

Project: Edgewater Branch Library

Contract Number: 1533R

General Contractor: Burling Builders, Inc.

Payment Application: #18

Amount Paid: \$200,383.40

Date of Payment to General Contractor: 3/27/14 & 5/20/14

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:	1/27/2014

Ρ

ROJECT:	Edgewater Branch Library	

Pay Application No.:	18	-	
For the Period:	8/1/2013	to	9/30/2013
Contract No :	1862	-	

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the \$______Revenue 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 **Revenue Bonds** 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

 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: Burling Builders, I	nc. 44 W. 60th St. Ch	nicago, IL 60621		19
FOR: Edgewater Branch Library				
Is now entitled to the sum of:	\$	260,383.40	\$	260,383.40
ORIGINAL CONTRACTOR PRICE	\$7,614,000.00	_2		
ADDITIONS	\$165,309.50	-		
DEDUCTIONS	\$0.00	- 11		
NET ADDITION OR DEDUCTION	\$165,309.50	20		
ADJUSTED CONTRACT PRICE	\$7,779,309.50			
TOTAL AMOUNT EARNED			\$	7,727,715.20
TOTAL RETENTION			\$	233,379.29
 a) Reserve Withheld @ 3% of Total Amount Earne but Not to Exceed 3% of Contract Price b) Liens and Other Withholding 	ed,	\$ 233,379.29 \$ -	-	
c) Liquidated Damages Withheld		\$-	- 2	
TOTAL PAID TO DATE (Include this Payment)	æ.		\$	7,494,335.91
LESS: AMOUNT PREVIOUSLY PAID			\$	7,233,952.51
AMOUNT DUE THIS PAYMENT			\$	260,383.40

Architect Engineer:

