

Project: William Jones College Preparatory High School

Contract Number: 1529

General Contractor: Hayward Baker, Inc.

Payment Application: #10

Amount Paid: \$70,180.22

Date of Payment to General Contractor: 11/14/12

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 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.

#### PAGE ONE OF 2 PAGES AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT TO (OWNER): PROJECT: #05265 APPLICATION NO: 15989-10 Distribution to: Public Building Commission William Jones College Prep H PERIOD TO: 8/31/2012 [] OWNER ARCHITECT Contract # 1529 [] CONTRACTOR FROM (SUBCONTRACTOR): VIA (ARCHITECT): CONTRACTOR: [] Public Building Commission [] Hayward Baker, Inc. 1350 W. Lake Street Att: Mike Vergamini [] Roselle, IL 60172 50 West Washington St., Room 200 Chicago, IL 60602 Phone: 630-339-4300 Fax: 630-339-4320 CONTRACT FOR: P: 312-744-3090 F: 312-744-8005 E: mike.vergamini@cityofchicag CONTRACT DATE: 1/11/2011 Temporary Earth Retention

# CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE O	CHANGE ORDER SUMMARY						
Change Orders approved in ADDITIONS DEDUC							
Previous mor	ths by Owner						
	TOTAL	54,505.54					
Approved thi	s Month						
Number	Date Approved						
-							
	1						
	TOTALS	54,505.54					
Net change b	y Change Orders		\$ 54,505.54				

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 Βv

**ARCHITECT'S CERTIFICATE FOR** 

In accordance with the Contract Documents, based on on-site observation 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 Documants, 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	\$ 1,700,000.00			
2. Net change by Change Orders	\$ 54,505.54			
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,754,505.54			
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 1,754,505.54			
a. 1% of Completed Work \$ 17,545.06 (Column D+E on G703) b. 1% of Stored Material (Column F on G703) Total Retainage (Line5a+5b or Total in Column I of G703)	\$ <u>17,545.06</u>			
<ol> <li>6. TOTAL EARNED LESS RETAINAGE</li> <li>(Line 4 less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR</li> </ol>	\$ 1,736,960.48			
PAYMENT (Line 6 from prior Certificate).	\$ 1,666,780.26			
8. CURRENT PAYMENT DUE	\$ 70,180.22			
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 17,545.06			

State of: Illinois County of: Subscribed and sworn OFFICIAL SEAL to bef ENGIOLA DE LA TORRE Notary Public: NOTARY PUBLIC - STATE OF ILL COMMISSION EXPIRES AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:

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.

## **EXHIBIT A**

STATE OF ILLINOIS }

} SS

COUNTY OF Dupage }

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

The affiant, being first duly sworn on oath, deposes and says that he/she is the facts herein set forth and that said 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. 52089699\_ dated the \_11\_\_\_\_ day of \_Jan.\_\_\_\_, 2011\_\_, for

### **Earth Retention System**

for

William Jones College Preparatory High School-PS1805 644-736 South State Street, Chicago, IL

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

Seventy Thousand One Hundred Eighty and 22/100

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
Hayward Baker Inc. 1350 W. Lake St. Roselle, IL 60172	Earth Retention System	\$ 1,058,512.27	\$ 1,058,512.27	\$ 17,545.06	\$ 970,786.99	\$ 70,180.22	\$ 17,545.06
Shoreline Steel South, LLC PO Box 480305 New Haven, MI 48048	Sheet Pile Material		\$ 443,405.60		\$ 443,405.60		\$ 17,343.00
Great Lakes Metals Corp. 8920 S. Octavia Ave. Bridgeview, IL 60455	Bracing Material	\$ 246,587.67	\$ 246,587.67	\$ -	\$ 246,587.67		\$ -
Certified Construction Services 6415 N. Caldwell Ave.	Survey & Layout	\$ 6,000.00	\$ 6,000.00	\$-	\$ 6,000.00		\$ -
Totals		\$ 1,754,505.54	\$ 1,754,505.54	\$ 17,545.06	\$ 1,666,780.26	\$ 70,180.22	\$ 17,545.06
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## PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.Q.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
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## PUBLIC BUILDING COMMISSION OF CHICAGO

## **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$ 1,700,000.00	TOTAL AMOUNT REQUESTED	\$ 1,754,505.54
EXTRAS TO CONTRACT	\$ 54,505.54	LESS 1% RETAINED	\$ (17,545.06)
TOTAL CONTRACT AND EXTRAS	\$ 1,754,505.54	NET AMOUNT EARNED	\$ 1,736,960.48
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 1,666,780.26
ADJUSTED CONTRACT PRICE	\$ 1,754,505.54	AMOUNT DUE THIS PAYMENT	\$ 70,180.22
		BALANCE TO COMPLETE	\$ 17,545.06

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.

Name Title

Subscribed and sworn to before me this 13<sup>th</sup> day of Aug., 2012.

Notary Public

Notary Public My Commission expires:

