

Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School - Caissons

Contract Number: 1528

General Contractor: Rausch Construction Company

Payment Application: #1

Amount Paid: \$205,461.00

Date of Payment to General Contractor: 8/18/11

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 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:	7/5/2011		_				
PROJECT:	William Jones College Prepara	atory High	School -	Caissons			
Monthly Estimate No.:							
For the Period:	6/1/2011	_ to	6/30/20	11			
Contract No.:	1528	_					
To: PUBLIC BUILDIN	G COMMISSION OF CHICAGO					_	
Public Building Commission	ion No, adopted by the Public Book of Chicago for the financing of this procession and to its Trustee, that:	uilding Commi oject (and all	ssion of Chi- terms used	cago on 1/11/11, herein shall hav	relating to the \$ Rever, re the same meaning a	iue Boi as in s	nds issued by the aid Resolution), I
1.	Obligations in the amounts stated here and that each item thereof is a proper chas not been paid; and	ein have beer harge against	incurred by the Constru	the Commissic ction Account ar	on nd		
2	No amount hereby approved for payme amounts previously paid upon such approved by the Architect - Engineer withheld equals 5% of the Contract Prioforth in said Resolution).	contract, exce until the ag	ed 90% of gregate am	current estimate ount of paymen	es its		
	RAUSCH CONSTRUCTION CO ones College Preparatory High e sum of:			205,461.00		55	
ORIGINAL CONTR	ACTOR PRICE					\$ 1 \$,499,700.00
DEDUCTIONS						\$	=
NET ADDITION OF	PEDUCTION					\$	-
ADJUSTED CONT							,499,700.00
ADJUSTED CONT	RACI FRICE						,,
TOTAL AMOUNT E	ARNED					\$	228,290.00
TOTAL RETENTIO						\$	22,829.00
	Vithheld @ 10% of Total Amount	Farned					
	Exceed 5% of Contract Price				\$ 22,829.00		
	Other Withholding				\$ -	-	
	Damages Withheld				\$ -	-	
					Ψ	- ¢	205,461.00
	ATE (Include this Payment)					Φ	200,401.00
LESS: AMOUNT P						Φ	005 404 00
AMOUNT DUE TH	S PAYMENT					\$	205,461.00
Name Architect of Record	Date:						

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

STATE OF ILLINOIS	}
	} SS
COUNTY OF COOK	}

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 Vice President, of Rausch Construction Company, Inc., an <u>Illinois</u> 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. 1528 dated the 11th day of January, 2011, for

Caissons

for

William Jones College Preparatory High School

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

Two Hundred Five Thousand Four Hundred Sixty One Dollars and 00/100

\$205,461.00

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)	TRACT WORK RETENTION NET PREVIOUSLY		RETENTION (INCLUDE		NET PREVIOUSLY		NTION NET DUE LUDE PREVIOUSLY THIS		DUE	BALANCE TO BECOME DUE	
Rausch Construction	Tie Rebar	\$ 45,000.00	\$	22,500.00	\$	2,250.00	\$:=	\$	20,250.00	\$	24,750.00	
2717 S. 13th Ave, Broaview, IL 60155	Crane & Operator	\$ 47,250.00	\$	23,625.00	\$	2,362.50	\$	-	\$	21,262.50	\$	25,987.50	
	Mobilization	\$ 75,000.00	\$	75,000.00	\$	7,500.00	\$	-	\$	67,500.00	\$	7,500.00	
	Demobilization	\$ 35,000.00	\$	_	\$	-	\$	-	\$	-	\$	35,000.00	
	Misc work & GCs	\$ 25,292.00	\$	4,000.00	\$	400.00	\$	-	\$	3,600.00	\$	21,692.00	
	subtotal Rausch	\$ 227,542.00	\$	125,125.00	\$	12,512.50	\$	-	\$	112,612.50	\$	114,929.50	
							\$	-	\$	-	\$	-	
Strata Earth Serv	Drilling Work	\$ 14,058.00	\$	-	\$	-	\$	-	\$	-	\$	14,058.00	
811 E. Park Ave, Libertyville, IL 60048													
Case Foundation	Drilling Piers	\$ 809,745.00	\$	79,445.00	\$	7,944.50	\$		\$	71,500.50	\$	738,244.50	
PO Box 40, Roselle, IL 60172						-							

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

NAME and ADDRESS	TYPE OF WORK		TOTAL CONTRACT (INCLUDE C.O.'s)	WORK (INCLUDE		LESS LESS RETENTION NET (INCLUDE PREVIOUSLY CURRENT) PAID		NET DUE THIS PERIOD		BALANCE TO BECOME DUE		
Ambassador Steel	Furnish Rebar	\$	40,950.00	\$ 20,475.00	\$	2,047.50	\$	-	\$	18,427.50	\$	22,522.50
1050 St.Goerge, Bourbonnias, IL 60914												
Prairie Material	Furnish Concrete	\$	227,405.00	\$ 3,245.00	\$	324.50	\$	_	\$	2,920.50	\$	224,484.50
7601 W 79th St, Bridgview, IL 60455												
E.King Construction	Trucking	\$	56,000.00	\$ -	\$	-	\$	-	\$	-	\$	56,000.00
3865 Columbus, Chicago, IL 60652			9									
Waste Management	Dump Fees	\$	124,000.00	\$ -	\$	-	\$	-	\$	-	\$	124,000.00
138th & Calumet, Calumet City, IL 60409		-										
TOTAL CONTRACT		\$	1,499,700.00	\$228,290.00	\$	22,829.00	\$	-	\$	205,461.00	\$	1,294,239.00
		-										

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	\$1,499,700.00	TOTAL AMOUNT REQUESTED	\$228,290.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	-\$22,829.00
TOTAL CONTRACT AND EXTRAS	\$1,499,700.00	NET AMOUNT EARNED	\$205,461.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$1,499,700.00	AMOUNT DUE THIS PAYMENT	\$205,461.00
		BALANCE TO COMPLETE	\$1,294,239.00

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

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.

William M Rausch, Vice President

Name and Title

Subscribed and sworn to before me this 8th day of July 2011.

Notary Public

My Commission expires:

5/4/2015

VIRAL PATEL OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires May 04, 2015