



**Public Building Commission of Chicago
Contractor Payment Information**

Project: Kathy Osterman Beach Comfort Station

Contract Number: 1497B

General Contractor: Pacific Construction

Payment Application: 001

Amount Paid: \$111,956.37

Date of Payment to General Contractor: 3/22/2010

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

C171-GC-01

Date: **February 8, 2010**
Project: **Comfort Stations-Osterman Beach**

To: Public Building Commission of Chicago

In accordance with Resolution No. 1497B, adopted by the Public Building Commission of Chicago on relating to the **\$1,417,071.00**

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 **PACIFIC CONSTRUCTION SERVICES**
FOR **GENERAL CONTRACTING**

Is now entitled to the sum of

One hundred eleven thousand nine hundred fifty six and 37/100 **\$ 111,956.37**

ORIGINAL CONTRACT PRICE	\$ 1,417,071.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$1,417,071.00

TOTAL AMOUNT EARNED	\$ 124,395.97
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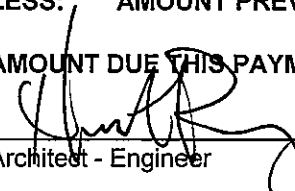
TOTAL RETENTION	\$ 12,439.60
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a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$12,439.60
b) Liens and Other Withholding	\$0.00
c) Liquidated Damages Withheld	\$0.00

TOTAL PAID TO DATE (Include this Payment)	\$ 111,956.37
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LESS: AMOUNT PREVIOUSLY PAID	\$ -
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AMOUNT DUE THIS PAYMENT	\$ 111,956.37
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Architect - Engineer

3.10.2010

**PUBLIC BUILDING COMMISSION
"EXHIBIT A"**

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT INCLUDE (C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Pacific Construction Services 4700 N Ravenswood Suite B Chicago, IL 60640	General Liability and Bond	\$ 19,464.00	\$ 19,464.00	\$1,946.40	\$0.00	\$17,517.60	\$1,946.40
Pacific Construction Services Same as Above	Mobilization	\$ 10,000.00	\$ 10,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00
Pacific Construction Services Same as Above	Surveying	\$ 4,637.50	\$ 2,318.75	\$231.88	\$0.00	\$2,086.87	\$2,550.63
Pacific Construction Services Same as Above	General Conditions	\$ 160,106.00	\$ 14,409.54	\$1,440.95	\$0.00	\$12,968.59	\$147,137.41
Pacific Construction Services Same as Above	O. H. & fee	\$ 33,362.00	\$ 3,002.58	\$300.26	\$0.00	\$2,702.32	\$30,659.68
Pacific Construction Services Same as Above	Testing & Inspection	\$ 3,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$3,000.00
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Earthwork	\$ 71,000.00	\$ 29,233.50	\$2,923.35	\$0.00	\$26,310.15	\$44,689.85
TBD	Paving	\$ 5,900.00	\$ -	\$0.00	\$0.00	\$0.00	\$5,900.00
TBD	Permeable Pavers	\$ 6,600.00	\$ -	\$0.00	\$0.00	\$0.00	\$6,600.00
TBD	Landscaping	\$ 39,425.00	\$ -	\$0.00	\$0.00	\$0.00	\$39,425.00
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. Johns, IN 46373	Utilities	\$ 70,000.00	\$ 18,051.60	\$1,805.16	\$0.00	\$16,246.44	\$53,753.56
Power and Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Site Electrical	\$ 95,000.00	\$ 7,916.00	\$791.60	\$0.00	\$7,124.40	\$87,875.60
TBD	Site Furnishing	\$ 815.00	\$ -	\$0.00	\$0.00	\$0.00	\$815.00
TBD	Fence	\$ 5,407.50	\$ -	\$0.00	\$0.00	\$0.00	\$5,407.50
Rangle Construction Services Same as Above	Site Concrete	\$ 40,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$40,000.00
Rangle Construction Services Same as Above	Building Concrete	\$ 42,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$42,000.00
Don Stoltzer Masonry 305 E Industrial Lane Wheeling, IL 60090	Masonry	\$ 310,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$310,000.00
SUBTOTAL PAGE 1		\$916,717.00	\$104,395.97	\$10,439.60	\$0.00	\$93,956.37	\$822,760.63

**PUBLIC BUILDING COMMISSION
"EXHIBIT A"**

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT INCLUDE (C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Romero Steel 1300 W Main Street Melrose Park, IL 60160	Steel	\$ 37,400.00	\$ -	\$0.00	\$0.00	\$0.00	\$37,400.00
Dumex, Inc. 8236 Long Ave Burbank, IL 60459	Rough Carpentry/Drywall/Accountical	\$ 69,458.00	\$ -	\$0.00	\$0.00	\$0.00	\$69,458.00
TBD	Millwork	\$ 2,240.00	\$ -	\$0.00	\$0.00	\$0.00	\$2,240.00
TBD	Roofing	\$ 42,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$42,500.00
Shaffner Heary 2508 S. Main Street South Bend, IN 46614	Skylights	\$ 9,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$9,500.00
TBD	Joint Sealant	\$ 3,470.00	\$ -	\$0.00	\$0.00	\$0.00	\$3,470.00
Precision Metals and Doors 5265 N 124th Street Milwaukee, WI 53225	Doors & Hardware	\$ 50,500.00	\$ 20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$32,500.00
TBD	OH Doors	\$ 27,676.00	\$ -	\$0.00	\$0.00	\$0.00	\$27,676.00
TBD	Windows & Glazing	\$ 1,813.00	\$ -	\$0.00	\$0.00	\$0.00	\$1,813.00
TBD	Paint	\$ 3,709.00	\$ -	\$0.00	\$0.00	\$0.00	\$3,709.00
TBD	Toilet Accessories/Division 10	\$ 21,065.00	\$ -	\$0.00	\$0.00	\$0.00	\$21,065.00
TBD	Appliances	\$ 8,023.00	\$ -	\$0.00	\$0.00	\$0.00	\$8,023.00
State Mechanical	HVAC	\$ 11,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$11,000.00
St. John Plumbing, Inc. Same as Above	Plumbing	\$ 92,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$92,000.00
Power and Lighting Same as Above	Electrical	\$ 40,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$40,000.00
Pacific Construction See Above	Allowance	\$ 80,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$80,000.00
Subtotal Page 2		\$ 500,354.00	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 18,000.00	\$ 482,354.00
TOTAL Osterman Beach		\$1,417,071.00	\$124,395.97	\$12,439.60	\$0.00	\$111,956.37	\$1,305,114.63

PUBLIC BUILDING COMMISSION

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

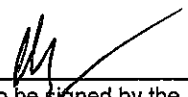
AMOUNT OF ORIGINAL CONTRACT	\$1,417,071.00	TOTAL AMOUNT REQUESTED	\$124,395.97
EXTRAS TO CONTRACT		LESS 10% RETAINED	\$12,439.60
TOTAL CONTRACT AND EXTRAS	\$1,417,071.00	NET AMOUNT EARNED	\$111,956.37
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$1,417,071.00	AMOUNT DUE THIS PAYMENT	\$111,956.37
		BALANCE TO COMPLETE	\$1,305,114.63

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 b

That the Waivers of Lien and submitted herewith by affiant for 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

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



(To be signed by the President or a Vice President or COO)

Ike Hong, President
(Typed name of above signature)

Subscribed and sworn to before me this 8th day of February, 2010



Notary Public
My Commission expires: 1/12/14

