



Public Building Commission of Chicago Contractor Payment Information

Project: Josefa Ortiz de Domingues Artificial Turf

Contract Number: 15

General Contractor: Pan-Oceanic Engineering Company, Inc.

Payment Application: #2

Amount Paid: \$350,550.44

Date of Payment to General Contractor: 9/14/12

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.

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EXHIBIT A

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT: Ortiz de Dominguez ES Turf Field
Located at: 3000 S. Lawndale Street
Chicago, IL 60623

APPLICATION 2
APPLICATION 07/25/12
PROJECT NO C1542

Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

FROM CONTRACTOR: PAN-OCEANIC ENGINEERING CO
8501 WEST HIGGINS RD, STE 630
CHICAGO IL 60631
CONTRACT FOR: GENERAL CONTRACTOR

VIA ARCHITECT: Hitchcock Design Group
221 West Jefferson Avenue
Napperville, IL 60540

CONTRACT DATE: May 8, 2012

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	947,516.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		947,516.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		435,700.49
5. RETAINAGE:		
a. 10 % of Completed Work (Col. D + E or Col. G on G703)	\$	43,570.05
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a = 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		392,130.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)		41,580.00
8. CURRENT PAYMENT DUE		350,550.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	555,385.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

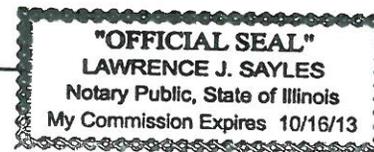
CONTRACTOR: PAN-OCEANIC ENGINEERING CO, INC.

By: *[Signature]* 7/25/2012

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 25TH day of JULY, 2012

Notary Public: *Lawrence J. Sayles*
My Commission expires: 10-16-13



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 350,550.44

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name: Ortiz de Dominguez ES Turf Field
PBC Project #: 5610

CONTRACTOR

Date
25-Jul-12

Job Location: 3000 S. Lawndale Ave, Chicago IL 60623

PAN-OCEANIC ENG. CO. INC.

Owner: Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #02

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is Gulzar Singh, President, of Pan-Oceanic Engineering Co, 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. C1542 dated the 8th day of May, 2012, for the following project:



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

\$ 350,550.44 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current				
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60631	Bonds and Insurance	21,200.00		21,200.00	100%	21,200.00		2,120.00	19,080.00	0.00	2,120.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60632	Mobilization	50,000.00		50,000.00	100%	25,000.00	25,000.00	5,000.00	22,500.00	22,500.00	5,000.00
		Security Fence	9,500.00		9,500.00	80%		7,600.00	760.00		6,840.00	2,660.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60634	General Excavation / Removal	110,000.00		110,000.00	95%		104,500.00	10,450.00		94,050.00	15,950.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60635	Install Storm Sewer Labor	30,000.00		30,000.00	95%		28,500.00	2,850.00		25,650.00	4,350.00
	Mid American Water 1125 N. Old Rand road, Wauconda, IL 60084	Storm Sewer Material	25,225.83		25,225.83	100%		25,225.83	2,522.58		22,703.25	2,522.58
	Sewer Builders Supply 9001 S. Green Street, Chicago, IL 60620- 2697	Storm Sewer Materials	4,556.16		4,556.16	100%		4,556.16	455.62		4,100.54	455.62
	Ocean Mist 1104N. Plumgrove, Schaumburg, IL 60173	Storm Sewer /Trucking	19,394.00		19,394.00	0%		0.00			0.00	19,394.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60639	Aggregate Base Labor	40,000.00		40,000.00	50%		20,000.00	2,000.00		18,000.00	22,000.00
	Magnum Transportation 3819 Normal Ave, Chicago IL 60609	Removal & Aggregate Base Material/Trucking	155,498.00		155,498.00	75%		116,623.50	11,662.35		104,961.15	50,536.85
	Menini Cartage Inc 951 Estes Ct Schaumburg IL 60193	Aggregate Base Material/Trucking	19,394.00		19,394.00	0%		0.00			0.00	19,394.00
	M-C Sports 101 S. Houg St. Ste 7, Barrington, IL 60010	Fine Grading	6,960.00		6,960.00	0%		0.00			0.00	6,960.00
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60643	Concrete Curbs & Sidewalks	90,000.00		90,000.00	60%		54,000.00	5,400.00		48,600.00	41,400.00
	Genex 4811 Emerson Ave #101, Palatine IL 60067	Electrical	23,300.00		23,300.00	15%		3,495.00	349.50		3,145.50	20,154.50
	Field Turf 8088 Montview, Montreal, PQ, Canada H4P 2L7	Artificial Turf	152,451.60		152,451.60	0%		0.00			0.00	152,451.60
	Pan-Oceanic Engineering Co, Inc 8501 West Higgins Rd, Suite 630, Chicago, IL 60646	Soccer Goals	10,000.00		10,000.00	0%		0.00			0.00	10,000.00
	M-C Sports 101 S. Houg St. Ste 7, Barrington, IL 60010	Asphalt Track & Pavement Markings	46,400.00		46,400.00	0%		0.00			0.00	46,400.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	\$947,516.00	TOTAL AMOUNT REQUESTED	\$435,700.49
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	(\$43,570.05)
TOTAL CONTRACT AND EXTRAS	\$947,516.00	NET AMOUNT EARNED	\$392,130.44
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$41,580.00
ADJUSTED CONTRACT PRICE	\$947,516.00	AMOUNT DUE THIS PAYMENT	\$350,550.44
		BALANCE TO COMPLETE	\$596,965.56

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: Gulzar Singh
 Title: President

Subscribed and sworn to before me this 25th day of July , 2012.


 Notary Public
 My Commission expires: 10-16-13

