



Public Building Commission of Chicago Contractor Payment Information

Project: Taylor Lauridsen

Contract Number: 1469

General Contractor: Burling Builders

Payment Application: 3

Amount Paid: **\$976,218.60**

Date of Payment to General Contractor: 1/8/2009

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.

Contract # 1469
 Pay # 3
 20 10 complete certian

Vendor Number _____
 Agency-Bond-Fund 06-56-21
 Project Number 11020
 Contract # & C.O. 06-04 524300
1469
\$ 976,218.60
 Approval Date _____

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

Date: 12/9/08
 Project: Taylor Lauridsen Fieldhouse
 Monthly Estimate No.: 3
 For the Period: 9/1/08 to 11/30/08
 Contract No.: 1469

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.
Julius J. Walker 12-10-08
 PM Approval Date

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 Street Chicago, IL 60621

FOR: Taylor Lauridsen Fieldhouse
is now entitled to the sum of: \$976,218.60

ORIGINAL CONTRACT PRICE		\$8,941,000.00
ADDITIONS		\$0.00
DEDUCTIONS		\$0.00
NET ADDITION OR DEDUCTION		\$0.00
ADJUSTED CONTRACT PRICE		\$8,941,000.00

TOTAL AMOUNT EARNED	\$1,442,889.83
TOTAL RETENTION	\$144,286.96
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$144,286.96
b) Liens and Other Withholding \$	
c) Liquidated Damages Withheld \$	
TOTAL PAID TO DATE (include this Payment)	\$1,298,582.67
LESS: AMOUNT PREVIOUSLY PAID	\$322,364.07
AMOUNT DUE THIS PAYMENT	\$976,218.60

 Architect - Engineer

Public Building Commission of Chicago
 Exhibit A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Contract #1488

Pay Application 3
 12/9/2008

STATE OF (Name)

County of Cook (No.)

THE AFFIANT, being first duly sworn, on oath deposes and says that she is Vice President - Finance of Berling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 865-224-3284 and duly authorized to make this Affidavit in behalf of said corporation and for himself individually; that he is well acquainted with the facts herein and forth and that said corporation is the contractor with the Public Building Commission of Chicago Owner, under Contract No. 1488, date of the 20th day of May, 2008, for Taylor-Landaise Fieldhouse, 704 West 42 1/2nd Street, Chicago, IL 60608

*That, the following statements are made for the purpose of procuring a partial payment of \$975,218.50

