



Public Building Commission of Chicago Contractor Payment Information

Project: **Alexander Graham Bell Elementary School Addition**

Contract Number: **1545R**

General Contractor: **Wight Construction Services, Inc.**

Payment Application: **#24**

Amount Paid: **\$43,182.56**

Date of Payment to General Contractor: **2/17/16**

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

DATE: 12/31/2015

PROJECT: Alexander Graham Bell Elementary School Addition

Pay Application No.: 24-REV
 For the Period: 7/1/2015 to 12/31/2015
 Contract No.: C1545R

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

THE CONTRACTOR:	Wight Construction, Inc.	
FOR:	General Construction Services	
Is now entitled to the sum of:	\$	43,182.56

ORIGINAL CONTRACTOR PRICE	<u>\$7,256,000.00</u>	
ADDITIONS	<u>\$36,000.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$36,000.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$7,292,000.00</u>	

TOTAL AMOUNT EARNED **\$7,119,021.05**

TOTAL RETENTION **\$58,371.06**

- | | | |
|---|---------------------------|--|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$58,371.06</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$0.00</u> | |

TOTAL PAID TO DATE (Include this Payment) **\$7,060,649.99**

LESS: AMOUNT PREVIOUSLY PAID **\$7,017,467.43**

AMOUNT DUE THIS PAYMENT **\$43,182.56**

Architect Engineer: _____

signature, date

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: Alexander Graham Bell Elementary School Addition
 P8C PROJECT # 11170

CONTRACTOR: Wight Construction, Inc.
 2500 North Frontage Road
 Darien, IL 60551

Date: 12/31/2015

JOB LOCATION: 3730 North Oakley Ave
 Chicago, IL 60618

PERIOD FROM 7/1/2015 TO 12/31/2015

APPLICATION FOR PAYMENT # 24-REV

OWNER: Public Building Commission
 State of Illinois } SS
 County of DuPage }

The affiant, Raymond F. Prokop first being duly sworn on oath, deposes and says that he/she is Vice President for the CONTRACTOR NAME, Wight Construction, Inc corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. CS1549R dated the 28th day of March, 2013

Alexander Graham Bell Elementary School Addition
 3730 North Oakley Ave
 Chicago, IL 60618

That the following statements are made for the purpose of processing a partial payment \$ 43,182.56 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contacted with, and have furnished or prepared materials, equipment, supplies, and services for, and have 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with Contract Documents and the requirements of said owner under them.

