



Public Building Commission of Chicago Contractor Payment Information

Project: **Williams Park Fieldhouse**

Contract Number: **C1593**

General Contractor: **Burling Builders, Inc.**

Payment Application: **#4**

Amount Paid: **\$ 261,408.46**

Date of Payment to General Contractor: **8/24/18**

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.

Follow this project on Twitter @PBCChi #WilliamsParkFH

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

DATE: 7/3/2018

PROJECT: Williams Park Fieldhouse

Pay Application No.: 4
For the Period: 6/1/2018 to 6/30/2018
Contract No.: C1593

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: | Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621 | | |
| FOR: | Williams Park Fieldhouse | | |
| Is now entitled to the sum of: | \$ | 261,408.46 | \$ 261,408.46 |
| ORIGINAL CONTRACTOR PRICE | \$7,393,000.00 | | |
| ADDITIONS | \$0.00 | | |
| DEDUCTIONS | \$0.00 | | |
| NET ADDITION OR DEDUCTION | \$0.00 | | |
| ADJUSTED CONTRACT PRICE | \$7,393,000.00 | | |
| TOTAL AMOUNT EARNED | \$ | | 1,126,013.84 |
| TOTAL RETENTION | \$ | | 96,840.88 |
| a) Reserve Withheld @ 10% of Total Amount Earned, | \$ | 96,840.88 | |
| b) Liens and Other Withholding | \$ | - | |
| c) Liquidated Damages Withheld | \$ | - | |
| TOTAL PAID TO DATE (Include this Payment) | \$ | | 1,029,172.96 |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | | 767,764.50 |
| AMOUNT DUE THIS PAYMENT | \$ | | 261,408.46 |

Architect Engineer: STL ARCHITECTS, INC
[Signature] 7/03/2018
signature, date

Burling Builders, Inc.
44 West 60th Street
Chicago, IL 60621

Williams Park Fieldhouse
2820 S. State Street
Chicago, IL 60616
Contract #C1593
Project #11320

APPLICATION NUMBER: 4
APPLICATION DATE: 7/3/2018
PERIOD FROM: 6/1/2018
PERIOD TO: 6/30/2018
ARCHITECT'S PROJECT NO:

| ITEM No. | DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C-G) | RETAINAGE |
|----------|--|----------------------|----------------------------|-----------------------|----------------------------------|---|--------------|------------------------------|-----------|
| | | | D Previous Applications | F This Application | | | | | |
| | | | | Work In Place | Stored Materials (not in D or E) | | | | |
| 1 | Abatement | 15,450.00 | 15,450.00 | | | 100% | - | 1,545.00 | |
| 2 | Tree Removal | 10,300.00 | 10,300.00 | | | 100% | - | 1,030.00 | |
| 3 | Building Demolition | 24,000.00 | 4,000.00 | 20,000.00 | | 100% | - | 2,400.00 | |
| 4 | Building Concrete | 435,000.00 | | | | 0% | 435,000.00 | - | |
| 5 | Site Concrete | 140,000.00 | | | | 0% | 140,000.00 | - | |
| 6 | Stone Cladding | 126,000.00 | | | | 0% | 126,000.00 | - | |
| 7 | Masonry | 29,000.00 | | | | 0% | 29,000.00 | - | |
| 8 | Structural Steel | 439,000.00 | | 24,698.84 | 123,300.00 | 34% | 291,001.16 | 14,799.88 | |
| 9 | Glulam Beams | 105,700.00 | 4,200.00 | | | 4% | 101,500.00 | 420.00 | |
| 10 | Millwork | 169,200.00 | | | | 0% | 169,200.00 | - | |
| 11 | Waterproofing/Damproofing | 8,280.00 | | | | 0% | 8,280.00 | - | |
| 12 | Fluid Air Barrier | 43,650.00 | | | | 0% | 43,650.00 | - | |
| 13 | Metal Siding | 1,120,560.00 | 285,374.00 | | | 25% | 835,186.00 | 28,537.40 | |
| 14 | Roofing | 202,000.00 | | | | 0% | 202,000.00 | - | |
| 15 | Firestopping & Fireproofing | 7,000.00 | | | | 0% | 7,000.00 | - | |
| 16 | Joint Sealants | 8,830.00 | | | | 0% | 8,830.00 | - | |
| 17 | Doors/Frames/Hardware | 35,200.00 | | | | 0% | 35,200.00 | - | |
| 18 | Glass and Glazing | 143,900.00 | | | | 0% | 143,900.00 | - | |
| 19 | Carpentry/Metal Framing/Drywall/Insulation | 541,000.00 | | | | 0% | 541,000.00 | - | |
| 20 | Flooring | 130,300.00 | | | | 0% | 130,300.00 | - | |
| 21 | Painting | 35,630.00 | | | | 0% | 35,630.00 | - | |
| 22 | Visual Display Boards | 11,500.00 | | | | 0% | 11,500.00 | - | |
| 23 | Signage | 9,900.00 | | | | 0% | 9,900.00 | - | |
| 24 | Toilet Partitions | 8,700.00 | | | | 0% | 8,700.00 | - | |
| 25 | Operable Partitions | 11,500.00 | | | | 0% | 11,500.00 | - | |
| 26 | Toilet Accessories | 6,900.00 | | | | 0% | 6,900.00 | - | |
| 27 | Fire Protection Specialties | 700.00 | | | | 0% | 700.00 | - | |
| 28 | Appliances | 13,200.00 | | | | 0% | 13,200.00 | - | |
| 29 | Window Treatments | 13,800.00 | | | | 0% | 13,800.00 | - | |
| 30 | Furnishings | 76,000.00 | | | | 0% | 76,000.00 | - | |
| 31 | Splash Pool | 40,000.00 | | | | 0% | 40,000.00 | - | |
| 32 | Plumbing | 161,275.00 | | | | 0% | 161,275.00 | - | |
| 33 | HVAC | 330,000.00 | | | | 0% | 330,000.00 | - | |
| 34 | Electrical | 369,271.00 | 26,500.00 | 18,500.00 | | 12% | 324,271.00 | 4,500.00 | |

Burling Builders, Inc.
 44 West 60th Street
 Chicago, IL 60621

Williams Park Fieldhouse
 2820 S. State Street
 Chicago, IL 60616
Contract #C1593
Project #11320

APPLICATION NUMBER: **4**
 APPLICATION DATE: **7/3/2018**
 PERIOD FROM: **6/1/2018**
 PERIOD TO: **6/30/2018**
 ARCHITECT'S PROJECT NO:

| A ITEM No. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C-G) | J RETAINAGE | |
|------------------|-----------------------------------|----------------------|----------------------------|-----------------------|---|--------------|---------------------------------|------------------|--|
| | | | D Previous Applications | F This Application | | | | | |
| | | | | E Work In Place | | | | | F Stored Materials (not in D or E) |
| 35 | Earthwork | 196,700.00 | 23,800.00 | 30,755.00 | 54,555.00 | 28% | 142,145.00 | 5,455.50 | |
| 36 | Fencing | 39,495.00 | 27,000.00 | | 27,000.00 | 68% | 12,495.00 | 2,700.00 | |
| 37 | Landscaping | 40,500.00 | | | - | 0% | 40,500.00 | - | |
| 38 | Site Utilities | 486,105.00 | 19,000.00 | 25,000.00 | 44,000.00 | 9% | 442,105.00 | 4,400.00 | |
| 39 | Commission's Contract Contingency | 175,000.00 | | | - | 0% | 175,000.00 | - | |
| 40 | Site Work Allowance | 75,000.00 | | | - | 0% | 75,000.00 | - | |
| 41 | Environmental Allowance | 50,000.00 | | | - | 0% | 50,000.00 | - | |
| 42 | General Conditions | 879,849.00 | 102,131.00 | 34,200.00 | 136,331.00 | 15% | 743,518.00 | 13,633.10 | |
| 43 | Mobilization | 120,000.00 | 120,000.00 | | 120,000.00 | 100% | - | 12,000.00 | |
| 44 | Builder's Risk Insurance | 8,872.00 | 8,872.00 | | 8,872.00 | 100% | - | - | |
| 45 | Insurance | 97,500.00 | 97,500.00 | | 97,500.00 | 100% | - | - | |
| 46 | Payment & Performance Bond | 51,233.00 | 51,233.00 | | 51,233.00 | 100% | - | - | |
| 47 | Overhead & Fee | 350,000.00 | 40,200.00 | 14,000.00 | 54,200.00 | 15% | 295,800.00 | 5,420.00 | |
| Totals: | | 7,393,000.00 | 835,560.00 | 167,153.84 | 123,300.00 | 15% | 6,266,986.16 | 96,840.88 | |