- * that this 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 full compliance with the Contract Document and the requirements of said Owner under these;
- * that for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies and services for, and have done labor on said improvement;
- * that the respective amounts set forth opposite their names is the full amount of money due and 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 stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.S.)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
T & D - 204327 Belmont Place Addison, IL	Excavation	275,900.00	188,950.00	18,665.00	76,950.00	91,305.00	197,645.00
Beverly - 1514 West Parking Rd. Chicago, IL 60608	Asphalt Paving	11,125.00	0.00	0.00	0.00	0.00	11,125.00
2114 W. Thomas St Chicago, IL 60622	Site Concrete	85,000.00	0.00	0.00	0.00	0.00	85,000.00
City Cottage Group 2807 S. Wabash Chicago, IL 60616	Site Preparation	10,185.00	0.00	0.00	0.00	0.00	10,185.00
Perini Masters - 20400 S. Cass Hwy Grove Ave Chicago Heights, IL 60411	Fences & Gates	13,800.00	0.00	0.00	0.00	0.00	13,800.00
Berling Builders, Inc. - 44 W. 60th St. Chicago, IL	Site and Street Equipment	5,534.00	0.00	0.00	0.00	0.00	5,534.00
City Cottage Group 2807 S. Wabash Chicago, IL 60616	Flag poles	11,100.00	0.00	0.00	0.00	0.00	11,100.00
F. Garcia - P.O. Box 572 Barrington, IL 60011 Chicago, IL	Landscaping	153,000.00	0.00	0.00	0.00	0.00	153,000.00
Berling Builders, Inc. - 44 W. 60th St. Chicago, IL	Finish Topsoil	20,000.00	0.00	0.00	0.00	0.00	20,000.00
D & S Constr. - 400 West 17th St. Chicago, IL 60625	Structural Concrete	157,948.12	77,948.12	7,794.91	9,450.00	60,704.21	87,764.91
Berling Builders, Inc. - 44 W. 60th St. Chicago, IL	Structural Concrete	54,050.88	54,050.88	5,405.08	0.00	48,645.79	5,405.09
Advanca - W 6104 Hwy 144 Random Lake, WI 53076	Structural Precast	653,000.00	353,000.00	38,300.00	24,500.00	320,400.00	289,500.00
Berling Builders, Inc. - 44 W. 60th St. Chicago, IL	Countertops	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Carlo Steel - 3100 E. 87th St. Chicago, IL	Structural Steel	750,000.00	234,624.00	23,854.40	15,800.10	195,867.50	585,328.40
City Cottage Group 2807 S. Wabash Chicago, IL 60616	Custom Casework	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Berling Builders, Inc. - 44 W. 60th St. Chicago, IL	Concrete/Resin Panels	81,000.00	0.00	0.00	0.00	0.00	81,000.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60525	Traffic Coatings	8,150.00	0.00	0.00	0.00	0.00	8,150.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60525	Waterproofing	5,600.00	0.00	0.00	0.00	0.00	5,600.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60527	Graffiti Coating	17,700.00	0.00	0.00	0.00	0.00	17,700.00
Spray In Insulation 7831 North Maple Avenue Morton Grove, IL 60053	Brown Foam Insulation	58,000.00	0.00	0.00	0.00	0.00	58,000.00
M. Cannon - 1786-B Cordland Ct. Addison, IL 60101	Single Ply Roofing	88,000.00	0.00	0.00	0.00	0.00	88,000.00
Nations - 901 Searby Drive Waukegan, WI 53188	Sheet Metal Roofing	285,733.00	0.00	0.00	0.00	0.00	285,733.00
City Cottage Group 2807 S. Wabash Chicago, IL 60616	Signposts	21,010.00	0.00	0.00	0.00	0.00	21,010.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60527	Sealants and Caulking	3,800.00	0.00	0.00	0.00	0.00	3,800.00
Precision Metals 5245 N. 124th St Milwaukee, WI 53225	Steel Doors and Frames	83,500.00	0.00	0.00	0.00	0.00	83,500.00
1200 W. 124th St 9038 West Ogden Ave. Brookfield, IL 60513	Overhead Doors	9,825.00	0.00	0.00	0.00	0.00	9,825.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.S.)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
HJ Conolly - 8856 W. 47th St. Brookfield, IL	Entrance Doors/Windows	295,600.00	25,625.00	0.00	0.00	23,625.00	236,675.00
Bowl - 8449 West 161st Street Orland Park, IL 60452 D.L. Enterprises 2722 South Hillcock Avenue Chicago, IL 60608	Carpentry/Driveway/Installation/Columns	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Superior Floor Covering Inc., 14600 South Western Avenue Posen, IL 60469	Ceramic Tile	103,280.00	0.00	0.00	0.00	0.00	103,280.00
RUBBER SPRING FLOORING INC.- Falling Waters Blvd Lindenhurst, IL 60046	Rubber/Carpet/Radiant Tile	53,950.00	0.00	0.00	0.00	0.00	53,950.00
Durango - 2846 Coastal Drive Aurora, IL 60503 City Cottage Group 2907 S. Wabash Chicago, IL 60616	Painting	62,000.00	0.00	0.00	0.00	0.00	62,000.00
City Cottage Group 2907 S. Wabash Chicago, IL 60617	Toilet Partitions	26,180.00	0.00	0.00	0.00	0.00	26,180.00
City Cottage Group 2907 S. Wabash Chicago, IL 60618	Lockers	10,275.00	0.00	0.00	0.00	0.00	10,275.00
City Cottage Group 2907 S. Wabash Chicago, IL 60619	Decorative Partitions	11,104.00	0.00	0.00	0.00	0.00	11,104.00
City Cottage Group 2907 S. Wabash Chicago, IL 60619	Toilet Accessories	9,100.00	0.00	0.00	0.00	0.00	9,100.00
785 Westway Road South Alex, ON LIS 8W City Cottage Group 2907 S. Wabash Chicago, IL 60619	Exterior Building Maintenance Sys.	14,700.00	0.00	0.00	0.00	0.00	14,700.00
City Cottage Group 2907 S. Wabash Chicago, IL 60620	Scoreboard	5,888.00	0.00	0.00	0.00	0.00	5,888.00
City Cottage Group 2907 S. Wabash Chicago, IL 60621	Gym Equipment	35,360.00	0.00	0.00	0.00	0.00	35,360.00
City Cottage Group 2907 S. Wabash Chicago, IL 60622	Foot Drills	8,904.00	0.00	0.00	0.00	0.00	8,904.00
City Cottage Group 2907 S. Wabash Chicago, IL 60623	Telescoping Bleachers	13,436.00	0.00	0.00	0.00	0.00	13,436.00
City Cottage Group 2907 S. Wabash Chicago, IL 60623	Miscellaneous Specialties	3,905.00	0.00	0.00	0.00	0.00	3,905.00
Barting Builders, Inc.- 44 W. 60th St. Chicago, IL Thomas Adamson 821 West Van Buren Chicago, IL 60607 ECS Mechanical, LLC 9851 West 190th Street Mokena, IL 60448	Security and CCTV	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Intra Energy 1020 Church Street Evanston, IL 60201 BAME Electrical Inc., 7720 Gross Point Road Skokie, IL 60077	Plumbing	283,000.00	30,000.00	3,000.00	0.00	27,000.00	226,000.00
J. E. Mand 826 Busse Highway Park Ridge, IL 60068 BIC Green Corporation 1345 West Hubbard Street STE 1-W Chicago, IL 60622	HVAC	701,500.00	18,736.00	1,673.50	0.00	16,062.50	685,437.50
Ground Source Heat Exchange	175,000.00	48,375.00	4,937.50	0.00	44,437.50	130,562.50	
Electrical	405,000.00	8,000.00	600.00	0.00	4,500.00	400,500.00	
Scheduling Consultant	16,000.00	8,000.00	0.00	6,000.00	2,000.00	8,000.00	
LE.E.D. Consultant	24,000.00	14,000.00	0.00	10,000.00	4,000.00	10,000.00	
National Survey-30 South Michigan Ave., Chicago, IL 60603	Site Survey	22,880.00	17,501.00	0.00	8,500.00	3,001.00	5,379.00
Barting Builders, Inc.- 44 W. 60th St. Chicago, IL	PBC Change Order Contingency	480,000.00	0.00	0.00	0.00	0.00	480,000.00
Barting Builders, Inc.- 44 W. 60th St. Chicago, IL	General Requirements	658,260.00	117,445.23	78,297.12	29,961.77	68,186.34	452,111.89
Barting Builders, Inc.- 44 W. 60th St. Chicago, IL	Insurance	83,292.00	83,292.00	8,328.20	74,963.80	0.00	8,329.20
Barting Builders, Inc.- 44 W. 60th St. Chicago, IL	Bond	53,404.00	53,404.00	6,340.40	46,063.60	0.00	5,340.40
Barting Builders, Inc.- 44 W. 60th St. Chicago, IL	Overhead & Fee	341,040.00	71,610.40	7,161.64	15,348.80	48,108.76	275,863.44
TOTAL		6,041,000.00	1,442,858.43	144,266.96	322,364.07	978,218.10	5,842,417.33
AMT OF ORIGINAL CONTRACT		36,841,000.00					
EXTRAS TO CONTRACT		82.00					
TOTAL CONTRACT AND EXTRAS		36,841,082.00					
CREDITS TO CONTRACT		82.00					
ADJUSTED TOTAL CONTRACT		36,841,000.00					
				TOTAL AMOUNT REQUESTED			31,442,869.63
				LESS TAX RETAINED			814,284.98
				NET AMOUNT EARNED			31,298,584.65
				AMOUNT OF PREVIOUS PAYMENTS			132,384.87
				AMOUNT DUE THIS PAYMENT			576,218.60
				BALANCE TO BECOME DUE			5,842,417.33

The provisions should not be construed as conferring any rights hereunder for the benefits 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 supplies of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid.

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING G.D.S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
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- * that the amount of the payments applied for are justified;
- * that the Waivers of Lien are subscribed herewith by affiant and each of the abovesaid persons, are true, correct, and genuine;
- * that each and every 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 materials 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 materials 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 legal or excess payments have been 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 the PUBLIC BUILDING Commission all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Kevin P. Walker

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

Kevin P. Walker, Vice President - Finance

(Typed name of above signatory)

Subscribed and sworn to before me this 29th day of December, 2008

K'Sharmel J. Brown

Notary Public

My Commission expires:

