



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

**Project: Kathy Osterman Beach Comfort Station**

**Contract Number: 1497B**

**General Contractor: Pacific Construction Services**

**Payment Application: #5**

**Amount Paid: \$684,782.06**

**Date of Payment to General Contractor: 9/3/2010**

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-05

Date: **August 2, 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

<b>Six Hundred Eighty Four Thousand Seven Hundred Eighty Two &amp; 06/100</b>	<b>\$    684,782.06</b>
<b>ORIGINAL CONTRACT PRICE</b>	<b>\$ 1,417,071.00</b>
<b>ADDITIONS</b>	<b>\$ 304,355.68</b>
<b>DEDUCTIONS</b>	<b>\$0.00</b>
<b>NET ADDITION OR DEDUCTION</b>	<b>\$ 304,355.68</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$ 1,721,426.68</b>

<b>TOTAL AMOUNT EARNED</b>	<b>\$            1,701,289.21</b>
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<b>TOTAL RETENTION</b>	<b>\$            51,619.61</b>
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a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 10% of Contract Price	<b>\$51,619.61</b>	
b) Liens and Other Withholding	<b>\$0.00</b>	
c) Liquidated Damages Withheld	<b>\$0.00</b>	

<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$ 1,649,669.60</b>
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<b>LESS:    AMOUNT PREVIOUSLY PAID</b>	<b>\$ 964,887.54</b>
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<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 684,782.06</b>
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Architect - Engineer



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	\$583.92	\$17,517.60	\$1,362.48	\$583.92
Pacific Construction Services Same as Above	Mobilization	\$ 10,000.00	\$ 10,000.00	\$300.00	\$9,000.00	\$700.00	\$300.00
Pacific Construction Services Same as Above	Surveying	\$ 4,637.50	\$ 4,637.50	\$139.13	\$3,130.31	\$1,368.07	\$139.13
Pacific Construction Services Same as Above	General Conditions	\$ 168,647.14	\$ 165,274.20	\$5,060.00	\$119,250.72	\$40,963.48	\$8,432.94
Pacific Construction Services Same as Above	O. H. & fee	\$ 33,362.00	\$ 32,694.76	\$1,010.00	\$22,219.09	\$9,465.67	\$1,677.24
Pacific Construction Services Same as Above	Testing & Inspection	\$ 3,000.00	\$ 3,000.00	\$90.00	\$2,025.00	\$885.00	\$90.00
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Earthwork	\$ 116,982.73	\$ 116,982.73	\$3,509.48	\$60,705.00	\$52,768.25	\$3,509.48
LPS Pavement 67 Stonehill Road Oswego, IL 60543	Permeable Pavers	\$ 6,400.00	\$ 6,400.00	\$192.00	\$0.00	\$6,208.00	\$192.00
Walsh Landscaping 1050 W. Lily Cache Lane Bolingbrook, IL 60440	Landscaping	\$ 42,500.00	\$ 42,500.00	\$1,275.00	\$0.00	\$41,225.00	\$1,275.00
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. Johns, IN 46373	Utilities	\$ 70,000.00	\$ 70,000.00	\$2,100.00	\$50,400.00	\$17,500.00	\$2,100.00
Power and Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Site Electrical	\$ 95,000.00	\$ 80,000.00	\$2,850.00	\$64,125.00	\$13,025.00	\$17,850.00
Pole Tech 97 Gnarled Hollow Road East Setauket, New York 11733	Site Furnishing/Flagpole	\$ 1,415.00	\$ 1,415.00	\$42.45	\$1,273.50	\$99.05	\$42.45
Fast Signs 213 E. Ohio Street Chicago, IL 60611	Signage	\$ 5,503.00	\$ 5,503.00	\$165.09	\$0.00	\$5,337.91	\$165.09
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Site Concrete	\$ 40,000.00	\$ 40,000.00	\$1,200.00	\$14,400.00	\$24,400.00	\$1,200.00
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Building Concrete	\$ 42,000.00	\$ 42,000.00	\$1,260.00	\$37,800.00	\$2,940.00	\$1,260.00
Don Stoltzer Masonry 305 E Industrial Lane Wheeling, IL 60090	Masonry	\$ 300,000.00	\$ 300,000.00	\$9,000.00	\$256,500.00	\$34,500.00	\$9,000.00
<b>SUBTOTAL PAGE 1</b>		<b>\$958,911.37</b>	<b>\$939,871.19</b>	<b>\$28,777.07</b>	<b>\$658,346.22</b>	<b>\$252,747.90</b>	<b>\$47,817.25</b>

