



## Public Building Commission of Chicago Contractor Payment Information

Project: **Ogden Elementary School**

Contract Number: **PS1668**

Construction Manager at Risk: **Turner Construction Company**

Payment Application: **#15**

Amount Paid: **\$2,659,231.00**

Date of Payment to General Contractor: **3/16/11**

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: **February 04, 2011**

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

**\$2,659,231.00**

ORIGINAL CONTRACT PRICE	<b>\$44,788,221.00</b>	
ADDITIONS	<b>\$0.00</b>	
DEDUCTIONS	<b>\$0.00</b>	
NET ADDITION OR DEDUCTION	<b>\$0.00</b>	
ADJUSTED CONTRACT PRICE	<b>\$44,788,221.00</b>	
TOTAL AMOUNT EARNED		<b>\$28,398,744.00</b>
TOTAL RETENTION		<b>\$2,252,234.00</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<b>\$2,252,234.00</b>	
b) Liens and Other Withholding	<b>\$0.00</b>	
c) Liquidated Damages Withheld	<b>\$0.00</b>	
TOTAL PAID TO DATE (Include this Payment)		<b>\$26,146,510.00</b>
LESS: AMOUNT PREVIOUSLY PAID		<b>\$23,487,279.00</b>
AMOUNT DUE THIS PAYMENT		<b>\$2,659,231.00</b>

**C. Rocco Castellano**

Architect - Engineer

Date: **02/10/2011**



**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)**

<b>NAME and ADDRESS</b>	<b>TYPE OF WORK</b>	<b>TOTAL CONTRACT (INCLUDE C.O.'s)</b>	<b>TOTAL WORK COMPLETE</b>	<b>LESS RETENTION (INCLUDE CURRENT)</b>	<b>LESS NET PREVIOUSLY PAID</b>	<b>NET DUE THIS PERIOD</b>	<b>BALANCE TO BECOME DUE</b>
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	400,802.00	350,786.84	35,077.80	257,728.10	57,980.94	85,092.96
Reliable Contracting & Equipment Co., 333 N Ogden Ave, Chicago, Illinois 60607	Site Utilities	8,844.00	7,694.00	0.00	6,307.00	1,387.00	1,150.00
Abbey Paving, 1949 County Line Road, Aurora, Illinois 60502	Paving	42,310.00	0.00	0.00	0.00	0.00	42,310.00
Abbey Paving, 1949 County Line Road, Aurora, Illinois 60502	Paving	1,443.00	0.00	0.00	0.00	0.00	1,443.00
Christy Webber Landscape, 2900 W. Ferdinand St, Chicago, Illinois 60612	Landscaping	257,352.00	0.00	0.00	0.00	0.00	257,352.00
Christy Webber Landscape, 2900 W. Ferdinand St, Chicago, Illinois 60612	Landscaping	8,776.00	0.00	0.00	0.00	0.00	8,776.00
Burling Builders, Inc., 44 West 60th Street, Chicago, Illinois 60621	Concrete	3,715,269.00	3,311,219.00	166,097.70	3,135,503.00	9,618.30	570,147.70
Burling Builders, Inc., 44 West 60th Street, Chicago, Illinois 60621	Concrete	118,122.00	105,601.00	0.00	105,601.00	0.00	12,521.00
Illinois Masonry Corp., 200 Telser Rd., Lake Zurich, Illinois 60047	Masonry and Stone	5,254,794.00	4,613,438.00	461,344.00	3,701,748.00	450,346.00	1,102,700.00
Illinois Masonry Corp., 200 Telser Rd., Lake Zurich, Illinois 60047	Masonry and Stone	169,477.00	148,801.00	0.00	130,498.00	18,303.00	20,676.00
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	2,537,114.00	2,535,557.00	253,557.00	2,282,000.00	0.00	255,114.00
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	78,462.00	78,030.00	0.00	78,030.00	0.00	432.00
Chicago Architectural Metals, Inc., 4619 N. Ravenswood Ave., Ste #201, Chicago, Illinois 60640	Miscellaneous Metals	102,786.65	102,786.65	0.00	102,786.65	0.00	0.00
Chicago Architectural Metals, Inc., 4619 N. Ravenswood Ave., Ste #201, Chicago, Illinois 60640	Miscellaneous Metals	3,867.36	3,867.36	0.00	3,867.36	0.00	0.00
Byus Steel, Inc., 1750 Hubbard St, Batavia, Illinois 60510	Misc. Metals	50,000.00	41,540.00	4,154.00	0.00	37,386.00	12,614.00
Scale Construction Inc., 2101 S. CARPENTER ST, 2ND FLOOR, CHICAGO, Illinois 60608	General Trades	904,467.00	135,695.51	13,565.00	100,512.00	21,618.51	782,336.49
Scale Construction Inc., 2101 S. CARPENTER ST, 2ND FLOOR, CHICAGO, Illinois 60608	General Trades	30,243.00	4,536.00	0.00	3,811.00	725.00	25,707.00

