910.00	\$1.760.00	\$330,00
8t. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. Johns, IN 140373 Power and Lighting Electrical \$ 50,142.00 \$ 50,142.00 \$ 51,774,26 \$ 535,497,80 \$ 521,889.94 \$ 51,774,26 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 535,497,80 \$ 536,407,80 \$ 536,407,80 \$ 536,40 \$ 5										<b>Q</b> 000.00
11051 W 97th Lane PO Box 242   St. Juhns   M 84373   St. Juhns   M 84374   St. Juhns										
St. John's,   N 46373		Plumbing	\$ 10	8,982,32	\$ 10	8,982.32	\$3,269,47	\$78,266.38	\$27,446.47	\$3,269.47
### ### ##############################	St. John's, IN 46373									
### A	Power and Lighting	Electrical	\$ :	9.142.00	3 5	9.142.00	\$1,774.26	\$35.497.80	\$21.860.0 <i>4</i>	\$1 774 2C
Dero   Bike Rack   S   1,178,00   S   1,178,00   S   35,34   S   5,060,20   S   582,46   S   535,33	4420 Soo Line Lane Schiller Park, II, 60176							050,757,00	321,003.34	\$1,774.20
2857 331d Ave South Minneapols, MN 55406  Pacific Construction Services OH/Fee Change Order #1 \$ 51,000 \$ 510,000 \$										
Pacific Construction Services   Site Work Allowance   \$ 6,000.00   \$ 6,000.00   \$ 5180.00   \$ 5400.00   \$ 5420.00   \$ 5180.00	Dero 2657 32nd Ave South	Bike Rack	S	1,178.00	\$	1,178.00	\$35,34	\$1,060.20	\$82.45	\$35.34
ATOO N Ravenswood Suite B	Minneapolis, MN 55406									
### Areanswood Suite B Chicago, It. 60640  Pacific Construction Services OH/Fee Change Order #1	Pacific Construction Services	Sile Work Allowance	S	6,000.00	S	5,000.00	\$180.00	\$5,400,00	\$420.00	\$180.00
Pacific Construction Services   Commissioner's Contingency   S   1,617.19   S   -	ALC 11 ACC-15								U-120,00	3100.00
								**********		
Chicago, IL 60640  Pacific Construction Services  Of-WFee Change Order #1 \$ \$ \$31.00 \$ \$53.00 \$ \$15.93 \$ \$477.90 \$ \$37.17 \$ \$15.99  Pacific Construction Services  Of-WFee Change Order #2 \$ \$ \$12.00 \$ \$512.00 \$ \$15.36 \$ \$460.80 \$ \$35.84 \$ \$18.39  Pacific Construction Services  Of-WFee Change Order #3 \$ \$ \$46.38 \$ \$13.39 \$ \$401.74 \$ \$31.25 \$ \$13.39  Pacific Construction Services  Of-WFee Change Order #4 \$ \$ \$25.00 \$ \$25.00 \$ \$7.56 \$ \$226.80 \$ \$17.64 \$ \$7.50  Pacific Construction Services  Of-WFee Change Order #6 \$ \$169.00 \$ \$169.00 \$ \$5.07 \$ \$152.10 \$ \$11.83 \$ \$5.00  Pacific Construction Services  Of-WFee Change Order #6 \$ \$169.00 \$ \$169.00 \$ \$5.07 \$ \$152.10 \$ \$11.83 \$ \$5.00  Pacific Construction Services  Of-WFee Change Order #8 \$ \$130.29 \$ \$130.29 \$ \$3.91 \$ \$117.26 \$ \$9.12 \$ \$3.90  Pacific Construction Services  Of-WFee Change Order #9 \$ \$32.865.00 \$ \$32.865.00 \$ \$985.95 \$ \$0.00 \$ \$31.879.05 \$ \$985.90  Pacific Construction Services  Of-WFee Change Order #10 \$318.00 \$318.00 \$3.96 \$0.00 \$308.46 \$ \$9.50  Pacific Construction Services  Of-WFee Change Order #11 \$ \$192.00 \$ \$192.00 \$5.76 \$ \$0.00 \$3186.24 \$5.77  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$128.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$128.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$128.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$312.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$312.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$312.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$312.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #13 \$ \$132.00 \$3.96 \$0.00 \$312.04 \$3.90  Pacific Construction Services  Of-WFee Change Order #15 \$ \$384.00 \$384.00 \$315.57 \$9.80 \$283.305.54 \$320.317.96 \$317.193.183  Pacific Construction Services  Of-WFee Change Order #		Commissioner's Contingency	S	1,617,19	\$		\$0.00	\$0.00	\$0.00	\$1,617.19