signature, date

File code path: PA_BurlingBldrs_PA18_08050_02_07_13_20140127

				PUE	BLIC BUILDING	COMMIS							
				CON	RACTOR'S SW		ATEMENT AND	AFFIDAVIT FO	OR PARTIAL I	PAYMENT (27	
Edgewater Br PBC Project #							CONTRACTOR				Dale		
6000 North B	roadway												
Owner	Public Building Commission	n Of Chicago				APPLICAT	ION FOR PAYMEN	T #18	l				
×.	STATE OF ILLINOIS } COUNTY OF COOK }	SS											
	The affiant, being first duly					of	Burling Builder	s. Inc,			ly authorized to		
	make this Affidavit in behall COMMISSION OF CHICAG	of said corporation, and in SO, Owner, under Contract	dividually; that he/ No. <u>1862</u> da	she is well acquai ted the day o	nted with the facts [, 20, for ti	herein set ne followin	g project;	d corporation is t	he Contractor w	ith the PUBLI	C BUILDING		
		0									1		
	that the following statements are	made for the purpose of procurir	ng a partial payment o	r .			\$	\$260,383.40		under the t	erms of said Contract	;	
	That the work for which pay compliance with the contrac and have furnished or prepa names is the full amount of amount now due and the ar	ct documents and the requir ared materials, equipment, money due and to become	rements of said Ov supplies, and serv due to each of the	vner under them. ices for, and havir em respectively. T	That for the purpo og done labor on s hat this statement	ses of sald aid improv is a full, tr	i contract, the folic ement. That the re ue, and complete :	owing persons has spective amount statement of all s	ive been contra is set forth oppo such persons an	sted with, site their d of the full			
	of said work, as stated:												
		1					Work	Completed				r	
CSI Designation	Sutcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainago	net previous billing	not amount due	remaining to bill
			Normal Action										
	BBI Subs Not Let:		0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Burling Bullders, Inc. 44 W. 60th St. Chicago, IL				-								
	60621 Burling Builders, Inc. 44	General Conditions	463,006.00		463,006.00	100%	463,006.00	- ¹	463,006.00	13,890.18	429,914.43	19,201.39	13,890.18
	W. 60th St. Chicago, IL 60622 Burling Builders, Inc. 44	Insurance	88,000.00		88,000.00	100%	88,000.00		88,000.00	2,640.00	83,600.00	1,760.00	2,640.00
	W. 60th St. Chicago, IL 60623	Builders Risk Insurance	8,000,00		8,000.00	100%	8,000.00		8,000.00	240.00	7,600,00	160.00	240.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL												
	60624 Burling Builders, Inc. 44 W. 60th St. Chicago, IL	BBI Fee	252,715.11	50,512.69	303,227.80	99%	210,664.79	89,530.73	300,195.52	38,360.18	161,071.94	100,763.40	41,392.46
	60621 Burling Builders, Inc. 44	Bond	72,000.00		72,000.00	100%	72,000.00		72,000.00	2,160.00	68,400.00	1,440.00	2,160.00
	W. 60th St. Chicago, IL 60621	Mobilzation	58,000.00		58,000.00	100%	58,000.00		58,000.00	1,740.00	55,100.00	1,160.00	1,740.00
1	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Characture 1 Constants	479,500.00		479,500.00	100%	479,500.00		479,500.00	14,385.00	455,525.00	9,590.00	44.005.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL	Structural Concrete	479,500,00		479,500,00	100%	479,500.00		479,500.00	14,565.00	455,525,00	9,590.00	14,385.00
	60622 Burling Builders, Inc. 44	Excavation	0.00	33,689.10	33,689.10	100%	33,689.10		33,689.10	1,010.67	32,004.64	673.79	1,010.67
	W. 60th St. Chicago, IL 60621 Burling Builders, Inc. 44	Impact-Resistant Wall	7,700.00		7,700.00	100%	7,700.00		7,700.00	231,00	7,315,00	154.00	231.00
	W. 60th St. Chicago, IL	Projection Screens	1,900.00		1,900.00	100%	1,900.00		1,900.00	57.00	1,805.00	38.00	57.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL				-								
	60621 Burling Builders, Inc. 44 W. 60th St. Chicago, IL	Appliances	873.00		873.00	100%	873.00		873.00	0.00	873.00	0.00	0,00
	60627 Burling Builders, Inc. 44	Foot Grilles	3,225.00		3,225.00	100%	3,225.00		3,225.00	0.00	3,225.00	0.00	0.00
	W. 60th St. Chicago, IL 60627	Change Order #1	0,00	18,429.26	18,429.26	100%	18,429.26		18,429,26	552,88	17,507.80	368.58	552.88
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60628	Change Order #2	0.00	11,506.87	11,506.87	100%	11,506.87		11,506.87	345.21	10,931.53	230.13	345.21
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL	Change Order #2	0.00	11,500.67	11,500.87	100%	11,506.87		11,000.07	345.21	10,931.53	230.13	345.21
	60629 Burling Builders, Inc. 44	Change Order #3	0.00	21,702.63	21,702.63	100%	21,702.63		21,702.63	651.08	20,617.50	434.05	651.08
	W. 60th St. Chicago, IL 60629	Change Order #19	0.00	6,384.88	6,384.88	100%	6,384.88		6,384.88	191.55	6,065.64	127.69	191.55
Subtotal pag	je 1		1,434,919.11	142,225.43	1,577,144.54	100%	1,484,581.53	89,530.73	1,574,112.26	76,454.75	1,361,556.48	136,101.03	79,487.03
CSI Designation	Subcontractor Name (Title Description) Type of Work	Original contract	Change Orders	Adjusted Contract	%	Work Previous	Completed	Total to date	retainage	net previous billing	net amount due	remaining to bill
Con Designation	& Address Carter's Excavation 235	Type or Hole	amount	Change Cruers	Amt	Complete		Contract	Total to date	reamingo	The provides carring	net antoant due	Territalianty to bin
	E. 157th St Harvey, IL 60426	Excavation	88,000.00	(33,689,10)	54,310.90	100%	54,310.90		54,310.90	2,715.55	51,595,35	0.00	2,715.55
	M & J Paving 3124 S, 60th Court Cicero II, 60804	Asphalt Paving	26,800.00	13,338,40	40,138.40	100%	37,938.40	2,200.00	40,138.40	1,204.15	36,041.48	2,892.77	1,204.15
	Court Cicero, IL 60804 Twin Oaks Landscaping 997 Harvey Road Oswego,	rapher of the									00,041.40	2,002.77	1,204.10
	IL 60543 Midwest Brick Paving	Land/Irrigation/Furn./Roo	182,653,90	10,644.91	193,298.81	100%	200,766.07	(7,467.26)	193,298.81	2,571.04	190,727.77	0.00	2,571.04
	18557 Stateline Road Antioch, IL 60002 K & S Engineers, Inc.	Permeable Pavers	23,000.00		23,000.00	100%	23,000.00		23,000.00	690.00	21,850.00	460.00	690,00
	9715 Kennedy Ave Highland IN 46322	Calssons	235,060.31	90,561.00	325,621.31	100%	334,244.63	(8,623.32)	325,621.31	0.00	325,888.51	(267.20)	0.00
	B. Bruce, Inc. 9052 South Natoma Oak Lawn, IL	Site Utilities											
	60453 Fence Masters, Inc. 20400 S. Cottage Grove Ave	Sewer/Water	58,821.91	8,718.26	67,540.17	100%	70,518.00	(2,977.83)	67,540.17	0.00	66,992.10	548.07	0.00
	Chicago Heights, IL 60411 Arc Underground, Inc.	Fencing	39,434.87	2,785.00	42,219.87	100%	43,850.00	(1,630.13)	42,219.87	0.00	41,657.50	562.37	0,00
	2114 W. Thomas St Chicago, IL 60622	Site Work Concrete	74,032.48	633.35	74,665.83	100%	79,581.55	(4,915.72)	74,665.83	0.00	75,602.47	(936,64)	0.00
	StresCore, Inc. 24445 State Road 23 South Bend,		50,0 40,0 FC 41,0										

