



## Public Building Commission of Chicago Contractor Payment Information

Project: CTA Bus Garage Program

Contract Number: C16FT101914777

General Contractor: John Burns Construction Co.

Payment Application: #7

Amount Paid: \$ 559,632.96

Date of Payment to General Contractor: 8/30/2018

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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 07/11/2018

PROJECT: CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors

Pay Application No.: 7  
 For the Period: 06/01/2018 to 06/30/2018  
 Contract No.: C16FT101914777

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).

<b>THE CONTRACTOR:</b> <u>John Burns Construction Co.</u>	
<b>FOR:</b>	
<b>Is now entitled to the sum of:</b> _____ \$	<b>559,632.96</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$6,825,000.00</u>
<b>ADDITIONS</b>	<u>\$0.00</u>
<b>DEDUCTIONS</b>	<u>\$0.00</u>
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$6,825,000.00</u>
<b>TOTAL AMOUNT EARNED</b>	\$ <u>3,870,289.50</u>
<b>TOTAL RETENTION</b>	\$ <u>-</u>
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 191,842.97</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ <u>3,678,446.52</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ <u>3,118,813.56</u>
<b>AMOUNT DUE THIS PAYMENT</b>	\$ <u>559,632.96</u>



**Project Manager** \_\_\_\_\_  
 \_\_\_\_\_ 7/16/18  
 signature, date

EXHIBIT A  
APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:** Public Building Commission of Chicago  
Richard J Daley Center  
50 West Washington Street - Room 200  
Chicago, IL 60602

CTA 77th Bus Garage Washers/High Speed Doors and Kedzie  
**PROJECT:** Bus Garage High Speed Doors

Distribution to:

**APPLICATION #:** 7  
**PERIOD FROM:** 06/01/18  
**PERIOD TO:** 06/30/18

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	OWNERS REPRESENTATIVE
<input type="checkbox"/>	

**FROM CONTRACTOR:**  
John Burns Construction Co.

**VIA ARCHITECT:** Chicago Transit Authority  
**VIA ROE:** CDM Smith

**PROJECT NOS:** C16FT101914777  
**CONTRACT DATE:** 08/04/2017

**CONTRACTOR'S APPLICATION FOR PAYMENT**

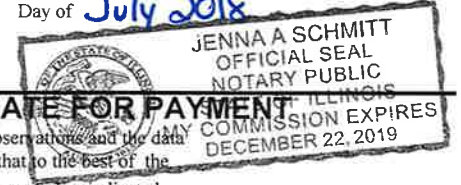
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	6,825,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,825,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,870,289.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	191,842.97
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	191,842.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,678,446.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,118,813.56
8. CURRENT PAYMENT DUE	\$	559,632.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,146,553.48

CONTRACTOR:

By: \_\_\_\_\_ Date: 7/11/18  
State of: Illinois County of: Cook  
Subscribed and sworn to before me this 11th Day of July 2018  
Notary Public: \_\_\_\_\_ My Commission expires: 12/22/19



**PROJECT MANAGERS'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 559,632.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By: \_\_\_\_\_ Date: 7/16/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of \_)

Project Name **CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors**  
 PBC Project # **C16FT101914777**  
 Job Location **210 W. 79th Street, Chicago IL 60620 & 359 S. Kedzie Ave, Chicago IL 60612**  
 Owner **Public Building Commission Of Chicago | Chicago Transit Authority**  
 CONTRACTOR **John Burns Construction Co.**  
 APPLICATION FOR PAYMENT # **7**

STATE OF ILLINOIS ) SS  
 COUNTY OF ) Cook

The affiant, being first duly sworn on oath, deposes and says that he is Treasurer of John Burns Construction Company, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C16FT101914777 dated the 11th day of July, 2018, for the following project:

that the following statements are made for the purpose of procuring a partial payment of 559,632.96 under the 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 the requirements 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 is the full amount of money due and to become due to each of them respectively. 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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
A1000	John Burns Construction	Bonds & Insurance (August 4, 2017)	33,430.00	0.00	0.00	33,430.00	100%	33,430.00	0.00	33,430.00	\$ -	33,430.00	0.00	0.00
A1050	John Burns Construction	CFM Schedule	18,000.00	0.00	0.00	18,000.00	69%	10,767.60	1,652.40	12,420.00	\$ 621.00	10,229.22	1,569.78	6,201.00
A4300	John Burns Construction	General Conditions	212,570.00	0.00	0.00	212,570.00	69%	129,729.37	19,513.93	149,243.30	\$ 7,462.17	123,242.91	18,538.23	70,788.87
SUBTOTAL page1			264,000.00	0.00	0.00	264,000.00	9.38	173,926.97	21,166.33	195,093.30	\$ 8,083.17	166,902.13	20,108.01	76,989.87

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
A4310	John Burns Construction	Overhead & Profit	340,000.00	0.00	0.00	340,000.00	69%	203,388.00	31,212.00	234,600.00	\$11,730.00	193,218.60	29,651.40	117,130.00
A4320	John Burns Construction	Allowance	476,400.00	0.00	0.00	476,400.00	5%	25,722.30	0.00	25,722.30	\$1,286.11	24,436.18	0.00	451,963.82
A1110	John Burns Construction	Mobilization - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1120	John Burns Construction	Process Plan - Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1130	John Burns Construction	Process Plan - Demolition &	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1140	John Burns Construction	Process Plan - Asbestos & Lead Abatement -	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1150	John Burns Construction	Process Plan - Excavation, Site Work &	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1151	John Burns Construction	Process Plan - Temporary Excavation	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1160	John Burns Construction	Process Plan - Cast-In-Place Concrete /	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1170	John Burns Construction	Process Plan - Masonry & Metals - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1180	John Burns Construction	Process Plan - High Speed Doors - 77th	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1190	John Burns Construction	Process Plan - Painting, Signs, FEX Installation	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1200	John Burns Construction	Process Plan - Permanent Bus Washer -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1210	John Burns Construction	Process Plan - MEP Installation - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1220	John Burns Construction	Process Plan - Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1230	John Burns Construction	Process Plan - Mobilization - Kedzie	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1240	John Burns Construction	Process Plan - Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1250	John Burns Construction	Process Plan - Demolition, Excavation,	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1260	John Burns Construction	Process Plan - High Speed Doors, Masonry,	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1270	John Burns Construction	Process Plan - Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
SUBTOTAL page2			861,400.00	0.00	0.00	861,400.00	10.74	254,110.30	31,212.00	285,322.30	14,266.11	241,404.78	29,651.40	590,343.82