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	\$ 40,895.00	\$ 40,895.00	\$1,226.85	\$15,147.00	\$24,521.15	\$1,226.85
Dumex, Inc. 8236 Long Ave Burbank, IL 60459	Rough Carpentry/Drywall/Accountical	\$ 69,708.00	\$ 69,708.00	\$2,091.24	\$50,234.76	\$17,382.00	\$2,091.24
Metalmasters 4501-4505 Prime Parkway McHenry, IL 60050	Roofing	\$ 62,860.00	\$ 62,860.00	\$1,885.80	\$17,280.00	\$43,694.20	\$1,885.80
Shaffner Heary 2508 S. Main Street South Bend, IN 46614	Skylights	\$ 9,500.00	\$ 9,500.00	\$285.00	\$8,550.00	\$665.00	\$285.00
Streich 8230 86th Court Justice, IL 60458	Joint Sealant	\$ 3,163.36	\$ 3,163.36	\$94.90	\$0.00	\$3,068.46	\$94.90
Precision Metals and Doors 5265 N 124th Street Milwaukee, WI 53225	Doors & Hardware	\$ 55,969.00	\$ 55,969.00	\$1,679.07	\$49,004.10	\$5,285.83	\$1,679.07
House of Doors 1555 Landmeier Rd Elk Grove Village, IL 60007	OH Doors	\$ 21,880.00	\$ 21,880.00	\$656.40	\$0.00	\$21,223.60	\$656.40
Builder's Glass and Mirror 960 Enselt Road Lake Zurich, IL 60047	Windows & Glazing	\$ 1,813.00	\$ 1,813.00	\$54.39	\$0.00	\$1,758.61	\$54.39
Midwest Decorating 1625 Weld Road Elgin, IL 60123	Paint	\$ 1,000.00	\$ 1,000.00	\$30.00	\$0.00	\$970.00	\$30.00
Partition Specialists 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Accessories/Division 10	\$ 19,270.00	\$ 19,270.00	\$578.10	\$0.00	\$18,691.90	\$578.10
Dwyer Kitchens 1226 Michael Drive Suite F Wood Dale, IL 60191	Appliances	\$ 8,073.00	\$ 8,073.00	\$242.19	\$0.00	\$7,830.81	\$242.19
State Mechanical 1701 Quincy Avenue, Suite 141 Naperville, IL 60540	HVAC	\$ 11,000.00	\$ 11,000.00	\$330.00	\$8,910.00	\$1,760.00	\$330.00
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. Johns, IN 46373	Plumbing	\$ 117,802.95	\$ 117,802.95	\$3,534.09	\$85,857.36	\$28,411.50	\$3,534.09
Power and Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Electrical	\$ 49,300.00	\$ 49,300.00	\$1,479.00	\$32,400.00	\$15,421.00	\$1,479.00
Air Flow 7330 N Teutonia Ave Milwaukee, WI 53209	Marker Boards	\$ 280.00	\$ 280.00	\$8.40	\$252.00	\$19.60	\$8.40
Dero 2657 32nd Ave South Minneapolis, MN 55406	Bike Rack	\$ 1,178.00	\$ 1,178.00	\$35.34	\$1,060.20	\$82.46	\$35.34
Pacific Construction Services Same as Above	Site Work Allowance	\$ 40,000.00	\$ 40,000.00	\$1,200.00	\$35,982.00	\$2,818.00	\$1,200.00
Pacific Construction Services Same as Above	Commissioner's Contingency	\$ 1,097.29	\$ -	\$0.00	\$0.00	\$0.00	\$1,097.29
Pacific Construction Services Same as Above	OH/Fee CO #1	\$ 531.00	\$ 531.00	\$15.93	\$477.90	\$37.17	\$15.93