81,000.00

505,031,88

510,547,94

336,611.73

399,990.38

100%

100%

100%

100%

100%

81,000.00

505,158.94

510,547.94

335,202.22

391,263.97

(127,06)

1,409.51

8,726.41

81,000.00

505,031.88

510,547.94

336,611.73

399,990.38

78,975.00

479,900.99

497,784.24

326,822.16

371,700.77

0.00

9,979.93

7,658,22

1,374.28

16,289,90

0.00

2,025.00

15,150,96

5,105.48

8,415.29

11,999.71

2,025.00

15,150.96

5,105.48

8,415.29

11,999.71

31,876.18

25,508.94

14,730.28

(5,536.71)

81,000.00

473,155.70

485,039.00

321,881.45

405,527.09

Pre. Conc. - Hollow Con

arp/Drywall/Ceilings

Millwork/Shelving/Stack

Masonry Structural Steel

State Road 23 South Bend, IN All Masonry Construction 1414 W. Willow St Chicago, IL 00622 Midwester Steel 449 S. Evergreen St. Bensenville, IL 60106 Duinox Construction 8236 Long Ave Burbank, IL 60459 Mentann Manutaceturing Co. 5900 W. 65h St. Chicago, IL 60638

Normal process of the proces	16													
Mathy, Laber Mathy, Laber<					-						ſ		<u></u>	
Chronie Lange Control Lange Contro Lange Control Lange Control L		Midlothian, IL 60445	Graf. Res./Vapor Bar./Ca	40,600.00	768.00	41,368.00	100%	39,200.00	2,168.00	41,368.00	1,241.04	35,280.00	4,846.96	1,241.04
No. Water Number No. Number No. Number No. Number No. Number No. Number No. Number Num		Carboy Rd. Mount			100000000000	service and	(Arrestor)		229-01/2012/04		10,225,1275			
Norm Norm <th< td=""><td></td><td>Prospect, IL 60056 M.W. Powell Co. 3445 S.</td><td>Spray & Int. Fireproofing</td><td>53,338.16</td><td>12,184.36</td><td>65,522.52</td><td>100%</td><td>66,184.36</td><td>(661.84)</td><td>65,522.52</td><td>1,965.68</td><td>62,875.14</td><td>681.70</td><td>1,965.68</td></th<>		Prospect, IL 60056 M.W. Powell Co. 3445 S.	Spray & Int. Fireproofing	53,338.16	12,184.36	65,522.52	100%	66,184.36	(661.84)	65,522.52	1,965.68	62,875.14	681.70	1,965.68
medu likk in large basework as Likk in beginning basework as Likk in beginnig bas Likk in beginnig basework in beginnig basework in b		Lawndale Ave Chicago, IL	Membrane Roofing	102 710 26		102 710 26	100%	92 260 00	10 450 26	102 710 26	3 081 31	87 249 59	12 370 36	3 081 31
Bart Water, 2011 Water Bart Advance Alter 207700 Control Description Description <thdescription< t<="" td=""><td></td><td></td><td>incinuane recording</td><td>102,710.20</td><td></td><td>102,110.20</td><td>100 /0</td><td>02,200.00</td><td>10,100.20</td><td>102,710.20</td><td>0,001.01</td><td>01,210.00</td><td>12,010.00</td><td>0,001.01</td></thdescription<>			incinuane recording	102,710.20		102,110.20	100 /0	02,200.00	10,100.20	102,710.20	0,001.01	01,210.00	12,010.00	0,001.01
Network 144 % Autom Status S		Street Whitby, ON L1N8Y3	Roof Anchors & Hoist	20,775.00		20,775.00	100%	20,775.00		20,775.00	0.00	20,775.00	0,00	0.00
Circle 1.607 Mark Prior M. 196.005 Jun Prior M. 2000	- 2	Maplewood Ave Unit 1A												
Network 2000 Mark Paramethome 552.00 Space Sp	nangan ⁶	Chicago, IL 60612 Lake Shore Glass &	Metal Panels	165,000.00		165,000.00	78%	128,060.00		128,060.00	12,806.00	115,254.00	0.00	49,746.00
Inclusion of the second seco		Mirror 2150 W. 32nd St.	Alumbrium 1865 daun	220 050 00		220 250 00	0.001	202 070 00		202.070.00	40 640 50	207 457 50	0.00	00 700 50
