



Public Building Commission of Chicago Contractor Payment Information

Project: Garvy Elementary School Addition

Contract Number: 1511

General Contractor: Skender Construction

Payment Application: #11

Amount Paid: \$1,174,834.70

Date of Payment to General Contractor:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 15, 2011

Project: Garvy School

To: Public Building Commission of Chicago

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).

THE CONTRACTOR

Skender Construction

FOR

Garvy School

is now entitled to the sum of

\$1,174,834.70

ORIGINAL CONTRACT PRICE	\$9,490,195.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$9,490,195.00

TOTAL AMOUNT EARNED \$7,608,693.07

~~\$0.00~~ TOTAL RETENTION \$570,831.74

c) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment) \$7,037,861.33

LESS: AMOUNT PREVIOUSLY PAID \$5,863,026.63

AMOUNT DUE THIS PAYMENT \$1,174,834.70

Architect - Engineer

Date: _____

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 5)

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
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EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 5)

**NAME
and
ADDRESS
WORK**

**TYPE
OF
WORK**

**TOTAL
CONTRACT
(INCLUDE
C.O.'s)**

**TOTAL
WORK
COMPLETE**

**LESS
RETENTION
(INCLUDE
CURRENT)**

**LESS
NET
PREUDE**

LESS

LESS

LESS

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 5)

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
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	PBC Contingency Fund	254,697.19	0.00	0.00	0.00	0.00	254,697.19
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	CCTV Allowance	16,085.00	0.00	0.00	0.00	0.00	16,085.00
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	Unforeseen Abatement	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	INSURANCE	93,077.00	93,077.00	9,307.70	83,769.30	0.00	9,307.70
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	BOND	94,902.00	94,902.00	9,490.20	85,411.80	0.00	9,490.20
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	FEE	111,562.77	111,562.77	11,156.28	100,406.49	0.00	11,156.28
Total		9,490,195.00					



EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

AMOUNT OF ORIGINAL CONTRACT	\$9,490,195.00	TOTAL AMOUNT REQUESTED	\$7,608,693.07
EXTRAS TO CONTRACT	\$0.00	LESS 7.50% RETAINED	\$570,831.74
TOTAL CONTRACT AND EXTRAS	\$9,490,195.00	NET AMOUNT EARNED	\$7,037,861.33
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,863,026.63
ADJUSTED CONTRACT PRICE	\$9,490,195.00	AMOUNT DUE THIS PAYMENT	\$1,174,834.70
		BALANCE TO COMPLETE	\$2,452,333.67

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,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien and submitted herewith by affiant for 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
- that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

Henry Filipek

(To be signed by the President or a Vice President)

Henry Filipek

(Typed name of above signature)

Subscribed and sworn to before me this 15th day of August, 2011.

Kristine Pena

Notary Public

Notary State: Illinois

Notary County: Cook

My Commission expires: 12/18/2010