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	OH/Fee CO #2	\$ 512.00	\$ 512.00	\$15.36	\$460.80	\$35.84	\$15.36
Same as Above							
Pacific Construction Services	OH/Fee CO #3	\$ 252.00	\$ 252.00	\$7.56	\$226.80	\$17.64	\$7.56
Same as Above							
Pacific Construction Services	OH/Fee CO #5	\$ 275.00	\$ 275.00	\$8.25	\$247.50	\$19.25	\$8.25
Same as Above							
Pacific Construction Services	OH/Fee CO #6	\$ 240.00	\$ 240.00	\$7.20	\$216.00	\$16.80	\$7.20
Same as Above							
Pacific Construction Services	Change Order #7	\$ 212,147.71	\$ 212,147.71	\$6,364.43	\$0.00	\$205,783.28	\$6,364.43
Same as Above							
Pacific Construction Services	OH/Fee CO #8	\$ 261.00	\$ 261.00	\$7.83	\$234.90	\$18.27	\$7.83
Same as Above							
Pacific Construction Services	Change Order #9	\$ 32,865.00	\$ 32,865.00	\$985.95	\$0.00	\$31,879.05	\$985.95
Same as Above							
Pacific Construction Services	OH/Fee CO #10	\$ 318.00	\$318.00	\$9.54	\$0.00	\$308.46	\$9.54
Same as Above							
Pacific Construction Services	OH/Fee CO #11	\$ 192.00	\$192.00	\$5.76	\$0.00	\$186.24	\$5.76
Same as Above							
Pacific Construction Services	OH/Fee CO #12	\$ 132.00	\$132.00	\$3.96	\$0.00	\$128.04	\$3.96
Same as Above							
<b>Subtotal Page 2</b>		<b>\$ 762,515.31</b>	<b>\$ 761,418.02</b>	<b>\$ 22,842.54</b>	<b>\$ 306,541.32</b>	<b>\$ 432,034.16</b>	<b>\$ 23,939.83</b>
<b>TOTAL Osterman Beach</b>		<b>\$1,721,426.68</b>	<b>\$1,701,289.21</b>	<b>\$51,619.61</b>	<b>\$964,887.54</b>	<b>\$684,782.06</b>	<b>\$71,757.08</b>

PUBLIC BUILDING COMMISSION

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

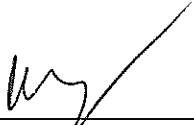
AMOUNT OF ORIGINAL CONTRACT	\$1,417,071.00	TOTAL AMOUNT REQUESTED	\$1,701,289.21
EXTRAS TO CONTRACT	\$304,355.68	LESS 3% RETAINED	\$51,619.61
TOTAL CONTRACT AND EXTRAS	\$1,721,426.68	NET AMOUNT EARNED	\$1,649,669.60
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$964,887.54
ADJUSTED CONTRACT PRICE	\$1,721,426.68	AMOUNT DUE THIS PAYMENT	\$684,782.06
		BALANCE TO COMPLETE	\$71,757.08

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

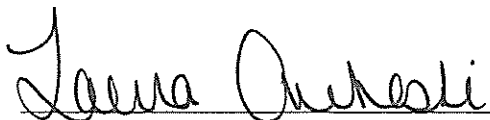


(To be signed by the President or a Vice President or COO)

Ike Hong, President

(Typed name of above signature)

Subscribed and sworn to before me this 2nd day of August, 2010

  
Notary Public  
My Commission expires: 1/12/14