Heards II. COVER Beards II. COVER<		Ellison Bronze 205 E.	Aluminum Windows	330,250,00		330,250.00	9076	323,970.00		323,970.00	10,512.50	307,437.50	0.00	22,792.50
N.M.M. Property Control State Contro		Elmhurst, IL 60126	Balanced Glass Doors	89,681.72	19526	89,681.72	100%	89,681.72		89,681.72	2,690.45	85,181.72	1,809.55	2,690.45
BeS7 Decommendations 0.0000 0.126.00 0.75.00 6.70.000 0.0000														
By Bur Viscol, 1602 Centres Train 110,000 100,0		60487	Doors/Frames/Hardware	66,000.00	1,785.00	67,785.00	97%	65,430.00		65,430.00	0.00	65,430.00	0.00	2,355.00
Binding Status Participa 44.560 Participa Feadow Participa Feadow Participa Pa			0	40.000.00		40.000.00	40004	40.000.00		40.000.00	0.00	40,000,00	0.00	0.00
Wood R SCHT Timaza 66 4560 100 8 (2028) 100 20 8 (2028) 1		Metropolitian Terrazzo	Ceramic Tile	18,000.00		18,000,00	100%	18,000.00		18,000.00	0.00	18,000.00	0.00	0.00
C.E. Kurgang Langes Base Thering THE 071 (4 TY2586.0 TY2586.0 <thty258.0< th=""> <thty258.0< th=""> TY2586.0</thty258.0<></thty258.0<>		Village, IL 60007	Terrazzo	64,586.00		64,586.00	100%	64,586.00		64,586.00	1,937.58	61,356.70	1,291.72	1,937,58
Des. 6.011 Base f. 0011 Base f. 00111 Base f. 0011 Base f. 0011 </td <td></td>														
Addison L (2015) Rober Flor: State 1.186.0 20.268.0 (21,28.00) <th< td=""><td></td><td></td><td>Rubber Flooring</td><td>116,711.44</td><td>12,569.00</td><td>129,280.44</td><td>100%</td><td>116,459.00</td><td>12,821.44</td><td>129,280.44</td><td>3,878.41</td><td>110,614.75</td><td>14,787.28</td><td>3,878.41</td></th<>			Rubber Flooring	116,711.44	12,569.00	129,280.44	100%	116,459.00	12,821.44	129,280.44	3,878.41	110,614.75	14,787.28	3,878.41
UC: Straining Inc. Straining Parting 22,000 (pot. 22,100, pot. 21,100, pot					00.051.05	04 100 05	10001	01 100 01		04 400 05		00 000 1-		
effort perturn 22.02.40 (000 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 22.02.40 (000.20) 44.000.00 44.000.0		D.E.S Painting Inc. 6466	Kudder Floor Sealer	1,184.00	20,254.00	21,438,00	100%	21,438.00		21,438.00	643,14	20,366.10	428.76	643.14
Nucley Disket 30 and a set of the set of th		60707	Painting	22,626.40	(300.00)	22,326.40	100%	23,195.75	(869.35)	22,326.40	669.79	20,876.17	780.44	669.79
Otops Openantial partial 14,650.00 14,650.00 14,550.00 12,550.00		Hutcor Chicago 102				1								
Inter Constraint Constraint </td <td></td> <td>60101</td> <td></td> <td>14,650,00</td> <td></td> <td>14,650.00</td> <td>100%</td> <td>14,650.00</td> <td></td> <td>14,650.00</td> <td>439.50</td> <td>13,917.50</td> <td>293.00</td> <td>439.50</td>		60101		14,650,00		14,650.00	100%	14,650.00		14,650.00	439.50	13,917.50	293.00	439.50
Interfor Statistics of the sectors of the s		Inc. 2255 Lois Dr. Rolling	Accessories/Plastic	54 575 54		04 F70 44	1000	A4 400 67		04 CTO 05	0.47.14	00.011.07		
Phone, A2 6500 Bios Dipote Party 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 11.190.13 0.00 11.190.15 0.00 11.090.15 11.09		Interior Solutions of	Lockers/Fire	31,572.00		31,572.00	100%	31,489.00	83,00	31,572,00	947,16	29,914.55	710.29	947.16
