



**Public Building Commission of Chicago
Contractor Payment Information**

Project: 40th Street Beach Comfort Station

Contract Number: 1497A

General Contractor: Pacific Construction Services

Payment Application: #4

Amount Paid: \$515,282.83

Date of Payment to General Contractor: 6/30/2010

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**

C171-GC-04

Date: **June 5, 2010**
Project **Comfort Stations-40th Street Beach**

To: Public Building Commission of Chicago
In accordance with Resolution No. 1497A, adopted by the Public Building Commission of Chicago on **November 10, 2009**, relating to the **\$1,510,071.00** 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 PACIFIC CONSTRUCTION SERVICES
FOR GENERAL CONTRACTING**

Is now entitled to the sum of
Five Hundred Fifteen Thousand Two Hundred Eighty Two Dollars and 83/100 **\$ 515,282.83**

ORIGINAL CONTRACT PRICE	\$ 1,510,071.00	
ADDITIONS	\$ 32,865.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$ 32,865.00	
ADJUSTED CONTRACT PRICE	\$ 1,542,936.00	

TOTAL AMOUNT EARNED **\$ 1,114,148.24**

TOTAL RETENTION **\$ 111,414.82**

a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$111,414.82	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	

TOTAL PAID TO DATE (Include this Payment) **\$ 1,002,733.42**

LESS: AMOUNT PREVIOUSLY PAID **\$ 487,450.59**

AMOUNT DUE THIS PAYMENT **\$ 515,282.83**

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 5)

The affiant, being first duly sworn on oath, deposes and says that he/she is Rick Goldman - Vice President of Pacific Construction Services, an Illinois, General Contracting 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, dated the 20th day of April, 2010.

for (Designate Project and Location)
Comfort Stations-40th Street Beach

that the following statements are made for the purpose of procuring a partial payment of
Five Hundred Fifteen Thousand Two Hundred Eighty Two Dollars and 83/100
\$ 515,282.83

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

Table with 8 columns: 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. Row 1: See Page 2 to 4. Row 8: TOTALS.

PUBLIC BUILDING COMMISSION
"EXHIBIT A"

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT INCLUDE (C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Pacific Construction Services 4700 N Ravenswood Suite B Chicago, IL 60640	General Liability and Bond	\$ 19,464.00	\$ 19,464.00	\$1,946.40	\$17,517.60	\$0.00	\$1,946.40
Pacific Construction Services Same as Above	Mobilization	\$ 10,000.00	\$ 10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00
Pacific Construction Services Same as above.	Surveying	\$ 6,637.50	\$ 5,478.13	\$547.81	\$2,086.87	\$2,843.45	\$1,707.18
Pacific Construction Services Same as above.	General Conditions	\$ 194,220.50	\$ 139,838.76	\$13,983.88	\$61,274.56	\$64,580.32	\$68,365.62
Pacific Construction Services Same as above.	O. H. & fee	\$ 33,362.00	\$ 24,020.64	\$2,402.06	\$10,809.29	\$10,809.29	\$11,743.42
Pacific Construction Services 20W327 Belmont Place Same as above	Testing & Inspection	\$ 3,000.00	\$ 2,250.00	\$225.00	\$0.00	\$2,025.00	\$975.00
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Earthwork	\$ 35,000.00	\$ 35,000.00	\$3,500.00	\$29,497.72	\$2,002.28	\$3,500.00
Troch McNeil	Paving	\$ 10,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$10,000.00
LPS Pavement	Permeable Pavers	\$ 6,400.00	\$ -	\$0.00	\$0.00	\$0.00	\$6,400.00
Walsh Landscape	Landscaping	\$ 42,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$42,500.00
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. John's, IN 46373	Site Utilities	\$ 155,000.00	\$ 116,250.00	\$11,625.00	\$36,575.28	\$68,049.72	\$50,375.00
Power and Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Site Electrical	\$ 165,000.00	\$ 123,750.00	\$12,375.00	\$66,825.00	\$44,550.00	\$53,625.00
Polotech	Site Furnishing	\$ 1,415.00	\$ 1,415.00	\$141.50	\$0.00	\$1,273.50	\$141.50
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Site Concrete	\$ 45,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$45,000.00
Rangle Construction Services 9850 W 190th Street Suite K Mokena, IL 60448	Building Concrete	\$ 42,000.00	\$ 42,000.00	\$4,200.00	\$33,440.94	\$4,359.06	\$4,200.00
Don Stoltzer Masonry 305 E Industrial Lane Wheeling, IL 60090	Masonry	\$ 300,000.00	\$ 285,000.00	\$28,500.00	\$153,421.48	\$103,078.52	\$43,500.00
Romero Steel 1300 W Main Street Melrose Park, IL 60160	Steel	\$ 21,400.00	\$ 17,120.00	\$1,712.00	\$0.00	\$15,408.00	\$5,992.00
SUBTOTAL Page 1		\$1,090,399.00	\$821,586.53	\$82,158.65	\$420,448.74	\$318,979.14	\$350,971.12

PUBLIC BUILDING COMMISSION
"EXHIBIT A"

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT INCLUDE (C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Dumex, Inc. 8236 Long Ave Burbank, IL 60459	Rough Carpentry/Drywall/Accoutical Ceiling	\$ 69,708.00	\$ 55,816.40	\$5,581.64	\$9,306.55	\$41,928.21	\$19,473.24
Metalmaster	Roofing	\$ 60,600.00	\$ 19,200.00	\$1,920.00	\$0.00	\$17,280.00	\$43,320.00
Shaffner Heany 2508 S. Main Street South Bend, IN 46614	Skylights	\$ 9,500.00	\$ 9,500.00	\$950.00	\$8,550.00	\$0.00	\$950.00
Streich	Joint Sealant	\$ 2,900.00	\$ -	\$0.00	\$0.00	\$0.00	\$2,900.00
Precision Metals and Doors 5265 N 124th Street Milwaukee, WI 53225	Doors & Hardware	\$ 54,449.00	\$ 54,449.00	\$5,444.90	\$22,725.00	\$26,279.10	\$5,444.90
Industrial Doors 1555 Landmeier Rd Elk Grove Village, IL 60007	OH Doors	\$ 20,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$20,000.00
Builders Glass and Mirror 960 Ensell Rd Lake Zurich, IL 60047	Windows & Glazing	\$ 1,813.00	\$ -	\$0.00	\$0.00	\$0.00	\$1,813.00
Partition Specialists 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Accessories/Division 10	\$ 17,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$17,500.00
Dwyer Kitchens 1226 Michael Drive Suite F Wood Dale, IL 60191	Appliances	\$ 8,073.00	\$ 8,073.00	\$807.30	\$0.00	\$7,265.70	\$807.30
State Mechanical 1701 Quincy Ave Suite 10 Naperville, IL 60540	HVAC	\$ 11,000.00	\$ 9,900.00	\$990.00	\$0.00	\$8,910.00	\$2,090.00
St. John Plumbing, Inc. 11051 W 97th Lane PO Box 242 St. John's, IN 46373	Plumbing	\$ 103,522.64	\$ 86,962.64	\$8,696.26	\$22,141.35	\$56,125.03	\$25,256.26
Power and Lighting 4420 Soo Line Lane Schiller Park, IL 60176	Electrical	\$ 47,442.00	\$ 39,442.00	\$3,944.20	\$4,218.75	\$31,279.05	\$11,944.20
Dero 2657 32nd Ave South Minneapolis, MN 55406	Bike Rack	\$ 1,178.00	\$ 1,178.00	\$117.80	\$1,060.20	\$0.00	\$117.80
Pacific Construction Services Same as Above	Site Work Allowance	\$ 6,000.00	\$ 6,000.00	\$600.00	\$0.00	\$5,400.00	\$600.00
Pacific Construction Services Same As Above	Commissioner's Contingency	\$ 3,945.69	\$ -	\$0.00	\$0.00	\$0.00	\$3,945.69
Pacific Construction Services	OH/Fee Change Order #1	\$ 531.00	\$ 531.00	\$53.10	\$0.00	\$477.90	\$53.10
Pacific Construction Services	OH/Fee Change Order #2	\$ 512.00	\$ 512.00	\$51.20	\$0.00	\$460.80	\$51.20
Pacific Construction Services	OH/Fee Change Order #3	\$ 446.38	\$ 446.38	\$44.64	\$0.00	\$401.74	\$44.64
Pacific Construction Services	OH/Fee Change Order #4	\$ 252.00	\$ 252.00	\$25.20	\$0.00	\$226.80	\$25.20
Pacific Construction Services	OH/Fee Change Order #6	\$ 169.00	\$ 169.00	\$16.90	\$0.00	\$152.10	\$16.90
Pacific Construction Services	OH/Fee Change Order #8	\$ 130.29	\$ 130.29	\$13.03	\$0.00	\$117.26	\$13.03
Pacific Construction Services	OH/Fee Change Order #9	\$ 32,865.00	\$ -	\$0.00	\$0.00	\$0.00	\$32,865.00
SUBTOTAL OF Page 2		\$452,537.00	\$292,561.71	\$29,256.17	\$67,001.85	\$196,303.69	\$189,231.46
TOTAL OF 40th Street		\$1,542,936.00	\$1,114,148.24	\$111,414.82	\$487,450.59	\$515,282.83	\$540,202.58

PUBLIC BUILDING COMMISSION

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

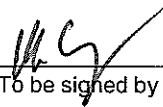
AMOUNT OF ORIGINAL CONTRACT	\$1,510,071.00	TOTAL AMOUNT REQUESTED	\$1,114,148.24
EXTRAS TO CONTRACT	\$32,865.00	LESS 10% RETAINED	\$111,414.82
TOTAL CONTRACT AND EXTRAS	\$1,542,936.00	NET AMOUNT EARNED	\$1,002,733.42
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$487,450.59
ADJUSTED CONTRACT PRICE	\$1,542,936.00	AMOUNT DUE THIS PAYMENT	\$515,282.83
		BALANCE TO COMPLETE	\$540,202.58

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 b

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

That neither the partial payment nor any part thereof has been assigned.

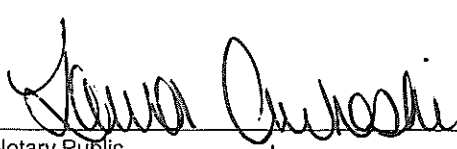
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to



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

Ike Hong, President
(Typed name of above signature)

Subscribed and sworn to before me this 5th day of June, 2010



Notary Public
My Commission expires: 1/12/14

