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: **#2 Final**

Amount Paid: **$229,923.44**

Date of Payment to General Contractor: **1/24/14**

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER - PBC PROJECT MANAGER

DATE: **11/20/2013**

PROJECT: **Douglas Park Artificial Turf**

Pay Application No.: 2/Final
For the Period: 11/27/2012 to 6/7/2013
Contract No.: C1544

To: PUBLIC BUILDING COMMISSION OF CHICAGO
In accordance with Resolution No.7925, adopted by the Public Building Commission of Chicago on3/14/2013,relating to the $1,341,813.51Revenue 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 i said Resolution).

THE CONTRACTOR: **J.E.M. Morris Construction, Inc., 49W 102 US Highway 30, Big Rock, IL 60511**

FOR: **Douglas Park Artificial Turf**

Is now entitled to the sum of: **$ 229,923.44**

ORIGINAL CONTRACTOR PRICE	$	1,401,650.00
ADDITIONS	$	-
DEDUCTIONS	$	(59,836.49)
NET ADDITION OR DEDUCTION	$	(59,836.49)
ADJUSTED CONTRACT PRICE	$	1,341,813.51

TOTAL AMOUNT EARNED			$	1,341,813.51
TOTAL RETENTION			$	-
a) Reserve Withheld @ 0% of Total Amount Earned,	$	-		
b) Liens and Other Withholding	$	-		
c) Liquidated Damages Withheld	$	-		
TOTAL PAID TO DATE (Include this Payment)			$	1,341,813.51
LESS: AMOUNT PREVIOUSLY PAID			$	1,111,890.07
AMOUNT DUE THIS PAYMENT			**$**	**229,923.44**

appproved by:
Architect/ Engineer or PBC project manager:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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

Project Name: Douglas Park Artificial Turf **Contractor: J.E.M. Morris Construction, Inc.** Date: **11/20/2013**

Owner Public Building Commission Of Chicago

FINAL APPLICATION FOR PAYMENT # 2/Final

STATE OF ILLINOIS } SS
COUNTY OF Kane }

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Engineer, 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:

Douglas Park Artificial Turf

that the following statements are made for the purpose of procuring a final payment of **$229,923.44** under the terms of said Contract;

That the work for which final 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 or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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
13	FieldTurf 175 N, Industrial Blvd Calhoun, GA 30701	Turf	242,226.60		242,226.60	100%	218,003.94	24,222.66	242,226.60	0.00	218,003.94	24,222.66	0.00
16,17,18	Genex Electric Corp. 4811 Emerson Ave Palatine, IL 60067	Site Electric/Musco	266,732.00	10,903.36	277,635.36	100%	214,026.30	63,609.06	277,635.36	0.00	214,026.30	63,609.06	0.00
22	Sievert Electric Services 1230 S. Hannah Ave Forest Park, IL 60130	F & I Daktronics	28,985.00	285.00	29,270.00	100%	26,086.50	3,183.50	29,270.00	0.00	26,086.50	3,183.50	0.00
4,14,19,20,21	Chicago Xteriors 3647 N. Cicero Ave Chicago, IL 60641	Painting, sodding, fencing, drinking fountains, sewer	84,099.00	5,300.00	89,399.00	100%	75,689.10	13,709.90	89,399.00	0.00	75,689.10	13,709.90	0.00
8	Midwest Track Bldrs 1000 N. Rand Rd, Ste 211 Wauconda, IL 60084	Seal-Flex Track Surface	66,897.00		66,897.00	100%	60,207.30	6,689.70	66,897.00	0.00	60,207.30	6,689.70	0.00
3,5,7,9	Total Surface, LLC 5371 W. Lawrence Ave. Chicago, IL 60630	Concrete	65,900.00		65,900.00	100%	59,310.00	6,590.00	65,900.00	0.00	59,310.00	6,590.00	0.00
7,11	G&M Trucking, Inc. 8811 Kathy Lane Des Plaines, IL 60016	Trucking	214,340.68		214,340.68	100%	192,906.61	21,434.07	214,340.68	0.00	192,906.61	21,434.07	0.00
3,9,12	Dave Heine Excavating, Inc. P.O. Box 187 Elburn, IL 60119	Excavating	21,360.00		21,360.00	100%	19,733.40	2,136.00	21,360.00	0.00	19,224.00	2,136.00	0.00
3,9,12	Schneeman Grading P.O. Box 74 Kaneville, IL 60144	Excavating	20,000.00		20,000.00	100%	18,000.00	2,000.00	20,000.00	0.00	18,000.00	2,000.00	0.00
6	J. Redding Asphalt Co., Inc. 8410 W. Place Lyons, IL 60534	Asphalt	24,851.20	13,006.40	37,857.60	100%	22,366.08	15,491.52	37,857.60	0.00	22,366.08	15,491.52	0.00
1,2,3,4,10,11,,15,23,24	J.E.M Morris Construction, Inc. 49W 102 US Highway30 Big Rock, IL 60511	General	258,258.52	5,960.34	264,218.86	100%	205,560.84	69,586.19	264,218.86	0.00	194,632.67	69,586.19	0.00
												0.00	
	Sitework Allowance		65,000.00	(52,291.59)	12,708.41	100%		1,270.84	12,708.41	0.00	11,437.57	1,270.84	0.00
	Contingency		43,000.00	(35,455.10)	7,544.90	100%		35,455.10	35,455.10	0.00	0.00	7,544.90	0.00
	Deduct Contingency		0.00	(7,544.90)	(7,544.90)	100%		(7,544.90)	(7,544.90)	0.00	0.00	(7,544.90)	0.00
TOTAL			**$ 1,401,650.00**	**$ (59,836.49)**	**$ 1,341,813.51**		**$ 1,111,890.07**	**$ 257,833.64**	**$ 1,369,723.71**	**$ -**	**$ 1,111,890.07**	**$ 229,923.44**	**$ -**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page1 of 1)

AMOUNT OF ORIGINAL CONTRACT	$1,401,650.00	TOTAL AMOUNT REQUESTED	$1,341,813.51
EXTRAS TO CONTRACT		11/20/2013	
TOTAL CONTRACT AND EXTRAS	$1,341,813.51	NET AMOUNT EARNED	$1,341,813.51
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	
ADJUSTED CONTRACT PRICE	$1,341,813.51	AMOUNT DUE THIS PAYMENT	$229,923.44
		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 Final Waivers of Lien and Releases are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 Final Waivers of Lien and Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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: Charles D. Morris
Title: Project Engineer

Subscribed and sworn to before me this **26th day of November, 2013.**

Notary Public
My Commission expires: 4/15/2017

OFFICIAL SEAL
DIANNA L CAREY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/15/17