



Public Building Commission of Chicago
Contractor Payment Information

Project: Norwood Park Senior Satellite Center

Contract Number: 1468

General Contractor: **Oakley Construction Company, Inc.**

Payment Application: #11

Amount Paid: \$ 122,850.09

Date of Payment to General Contractor: 5/27/2010

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.

CONTRACT #1468
 PAY APP #17
 90% complete
 CONTRACT COPY

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: February 22, 2010
 Project: NORWOOD PARK SATELLITE SENIOR CENTER

To: Public Building Commission of Chicago
 In accordance with Resolution No. 1468, adopted by the Public Building Commission of Chicago on July 21, 2008, relating to the \$2,310,254.28 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 Public Building 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 amounts of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRATOR OAKLEY CONSTRUCTION COMPANY INC.
 FOR NORWOOD PARK SATELLITE SENIOR CENTER

Is now entitled to the sum of **\$122,850.09**

ORIGINAL CONTRACT PRICE	\$2,310,254.28	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTIONS	0.00	
ADJUSTED CONTRACT PRICE	\$2,310,254.28	
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TOTAL AMOUNT EARNED		\$2,203,709.99
TOTAL RETENTION		\$ 22,037.10
a) Reserve Withheld @ 3% of Total Amount Earned, But not to exceed 1% of Contract Price	\$22,037.10	
b) Liens and Other Withholding	18,614.88	
c) Liquidated Damages Withheld	0.00	
TOTAL PAID TO DATE (Include this Payment)		\$2,181,672.89
LESS: AMOUNT PREVIOUSLY PAID		\$2,058,822.80
AMOUNT DUE THIS PAYMENT		\$122,850.09

 Architect - Engineer

Date:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(2 OF 5)

T&D Excavation 20 W, 327 Belmont Pl. Addison IL	Excavation	93,446.00	93,446.00	934.46	90,642.62	1,868.92	934.46
Associated Environ. 405 Lively Blvd Elk Grove, IL 60007	Selective Demolition	10,000.00	10,000.00	100.00	9,700.00	200.00	100.00
Durabilt Fence 433 Denniston Ct. Wheeling, IL 60090	Ornamental Fence	2,844.00	2,844.00	28.44	2,758.68	56.88	28.44
Lorusso Cement 1090 Carolina dr. West Chicago, IL 60185	Caste Concrete Asphalt	143,958.40 ↑	143,958.40	0.00	112,320.00	31,368.40	0.00
Erikson Plumbing 4141 W. 124 th Place Alsip, IL 60803	Sewer & Water	58,550.00	58,550.00	585.50	56,793.50	1,171.00	585.50
Central Lawn Sprinklers 239 King Street Elk Grove Village, IL 60007	Irrigation	12,100.00	12,100.00	121.00	11,737.00	242.00	121.00
LPS 67 Stonehill Road Oswago, IL 60543	Inter Lock Paver	4,400.00	4,400.00	44.00	4,268.00	88.00	44.00
Atrium 4313 Central Ave. Western Springs, IL 60588	Landscape	29,876.00 ↑	29,876.00	287.06	27,844.82 diff - 15234.82	1,744.12	287.06

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 5)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Floor Tech Solutions PO Box 261 Gilberts, IL 60136	Polished Concrete	25,000.00	25,000.00	0.00	24,250.00	750.00	0.00
Garth/ Lamarco 20001 Blackstone Ave. Lynwood, IL 60411	Masonry	86,268.41	86,268.41	863.00	83,680.41	1,725.00	863.00
Carlo Steel 3100 E. 87 th St. Chicago, IL 60617	Structural Steel	143,500.00	143,500.00	0.00	139,195.00	4,305.00	0.00
Ameriscan 4147 W. Ogden Ave. Chicago, IL 60623	Architectural Woodwork	51,500.00	51,500.00	515.00	49,955.00	1,030.00	515.00
G & L Associates 3166 Des Plaines Ave. suite 125 Des Plaines, IL 60018	Metal Wall Siding	71,000.00	71,000.00	710.00	68,870.00	1,420.00	710.00
James Mansfield 8100 W. 47 th St. Lyons, IL 60534	Roof	61,000.00	61,000.00	610.00	52,155.00	8,235.00	610.00
Triumph Restoration 18822 S. Mokena, IL 60488	Joint Sealant	3,500.00	3,500.00	35.00	3,395.00	70.00	35.00
Anagnos 7600 S. Archer Justice, IL 60458	Overhead Coiling Door	3,247.00	3,247.00	0.00	3,149.59	97.41	0.00
MJ Connolly 8856 W. 47 th Street Brokfeild, IL	Aluminum windows & Glazing	99,950.00	99,950.00	999.50	96,951.50	1,999.00	999.50
Michigan Wall Panel 51537 Industrial Dr. New Baltimore, MI48047	Exterior Wall Panels	72,000.00	72,000.00	720.00	69,840.00	1,440.00	720.00
Allport Construction 1808 S. Allport St. Chicago, IL 60608	Drywall & Ceiling	100,905.00 ↑	100,905.00	1,009.00	96,119.00	3,777.00	1,009.00
Cedar Creek 51537 Industrial Dr.	Erection Wall Panels	28,000.00	28,000.00	280.00	27,160.00	560.00	280.00
Du-Al-Floors 4210 W. 124 th Pl. Alsip, IL 60803	Wall Base	1,500.00	1,500.00	0.00	1,455.00	45.00	0.00
Dearborn Tile <i>NEW</i>		13,300.00	13,300.00	133.00	0.00	13,167.00	133.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(4 OF 5)