Pacific Construction Services OH/Fee Change Order #2 \$ 512.00 \$ 512.00 \$ 515.36 \$ 3460.80 \$ 335.84 \$ 316.3   Pacific Construction Services OH/Fee Change Order #3 \$ 446.38 \$ 446.38 \$ 513.39 \$ \$401.74 \$ \$31.25 \$ \$13.3   Pacific Construction Services OH/Fee Change Order #4 \$ 252.00 \$ 252.00 \$ \$7.56 \$ \$226.80 \$ \$17.64 \$ \$7.5   Pacific Construction Services OH/Fee Change Order #6 \$ 169.00 \$ 169.00 \$ 5.07 \$ \$152.10 \$ \$11.83 \$ \$5.0   Pacific Construction Services OH/Fee Change Order #7 \$ \$44.729.13 \$ \$1.341.87 \$ \$0.00 \$ \$43,387.26 \$ \$1,341.8   Pacific Construction Services OH/Fee Change Order #8 \$ 130.29 \$ 130.29 \$ \$3.91 \$ \$117.26 \$ \$9.12 \$ \$3.9   Pacific Construction Services OH/Fee Change Order #9 \$ 32,865.00 \$ 32,865.00 \$ \$985.95 \$ \$0.00 \$ \$31,879.05 \$ \$985.9   Pacific Construction Services OH/Fee Change Order #10 \$ \$318.00 \$ \$318.00 \$ \$9.54 \$ \$0.00 \$ \$308.46 \$ \$9.5   Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ \$5.76 \$ \$0.00 \$ \$186.24 \$ \$5.7   Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ \$5.76 \$ \$0.00 \$ \$186.24 \$ \$5.7   Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ \$5.76 \$ \$0.00 \$ \$186.24 \$ \$5.7   Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ \$5.76 \$ \$0.00 \$ \$186.24 \$ \$5.7   Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ \$3.96 \$ \$0.00 \$ \$126.04 \$ \$3.9   Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ \$11.52 \$ \$0.00 \$ \$372.48 \$ \$11.5    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ \$11.52 \$ \$0.00 \$ \$372.48 \$ \$11.5    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ \$384.00 \$ \$11.52 \$ \$0.00 \$ \$372.48 \$ \$11.5    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ \$384.00 \$ \$11.52 \$ \$0.00 \$ \$372.48 \$ \$11.5    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ \$11.52 \$ \$0.00 \$ \$372.48 \$ \$11.5    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ \$384.00 \$ \$11.52	Chicago, IL 60640						····			
Pacific Construction Services OH/Fee Change Order #2 \$ 512.00 \$ 512.00 \$ 315.36 \$ 3460.60 \$ 336.84 \$ 155.3  Pacific Construction Services OH/Fee Change Order #3 \$ 446.38 \$ 446.38 \$ 513.39 \$ 401.74 \$ 531.25 \$ 513.3  Pacific Construction Services OH/Fee Change Order #4 \$ 252.00 \$ 252.00 \$ 7.56 \$ 5226.80 \$ 517.64 \$ 57.5  Pacific Construction Services OH/Fee Change Order #6 \$ 169.00 \$ 169.00 \$ 5.07 \$ 5152.10 \$ 511.83 \$ 55.0  Pacific Construction Services Change Order #7 \$ 44.729.13 \$ 544.729.13 \$ 51.341.87 \$ 50.00 \$ 343.387.26 \$ 51.341.8  Pacific Construction Services OH/Fee Change Order #8 \$ 130.29 \$ 130.29 \$ 3.91 \$ 517.26 \$ 59.12 \$ 53.9  Pacific Construction Services OH/Fee Change Order #9 \$ 32.865.00 \$ 32.865.00 \$ 985.95 \$ 50.00 \$ 31.879.05 \$ 985.9  Pacific Construction Services OH/Fee Change Order #10 \$ 5318.00 \$ 5318.00 \$ 59.54 \$ 50.00 \$ 5308.46 \$ 59.5  Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ 5.76 \$ 50.00 \$ 5186.24 \$ 55.7  Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ 53.96 \$ 50.00 \$ 5186.24 \$ 55.7  Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ 33.96 \$ 50.00 \$ 5128.04 \$ 53.9  Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ 53.96 \$ 50.00 \$ 5128.04 \$ 53.9  Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 511.52 \$ 50.00 \$ 5372.48 \$ 517.193.1	Pacific Construction Services	OH/Fee Change Order#1	5	531.00	s	531.00	\$15.93	\$477.90	\$37.17	\$15.00
Pacific Construction Services OH/Fee Change Order #3 \$ 446.38 \$ 133.39 \$ 401.74 \$ 331.25 \$ 133.39 \$ 2401.74 \$ 331.25 \$ 313.39 \$ 2401.74 \$ 231.25 \$ 231.30 \$ 246.38 \$ 130.39 \$ 2401.74 \$ 231.25 \$ 231.30 \$ 246.38 \$ 252.00 \$		OH/Fee Chance Order #2								
Pacific Construction Services  OH/Fee Change Order #4  \$ 252.00 \$ 252.00 \$ 7.56 \$ 226.80 \$ 17.64 \$ 7.5  Pacific Construction Services  OH/Fee Change Order #6  \$ 169.00 \$ 169.00 \$ 5.07 \$ 3152.10 \$ 311.83 \$ 55.00  Pacific Construction Services  Change Order #7  \$ 44.729.13 \$ 44.729.13 \$ 1.341.87 \$ 0.00 \$ 43.387.26 \$ 1.341.87  Pacific Construction Services  OH/Fee Change Order #8  \$ 130.29 \$ 130.29 \$ 33.91 \$ 117.26 \$ 99.12 \$ 33.9  Pacific Construction Services  OH/Fee Change Order #9  \$ 32,865.00 \$ 32,865.00 \$ 3985.95 \$ 0.00 \$ 31.879.05 \$ 3985.9  Pacific Construction Services  OH/Fee Change Order #10 \$ 318.00 \$ 318.00 \$ 39.54 \$ 0.00 \$ 308.46 \$ 9.5  Pacific Construction Services  OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ 5.76 \$ 0.00 \$ 186.24 \$ 55.7  Pacific Construction Services  OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ 33.96 \$ 0.00 \$ 128.04 \$ 33.9  Pacific Construction Services  OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 11.52 \$ 0.00 \$ 372.48 \$ 11.5			-		3	512.00	\$15.36	\$460.80	\$35.84	\$15.36
Pacific Construction Services	Pacific Construction Services	OH/Fee Change Order #3	S	446.38	5	446.38	\$13.39	\$401,74	\$31.25	\$13,39
Pacific Construction Services	Pacific Construction Services	OH/Fee Change Order#4	S	252.00	\$	252.00	\$7.56	\$226.80	\$17.84	\$7.56
Pacific Construction Services         Change Order #7         \$44,729.13         \$44,729.13         \$1,341.87         \$0.00         \$43,387.26         \$1,341.88           Pacific Construction Services         OH/Fee Change Order #8         \$ 130.29         \$ 130.29         \$3.91         \$117.26         \$9.12         \$3.9           Pacific Construction Services         OH/Fee Change Order #9         \$ 32,865.00         \$ 32,865.00         \$985.95         \$ 50.00         \$31,879.05         \$ 5985.9           Pacific Construction Services         OH/Fee Change Order #10         \$318.00         \$318.00         \$9.54         \$ 50.00         \$308.46         \$9.5           Pacific Construction Services         OH/Fee Change Order #11         \$ 192.00         \$ 192.00         \$ 5.76         \$ 50.00         \$ 318.24         \$ 55.7           Pacific Construction Services         OH/Fee Change Order #13         \$ 132.00         \$ 132.00         \$ 3.96         \$ 50.00         \$ 512.64         \$ 3.9           Pacific Construction Services         OH/Fee Change Order #13         \$ 132.00         \$ 3.84.00         \$ 3.96         \$ 50.00         \$ 512.64         \$ 3.9           Pacific Construction Services         OH/Fee Change Order #15         \$ 384.00         \$ 384.00         \$ 51.52         \$ 50.00         \$ 372.48         \$ 5	Pacific Construction Services	OH/Fee Change Order#6	5	169.00	\$	169.00	\$5.07	\$150 10		
Pacific Construction Services OH/Fee Change Order #8 \$ 130.29 \$ 130.29 \$ 33.91 \$117.26 \$ 59.12 \$ 33.91  Pacific Construction Services OH/Fee Change Order #9 \$ 32,865.00 \$ 32,865.00 \$ 5985.95 \$ 50.00 \$ 31,879.05 \$ 5985.95  Pacific Construction Services OH/Fee Change Order #10 \$ 318.00 \$ 318.00 \$ 59.54 \$ 50.00 \$ 3308.46 \$ 59.5  Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ 55.76 \$ 50.00 \$ 5186.24 \$ 55.7  Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 132.00 \$ 33.96 \$ 50.00 \$ 5128.04 \$ 33.90  Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ 33.96 \$ 50.00 \$ 5128.04 \$ 33.90  Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 511.52 \$ 50.00 \$ 3372.48 \$ 511.50  Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 515.575.98 \$ 263,305.54 \$ 240,317.96 \$ 517,193.10	Pacific Construction Services	Change Order #7								
