



Public Building Commission of Chicago Contractor Payment Information

Project: **Williams Park Fieldhouse**

Contract Number: **C1593**

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

Payment Application: **#13**

Amount Paid: **\$ 545,929.19**

Date of Payment to General Contractor: **6/18/19**

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: 4/2/2019

PROJECT: Williams Park Fieldhouse

Pay Application No.: 13
For the Period: 3/1/2019 to 3/31/2019
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:	\$	545,929.19	\$ 545,929.19
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	\$		4,789,932.82
TOTAL RETENTION	\$		463,232.82
a) Reserve Withheld @ 10% of Total Amount Earned,	\$	463,232.82	
b) Liens and Other Withholding	\$	-	
c) Liquidated Damages Withheld	\$	-	
TOTAL PAID TO DATE (Include this Payment)	\$		4,328,700.00
LESS: AMOUNT PREVIOUSLY PAID	\$		3,780,770.81
AMOUNT DUE THIS PAYMENT	\$		545,929.19

Architect Engineer: STL ARCHITECTS, INC

 Signature, Date: 4/04/2019

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 : **13**
 APPLICATION DATE: **4/2/2019**
 PERIOD FROM: **3/1/2019**
 PERIOD TO: **3/31/2019**
 ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
				Work In Place	Stored Materials (not in D or E)				
1	Abatement	15,450.00	15,450.00			15,450.00	100%	-	1,545.00
2	Tree Removal	10,300.00	10,300.00			10,300.00	100%	-	1,030.00
3	Building Demolition	24,000.00	24,000.00			24,000.00	100%	-	2,400.00
4	Building Concrete	464,750.00	454,150.00			454,150.00	98%	10,600.00	45,415.00
5	Concrete Polishing	38,685.00	34,777.00			34,777.00	90%	3,908.00	3,477.70
6	Site Concrete	190,500.00	5,500.00			5,500.00	3%	185,000.00	550.00
7	Stone Cladding	115,000.00	7,825.00	2,050.00	49,050.00	58,925.00	51%	56,075.00	5,892.50
8	Masonry	31,000.00		31,000.00		31,000.00	100%	-	3,100.00
9	Structural Steel	439,000.00	423,000.00			423,000.00	96%	16,000.00	42,300.00
10	Glulam Beams	105,700.00	105,700.00			105,700.00	100%	-	10,570.00
11	Millwork	169,000.00	30,371.75			30,371.75	18%	138,628.25	3,037.18
12	Dampproofing/Fluid Air Barrier	51,930.00	48,430.00			48,430.00	93%	3,500.00	4,843.00
13	Metal Siding	1,138,755.00	662,026.00	28,695.00		690,721.00	61%	448,034.00	69,072.10
14	Roofing	209,400.00	67,101.00	97,939.00		165,040.00	79%	44,360.00	16,504.00
15	Firestopping & Fireproofing	6,997.00	6,297.30	699.70		6,997.00	100%	-	699.70
16	Joint Sealants	8,830.00				-	0%	8,830.00	-
17	Doors/Frames/Hardware	48,189.00	7,206.00	8,000.00		15,206.00	32%	32,983.00	1,520.60
18	Glass and Glazing	170,300.00	59,137.50			59,137.50	35%	111,162.50	5,913.75
19	Carpentry/Metal Framing/Drywall/Insulation	560,000.00	323,060.00	95,400.00		418,460.00	75%	141,540.00	41,846.00
20	Flooring	59,268.00				-	0%	59,268.00	-
21	Wood Flooring	49,000.00				-	0%	49,000.00	-
22	Painting	40,200.00				-	0%	40,200.00	-
23	Visual Display Boards	11,500.00				-	0%	11,500.00	-
24	Signage	11,921.00				-	0%	11,921.00	-
25	Toilet Partitions	8,706.00				-	0%	8,706.00	-
26	Operable Partitions	14,415.00		5,040.00		5,040.00	35%	9,375.00	504.00
27	Toilet Accessories	8,617.00	1,500.00	7,117.00		8,617.00	100%	-	861.70
28	Fire Protection Specialties	700.00				-	0%	700.00	-
29	Appliances	13,559.17				-	0%	13,559.17	-
30	Window Treatments	26,796.48				-	0%	26,796.48	-
31	FF&E	76,000.00	12,972.57	7,499.92		20,472.49	27%	55,527.51	2,047.25
32	Splash Pool	19,553.68	19,533.68			19,533.68	100%	20.00	1,953.37
33	Plumbing	161,275.00	60,019.00	68,382.00		128,401.00	80%	32,874.00	12,840.10
34	HVAC	325,000.00	81,849.30	82,660.00		164,509.30	51%	160,490.70	16,450.93

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 : **13**
 APPLICATION DATE: **4/2/2019**
 PERIOD FROM: **3/1/2019**
 PERIOD TO: **3/31/2019**
 ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Application		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
				Work In Place	Stored Materials (not in D or E)				
35	Electrical	72,000.00	80,000.00	(8,000.00)		72,000.00	100%	-	-
36	Electrical & Light Fixture	227,559.45	48,705.66	28,800.00		77,505.66	34%	150,053.79	14,950.57
37	Site Electrical	72,046.55	60,000.00	12,046.55		72,046.55	100%	-	7,204.66
38	Snow Melt-Material	10,740.00	10,740.00			10,740.00	100%	-	1,074.00
39	Earthwork	196,700.00	116,100.00			116,100.00	59%	80,600.00	11,610.00
40	Fencing	39,495.00	27,000.00			27,000.00	68%	12,495.00	2,700.00
41	Landscaping	42,305.00				-	0%	42,305.00	-
42	Site Utilities	486,105.00	369,585.00	13,943.00		383,528.00	79%	102,577.00	38,352.80
43	Commission's Contract Contingency	119,626.51				-	0%	119,626.51	-
	PBC PCO#01/BBi PCO#01 - Bulletin #1 IFC Documents: \$0	-				-	#DIV/0!	-	-
	PBC PCO#02/BBi PCO#02-Bulletin #2 Credit for 12x12 shingles: (\$45,208.20)								
	Credit for 13x13 vs 12x12 & Mock up	(34,183.00)	(34,183.00)			(34,183.00)	100%	-	(3,418.30)
	Mockup credit for storefront frames	(2,500.00)	(2,500.00)			(2,500.00)	100%	-	(250.00)
	Mockup credit for stone cladding	(7,000.00)	(7,000.00)			(7,000.00)	100%	-	(700.00)
	Mockup credit for doors	(150.00)	(150.00)			(150.00)	100%	-	(15.00)
	Mockup credit for framing	(990.20)	(990.20)			(990.20)	100%	-	(99.02)
	Mockup credit for Fluid applies	(385.00)	(385.00)			(385.00)	100%	-	(38.50)
	PBC PCO#05/BBi PCO#2 Bulletin #5 Added slab edge curb: \$19,835.47								
	Added concrete perimenter curbs	18,803.27	18,803.27			18,803.27	100%	-	1,880.33
	Burling Builders - OH&P	1,032.20	1,032.20			1,032.20	100%	-	103.22
	PBC PCO#06/BBi PCO#12 Bulletin #6 Change in sewer pipe material: \$3,506.41								
	Change in sewer pipe material	3,279.60	3,279.60			3,279.60	100%	-	327.96
	Burling Builders - OH&P	226.81	226.81			226.81	100%	-	22.68
	PBC PCO#15/BBi PCO#14 Bulletin #11R Water service change: \$40,410.07								
	Water service changes	46,712.39	46,712.39			46,712.39	100%	-	4,671.24
	Drinking fountain changes	9,642.87				-	0%	9,642.87	-
	Credit for combined hot box/trash enclosure	(841.96)	(841.96)			(841.96)	100%	-	(84.20)
	Credit for colored concrete in arch seat wall	(13,110.00)				-	0%	(13,110.00)	-
	Masonry credit for hot box/trash enclosure	(5,534.18)		(5,534.18)		(5,534.18)	100%	-	(553.42)
	Credit for parkway tree swap	(102.20)				-	0%	(102.20)	-

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			Previous Applications	This Application		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
				Work In Place	Stored Materials (not in D or E)				
	Burling Builders - OH&P	3,643.15	2,000.00			2,000.00	55%	1,643.15	200.00
	PBC PCO#17/BBI PCO#7 Bulletin #10 Removal of obstruction at sewer tap: \$26,249.03								
	Removal of sewer obstruction	25,548.86	25,548.86			25,548.86	100%	-	2,554.89
	Burling Builders - OH&P	700.17	700.17			700.17	100%	-	70.02
	PBC PCO#22/BBI PCO#10 Bulletin #14 Resized Footing at C.6: \$1,116.99								
	Resized footing	736.00	736.00			736.00	100%	-	73.60
	Longer anchor bolts	320.18	320.18			320.18	100%	-	32.02
	Burling Builders - OH&P	60.81	60.81			60.81	100%	-	6.08
	PBC PCO#23/BBI PCO#15 Bulletin #16 Barrier								
	One concrete additive: \$9,463.72								
	Added concrete admixture	8,962.66	8,962.66			8,962.66	100%	-	896.27
	Burling Builders - OH&P	501.06	501.06			501.06	100%	-	50.11
	PBC PCO#33/BBI PCO#32 Reallocation of Environmental allowance: \$0	-				-	#DIV/0!	-	-
44	Site Work Allowance	6,620.39				-	0%	6,620.39	-
	PCO#33 - Reallocation of Environmental Allowance	50,000.00				-	0%	50,000.00	-
	SWA#1	25,474.10	25,474.10			25,474.10	100%	-	2,547.41
	SWA#2	12,954.56	12,954.56			12,954.56	100%	-	1,295.46
	SWA#3	20,392.00	20,392.00			20,392.00	100%	-	2,039.20
	SWA#4	9,558.95	9,558.95			9,558.95	100%	-	955.90
45	Environmental Allowance	50,000.00				-	0%	50,000.00	-
	PCO#33 - Reallocation of Environmental Allowance	(50,000.00)				-	0%	(50,000.00)	-
46	General Conditions	694,146.67	400,944.61	53,800.00		454,744.61	66%	239,402.06	45,474.46
47	Mobilization	120,000.00	120,000.00			120,000.00	100%	-	12,000.00
48	Builder's Risk Insurance	8,872.00	8,872.00			8,872.00	100%	-	-
49	Insurance	97,500.00	97,500.00			97,500.00	100%	-	-
50	Payment & Performance Bond	51,233.00	51,233.00			51,233.00	100%	-	-
51	Overhead & Fee	350,000.00	201,245.00	28,000.00		229,245.00	65%	120,755.00	22,924.50
	Totals:	7,393,000.00	4,183,344.83	557,537.99	49,050.00	4,789,932.82	65%	2,603,067.18	463,232.82

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO (OWNER):

Burling Builders, Inc.
44 W. 60th St.
Chicago, IL 60621

PROJECT (NAME):

PBC Williams Park Fieldhouse
-
97882

APPLICATION NO:

WRW# 2

Distribution to:

X OWNER
X ARCHITECT
X CONTRACTOR

PERIOD TO:

3 / 1 / 2019
3 / 31 / 2019

FROM (CONTRACTOR):

W. R. Weis Company, Inc
2100 S. Wabash Ave
Chicago, IL 60616

VIA (ARCHITECT):

BBI Draw #13

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

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.

CONTRACTOR:

By: [Signature] Date: 3/21/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM	\$115,000.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2).....	\$115,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$58,925.00
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$988.00
(Column D + E on G703)	
b. <u>10</u> % of Stored Material	\$4,905.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703	\$5,893.00
6. TOTAL EARNED LESS RETAINAGE.....	\$53,032.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$7,042.00
8. CURRENT PAYMENT DUE	\$45,990.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$61,968.00
(Line 3 less Line 6)	

State of: Illinois County of Cook
Subscribed and sworn before me this 21 st day of March, 2019

Notary Public: [Signature]
My commission expires 06/18/2022

AMOUNT CERTIFIED, Public, State of Illinois \$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: [Signature] Commission #876710

By: _____ Date: _____

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.