Name Name <th< td=""><td></td><td>America 4645 S. 35th St. Phoenix, AZ 85040</td><td>Book Depository</td><td>11,190.13</td><td></td><td>11,190.13</td><td>100%</td><td>11,190.13</td><td></td><td>11,190,13</td><td>0.00</td><td>11,190.13</td><td>0.00</td><td>0.00</td></th<>		America 4645 S. 35th St. Phoenix, AZ 85040	Book Depository	11,190.13		11,190.13	100%	11,190.13		11,190,13	0.00	11,190.13	0.00	0.00
Bit Part, MM 6514 Bed Database Systems. (ST2) Bed Database Systems. (ST2) Complex (ST2) Complex (ST2) <thcomplex (st2)<="" th=""> <thcomplex (st2)<="" th=""></thcomplex></thcomplex>		automatic di terromatikatika		16										
W. Carroll Ave Chicage, It. 0007 reliable States 17,080.0 10,775.0 1007 1007,731.0 1007 1007,731.0 1007 7,313.0 1007 1007 10070		St. Paul, MN 55144	Book Detection System	47,395.00	(21,430.84)	25,964.16	100%	25,964.16		25,964.16	0.00	24,665.95	1,298.21	0,00
Metholshas bysetting Metholshas bysetting Autorized Balance 7,313.90		W. Carroll Ave Chicago, IL	D. H. Okala	47 000 40	4 075 00	40 704 40	40000	40.704.40		40.704.40	070.00	40 404 50	0.00	070.00
Isind, YY 11101 Motolized Shades 7,313.90 7,313.90 7,313.90 7,313.90 7,313.80 7,313.		MechoShade Systems,	Roller Shades	17,686.10	1,075,00	18,761.10	100%	18,761.10		18,761.10	279.60	18,481.50	0.00	279.60
Lung Ed. Genev Hundlage. List of K. Genev Hundlage Lateray Fundhage 102,594.00 102,594.00 102,594.00 3,077.82 7.745.43 2,051.88 3,077.82 Kene, Inc. 1000 Parkiewe Biel clandrage I, Echt Marker M. Endel M. Parkiewe Park, I. 20100 France M. Endel M. End		Island, NY 11101	Motorized Shades	7,313.90		7,313.90	100%	7,313.90		7,313.90	0.00	7,313,90	0.00	0.00
Kose, Inc. 108 / Briterie B7,000 B7,000,0 100% B7,000,0 100% B7,000,0 0.00 57,000,0 0.00 0.00 0.00 XDM, Plumbing 135 N, 200 no. Plumbing 163,854.7 4,555.17 168,408.8 100% 173,772.17 (4,462.3) 168,408.8 0.00 146,405.4 3,401.3 0.00 Behaved Na Chargo, L. 00051 HAC 778,465.04 60,409.11 842,565.15 100% 844,676.84 (2,111.8) 842,655.15 25,276.95 502,44.00 14,845.02 252,79.95 Beine Intern, Inc. 13020 W, 10050 M, Lin, L Geohammal Loop 256,051.42 3,141.00 259,192.42 100% 705,07.5 71,554.06 21,496.67 671,514.06 21,496.67 671,514.06 21,496.67 21,496.67 671,514.06 21,496.67 671,514.06 21,496.67 671,614.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Carroll Seating, Inc. 2105 Lunt Elk Grove Village, IL												
Bivd Lombard, L. B0148 Elevators 67.000.00 87.000.00 1000 87.000.00 1000 97.000.00 97.000.00 90.00 97.000.00 90.00 97.000.00 90.00 97.000.00 90.00 97.000.00 90.00 97.000.00 90.00 196.000.00 90.00 196.000.00 90.00 196.000.00 19			Library Furniture	102,594.00		102,594.00	100%	102,594.00		102,594.00	3,077.82	97,464.30	2,051.88	3,077.82
D.A.R. Pluming 13:0 k 20th ow Minore Park, Beiner Ave Chicopo, L Beiner Ave Chicopo, L Beiner Ave Chicopo, L Beiner Ave Chicopo, L Beiner Ave Chicopo, L HVAC Plumine 163,854.72 4,855.17 168,408.89 100% 173,272.17 (4,802.8) 108,408.55 525.75 7775.77 248.719.90 2.698.75 7775.77 7		Kone, Inc. 1080 Parkview	-			07.000.00	1000	07.000.00		07.000.00		07.000.00		