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 6)**

<b>NAME and ADDRESS</b>	<b>TYPE OF WORK</b>	<b>TOTAL CONTRACT (INCLUDE C.O.'s)</b>	<b>TOTAL WORK COMPLETE</b>	<b>LESS RETENTION (INCLUDE CURRENT)</b>	<b>LESS NET PREVIOUSLY PAID</b>	<b>NET DUE THIS PERIOD</b>	<b>BALANCE TO BECOME DUE</b>
Carroll Seating Co., 2105 Lunt, Elk Grove Village, Illinois 60007	Architectural Millwork & Casework	353,703.00	0.00	0.00	0.00	0.00	353,703.00
Carroll Seating Co., 2105 Lunt, Elk Grove Village, Illinois 60007	Architectural Millwork & Casework	12,061.00	0.00	0.00	0.00	0.00	12,061.00
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Waterproofing	434,800.00	357,061.00	35,703.00	321,358.00	0.00	113,442.00
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Waterproofing	14,557.00	11,951.30	0.00	11,951.30	0.00	2,605.70
Bennett & Brosseau Roofing, Inc., 535 Anderson Drive, Romeoville, Illinois 60446	Roofing	1,639,500.00	304,378.26	30,437.83	273,940.43	0.00	1,365,559.57
Bennett & Brosseau Roofing, Inc., 535 Anderson Drive, Romeoville, Illinois 60446	Roofing	55,907.00	10,381.93	0.00	10,381.93	0.00	45,525.07
ASC Fireproofing, Inc., 607 Church Road, Elgin, Illinois 60123	Fireproofing	175,444.00	139,658.20	13,965.82	117,592.38	8,100.00	49,751.62
ASC Fireproofing, Inc., 607 Church Road, Elgin, Illinois 60123	Fireproofing	4,092.00	3,273.60	0.00	3,126.00	147.60	818.40
Underland Architectural Systems, Inc., 20318 Torrence Avenue, Lynwood, Illinois 60411	Curtaiwall/Glass/Metal Panels	1,515,217.00	626,370.40	62,636.94	413,851.60	149,881.86	951,483.54
Underland Architectural Systems, Inc., 20318 Torrence Avenue, Lynwood, Illinois 60411	Curtaiwall/Glass/Metal Panels	50,955.00	21,073.00	0.00	14,776.00	6,297.00	29,882.00
The Levy Company, 3925 Commercial Avenue, Northbrook, Illinois 60062	Gypsum Board/Plaster	869,775.00	210,664.80	20,683.82	54,007.50	135,973.48	679,794.02
The Levy Company, 3925 Commercial Avenue, Northbrook, Illinois 60062	Gypsum Board/Plaster	29,531.00	7,152.41	0.00	2,037.64	5,114.77	22,378.59
Mr. Davids Carpet Service, 865 W Irving Park Road, Itasca, Illinois 60143	Ceramic & Quarry Tile	84,633.00	0.00	0.00	0.00	0.00	84,633.00
Mr. Davids Carpet Service, 865 W Irving Park Road, Itasca, Illinois 60143	Ceramic & Quarry Tile	2,886.00	0.00	0.00	0.00	0.00	2,886.00
Metropolitan Terrazzo, LLC, 645 Lunt Avenue, Elk Grove Village, Illinois 60007	Terrazzo	938,000.00	4,200.00	420.00	0.00	3,780.00	934,220.00
Metropolitan Terrazzo, LLC, 645 Lunt Avenue, Elk Grove Village, Illinois 60007	Terrazzo	31,986.00	0.00	0.00	0.00	0.00	31,986.00

