

Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School

Contract Number: 1530

General Contractor: John Keno and Company, Inc.

Payment Application: #3

Amount Paid: \$41,202.69

Date of Payment to General Contractor: 2/3/12

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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	6/30/2011				
PROJECT:	William Jones Preparatory High	School		Secretary and the	AND ASSESSED.
Monthly Estimate No.:	图图影響 3 图形图图型	STRE	18 24 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
For the Period:	8/1/2011	to	9/14/2011		
Contract No.:	1530				
	G COMMISSION OF CHICAGO				
	on No, adopted by the Public Buildi				Revenue
	Obligations in the amounts stated herein ha		•		
	No amount hereby approved for payment u				
THE CONTRACTO	Enclosed by a report or programmed to the residence of the control		Company, Inc.,	8608 West Cata	lpa Ave.,
	lones Preparatory High School	525		100	
Is now entitled to t	he sum of:		\$41,202.69		
.			51633	21	-M
ORIGINAL CONTR	ACTOR PRICE				\$ 193,361.00
ADDITIONS					\$ 71,540.40
DEDUCTIONS					\$ -
NET ADDITION OR	DEDUCTION				\$ 71,540.40
ADJUSTED CONTR	RACT PRICE				\$ 264,901.40
					<u> </u>
TOTAL AMOUNT E	ARNED				\$ 264,901.40
TOTAL RETENTIO	N				\$ -
a) Reserve W	ithheld @ 10% of Total Amount Ear	rned.			
	Exceed 5% of Contract Price	,		\$ -	
b) Liens and	Other Withholding			\$ -	-
	Damages Withheld			\$ -	-
	ATE (Include this Payment)			Ψ -	\$ 264,901.40
LESS: AMOUNT PI					\$ 223,698.71
AMOUNT DUE THE	5 FAIWEN!				\$ 41,202.69
Name			_		
Architect of Record	Date:				

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS	}
COLINTY OF COOK) SS

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

The affiant, being first duly swom on oath, deposes and says that he/she is Treasurer, of John Keno and 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. 1530 Assigned the 5th day of May, 2011, for

for	William	Jones College	e Preparatory I	Tich	School	Chicago	Illinois

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

Forty-One Thousand Two Hundred Two Dollars Sixty-Nine Cents

41,202.69

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	\$222,064.71	222,064.71	-	210,280.71	11,784.00	-
Chicagoland Truckin, Inc.	Trucking Haul off	5,525.00	5,525.00	. <u>-</u>	5,535.00	(10.00)	
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	79	1,983.00	le	-
Roughneck Concrete Saw Cut	Conc. Saw Cut	1,170.00	1,170.00	-	1,170.00	-	•
JKC - Replace Drive Line Material	Backfill Replace	29,428.69	29,428.69		-	29,428.69	-

PUBLIC BUILDING COMMISSION OF CHICAGO

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

The state of the s	 		
AMOUNT OF ORIGINAL CONTRACT	\$193,361.00	TOTAL AMOUNT REQUESTED	\$264,901.40
EXTRAS TO CONTRACT	\$71,540.40	LESS 5% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$264,901.40	NET AMOUNT EARNED	\$264,901.40
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$223,698.71
ADJUSTED CONTRACT PRICE \$264,901.40		AMOUNT DUE THIS PAYMENT	\$41,202.69
		BALANCE TO COMPLETE	\$0.00

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.

mi.. Sion Expires 09/14/2012

Name William D. Vignocchi

Title Treasurer

Subscribed and sworn to before me this 14th day of September 2011.

My Commission expires: 9/14/2012