Pacific Construction Services  OH/Fee Change Order #10  \$ 32,865,00 \$ 32,865,00 \$ 5985,95 \$ 50,00 \$ \$31,879,05 \$ 5985,95 \$ 50,00 \$ \$31,879,05 \$ 5985,95 \$ 50,00 \$ 531,879,05 \$ 5985,95 \$ 50,00 \$ 531,879,05 \$ 5985,95 \$ 50,00 \$ 531,879,05 \$ 5985,95 \$ 50,00 \$ 531,879,05 \$ 5985,95 \$ 50,00 \$ 5308,46 \$ 59,50 \$ 50,00 \$ 5308,46 \$ 59,50 \$ 50,0				7,129.13	54	+,129.13	\$1,341.87	\$0.00	\$43,387.26	\$1,341.87
Pacific Construction Services OH/Fee Change Order #10 \$318.00 \$318.00 \$9.54 \$0.00 \$308.46 \$9.5  Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$5.76 \$0.00 \$186.24 \$5.7  Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$5.76 \$0.00 \$186.24 \$5.7  Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$3.96 \$0.00 \$128.04 \$3.9  Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$11.52 \$0.00 \$372.48 \$11.5	Pacific Construction Services	OH/Fee Change Order #8	S	130.29	S	130.29	\$3,91	\$117,26	\$9.12	\$3,91
Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ 55.76 \$ 50.00 \$ 186.24 \$ 55.79 \$ 192.00 \$ 192.	Pacific Construction Services	OH/Fee Change Order#9	\$ 3	2,865.00	\$ 3	2,865,00	\$985.95	\$0.00	\$31,879.05	\$985.95
Pacific Construction Services OH/Fee Change Order #11 \$ 192.00 \$ 192.00 \$ 5.76 \$ 50.00 \$ 186.24 \$ 55.7    Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ 33.96 \$ 50.00 \$ 128.04 \$ 53.9    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 511.52 \$ 50.00 \$ 3372.48 \$ 511.5    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 515.575.98 \$ \$263.305.54 \$ \$240.317.96 \$ 517.193.1    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 515.575.98 \$ \$263.305.54 \$ \$240.317.96 \$ 517.193.1    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$ 515.575.98 \$ \$263.305.54 \$ \$240.317.96 \$ 517.193.1    Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 519.0	Pacific Construction Services	OH/Fee Change Order #10		\$318.00		\$318.00	\$9.54	\$0.00	\$308.46	\$9.54
Pacific Construction Services OH/Fee Change Order #13 \$ 132.00 \$ 132.00 \$ 33.96 \$ 30.00 \$ 5128.04 \$ 33.90 \$ 310.02 \$ 31.00 \$ 33.96 \$ 30.00 \$ 3128.04 \$ 33.90 \$ 31.00 \$	Pacific Construction Services	OH/Fee Change Order #11	Š		5					
Pacific Construction Services OH/Fee Change Order #15 \$ 384.00 \$ 384.00 \$11.52 \$0.00 \$372.48 \$11.50									\$186.24	\$5.76
SUBTOTAL OF Page 2 \$520,816.67 \$519,199.48 \$15,575.98 \$263,305.54 \$240,317.96 \$17,193.1		Orvree Change Order#13	\$	132.00	5	132.00	\$3.96	\$0.00	\$128,04	\$3,96
OTAL OS 40th Street 724,317.30 317,135.1	Pacific Construction Services	OH/Fee Change Order #15	\$	384.00	\$	384.00	\$11.52	\$0.00	\$372.48	\$11.52
OTAL OF 40th Street	SUBTOTAL OF Page 2		\$52	0,816.67	\$51	9,199.48	\$15,575.98	\$263,305,54	\$240,317,96	\$17,193,17
\$13,200,2	TOTAL OF 40th Street						\$48,323.42	\$1,002,733.42	\$528,864.61	\$79,206.24

#### PUBLIC BUILDING COMMISSION

#### **EXHIBIT A**

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$1,510,071.00	TOTAL AMOUNT REQUESTED	\$1,579,921.45
EXTRAS TO CONTRACT	\$100,733.27	LESS 3% RETAINED	\$48,323.42
TOTAL CONTRACT AND EXTRAS	\$1,610,804.27	NET AMOUNT EARNED	\$1,531,598.03
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$1,002,733.42
ADJUSTED CONTRACT PRICE	\$1,610,804.27	AMOUNT DUE THIS PAYMENT	\$528,864.61
		BALANCE TO COMPLETE	\$79,206.24

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 2nd day of August, 2010

My Commission expires:

"OFFICIAL SEAL"

Laura Chihoski

Notary Public, State of Illinois

Notary Public State of Illinois