60100 Plumking 193.854.72 4,555.17 108,402.89 100% 173.372.17 (4,652.89) 108,409.08 0.00 146,405.66 3,801.33 0.00 Bitmin Ave Chaop, L. Plant Ave Chaop, L. 778,466.04 64.099.11 842,555.15 100% 644,676.44 (2,111.69) 842,555.15 25,278.95 802,443.00 14,845.20 25,276.95 Union Road Union, L. Goldo Geothermal Loop 266,051.42 3,141.0 299,192.42 100% 201,810.42 2,775.77 248,710.40 2,268,75 7,775.77 Point Road Stokin, L. Geothermal Loop 266,051.42 3,141.00 299,192.42 100% 706,856.93 7,4695.56 21,496.67 671,514.06 21,604.93 22,496.67 Wint Road Stokin, L. Goldo Maid Al Barrier 30,903.00 100% 30,903.00 30,903.00 30,903.00 30,903.00 30,903.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 0,000 0,000		D.A.M. Plumbing 1315 N.	Elevalors	87,000.00		67,000.00	100%	87,000.00		67,000.00	0.00	87,000.00	0,00	0.00
Behmont Ave UNC T78,466.04 64,090.11 842,565.15 100% 844,676.84 (2,111,69) 842,656.15 25,276.95 80,024,300 14,845.20 25,276.95 Bine Transmission Line Control		60160	Plumbing	163,854.72	4,555,17	168,409,89	100%	173,272.17	(4,862.28)	168,409.89	0.00	164,608.56	3,801.33	0.00
B0641 HVAC 778,466.04 64,090.11 842,676.84 (2,111.89) 842,685.15 28,276.95 802,443.00 14,845.20 25,276.95 Union Read Union, IL 0016 Gentermal Loop 256,051.42 3,141.00 259,192.42 100% 261,810.42 2(2,618.00) 259,192.42 7,775.77 246,710.90 2,666,71.4 3,141.00 259,192.42 100% 261,810.42 2(2,618.00) 29,192.42 7,775.77 246,710.90 2,696,75 7,775.77 246,710.90 2,066,75 7,775.77 246,710.90 2,21,496,67 2,1,496,67 2,1,496,67 4,110.90 4,510.00 2,1,496,67 4,110.90 4,510.00 1,009 2,1,496,67 7,698,75 7,14,655.08 2,1,496,67 4,110.90 4,510.00 1,009 2,1,496,67 4,110.90 4,510.00 1,009 2,1,496,67 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90 4,110.90		All Chicago, Inc. 4100 W. Belmont Ave Chicago, IL												
Union Road Union, IL 00100 Genhermal Loop 256,051.42 3,141.00 290,192.42 100% 293,192.42 7,775,77 248,719.50 2,086,75 7,775,77 Beloe Electrical 770 Ges Point Mod Sxole, IL 1600 Secter 34,700 Se		60641	HVAC	778,466.04	64,099.11	842,565.15	100%	844,676.84	(2,111.69)	842,565.15	25,276.95	802,443.00	14,845.20	25,276,95
Belies Electrical 7/0 Grass Point Road Skylie, L. 60077 Electrical 642,845.69 72,009,79 714,656.68 100% 706,866.93 7,698,75 714,655.68 21,436,67 671,514.06 21,604.93 21,605.93 20,605 20,605 <td></td> <td>Union Road Union, IL</td> <td>• •</td> <td>050.051.10</td> <td>0.444.00</td> <td>050 400 40</td> <td>10001</td> <td>001 040 40</td> <td>(0.646.60)</td> <td>050 400 40</td> <td>7 776 77</td> <td>040 740 00</td> <td>0.000.75</td> <td>-</td>		Union Road Union, IL	• •	050.051.10	0.444.00	050 400 40	10001	001 040 40	(0.646.60)	050 400 40	7 776 77	040 740 00	0.000.75	-
60077 Electrical 642,545.68 72,003,79 714,555.68 100% 708,856.93 7,749,655.68 21,436.67 671,514.08 21,804.93 21,438.67 Midwert Skyllers 18202 W. Union Road Urion, L. 60180 Metal Air Barrier 30,903.00 100% 30,903.00 30,903.00 0.00 30,003.00 30,		Belec Electrical 770 Goss	Geothermai Loop	200,051.42	3,141.00	209,192.42	100%	201,810.42	(2,618.00)	259,192.42	1,115.17	248,719.90	2,696,75	7,775.77
Midwest Skylie Systems 16002 W. Union Red Union, IL 60180 Metal Air Barrier 30,003,00 100% 30,003,00 4,510,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 4,510,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		60077	Electrical	642,545.89	72,009.79	714,555.68	100%	706,856,93	7,698,75	714,555.68	21,436,67	671,514.08	21,604.93	21,436.67
Union, Licole0 Metal Air Barrier 30,903.00 30,903.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 30,903.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 4,510.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00														
W. Rawson Ave Oak Creek, W1 5314 Flag Poles 2,310.00 2,200.00 4,510.00 100% 4,510.00 0.00 3,600.00 <		Union, IL 60180	Metal Air Barrier	30,903.00		30,903.00	100%	30,903.00		30,903.00	0.00	30,903.00	0.00	0.00
J.P. Larsen Inc. P.O. Box 2597 Oak Lawn. IL 60453 Joint Filler 3,600.00 3,600.00 3,600.00 3,600.00 0.00 3,600.00 0.00 0.00 922 S, 70th St Milwaukes W153214 Signage/Dedication Plaqu 25,324.00 5,679.00 31,003.00 100% 33,600.00 835.00 31,003.00 930.06 28,659.60 1,413.31 930.06 Clearine Inc. 810-D Window Operators 0.00 17,780.00 17,780.00 100% 37,780.00 17,780.00 930.06 0.00 17,780.00 0.0	с. Г	W. Rawson Ave Oak	Fine Deles	0.040.02	0.000.00	4 540.00	1000	1540.00		4 540 55	0.00	4 540 00	0.00	0.00
2597 Cak Lawn, Ll: 60455 Joint Filler 3,600.00 3		NAMES AND ADDRESS OF	Flag Poles	2,310.00	2,200.00	4,510.00	100%	4,510.00		4,510.00	0.00	4,510.00	0,00	0.00
922 S. 70h SI Milwauke, Wiss214 Signage/Decication Plaq 25,324.00 5,679.00 31,003.00 100% 30,168.00 835.00 31,003.00 930.09 28,659.60 1,413.31 930.99 Clearline Inc. 810-D Dickerson Road North Wales, PA 19454 Window Operators 0.00 17,780.00 100% 17,780.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,457.90 29,179.95 1,457.90 29,179.95 1,457.90 29,179.95 1,457.90 29,179.95 1,457.90 29,179.95 1,457.90 20,000.00		J.P. Larsen Inc. P.O.Box 2597 Oak Lawn, IL 60455	Joint Filler	3,600.00		3,600.00	100%	3,600.00		3,600.00	0.00	3,600.00	0.00	0.00
WI 53214 Signage/Dedication Plaq 25,324.00 5,679.00 31,003.00 100% 30,168.00 835.00 31,003.00 930.09 28,659.60 1,413.31 930.09 Dickerson Road North Wales, PA 19454 Minew Operators 0.00 17,780.00 100% 17,780.00 17,780.00 0.00 17,780.00 0.00 17,780.00 0.00		Poblocki Sign Company 922 S. 70th St Milwaukee												
Dickerson Road North Window Operators 0.00 17,780.00 100% 17,780.00 17,780.00 17,780.00 17,780.00 17,780.00 17,780.00 0.00 17,780.00 <		WI 53214	Signage/Dedication Plage	25,324.00	5,679.00	31,003.00	100%	30,168.00	835.00	31,003.00	930.09	28,659.60	1,413.31	930.09
Global Post Construction Cleaning 1422 E 15th St. Ford Heights, IL 60411 Final Cleaning 5,755.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,457.90 27,700.05 0.00 1,457.90 27,700.05 0.00 1,457.90 27,700.05 0.00 1,457.90 27,700.05 0.00 1,457.90 27,700.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Dickerson Road North	Man days Occurs have	0.00	47 700 00	47 700 00	4000/	47 700 00		47 700 00	0.00	47 700 00	0.00	0.00
Ford Heights, L60411 Final Cleaning 5,755.00 0.00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 1,457.90 2,0,00 0,00 0,00 0,00 0,00 0,00<		Global Post Construction	window Operators	0.00	17,780.00	17,780.00	100%	17,780.00		17,780.00	0.00	17,780,00	0,00	0.00
Rath, Rath, Rath, As Damoon 325 (L 60527) Rath, Rath & Johnson 325 (R 10000) Rath & Johnson 325 (R 100000) Rath & Johnson 325 (R 100000)		Ford Heights, IL 60411	Final Cleaning	5,755.00	0.00	5,755.00	100%	5,755.00		5,755.00	0.00	5,755.00	0.00	0.00
IL 60527 CCO#17 & 41 0.00 29,157,95 29,157,95 29,157,95 29,157,95 1,457,90 27,700,05 0.00 1,457.90 Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621 CCO#31: Unused Funds 0.00 1,770.00 1,770.00 0% 0.00 0.00 0.00 1,770.00 0,770.00 0.00 0.00 0.00 0.00 1,770.00 1,770.00 0% 0.00 0.00 0.00 1,770.00 0,770.00 0% 0.00 0.00 0.00 0.00 1,770.00 0,770.00 0% 0.00 0.00 0.00 0.00 1,770.00 0,770.00 0% 0.00 <td></td> <td>Rath, Rath & Johnson 835</td> <td></td>		Rath, Rath & Johnson 835												
W. 60th St. Chicago, IL 60621 CCO#31: Unused Funds 0.00 1,770.00 0.% 0.00 0.00 0.00 0.00 1,770.00 Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621 Site Allowance 200,000.00 (200,000.00) 0.00 1,217.02 0.00 0.00 0.00 0.00 0.00 1,217.02 0.00 0.00 0.00 0.00 1,217.02 0.00 0.00 <td< td=""><td></td><td></td><td>CCO#17 & 41</td><td>0.00</td><td>29,157.95</td><td>29,157.95</td><td>100%</td><td>29,157.95</td><td></td><td>29,157.95</td><td>1,457,90</td><td>27,700.05</td><td>0.00</td><td>1,457.90</td></td<>			CCO#17 & 41	0.00	29,157.95	29,157.95	100%	29,157.95		29,157.95	1,457,90	27,700.05	0.00	1,457.90
60621 CCQ#31: Unused Funds 0.00 1,770.00 0% 0.00 0.00 0.00 1,770.00 Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621 Site Allowance 200,000.00 (200,000.00) 0.00 0% 0.00 1,217.02 0.00 0.00 0.00 0.00 0.00 0.00 1,217.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>Burling Builders, Inc. 44</td> <td></td> <td>-</td> <td></td>		Burling Builders, Inc. 44											-	
Burling Builders, Inc. 44 60621 Site Allowance 200,000.00 (200,000.00) 0.00		60621	CCO#31: Unused Funds	0.00	1,770.00	1,770.00	0%			0.00	0.00		0.00	1,770.00
60821 Site Allowance 200,000.00 (200,000.00) 0.00		Burling Builders, Inc. 44 W. 60th St. Chicago, IL												
W. 60th St. Chicago, IL 606022 Commissions Fund 165,000.0 (183,782,98) 1,217.02 0% Commissions 0.00 0.00 1,217.02 0% SUBTOTAL page2 6,179,080.89 23,084.07 6,202,164.96 99% 6,144,075.05 9,527.89 6,153,602.94 156,924.54 5,872,396.03 124,282.37 205,486.66		60621	Site Allowance	200,000.00	(200,000.00)	0.00	0%			0,00	0.00		0.00	0,00
SUBTOTAL page2 6,179,080.89 23,084.07 6,202,164.96 99% 6,144,075.05 9,527.89 6,153,602.94 156,924.54 5,872,396.03 124,282.37 205,486.56		W. 60th St. Chicago, IL	Commissions Fund	165 000 00	(163 782 09)	1 217 02	0%			0.00	0.00		0.00	1 217 02
		00022	Commissions Fund	100,000.00	(100,702.98)	1,217.02	0%			0.00	0.00		0.00	1,217.02
TOTAL 7,614,000.00 165,309.50 7,779,309.50 99% 7,628,656,58 99,058,62 7,727,715.20 233,379,29 7,233,952.51 260,383.40 284,973.59	SUBTOTAL P	age2		6,179,080.89	23,084,07	6,202,164.96	99%	6,144,075.05	9,527.89	6,153,602.94	156,924.54	5,872,396.03	124,282.37	205,486.56
	TOTAL			7,614,000.00	165,309.50	7,779,309,50	99%	7,628,656,58	99,058.62	7,727,715.20	233,379.29	7,233,952.51	260,383.40	284,973.59

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	\$7,614,000.00	TOTAL AMOUNT REQUESTED	\$7,727,715.20
EXTRAS TO CONTRACT	\$165,309.50	LESS 3% RETAINED	(\$233,379.29)
TOTAL CONTRACT AND EXTRAS	\$7,779,309.50	NET AMOUNT EARNED	\$7,494,335.91
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$7,233,952.51
ADJUSTED CONTRACT PRICE	\$7,779,309.50	AMOUNT DUE THIS PAYMENT	\$260,383.40
		BALANCE TO COMPLETE	\$284,973.59

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: V.P. of Finance

Subscribed and sworn to before me this 27th day of January, 2014.

Notary Public My Commission expires:

OFFICIAL SEAL EARNEST DEVINE Notary Public - State of Illinois My Commission Expires: 8/28/2016