



Public Building Commission of Chicago Contractor Payment Information

Project: Ogden Replacement Elementary School

Contract Number: PS1668

General Contractor: Turner Construction Company

Payment Application: #9

Amount Paid: \$1,234,083.00

Date of Payment to General Contractor: 9/10/10

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

Date: August 05, 2010

Project: Ogden Replacement Elementary School

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 payable as set forth in said Resolution).

THE CONTRACTOR

Turner Construction Company (Chicago)

FOR

Ogden Replacement Elementary School

is now entitled to the sum of

\$1,234,083.00

ORIGINAL CONTRACT PRICE	\$44,788,221.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$44,788,221.00	
TOTAL AMOUNT EARNED		\$12,564,777.00
TOTAL RETENTION		\$985,040.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$985,040.00	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	
TOTAL PAID TO DATE (Include this Payment)		\$11,579,737.00
LESS: AMOUNT PREVIOUSLY PAID		\$10,345,654.00
AMOUNT DUE THIS PAYMENT		\$1,234,083.00

C. Rocco Castellano

Architect - Engineer

Date: 08/09/2010

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
Revcon Construction Corporation, 500 Industrial Drive, Prairie View, Illinois 60069	Caissons	48,763.00	48,763.00	0.00	48,763.00	0.00	0.00
Reliable Contracting & Equipment Co., 333 N Ogden Ave, Chicago, Illinois 60607	Site Utilities	398,853.00	167,020.00	16,702.00	150,318.00	0.00	248,535.00
Reliable Contracting & Equipment Co., 333 N Ogden Ave, Chicago, Illinois 60607	Site Utilities	8,844.00	3,704.00	0.00	3,704.00	0.00	5,140.00
Burling Builders, Inc., 44 West 60th Street, Chicago, Illinois 60621	Concrete	3,669,190.00	2,572,321.00	257,231.00	1,885,301.00	429,789.00	1,354,100.00
Burling Builders, Inc., 44 West 60th Street, Chicago, Illinois 60621	Concrete	118,122.00	82,685.00	0.00	67,330.00	15,355.00	35,437.00
Illinois Masonry Corp., 200 Telser Rd., Lake Zurich, Illinois 60047	Masonry and Stone	5,134,655.00	45,631.00	4,563.00	34,129.00	6,939.00	5,093,587.00
Illinois Masonry Corp., 200 Telser Rd., Lake Zurich, Illinois 60047	Masonry and Stone	169,477.00	1,525.00	0.00	1,187.00	338.00	167,952.00
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	2,448,598.00	1,704,794.00	170,479.90	1,194,221.00	340,093.10	914,283.90
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	78,462.00	54,139.00	0.00	41,898.00	12,241.00	24,323.00
Chicago Architectural Metals, Inc., 4619 N. Ravenswood Ave., Ste #201, Chicago, Illinois 60640	Miscellaneous Metals	810,082.00	59,779.00	5,978.00	43,540.00	10,261.00	756,281.00
Chicago Architectural Metals, Inc., 4619 N. Ravenswood Ave., Ste #201, Chicago, Illinois 60640	Miscellaneous Metals	27,624.00	2,039.00	0.00	942.00	1,097.00	25,585.00
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Waterproofing	430,888.00	353,149.00	35,312.00	257,431.00	60,406.00	113,051.00
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Waterproofing	14,557.00	11,931.00	0.00	9,656.00	2,275.00	2,626.00
F. E. Moran Fire Protection, 2165 Shermer Rd Ste D, Northbrook, Illinois 60062	Fire Protection	444,119.00	36,550.00	3,655.00	31,365.00	1,530.00	411,224.00
F. E. Moran Fire Protection, 2165 Shermer Rd Ste D, Northbrook, Illinois 60062	Fire Protection	12,273.00	1,329.00	0.00	1,329.00	0.00	10,944.00
Norman Mechanical, 3850 Industrial Avenue, Rolling Meadows, Illinois 60008	Plumbing	1,224,136.00	342,138.00	34,213.00	270,067.00	37,858.00	916,211.00
Norman Mechanical, 3850 Industrial Avenue, Rolling Meadows, Illinois 60008	Plumbing	32,701.00	9,156.00	0.00	7,849.00	1,307.00	23,545.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

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
International Piping Systems, Inc., 444 East State Parkway, Suite 123, Schaumburg, Illinois 60173-4538		3,662,932.00	238,540.00	23,854.00	155,925.00	58,761.00	3,448,246.00
International Piping Systems, Inc., 444 East State Parkway, Suite 123, Schaumburg, Illinois 60173-4538		103,971.00	6,552.00	0.00	4,782.00	1,770.00	97,419.00
Connelly Electric, 40 S. Addison Rd, Suite 100, Addison, Illinois 60101	Electrical	3,689,000.00	330,946.45	33,095.00	256,017.00	41,834.45	3,391,148.55
Connelly Electric, 40 S. Addison Rd, Suite 100, Addison, Illinois 60101	Electrical	125,795.00	11,321.55	0.00	9,699.00	1,622.55	114,473.45
To Be Let	Unawarded	9,148,869.00	0.00	0.00	0.00	0.00	9,148,869.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Railroad Insurance Fixed General Conditions Not-To-Exceed General Condition TCCo P&P Bond TCCo Construction Contingency Builders Risk Insurance CM Fee (2%)	6,159,624.00	1,958,532.00	195,854.00	1,599,355.00	163,323.00	4,396,946.00
Subtotal TCCo GMP		42,068,397.00	11,773,596.00	970,576.00	9,575,615.00	1,227,405.00	31,265,377.00
002	TCCo GMP without retention held						
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Subguard	432,205.00	432,205.00	0.00	432,205.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	TCCo Insurance	222,619.00	62,333.00	0.00	55,655.00	6,678.00	160,286.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Preconstruction Services	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
Subtotal TCCo GMP without retention held		804,824.00	644,538.00	0.00	637,860.00	6,678.00	160,286.00
003	Owner Contingency						
To Be Let	Owner Contingency	1,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00
Subtotal Owner Contingency		1,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00
Total		44,788,221.00	12,418,134.00	970,576.00	10,213,475.00	1,234,083.00	33,340,663.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$44,788,221.00	TOTAL AMOUNT REQUESTED	\$12,564,777.00
EXTRAS TO CONTRACT	\$0.00	LESS 7.84% RETAINED	\$985,040.00
TOTAL CONTRACT AND EXTRAS	\$44,788,221.00	NET AMOUNT EARNED	\$11,579,737.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,345,654.00
ADJUSTED CONTRACT PRICE	\$44,788,221.00	AMOUNT DUE THIS PAYMENT	\$1,234,083.00
		BALANCE TO COMPLETE	\$33,208,484.00

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 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 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 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 amount 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.

Pete Woeste

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

Pete Woeste

(Typed name of above signature)

Subscribed and sworn to before me this 5th day of August, 2010.

Brenda Jones

Notary Public

Notary State: Illinois

Notary County: COOK

My Commission expires: 08/05/2010