



Public Building Commission of Chicago Contractor Payment Information

Project: 12th Police District Station

Contract Number: 1514

General Contractor: Harbour Contractors, Inc.

Payment Application: #5

Amount Paid: \$1,008,888.11

Date of Payment to General Contractor: 7/7/2011

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**

DATE: 05/31/11
 PROJECT: 12th District Police Station
 Monthly Estimate No.: 5
 For the Period: 5/1/2011 to 5/31/2011
 Contract No.: 1514

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: HARBOUR CONTRACTORS, INC., 23830 West Main St., Plainfield, IL 60560
 FOR: 12th District Police Station
 Is now entitled to the sum of: \$1,008,888.11

ORIGINAL CONTRACTOR PRICE	\$ 21,536,564.78
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 21,536,564.78

TOTAL AMOUNT EARNED	<u>\$2,678,386.97</u>
TOTAL RETENTION	<u>\$ 267,838.70</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 267,838.70</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	\$2,410,548.27
LESS: AMOUNT PREVIOUSLY PAID	\$1,401,660.16
AMOUNT DUE THIS PAYMENT	<u>\$1,008,888.11</u>

Name:
 PBC PMO/ARCHITECT- ENGINEER
 DATE:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

The affiant, being first duly sworn on oath, deposes and says that he is Patrick S. Harbour, of Harbour Contractors, Inc., an Illinois 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, Owner, under Contract No. 1514 dated the 13th day of August, 2010, for

12th District Police Station & Parking Structure

for

12th District Police Station and Parking Structure
 1412 S. Blue Island Avenue
 Chicago, Illinois 60608

that the following statements are made for the purpose of procuring a partial payment of

One Million Eight Thousand Eight Hundred Eighty-Eight and 11/100
 \$1,008,888.11

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:

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
Thatcher Foundations, Inc. 7100 Industrial Highway Gary, IN 46406	Temporary Protection	\$ 36,000.00	\$ 33,600.00	\$ 3,360.00	\$ 30,240.00	\$ -	\$ 5,760.00
BSB Development Inc. 7901 Industrial Court Spring Grove, IL 60081	Excavation	\$ 870,000.00	\$ 548,570.00	\$ 54,857.00	\$ 117,423.00	\$ 376,290.00	\$ 376,287.00
Foundation Drilling Inc. 215 Industrial Lane Wheeling, IL 60090	Caissons	\$ 430,200.00	\$ 404,300.00	\$ 40,430.00	\$ 363,870.00	\$ -	\$ 66,330.00
BSB Development Inc. 7901 Industrial Court Spring Grove, IL 60081	Site Concrete	\$ 218,629.00	\$ -	\$ -	\$ -	\$ -	\$ 218,629.00
BSB Development Inc. 7901 Industrial Court Spring Grove, IL 60081	Site Utilities	\$ 278,900.00	\$ 159,191.00	\$ 15,919.10	\$ 109,399.50	\$ 33,872.40	\$ 135,628.10
DW & Associates, LLC 111 Eric Street, Suite 129 Crystal Lake IL 60014	Cast in Place Concrete	\$ 995,000.00	\$ 383,668.00	\$ 38,366.80	\$ 345,301.20	\$ -	\$ 649,698.80
Metropolitan Steel 1931 E. 177th Street Lansing IL 60438	Steel	\$ 814,200.00	\$ -	\$ -	\$ -	\$ -	\$ 814,200.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Steel Shop Drawings	\$ 45,431.99	\$ -	\$ -	\$ -	\$ -	\$ 45,431.99
Glass Designers 10123 S. Torrence Avenue Chicago IL 60617	Storefronts	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Escarpita Construction Co. 2434 N. Harlem Ave. Suite D Elmwood Park, IL 60707	Drywall	\$ 126,600.00	\$ -	\$ -	\$ -	\$ -	\$ 126,600.00
Escarpita Construction Co. 2434 N. Harlem Ave. Suite D Elmwood Park, IL 60707	Ceilings	\$ 165,400.00	\$ -	\$ -	\$ -	\$ -	\$ 165,400.00
Sure Light Sign Company 1830 N. 32nd Avenue Stone Park IL 60165	Exterior Message Board	\$ 41,151.00	\$ 29,344.50	\$ 2,934.45	\$ -	\$ 26,410.05	\$ 14,740.95
WDSI, Inc. PO Box 830 Cedarburg WI 53012	Detention Equipment	\$ 768,100.00	\$ -	\$ -	\$ -	\$ -	\$ 768,100.00
Plumbing Systems Inc PO Box 23088 Chicago IL 60623	Plumbing	\$ 721,000.00	\$ 65,000.00	\$ 6,500.00	\$ -	\$ 58,500.00	\$ 662,500.00
Optimal Energy 2910 N. Arlington Heights Road Arlington Heights IL 60004	Geothermal System	\$ 943,000.00	\$ 208,723.00	\$ 20,872.30	\$ -	\$ 187,850.70	\$ 755,149.30
Page Total		\$ 6,953,611.99	\$ 1,832,396.50	\$ 183,239.65	\$ 966,233.70	\$ 682,923.15	\$ 5,304,455.14

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Electrical	\$ 1,975,119.00	\$ 113,321.00	\$ 11,332.10	\$ -	\$ 101,988.90	\$ 1,873,130.10
Motorola Solutions, Inc. 233 N. Michigan Avenue 8th Floor Chicago IL 60601	Radio Equipment	\$ 770,000.00	\$ 192,501.25	\$ 19,250.13	\$ -	\$ 173,251.12	\$ 596,748.88
PUBLIC BUILDING COMMISSION OF CHICAGO	Sitework Allowance	\$ 609,000.00	\$ -	\$ -	\$ -	\$ -	\$ 609,000.00
PUBLIC BUILDING COMMISSION OF CHICAGO	Commissioners Contingency	\$ 693,000.00	\$ -	\$ -	\$ -	\$ -	\$ 693,000.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Mobilization	\$ 404,100.00	\$ 389,000.00	\$ 38,900.00	\$ 350,100.00	\$ -	\$ 54,000.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	General Conditions	\$ 1,079,316.00	\$ 134,914.50	\$ 13,491.45	\$ 72,853.83	\$ 48,569.22	\$ 957,892.95
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Construction Fee	\$ 130,029.78	\$ 16,253.72	\$ 1,625.37	\$ 12,472.63	\$ 2,155.72	\$ 115,401.43
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Unlet Contracts	\$ 8,922,388.01	\$ -	\$ -	\$ -	\$ -	\$ 8,922,388.01
Page Total		\$ 14,582,952.79	\$ 845,990.47	\$ 84,599.05	\$ 435,426.46	\$ 325,964.96	\$ 13,821,561.37
Grand Total		\$ 21,536,564.78	\$ 2,678,386.97	\$ 267,838.70	\$ 1,401,660.16	\$ 1,008,888.11	\$ 19,126,016.51

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$21,536,564.78	TOTAL AMOUNT REQUESTED	\$2,678,386.97
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	-\$267,838.70
TOTAL CONTRACT AND EXTRAS	\$21,536,564.78	NET AMOUNT EARNED	\$2,410,548.27
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,401,660.16
ADJUSTED CONTRACT PRICE	\$21,536,564.78	AMOUNT DUE THIS PAYMENT	\$1,008,888.11
		BALANCE TO COMPLETE	\$19,126,016.51

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 fee.


 Name: Patrick S. Harbour
 Title: Secretary

Subscribed and sworn to before me this 7th day of June, 2011


 Notary Public
 My Commission expires:

