



## Public Building Commission of Chicago Contractor Payment Information

Project: Sauganash ES Annex II and Reno

**Contract #: C1601**

Contractor: Tyler Lane Construction, Inc.

Payment Application: **#21**

Amount Paid: **\$ 254,248.98**

Date of Payment to Contractor: 5/2/24

Amount Paid: **\$ 114,690.80**

Date of Payment to Contractor: 6/26/24

Amount Paid: **\$ 38,905.13**

Date of Payment to Contractor: 10/4/24

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 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, you should contact the Contractor.

Follow this project on Twitter @PBCChi #SauganashAnnex

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

DATE: 2/28/2024

PROJECT: Sauganash ES Annex II and Reno

Pay Application No.: Twenty (21)  
 For the Period: 9/30/2023 to 12/31/2023  
 Contract No.: C1601

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).

<b>THE CONTRACTOR:</b> Tyler Lane Construction, Inc		
<b>FOR:</b> Sauganash ES Annex II and Reno		
<b>Is now entitled to the sum of:</b>		\$ 407,844.91
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$26,123,953.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$26,123,953.00</u>	
<b>TOTAL AMOUNT EARNED</b>		<u>\$25,489,090.03</u>
<b>TOTAL RETENTION</b>		<u>\$658,738.12</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$658,738.12</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$24,830,351.91</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$24,422,507.00</u>
<b>AMOUNT DUE THIS PAYMENT</b>		<u>\$407,844.91</u>

**Architect Engineer:** \_\_\_\_\_  
 signature, date 2/28/2024

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A - PROFESSIONAL SERVICES - PART 1  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3)

Project Name **Sauganash ES Annex II and Reno**  
PBC Project # **C1601**

CONTRACTOR **Tyler Lane Construction Inc.**  
ADDRESS **8700 West Bryn Mawr, Suite 720 N**  
**Chicago IL 60631**

Job Location **6040 North Kilpatrick Ave., Chicago, IL 60646**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT **Twenty (21)**

STATE OF ILLINOIS ) SS  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of Tyler Lane Construction, Inc., an Illinois 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, Owner, under Contract No. C 1601 \_\_\_\_\_ dated the 31st day of January, 2022, for the following project:

**Sauganash ES Annex II and Reno**

that the following statements are made for the purpose of procuring a partial payment of 407,844.91 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:

Cost of Work - Construction		-----Work Completed-----												
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount:	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
10	TYLER LANE CONSTR, INC	UNLET	\$502,432.00	\$0.00	-\$502,432.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
20	The Luse Group Enterprise Court Aurora, Illinois 60504	Environmental	\$39,000.00	\$35,671.54	\$3,406.00	\$78,077.54	100.00%	\$75,059.17	\$3,018.37	\$78,077.54	\$780.78	\$74,308.58	\$2,988.18	\$780.78
30	Alpine Demolition Services Stern Avenue, Saint Charles, Illinois 60174	Building Demolition	\$230,850.00	\$28,203.71	\$0.00	\$259,053.71	100.00%	\$245,705.72	\$13,347.99	\$259,053.71	\$2,590.54	\$243,248.66	\$13,214.51	\$2,590.54
40	RW Collins Company West 66th Street Chicago, Illinois 60638	Underground Storage Tank Removal	\$102,512.00	\$0.00	\$0.00	\$102,512.00	100.00%	\$102,512.00	\$0.00	\$102,512.00	\$1,025.12	\$101,486.88	\$ -	\$1,025.12
50	Thatcher Foundations, Inc. Airport Road Gary, Indiana 46406	Earth Retention System	\$118,500.00	\$0.00	\$0.00	\$118,500.00	100.00%	\$118,500.00	\$0.00	\$118,500.00	\$0.00	\$117,315.00	\$1,185.00	\$0.00
60	Stalworth Underground LLC. North East River Road Chicago, Illinois 60656	Drilled Concrete Piers & Shafts	\$447,000.00	\$1,510.47	\$0.00	\$448,510.47	100.00%	\$447,000.00	\$0.00	\$447,000.00	\$4,470.00	\$442,530.00	\$0.00	\$5,980.47
70	T&D Excavation Belmont Place Addison, Illinois 60101	Excavation/Backfill	\$614,000.00	\$0.00	\$63,945.00	\$677,945.00	100.00%	\$677,945.00	\$0.00	\$677,945.00	\$6,779.45	\$671,165.55	\$0.00	\$6,779.45
80	Beverly Asphalt Paving CO. 1514 West Pershing Road Chicago, IL 60609	Asphalt Paving & Stripping	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$3,900.00	\$0.00	\$3,900.00	\$39.00	\$3,861.00	\$ -	\$39.00
90	Katco Development South William Street Mount Prospect, Illinois 60056	Site Utilities	\$473,000.00	\$39,649.01	\$6,187.59	\$518,816.60	100.00%	\$518,136.60	\$0.00	\$518,136.60	\$5,181.37	\$512,955.23	\$ -	\$5,861.37
100	Action Fence Contractors Tower Road Mundelein, Illinois 60060	Fencing	\$35,200.00	\$0.00	\$0.00	\$35,200.00	100.00%	\$27,950.00	\$7,250.00	\$35,200.00	\$1,760.00	\$26,552.50	\$6,887.50	\$1,760.00
110	Great Lakes Landscape Co Miles Parkway Bartlett, Illinois 60103	Landscaping Work	\$225,000.00	-\$1,511.28	\$3,850.00	\$227,338.72	100.00%	\$211,750.00	\$15,588.72	\$227,338.72	\$6,820.16	\$201,162.50	\$19,358.06	\$6,820.16
120	LPS Pavement Company Stonehill Drive Oswego, Illinois 60543	Permeable Pavers	\$36,650.00	\$0.00	\$23,315.43	\$59,965.43	100.00%	\$59,965.43	\$0.00	\$59,965.43	\$599.65	\$59,365.78	\$ -	\$599.65
130	Design by Three Con. Inc. Willow Springs Road Oakbrook Terrace, Illinois 60181	Concrete Work	\$1,590,025.00	\$17,506.59	-\$499,444.00	\$1,108,087.59	100.00%	\$1,108,087.59	\$0.00	\$1,108,087.59	\$0.00	\$1,108,087.59	\$ -	\$0.00
140	Illinois Masonry Corp. Commerce Court Buffalo Grove, Illinois 60089	Masonry Work	\$1,314,500.00	\$14,825.90	\$2,048.00	\$1,331,373.90	100.00%	\$1,311,304.04	\$20,069.86	\$1,331,373.90	\$39,941.22	\$1,245,738.84	\$45,693.84	\$39,941.22
150	Affordable Welding US East 87th Street Chicago	Structural Steel	\$2,785,000.00	\$64,641.27	\$103,624.20	\$2,953,265.47	100.00%	\$2,854,923.45	\$98,342.02	\$2,953,265.47	\$88,597.96	\$2,769,275.75	\$95,391.76	\$88,597.96
150	ELC Installation Company Kilpatrick Ave Midlothian 60445	Millwork Installation	\$0.00	\$960.41	\$85,050.50	\$86,010.91	100.00%	\$85,050.50	\$960.41	\$86,010.91	\$2,580.33	\$82,498.98	\$931.60	\$2,580.33
160	KBI Custom Case Hansen Rd. Hebron, Illinois	Architectural Woodworks	\$170,000.00	\$4,950.00	-\$1,399.76	\$173,550.24	100.00%	\$173,550.24	\$0.00	\$173,550.24	\$5,206.51	\$168,343.73	\$ -	\$5,206.51

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

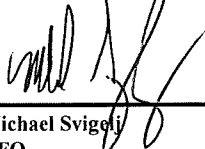
AMOUNT OF ORIGINAL CONTRACT	\$26,123,953.00	TOTAL AMOUNT REQUESTED	\$25,489,090.03
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$658,738.12
TOTAL CONTRACT AND EXTRAS	\$26,123,953.00	NET AMOUNT EARNED	\$24,830,351.91
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$24,422,507.00
ADJUSTED CONTRACT PRICE	\$26,123,953.00	AMOUNT DUE THIS PAYMENT	\$407,844.91
		BALANCE TO COMPLETE	\$1,293,601.08

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.

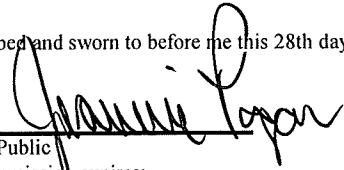
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 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.

  
\_\_\_\_\_  
Michael Svigoni  
CFO

Subscribed and sworn to before me this 28th day of February 2024.

  
\_\_\_\_\_  
Notary Public  
My Commission expires:

