



Public Building Commission of Chicago Contractor Payment Information

Project: **Williams Park Fieldhouse**

Contract Number: **C1593**

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

Payment Application: **#20**

Amount Paid: **\$ 274,386.16**

Date of Payment to General Contractor: **3/9/21**

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 B
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/14/2020

PROJECT: Williams Park Fieldhouse

Pay Application No.: 20
For the Period: 10/1/2019 to 7/31/2020
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:

- | |
|--|
| <ol style="list-style-type: none"> 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 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 6% of the Contract Price (said retained funds being payable as set forth in said Resolution). |
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THE CONTRACTOR: <u>Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621</u>		
FOR: <u>Williams Park Fieldhouse</u>		
It is now entitled to the sum of: \$		274,386.16 \$
ORIGINAL CONTRACTOR PRICE	<u>\$7,393,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$7,393,000.00</u>	
TOTAL AMOUNT EARNED	\$	<u>7,243,867.76</u>
TOTAL RETENTION	\$	<u>210,691.45</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$ 210,691.45</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	<u>7,032,976.31</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>6,758,590.15</u>
AMOUNT DUE THIS PAYMENT	\$	<u>274,386.16</u>

Architect Engineer: STL ARCHITECTS
[Signature] 8/31/2020
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 : 20
APPLICATION DATE: 8/14/2020
PERIOD FROM: 10/1/2019
PERIOD TO: 7/31/2020
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%	-	-
2	Tree Removal	10,300.00	10,300.00			10,300.00	100%	-	-
3	Building Demolition	24,000.00	24,000.00			24,000.00	100%	-	-
4	Building Concrete	515,572.60	495,129.31	20,443.29		515,572.60	100%	-	-
5	Concrete Polishing	42,760.00	42,760.00			42,760.00	100%	-	-
6	Site Concrete	184,000.00	184,000.00			184,000.00	100%	-	9,200.00
7	Stone Cladding	125,552.50	122,000.00	3,552.50		125,552.50	100%	-	3,766.58
8	Masonry	31,000.00	31,000.00			31,000.00	100%	-	1,550.00
9	Structural Steel	399,080.61	423,000.00	(23,919.39)		399,080.61	100%	-	-
10	Glulam Beams	105,700.00	105,700.00			105,700.00	100%	-	-
11	Millwork	171,627.86	171,627.86			171,627.86	100%	-	8,581.39
12	Dampproofing/Fluid Air Barrier	51,930.00	51,930.00			51,930.00	100%	-	-
13	Metal Siding	1,115,368.00	1,115,368.00			1,115,368.00	100%	-	33,461.04
14	Roofing	220,600.00	220,600.00			220,600.00	100%	-	-
15	Firestopping & Fireproofing	9,532.60	6,997.00	2,535.60		9,532.60	100%	-	-
16	Joint Sealants	8,830.00	8,830.00			8,830.00	100%	-	-
17	Doors/Frames/Hardware	50,747.00	50,747.00			50,747.00	100%	-	2,537.35
18	Glass and Glazing	170,300.00	170,300.00			170,300.00	100%	-	17,030.00
19	Carpentry/Metal Framing/Drywall/Insulation	559,009.80	560,000.00	(990.20)		559,009.80	100%	-	16,770.29
20	Flooring	63,416.61	63,416.61			63,416.61	100%	-	-
21	Wood Flooring	49,000.00	49,000.00			49,000.00	100%	-	4,900.00
22	Painting	41,191.40	40,200.00	991.40		41,191.40	100%	-	-
23	Visual Display Boards	11,500.00	11,500.00			11,500.00	100%	-	-
24	Signage	11,921.00	8,921.00			8,921.00	75%	3,000.00	-
25	Toilet Partitions	8,706.00	8,706.00			8,706.00	100%	-	-
26	Operable Partitions	12,715.00	12,715.00			12,715.00	100%	-	-
27	Toilet Accessories	8,877.00	8,877.00			8,877.00	100%	-	-
28	Fire Protection Specialties	700.00	700.00			700.00	100%	-	-
29	Appliances	13,559.17	13,559.17			13,559.17	100%	-	-
30	Gym Equipment	24,536.00	24,536.00			24,536.00	100%	-	2,453.60
31	Window Treatments	15,068.80	26,796.48	(11,727.68)		15,068.80	100%	-	-
32	FF&E	76,000.00	76,000.00			76,000.00	100%	-	-
33	Splash Pool	18,788.00	19,533.68	(745.68)		18,788.00	100%	-	-
34	Plumbing	156,205.00	156,205.00			156,205.00	100%	-	7,810.25

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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

AMOUNT OF ORIGINAL CONTRACT	\$7,393,000.00	TOTAL AMOUNT REQUESTED	\$7,243,867.76
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	(\$210,891.45)
TOTAL CONTRACT AND EXTRAS	\$7,393,000.00	NET AMOUNT EARNED	\$7,032,976.31
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,758,590.15
ADJUSTED CONTRACT PRICE	\$7,393,000.00	AMOUNT DUE THIS PAYMENT	\$274,386.16
		BALANCE TO COMPLETE	\$360,023.69

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, and that the amount of the payments applied for are justified. 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.

That the **Partial Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Partial Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said **Partial Waivers of Lien and Releases**; that said **Partial Waivers of Lien and Releases** include such **Partial Waivers of Lien and Releases 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 **Partial Waivers of Lien and Releases** 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 if any lien remains unsatisfied after all payments are made, the Contractor shall 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.



Name
Title: V.P. of Finance

Subscribed and sworn to before me this 14th day of August, 2020.



Notary Public
My Commission expires:

