



Public Building Commission of Chicago Contractor Payment Information

Project: Piotrowski Park Playground

Contract Number: 1509

General Contractor: Pan-Oceanic Engineering

Payment Application: #3

Amount Paid: \$ 65,789.68

Date of Payment to General Contractor: 10/12/11

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: May 25, 2011

Project Piotrowski Park Contract No. 1509

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. Obligation in the amounts stated herein have been incurred by the Commission and that each item item thereto 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 the 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 Pan-Oceanic Engineering / 8501 W. Higgins Rd / Chicago, IL 60631
FOR Piotrowski Park

IS NOW ENTITLED TO THE SUM OF **\$ 65,789.68**
Sixty-Five Thousand Seven Hundred Eighty-Nine and 68/cents

| | |
|----------------------------------|-----------------------|
| ORIGINAL CONTRACT PRICE | \$ 335,172.00 |
| ADDITIONS | \$ 6,820.00 |
| DEDUCTIONS | \$ (28,135.92) |
| NET ADDITION OR DEDUCTION | \$ (21,315.92) |
| ADJUSTED CONTRACT PRICE | \$ 313,856.08 |

TOTAL AMOUNT EARNED **\$ 313,856.08**

TOTAL RETENTION **\$ -**

| | |
|--|-------------|
| a) Reserve Withheld @ 5% of Amount Earned, but Not to Exceed 5% of Contract Price | \$ - |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment) **\$ 313,720.16**

LESS: AMOUNT PREVIOUSLY PAID **\$ 247,930.48**

AMOUNT DUE THIS PAYMENT **\$ 65,789.68**

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }
 } ss
 COUNTY OF COOK }

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(1 of 3)

The Affiant, being first duly sworn on oath, deposes and says that he/she is President of Pan-Oceanic Engineering Co., Inc. an ILLINOIS corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually and is well acquainted with the facts herein set forth and that said corporation is the Contract with the PUBLIC BUILDING COMMISSION, Owner, under Contract No. 1509 dated this 25th day of May 2011 with,

PAN-OCEANIC ENGINEERING CO., INC.

for the (describe nature of work) Construction of a campus park - miscellaneous site work

for (Designate Project and Location) Plotrowski Park
4247 W. 31st St., Chicago, IL.

that the following statements are made for the purpose of procuring a partial payment of

Sixty-Five Thousand Seven Hundred Eighty-Nine and 68/cents
\$ 65,789.68

under terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and that the requirement of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names are the full amounts of money due and to become due to each of them, and that the full amounts of all said monetary obligations have been completely fulfilled and discharged. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

| 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 |
|-------------------------------------|------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Pan-Oceanic Engineering Co., Inc | Mobilization | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ 9,500.00 | \$ 500.00 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Earthworks/Removal | \$ 65,257.00 | \$ 65,257.00 | \$ - | \$ 61,994.15 | \$ 3,262.85 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Site Utilities | \$ 47,000.00 | \$ 47,000.00 | \$ - | \$ 44,650.00 | \$ 2,350.00 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Fences & Gates | \$ 24,650.00 | \$ 24,650.00 | \$ - | \$ 23,417.50 | \$ 1,232.50 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Landscaping | \$ 12,660.00 | \$ 12,660.00 | \$ - | \$ 12,027.00 | \$ 633.00 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Overhead & Profit | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ 21,250.00 | \$ 3,750.00 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Site Furnishing | \$ 3,140.00 | \$ 3,140.00 | \$ - | \$ 2,983.00 | \$ 157.00 | \$ - |
| Pan-Oceanic Engineering Co., Inc | G.C. | \$ 8,415.00 | \$ 8,415.00 | \$ - | \$ 7,394.25 | \$ 1,020.75 | \$ - |
| Pan-Oceanic Engineering Co., Inc | Alternate#1-Existing spray feature | \$ 4,620.00 | \$ 4,620.00 | \$ - | \$ 4,389.00 | \$ 231.00 | \$ - |
| 8501 W Higgins Rd, Chicago il 60631 | | | | | | | |
| Continued page 3 | | | | | | | |

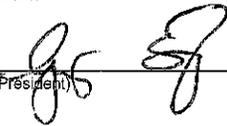
| | | | | | |
|---------------------------|----|-------------|----------------------------|----|------------|
| TOTAL CONTRACT AND EXTRAS | \$ | 341,992.00 | NET AMOUNT REQUESTED | \$ | 313,856.08 |
| CREDITS TO CONTACT | \$ | (28,135.92) | AMOUNT OF PREVIOUS PAYMENT | \$ | 248,066.40 |
| ADJUSTED CONTRACT PRICE | \$ | 313,856.08 | AMOUNT DUE THIS PAYMENT | \$ | 65,789.68 |
| | | | BALANCE TO COMPLETE | \$ | - |

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, and that the amount of the payment applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, supplier, workers, or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien are 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 said Waivers of Lien; that said Waivers include such Waivers of Lien from all contractors, 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 Contractors 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 if any lien remains unsatisfied after all payments are made, the Contractor shall 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.

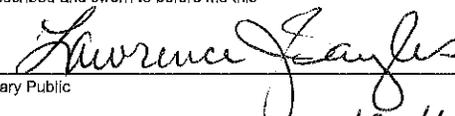


 (to be signed by the President or a President)

Gulzar Singh

 (Typed name of above signature)

Subscribed and sworn to before me this 25th day of May 2011



 Notary Public
 My Commission Expires: 10-16-13