Oosterban 2515 W. 147 th St. Posen, IL 60469	Painting	17,800.00	17,800.00	178.00	17,266.00	356.00	178.00
Carney	Visual Display	1,225.00	1,225.00	0.00	1,225.00	0.00	0.00
Commercial Specialties	Toilet Partition	2,500.00	2,500.00	0.00	2,425.00	75.00	0.00
ASI Modulex 1219 Zimmerman Dr, Grinnell, IA 50112	Signage	4,857.00	4,857.00	0.00	4,857.00	0.00	0.00
House of Madeira First Bank Plaza Lake Zurich, IL 60049	Roller Shades	950.00	950.00	0.00	921.50	28.50	0.00
Carney 636 Schneider South Elgin, IL 60177	Toilet Accessories	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00
Commercial Specialties 2255 Lois Drive Rolling Meadows, IL 60008	Plastic Lockers	3,650.00	3,650.00	0.00	3,540.50	109.50	0.00
Great Lakes 24476 Red Arrow Hwy Mattawan, MI 49071	Food Service Equipment	34,000.00	34,000.00	340.00	32,980.00	680.00	340.00
Senior Suites Chg. Corp. 111 E. Wacker St Chicago, IL 60601	Vending Machine	37,800.00	37,800.00	378.00	36,666.00	756.00	378.00
Bertocchi 16967 S.Vincennes South Holland, IL 60473	Plumbing	124,000.00	124,000.00	1,240.00	120,280.00	2,480.00	1,240.00
Qu-Bar 4149 W. 166 th St. Oak Forest, IL 60452	HVAC	213,312.61	213,312.61	2133.00	196,787.41	14,392.20	2,133.00
PBC	Site Works- Allowance	39,000.00	0.00	0.00	0.00	0.00	39,000.00
PBC	Contingency- Allowance	34,369.16	0.00	0.00	0.00	0.00	34,369.16
Power & Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Electrical & Communication	237,632.00	237,632.00	2,376.00	218,270.37	16,985.63	2,376.00
Air Flow 7330 N. Teutonia Milwaukee, WI 53209	Project Screen	1,577.82	1,577.82	0.00	1,577.82	0.00	0.00
La Force P.O. Box 10068 Green Bay, WI 54307	Doors & Frames Supply	26,659.00	26,659.00	267.00	24,920.27	1,471.73	267.00
TOTALS		2,310,254.28	2,203,709.99	22,037.10	2,058,822.80	122,850.09	128,581.39

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(5 OF 5)
EXHIBIT A

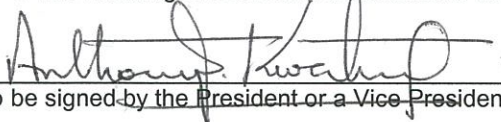
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

AMOUNT OF ORIGINAL CONTRACT	\$2,310,254.28	TOTAL AMOUNT REQUESTED	\$2,203,709.99
EXTRAS TO CONTRACT	\$ 0.00	LESS 1% RETAINED	\$ 22,037.10
TOTAL CONTRACT AND EXTRAS	\$2,310,254.28	NET AMOUNT EARNED	\$2,181,672.89
CREDITS TO CONTRACT	\$ 0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,058,822.80
ADJUSTED CONTRACT PRICE	\$2,310,254.28	AMOUNT DUE THIS PAYMENT	\$ 122,850.09
		BALANCE TO COMPLETE	\$ 106,544.29

These provisions should not be construed as conferring any rights hereunder for the benefit of subcontractors, suppliers, workmen 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 the Contract Documents;
 - that suppliers of materials, services, labor and all subcontractors (including all significant sublevels thereof) are being currently paid;
 - that the amount of the payments applied for are justified.
 - that the Waivers of Lien 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 amounts or amounts so paid; and
- 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 a reasonable attorney's fee.


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

 Anthony S. Kwateng, V.P.
 (Typed name of above signature)

Subscribed and sworn to before me this _____ 22nd _____ day of February, 2010


 Notary Public
 My Commission expires: 4-27-10