That this statement is 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 (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	-WORK COMPLETED-				Net Amount Due	Remaining to Bill
						Previous	Current	Total	Retainage		
020750	Collax Corporation 2441 N. Leavelle St Chicago, IL 60647	\$82,200.00	\$33,053.60	\$115,253.60	100.00%	\$115,253.60	\$0.00	\$115,253.60	\$0.00	\$1,152.54	\$0.00
022201625100/ 028100	CP&H Construction 3129 S Shields Ave Chicago, IL 60615	\$336,250.00	\$15,442.00	\$351,692.00	100.00%	\$351,692.00	\$0.00	\$351,692.00	\$0.00	\$3,516.92	\$0.00
028101	SturmTrap, LLC 2495 W. Bungalow Road Morton, IL 60450	\$13,160.80	\$0.00	\$13,160.80	100.00%	\$13,160.80	\$0.00	\$13,160.80	\$0.00	\$1,316.08	\$0.00
028102	SturmTrap, LLC 2495 W. Bungalow Road Morton, IL 60450	\$19,741.20	\$0.00	\$19,741.20	100.00%	\$19,741.20	\$0.00	\$19,741.20	\$0.00	\$1,974.12	\$0.00
027150	Trica Construction Co 438 W 43rd Street Chicago, IL 60609	\$59,965.00	\$11,734.76	\$71,699.76	100.00%	\$71,699.76	\$0.00	\$71,699.76	\$0.00	\$7,170.00	\$0.00
028300	Fence Masters, Inc. 20400 S. Cobble Grove Chicago Hts., IL 60411	\$57,000.00	\$667.46	\$57,667.46	100.00%	\$57,667.46	\$0.00	\$57,667.46	\$0.00	\$576.67	\$0.00
029100	Alum 17113 Davery Road Lemont, IL 60439	\$28,500.00	\$2,691.00	\$29,191.00	100.00%	\$29,191.00	\$0.00	\$29,191.00	\$0.00	\$0.00	\$1,021.69
029200	NuTrays Leisure Products 300 Midway Ave LaGrange, IL 60525	\$1,379.00	\$0.00	\$1,379.00	100.00%	\$1,379.00	\$0.00	\$1,379.00	\$0.00	\$137.90	\$0.00
033100	DeGraf Concrete Const. Inc 2808 Sun Valley Road Wheeling, IL 60090	\$365,000.00	\$5,730.56	\$370,730.56	98.22%	\$364,130.56	\$0.00	\$364,130.56	\$3,641.31	\$0.00	\$10,241.31
042150	Cyberdyne Masonry Corp 2808 Sun Valley Road Lisle, IL 60532	\$620,000.00	\$38,488.99	\$658,488.99	100.00%	\$658,488.99	\$0.00	\$658,488.99	\$0.00	\$6,584.89	\$0.00
051100	Romero Steel Co., Inc. 1300 W. Main St. Melrose Park, IL 60160	\$600,000.00	\$13,151.44	\$613,151.44	100.00%	\$613,151.44	\$0.00	\$613,151.44	\$0.00	\$6,131.51	\$0.00
055100	p + p Artec, Inc. 700 Canal Drive Wood Dale, IL 60191	\$63,500.00	(\$444.50)	\$63,055.50	100.00%	\$63,055.50	\$0.00	\$63,055.50	\$0.00	\$630.56	\$0.00
062100	Market Contracting Serv., Inc. 4201 W. 35th St Ste 250 Chicago, IL 60632	\$221,000.00	\$11,903.00	\$232,903.00	100.00%	\$232,903.00	\$0.00	\$232,903.00	\$0.00	\$2,329.03	\$0.00
064100	KBI Custom Case, Inc. 12408 Hansen Road Hobart, IL 60034	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$4,700.00	\$0.00
072150	Spray Insulations, Inc. 7831 N. Hague Ave Morton Grove, IL 60053	\$41,400.00	\$3,892.00	\$45,292.00	100.00%	\$45,292.00	\$0.00	\$45,292.00	\$0.00	\$4,529.92	\$0.00
072500	Kremer & Davis Inc. 701 Papernall Hill Drive Barrington, IL 60010	\$101,400.00	\$1,823.95	\$103,223.95	100.00%	\$103,223.95	\$0.00	\$103,223.95	\$0.00	\$1,032.24	\$0.00
074100	Metal Erector Inc. 1401 Glenlake Ave Itasca, IL 60143	\$131,000.00	\$0.00	\$131,000.00	100.00%	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$3,990.00	\$0.00
075100	Metalmaster Roofmaster 4800 Metalmaster Way McHenry, IL 60050	\$204,870.00	\$4,156.00	\$209,026.00	100.00%	\$209,026.00	\$0.00	\$209,026.00	\$2,090.26	\$0.00	\$2,090.26
079400	Construction Specialties 29 W. 930 Main St Wienerville, IL 60555	\$8,392.00	\$0.00	\$8,392.00	100.00%	\$8,392.00	\$0.00	\$8,392.00	\$0.00	\$419.60	\$0.00
Subtotal Page 1 Subcontractor Costs		\$2,999,758.00	\$142,290.26	\$3,142,048.26	99.79%	\$3,135,448.26	\$0.00	\$3,135,448.26	\$6,753.26	\$3,097,323.02	\$13,353.26

CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address		Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	--WORK COMPLETED--			Net Amount Due	Remaining to Bill
							Previous	Current	Total		
004001	Wight Construction	2500 North Frontage Rd Darien, IL 60581	\$397.00	-\$197.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010001	Wight Construction	2500 North Frontage Rd Darien, IL 60581	\$584,288.00	-\$28,005.76	\$556,282.24	90.69%	\$504,519.14	\$0.00	\$0.00	\$489,385.03	\$66,897.21
010159	Wight Construction	2500 North Frontage Rd Darien, IL 60581	\$72,000.00	-\$72,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010201	Wight Construction	2500 North Frontage Rd Darien, IL 60581	\$51,012.00	\$0.00	\$51,012.00	100.00%	\$51,012.00	\$0.00	\$0.00	\$49,481.64	\$1,530.36
010221	Wight Construction	2500 North Frontage Rd Darien, IL 60581	\$46,340.00	\$12,560.00	\$58,900.00	100.00%	\$58,900.00	\$0.00	\$0.00	\$57,133.00	\$1,767.00
990600	Wight Construction	50 W Washington Street Chicago, IL 60616	\$7,500.00	-\$7,500.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990601	Public Building Commission	50 W Washington Street Chicago, IL 60616	\$200,000.00	-\$173,801.04	\$26,198.96	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$26,198.96
990999	Wight Construction	2500 North Frontage Rd Darien, IL 60581	-\$102,053.81	\$102,053.81	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TBD	TBD	2500 North Frontage Rd Darien, IL 60581	\$50,000.00	-\$4,131.00	\$45,869.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$45,869.00
TBD	TBD	2500 North Frontage Rd Darien, IL 60581	\$60,000.00	-\$20,654.75	\$39,345.25	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$39,345.25
Subtotal Page 2 General Conditions, Contingency, Allowances, OH&P			\$969,483.19	-\$194,875.74	\$777,607.45	79.02%	\$614,431.14	\$0.00	\$0.00	\$595,995.67	\$181,607.78
Subtotal Page 1 Subcontractor Costs			\$2,999,758.00	\$142,290.26	\$3,142,048.26	99.79%	\$3,135,448.26	\$0.00	\$0.00	\$3,097,323.02	\$31,371.98
Subtotal Page 2 Subcontractor Costs			\$3,286,758.81	\$85,565.48	\$3,372,344.29	99.91%	\$3,369,141.65	\$0.00	\$0.00	\$3,324,144.74	\$11,910.58
Subtotal Page 3 General Conditions, Contingency, Allowances, OH&P			\$969,483.19	-\$191,875.74	\$777,607.45	79.02%	\$614,431.14	\$0.00	\$0.00	\$595,995.67	\$181,607.78
TOTAL			\$7,256,000.00	-\$38,000.00	\$7,292,000.00	97.63%	\$7,119,021.05	\$0.00	\$0.00	\$7,017,467.43	\$44,182.88

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Amount of Original Contract	\$7,256,000.00
Extras to Contract	\$36,000.00
Total Contract and Extras	\$7,292,000.00
Credits to Contract	\$0.00
Adjusted Total Contract	\$7,292,000.00

Work Completed to Date (Col. 7)	\$7,119,021.05
Total Retained (Col. 9)	\$58,371.08
Net Amount Earned (Col. 8 - Col. 9)	\$7,060,649.99
Previously Paid (Col. 10)	\$7,017,467.43
Net Amount Due this Payment (Col. 11)	\$43,182.56

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.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and ever 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; 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 for 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 that have been made to said Contractor on or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,

that if any lien remains unsatisfied after all payments are made, the Contractor will 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 reasonable attorney's fees.

Signature: 
(to be signed by the President or Vice President)

Print Name: Raymond F. Prokop

Title: Vice President

Subscribed and sworn to before me this 31-Dec 2015



Notary Public