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 6)**

<b>NAME and ADDRESS</b>	<b>TYPE OF WORK</b>	<b>TOTAL CONTRACT (INCLUDE C.O.'s)</b>	<b>TOTAL WORK COMPLETE</b>	<b>LESS RETENTION (INCLUDE CURRENT)</b>	<b>LESS NET PREVIOUSLY PAID</b>	<b>NET DUE THIS PERIOD</b>	<b>BALANCE TO BECOME DUE</b>
Floors, Inc, PO Box 700, 1341 Cobblestone Way, Woodstock, Illinois 60098	Wood Flooring W/Striping	81,800.00	0.00	0.00	0.00	0.00	81,800.00
Floors, Inc, PO Box 700, 1341 Cobblestone Way, Woodstock, Illinois 60098	Wood Flooring W/Striping	2,789.00	0.00	0.00	0.00	0.00	2,789.00
Flooring Resources, 600 W. Pratt, Elk Grove, Illinois 60007	Resilient Flooring & Carpet	152,443.00	0.00	0.00	0.00	0.00	152,443.00
Flooring Resources, 600 W. Pratt, Elk Grove, Illinois 60007	Resilient Flooring & Carpet	5,198.00	0.00	0.00	0.00	0.00	5,198.00
DBM Services, Inc., 16W107 83rd Street, Burr Ridge, Illinois 60527	Fluid Applied Flooring	97,960.00	12,556.00	1,255.60	11,300.40	0.00	86,659.60
DBM Services, Inc., 16W107 83rd Street, Burr Ridge, Illinois 60527	Fluid Applied Flooring	3,340.00	434.20	0.00	434.20	0.00	2,905.80
Continental Painting & Decorating, Inc., 2255 South Wabash Avenue, Chicago, Illinois 60616	Painting	287,830.00	12,322.00	1,232.20	0.00	11,089.80	276,740.20
Continental Painting & Decorating, Inc., 2255 South Wabash Avenue, Chicago, Illinois 60616	Painting	9,815.00	393.00	0.00	0.00	393.00	9,422.00
Poblocki Sign Company LLC, P.O. Box 1541, Milwaukee, Wisconsin 53201-1541	Signage	92,000.00	0.00	0.00	0.00	0.00	92,000.00
Poblocki Sign Company LLC, P.O. Box 1541, Milwaukee, Wisconsin 53201-1541	Signage	3,137.00	0.00	0.00	0.00	0.00	3,137.00
M.L. Rongo, Inc., 4817 W. Lake Street, Melrose Park, Illinois 60160	Food Service Equipment	167,920.00	68,419.00	6,841.90	0.00	61,577.10	106,342.90
M.L. Rongo, Inc., 4817 W. Lake Street, Melrose Park, Illinois 60160	Food Service Equipment	5,726.00	2,290.00	0.00	0.00	2,290.00	3,436.00
SCHINDLER ELEVATOR, 1530 Timberwolf Dr, Holland, Ohio 43528	Elevators	349,500.00	335,520.00	33,552.00	135,256.50	166,711.50	47,532.00
SCHINDLER ELEVATOR, 1530 Timberwolf Dr, Holland, Ohio 43528	Elevators	11,918.00	11,441.28	0.00	4,957.89	6,483.39	476.72
F. E. Moran Fire Protection, 2165 Shermer Rd Ste D, Northbrook, Illinois 60062	Fire Protection	419,317.00	399,747.00	39,975.90	323,201.40	36,569.70	59,545.90
F. E. Moran Fire Protection, 2165 Shermer Rd Ste D, Northbrook, Illinois 60062	Fire Protection	12,273.00	11,660.00	0.00	10,554.00	1,106.00	613.00

