

Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School - Water Tunnel

Contract Number: 1531

General Contractor: John Keno and Company, Inc.

Payment Application: #1

Amount Paid: \$185,593.00

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:	6/30/2011		_			
PROJECT: William J	ones College Preparato	ry High	School			
Monthly Estimate No.:	10-2-1277	Water Section		120 20 2	\$50 pt	
For the Period:	1/1/2011	to	6/30/2011			
Contract No.:	1530					
To: PUBLIC BUILDING COMMIS						
In accordance with Resolution No		_			R	Revenue
_	n the amounts stated herein t		•			
	nereby approved for payment u	•				
THE CONTRACTOR:				RESS INCLUDING	S ZIP COL	DE
FOR: William Jones Col	lege Preparatory Higl	h Scho	ol			
Is now entitled to the sum of	f:		\$185,593.0	0		
ORIGINAL CONTRACTOR P	RICE				\$ 193,36	31.00
ADDITIONS					\$ 2,00	00.00
DEDUCTIONS					\$	-
NET ADDITION OR DEDUCT	ION					00.00
ADJUSTED CONTRACT PRI					\$ 195,36	
ADJUGIED CONTRACT I KI	OL .				Ψ 130,00	71.00
TOTAL AMOUNT EARNED			·		\$ 195,36	31.00
TOTAL RETENTION						68.00
	5% of Total Amount Earn	ed.		\$ 9,768.00	 	
b) Liens and Other Withl		,		\$ -		
c) Liquidated Damages \	•			\$ -		
TOTAL PAID TO DATE (Inclu				Ψ	\$ 185,59	33 00
LESS: AMOUNT PREVIOUS					\$ 100,0	93.00
						-
AMOUNT DUE THIS PAYME	NI				\$ 185,59	93.00
Name			_			
Name Architect of Record Date:						
Architect of Record Date:						

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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 Treasurer, of John Keno and Company, 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. 1530 Assigned the 5th day of May, 2011, for

for William Jones College Preparatory High School, Chicago, Illinois

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

One Hundred Eighty-Five Thousand Five Hundred Ninety-Three Dollars Zero

185,593.00

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)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
John Keno and Company, Inc.	Excavation	183,113.00	183,113.00	9,768.00	-	173,345.00	9,768.00
Chicagoland Truckin, Inc.	Trucking Haul off	5,535.00	5,535.00	-	-	5,535.00	
Midwest Crushing and Screening	Screen Rental	4,730.00	4,730.00	-	-	4,730.00	-
Reliable Asphalt Corporation	Dump Concrete	1,983.00	1,983.00	¥	-	1,983.00	-

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$193,361.00	TOTAL AMOUNT REQUESTED	\$195,361.00
EXTRAS TO CONTRACT	\$2,000.00	LESS 5% RETAINED	-\$9,768.00
TOTAL CONTRACT AND EXTRAS	\$195,361.00	NET AMOUNT EARNED	\$185,593.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$195,361.00	AMOUNT DUE THIS PAYMENT	\$185,593.00
		BALANCE TO COMPLETE	\$9,768.00

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 Thomas A. Trenkle
Title Vice President

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

My Commission expires:

CRAIG A. HUFFMAN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/14/2012