Public Building Commission of Chicago
Contractor Payment Information

Project: **Douglas Park Artificial Turf**

Contract Number: **1544**

General Contractor: **J.E.M. Morris Construction, Inc.**

Payment Application: **#1**

Amount Paid: **$1,111,890.07**

Date of Payment to General Contractor: **2/19/13**

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.

Follow this project on Twitter @PBCChi #Douglas

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE 11/27/12

PROJECT Douglas Park Artificial Turf

Pay Application No 1
For the Period 7/18/12 to 11/24/12
Contract No. C1544

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: **(THE COMPLETE NAME AND ADDRESS INCLUDING ZIP CODE)**

FOR: **Douglas Park Artificial Turf**

Is now entitled to the sum of: **$1,111,890.27**

ORIGINAL CONTRACTOR PRICE		$ 1,401,650.00
ADDITIONS		$ -
DEDUCTIONS		$ -
NET ADDITION OR DEDUCTION		$ -
ADJUSTED CONTRACT PRICE		$ 1,401,650.00
TOTAL AMOUNT EARNED		$ 1,235,433.41
TOTAL RETENTION		$ -
a) Reserve Withheld @ 10% of Total Amount Earned,	$ 123,543.34	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 1,111,890.07
LESS: AMOUNT PREVIOUSLY PAID		$ -
AMOUNT DUE THIS PAYMENT		$ 1,111,890.07

appproved by:
Architect/ Engineer: _____

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Douglas Park Artificial Turf
PBC Project # C1544

CONTRACTOR J.E.M. Morris Construction, Inc.
49W102 US Highway 30
Big Rock, IL 60511

Date 11/27/2012

Job Location 1401 S Sacramento Drive
Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #1

STATE OF ILLINOIS] SS
COUNTY OF Big Rock]

The affiant, being first duly sworn on oath, deposes and says that he/she is Presiden, of J E M. Morris Construction, 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 C1544 dated the 18th day of October, 2012, for the following project:

that the following statements are made for the purpose of procuring a partial payment of $ 1,111,890 07 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

							Work Completed						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
14	FieldTurf 175 N. Industrical Blvd Calhoun, GA 30701	Turf	242,226.60		242,226.60	100%		242,226.60	242,226.60	24,222.66	0.00	218,003.94	24,222.66
17,18,19	Genex Electric Corp 4811 Emerson Avenue Palatine, IL 60067	Site Electric/Musco	266,732.00		266,732.00	89%		237,807.00	237,807.00	23,780.70	0.00	214,026.30	52,705.70
23	Sievert Electric Services 1230 S. Hannah Ave. Forest Park, IL 60130	F & I Daktronics	28,985.00		28,985.00	100%		28,985.00	28,985.00	2,898.50	0.00	26,086.50	2,898.50
16,19,20,21 ,22	Chicago Xteriors 3647 N. Cicero Ave Chicago, IL 60641	Painting, sodding, fencing, drinking fountains, sewer	84,099.00		84,099.00	100%		84,099.00	84,099.00	8,409.90	0.00	75,689.10	8,409.90
9	Midwest Track Builders 1000 N. Rand Rd., Ste 211 Wauconda, IL 60084	Seal-Flex Track Surface	66,897.00		66,897.00	100%		66,897.00	66,897.00	6,689.70	0.00	60,207.30	6,689.70
4,6,8,10	Total Surfaces, LLC 5371 W Lawrence Ave Chicago, IL 60630	Concrete	65,900.00		65,900.00	100%		65,900.00	65,900.00	6,590.00	0.00	59,310.00	6,590.00
8,12	G & M Trucking, Inc. 8811 Kathy Lane DesPlaines, IL 60016	Trucking	214,340.68		214,340.68	100%		214,340.68	214,340.68	21,434.07	0.00	192,906.61	21,434.07
4,10,13	Dave Heine Excavating Inc. P.O. Box 187 Elburn, IL 60119	Excavation	21,360.00		21,360.00	100%		21,360.00	21,360.00	2,136.00	0.00	19,224.00	2,136.00
4,10,13	Schneeman Grading P.O. Box 74 Kaneville, IL 60144	Excavation	20,000.00		20,000.00	100%		20,000.00	20,000.00	2,000.00	0.00	18,000.00	2,000.00
7	J Redding Asphalt Co., Inc. 8410 W Place Lyons, IL 60534	Asphalt	24,851.20		24,851.20	100%		24,851.20	24,851.20	2,485.12	0.00	22,366.08	2,485.12
1,2,3,4,5,10, 11,13,15,16, 24a 1, 24b 2, 24c 3, 24d 4, 25	J E M. Morris Construction, Inc 49W102 US Highway 30, Big Rock, IL 60511	General	258,258.52		258,258.52	84%		216,258.52	216,258.52	21,625.85	0.00	194,632.67	63,625.85

SUBTOTAL page1			$1,293,650 00		$1,293,650 00		$0 00	$1,222,725 00	$1,222,725 00	$122,272 50	$0 00	$1,100,452 50	$193,197 50

							Work Completed							
CSI Designation	Subcontractor Name (Title Description) & Address		Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
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	sitework allowance		$65,000.00		65,000.00			12,708.41	12,708.41	1,270.84	0.00	11,437.57	53,562.43
	contingency		$43,000.00		43,000.00				0.00	0.00	0.00	0.00	43,000.00
SUBTOTAL page2			$108,000.00	0	$108,000.00		$0.00	$12,708.41	$12,708.41	$1,270.84	$0.00	$11,437.57	$96,562.43
subtotal page 1			$1,293,650.00	0	$1,293,650.00		$0.00	$1,222,725.00	$1,222,725.00	$122,272.50	$0.00	$1,100,452.50	$193,197.50
subtotal page 2			$108,000.00	0	$108,000.00		$0.00	$12,708.41	$12,708.41	$1,270.84	$0.00	$11,437.57	$96,562.43
TOTAL			$1,401,650.00	0	$1,401,650.00		$0.00	$1,235,433.41	$1,235,433.41	$123,543.34	$0.00	$1,111,890.07	$289,759.93

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$1,401,650.00	TOTAL AMOUNT REQUESTED	$1,235,433.41
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	-$123,543.34
TOTAL CONTRACT AND EXTRAS	$0.00	NET AMOUNT EARNED	$1,111,890.07
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$0.00
ADJUSTED CONTRACT PRICE	$1,401,650.00	AMOUNT DUE THIS PAYMENT	$1,111,890.07
		BALANCE TO COMPLETE	$0.00

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 fee.

Name: Jean Ellen Morris
Title: President

Subscribed and sworn to before me this 27th day of November , 2012.

Notary Public
My Commission expires:

Official Seal
Charles D Morris
Notary Public State of Illinois
My Commission Expires 01/11/2014