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 6)**

<b>NAME and ADDRESS</b>	<b>TYPE OF WORK</b>	<b>TOTAL CONTRACT (INCLUDE C.O.'s)</b>	<b>TOTAL WORK COMPLETE</b>	<b>LESS RETENTION (INCLUDE CURRENT)</b>	<b>LESS NET PREVIOUSLY PAID</b>	<b>NET DUE THIS PERIOD</b>	<b>BALANCE TO BECOME DUE</b>
Norman Mechanical, 3850 Industrial Avenue, Rolling Meadows, Illinois 60008	Plumbing	1,163,830.00	928,850.25	92,887.00	766,830.75	69,132.50	327,866.75
Norman Mechanical, 3850 Industrial Avenue, Rolling Meadows, Illinois 60008	Plumbing	32,701.00	25,834.00	0.00	23,874.00	1,960.00	6,867.00
International Piping Systems, Inc., 444 East State Parkway, Suite 123, Schaumburg, Illinois 60173-4538	Mechanical W/Controls	3,611,884.00	2,921,597.00	292,159.70	2,285,223.30	344,214.00	982,446.70
International Piping Systems, Inc., 444 East State Parkway, Suite 123, Schaumburg, Illinois 60173-4538	Mechanical W/Controls	103,971.00	84,113.00	0.00	73,092.00	11,021.00	19,858.00
Connelly Electric, 40 S. Addison Rd, Suite 100, Addison, Illinois 60101	Electrical	3,947,886.00	1,828,706.70	182,283.66	1,230,356.34	416,066.70	2,301,462.96
Connelly Electric, 40 S. Addison Rd, Suite 100, Addison, Illinois 60101	Electrical	125,795.00	56,607.25	0.00	44,029.25	12,578.00	69,187.75
To Be Let	Unawarded	361,228.00	0.00	0.00	0.00	0.00	361,228.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Fixed General Conditions CM Fee (2%) TCCo P&P Bond Builders Risk Insurance Not-To-Exceed General Condition Railroad Insurance TCCo Construction Contingency	7,402,568.99	3,708,321.06	370,831.53	2,761,242.68	576,246.85	4,065,079.46
<b>Subtotal TCCo GMP</b>		42,518,616.00	27,569,461.00	2,252,234.00	22,685,449.00	2,631,778.00	17,201,389.00
<b>002</b>	<b>TCCo GMP without retention held</b>						
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Subguard	442,657.00	432,205.00	0.00	432,205.00	0.00	10,452.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	TCCo Insurance	392,187.00	247,078.00	0.00	219,625.00	27,453.00	145,109.00
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
<b>Subtotal TCCo GMP without retention held</b>		984,844.00	829,283.00	0.00	801,830.00	27,453.00	155,561.00
<b>003</b>	<b>Owner Contingency</b>						
To Be Let	Owner Contingency	1,284,761.00	0.00	0.00	0.00	0.00	1,284,761.00
<b>Subtotal Owner Contingency</b>		1,284,761.00	0.00	0.00	0.00	0.00	1,284,761.00
<b>Total</b>		44,788,221.00	28,398,744.00	2,252,234.00	23,487,279.00	2,659,231.00	18,641,711.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 of 6)

AMOUNT OF ORIGINAL CONTRACT	\$44,788,221.00	TOTAL AMOUNT REQUESTED	\$28,398,744.00
EXTRAS TO CONTRACT	\$0.00	LESS 7.93% RETAINED	\$2,252,234.00
TOTAL CONTRACT AND EXTRAS	\$44,788,221.00	NET AMOUNT EARNED	\$26,146,510.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$23,487,279.00
ADJUSTED CONTRACT PRICE	\$44,788,221.00	AMOUNT DUE THIS PAYMENT	\$2,659,231.00
		BALANCE TO COMPLETE	\$18,641,711.00

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 4th day of February, 2011.

Brenda Jones

Notary Public

Notary State: Illinois

Notary County: COOK

My Commission expires: 08/05/2014