



## Public Building Commission of Chicago Contractor Payment Information

Project: Mt. Greenwood Elementary School Linked Addition

Contract Number: 1519

General Contractor: Skender Construction

Payment Application: #1

Amount Paid: \$178,022.88

Date of Payment to General Contractor: 3/14/11

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: **February 04, 2011**

Project: **Mt Greenwood Elementary School**

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

**Skender Construction**

FOR

**Mt Greenwood Elementary School**

is now entitled to the sum of

**\$178,022.88**

ORIGINAL CONTRACT PRICE	<b>\$7,955,000.00</b>	
ADDITIONS	<b>\$0.00</b>	
DEDUCTIONS	<b>\$0.00</b>	
NET ADDITION OR DEDUCTION	<b>\$0.00</b>	
ADJUSTED CONTRACT PRICE	<b>\$7,955,000.00</b>	
TOTAL AMOUNT EARNED		<b>\$197,803.20</b>
TOTAL RETENTION		<b>\$19,780.32</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed of Contract Price	<b>\$19,780.32</b>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<b>\$178,022.88</b>
LESS: AMOUNT PREVIOUSLY PAID		<b>\$0.00</b>
AMOUNT DUE THIS PAYMENT		<b>\$178,022.88</b>

Chey Hsiao

Architect - Engineer

Date: 02/04/2011

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)**

STATE OF **Illinois** }  
 } SS  
 COUNTY OF **Cook** }

The affiant, being first duly sworn on oath, deposes and says that he/she is **Project Manager**, of **Skender Construction**, an **Illinois** corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself 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. **1519** dated the **3rd day of January, 2011**, for (describe nature of work)

**General Construction**

for (designate Project and Location)

**Mt Greenwood Elementary School**

**10481 South Homan, Chicago, Illinois 60655**

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

**One hundred seventy eight thousand twenty two and 88/100**

**\$178,022.88**

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:

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
To Be Let	General Conditions	417,480.00	52,185.00	5,218.50	0.00	46,966.50	370,513.50
To Be Let	Demolition	17,575.00	0.00	0.00	0.00	0.00	17,575.00
To Be Let	Asbestos Abatement	31,635.00	0.00	0.00	0.00	0.00	31,635.00
BSB Development Incorporated, 7901 Industrial Court, Spring Grove, Illinois 60081	BSB Development Inc	444,650.00	0.00	0.00	0.00	0.00	444,650.00
To Be Let	Asphalt Paving	8,892.00	0.00	0.00	0.00	0.00	8,892.00
To Be Let	Site Appurtenances	8,707.00	0.00	0.00	0.00	0.00	8,707.00
To Be Let	Fences/Gates	90,000.00	0.00	0.00	0.00	0.00	90,000.00
To Be Let	Landscaping	169,681.00	0.00	0.00	0.00	0.00	169,681.00
Van Der Laan Brothers, 8105 W. 189th Street, Mokena, Illinois 60448	Van der Laan Brothers	420,000.00	0.00	0.00	0.00	0.00	420,000.00
To Be Let	Masonry	543,000.00	0.00	0.00	0.00	0.00	543,000.00
To Be Let	Structural Steel/Metal	850,000.00	0.00	0.00	0.00	0.00	850,000.00
To Be Let	Expansion	7,500.00	0.00	0.00	0.00	0.00	7,500.00
To Be Let	Routh Carpentry	46,416.00	0.00	0.00	0.00	0.00	46,416.00
To Be Let	Waterproofing	36,385.00	0.00	0.00	0.00	0.00	36,385.00
To Be Let	Fireproofing	33,250.00	0.00	0.00	0.00	0.00	33,250.00
To Be Let	Membrane Roofing	245,000.00	0.00	0.00	0.00	0.00	245,000.00

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)**

<b>NAME and ADDRESS</b>	<b>TYPE OF WORK</b>	<b>TOTAL CONTRACT (INCLUDE C.O.'s)</b>	<b>TOTAL WORK COMPLETE</b>	<b>LESS RETENTION (INCLUDE CURRENT)</b>	<b>LESS NET PREVIOUSLY PAID</b>	<b>NET DUE THIS PERIOD</b>	<b>BALANCE TO BECOME DUE</b>
To Be Let	Metal Panels	150,000.00	0.00	0.00	0.00	0.00	150,000.00
To Be Let	Joint Sealers	24,558.00	0.00	0.00	0.00	0.00	24,558.00
To Be Let	Metal Doors/Frames	56,306.00	0.00	0.00	0.00	0.00	56,306.00
To Be Let	Entrances/Storefronts	218,975.00	0.00	0.00	0.00	0.00	218,975.00
To Be Let	Automatic Door Opener	3,325.00	0.00	0.00	0.00	0.00	3,325.00
To Be Let	Gypsum Plaster	6,626.00	0.00	0.00	0.00	0.00	6,626.00
To Be Let	Gyp Board System	295,000.00	0.00	0.00	0.00	0.00	295,000.00
To Be Let	Ceramic Tile	93,700.00	0.00	0.00	0.00	0.00	93,700.00
To Be Let	Polished Concrete	6,902.00	0.00	0.00	0.00	0.00	6,902.00
To Be Let	Terazzo Treads	47,500.00	0.00	0.00	0.00	0.00	47,500.00
To Be Let	Acoustical Ceilings	40,000.00	0.00	0.00	0.00	0.00	40,000.00
To Be Let	Acoustical Wall Treatment	24,000.00	0.00	0.00	0.00	0.00	24,000.00
To Be Let	Wood Flooring	3,800.00	0.00	0.00	0.00	0.00	3,800.00
To Be Let	Special Flooring	1,995.00	0.00	0.00	0.00	0.00	1,995.00
To Be Let	Painting	53,960.00	0.00	0.00	0.00	0.00	53,960.00
To Be Let	Chalkboards/Tackboards	8,650.00	0.00	0.00	0.00	0.00	8,650.00
To Be Let	Toilet Partitions	17,464.00	0.00	0.00	0.00	0.00	17,464.00
To Be Let	Sound Screens	58,268.00	0.00	0.00	0.00	0.00	58,268.00
To Be Let	Wall/Corner Guards	7,838.00	0.00	0.00	0.00	0.00	7,838.00
To Be Let	Exterior Signs	46,606.00	0.00	0.00	0.00	0.00	46,606.00
To Be Let	Metal Lockers	29,070.00	0.00	0.00	0.00	0.00	29,070.00
To Be Let	Projection Screens	2,969.00	0.00	0.00	0.00	0.00	2,969.00
To Be Let	Food Service Equipment	127,034.00	0.00	0.00	0.00	0.00	127,034.00
To Be Let	Manufactured Casework	41,306.00	0.00	0.00	0.00	0.00	41,306.00
To Be Let	Window Treatments	3,477.00	0.00	0.00	0.00	0.00	3,477.00
To Be Let	Rugs/Mats	24,781.00	0.00	0.00	0.00	0.00	24,781.00
To Be Let	Fire Protection	79,800.00	0.00	0.00	0.00	0.00	79,800.00
RA Smith Plumbing, 1865 Bernice Road, Lansing, Illinois 60438	RA Smith Plumbing	395,000.00	0.00	0.00	0.00	0.00	395,000.00
To Be Let	Cisterns	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Westside Mechanical Design/Build LLC, 2007 Corporate Lane, Naperville, Illinois 60563	Westside Mechanical	835,000.00	0.00	0.00	0.00	0.00	835,000.00
JM Polcurr, Inc, 10127 W. Roosevelt Rd., Westchester, Illinois 60154	JM Polcurr	770,000.00	0.00	0.00	0.00	0.00	770,000.00
To Be Let	PBC Allowances	675,000.00	0.00	0.00	0.00	0.00	675,000.00
To Be Let	Insurance	64,139.00	64,139.00	6,413.90	0.00	57,725.10	6,413.90
To Be Let	Bond	76,099.00	76,099.00	7,609.90	0.00	68,489.10	7,609.90
To Be Let	Contingency	22,171.00	0.00	0.00	0.00	0.00	22,171.00
To Be Let	Overhead/Profit	269,010.00	5,380.20	538.02	0.00	4,842.18	264,167.82
<b>Total</b>		<b>7,955,000.00</b>	<b>197,803.20</b>	<b>19,780.32</b>	<b>0.00</b>	<b>178,022.88</b>	<b>7,776,977.12</b>

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$7,955,000.00	TOTAL AMOUNT REQUESTED	\$197,803.20
EXTRAS TO CONTRACT	\$0.00	LESS 10.00% RETAINED	\$19,780.32
TOTAL CONTRACT AND EXTRAS	\$7,955,000.00	NET AMOUNT EARNED	\$178,022.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$7,955,000.00	AMOUNT DUE THIS PAYMENT	\$178,022.88
		BALANCE TO COMPLETE	\$7,776,977.12

These provisions should not be construed as conferring any rights hereunder for the benefit 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 suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- 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 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 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 Contractor 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
- that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

Nicholas Bromberek

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

Nicholas Bromberek

(Typed name of above signature)

Subscribed and sworn to before me this 4th day of February, 2011.

Kristine Pena

Notary Public

Notary State: Illinois

Notary County: Cook

My Commission expires: 12/18/2010