



## Public Building Commission of Chicago Contractor Payment Information

Project: **Alexander Graham Bell Elementary School Addition**

Contract Number: **1545R**

General Contractor: **Wight Construction Services, Inc.**

Payment Application: **#22**

Amount Paid: **\$35,769.49**

Date of Payment to General Contractor: **6/18/15**

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 to 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 4/30/2015

PROJECT: Alexander Graham Bell Elementary School Addition

Pay Application No.: 22  
 For the Period: 4/1/2015 to 4/30/2015  
 Contract No.: C1545R

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

<b>THE CONTRACTOR:</b>	<b>Wight Construction, Inc.</b>	
<b>FOR:</b>	<b>General Construction Services</b>	
<b>Is now entitled to the sum of:</b>	<b>\$</b>	<b>35,769.49</b>

<b>ORIGINAL CONTRACTOR PRICE</b>	<u><b>\$7,256,000.00</b></u>	
<b>ADDITIONS</b>	<u><b>\$36,000.00</b></u>	
<b>DEDUCTIONS</b>	<u><b>\$0.00</b></u>	
<b>NET ADDITION OR DEDUCTION</b>	<u><b>\$36,000.00</b></u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u><b>\$7,292,000.00</b></u>	

**TOTAL AMOUNT EARNED** **\$7,107,286.29**

**TOTAL RETENTION** **\$101,436.27**

- |   |                            |  |
|---|----------------------------|--|
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u><b>\$101,436.27</b></u> |  |
| b) Liens and Other Withholding  | <u><b>\$ -</b></u>         |  |
| c) Liquidated Damages Withheld  | <u><b>\$0.00</b></u>       |  |

**TOTAL PAID TO DATE (Include this Payment)** **\$7,005,850.02**

**LESS: AMOUNT PREVIOUSLY PAID** **\$6,970,080.53**

**AMOUNT DUE THIS PAYMENT** **\$35,769.49**

**Architect Engineer:** \_\_\_\_\_

\_\_\_\_\_  
signature, date

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME Alexander Graham Bell Elementary School Addition  
 PBC PROJECT # 11170

CONTRACTOR: Wight Construction, Inc.  
 2500 North Frontage Road  
 Darien, IL 60561

Date: 4/30/2015

JOB LOCATION: 3730 North Oakley Ave  
 Chicago, IL 60618

APPLICATION FOR PAYMENT # 22

PERIOD FROM 4/1/2015 TO 4/30/2015

OWNER: Public Building Commission

State of Illinois }  
 County of DuPage } SS

The affiant, Raymond F. Prokop first being duly sworn on oath, deposes and says that he/she is Vice President for the CONTRACTOR NAME, Wight Construction, Inc corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1545R dated the 28th day of March, 2013

Alexander Graham Bell Elementary School Addition  
 3730 North Oakley Ave  
 Chicago, IL 60618

That the following statements are made for the purpose of processing a partial payment \$ 35,769.49 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contacted with, and have furnished or prepared materials, equipment, supplies, and services for, and have 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with Contract Documents and the requirements of said owner under them; That this statement is 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:

CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	--WORK COMPLETED--				Previous Billings	Net Amount Due	Remaining to Bill
						Previous	Current	Total	Retainage			
020750	Colfax Corporation 2441 N. Leavitt St Chicago, IL 60647	\$82,200.00	\$33,053.60	\$115,253.60	100.00%	\$115,253.60	\$0.00	\$115,253.60	\$1,152.54	\$114,101.06	\$0.00	\$1,152.54
022201/025100/ 026100	CPWH Construction 3129 S Shields Ave Chicago, IL 60616	\$336,250.00	\$15,442.00	\$351,692.00	100.00%	\$351,692.00	\$0.00	\$351,692.00	\$3,516.92	\$348,175.08	\$0.00	\$3,516.92
026101	StormTrap, LLC 2495 W. Bungalow Road Morris, IL 60450	\$13,160.80	\$0.00	\$13,160.80	100.00%	\$13,160.80	\$0.00	\$13,160.80	\$1,316.08	\$11,844.72	\$0.00	\$1,316.08
026102	StormTrap, LLC 2495 W. Bungalow Road Morris, IL 60450	\$19,741.20	\$0.00	\$19,741.20	100.00%	\$19,741.20	\$0.00	\$19,741.20	\$1,974.12	\$17,767.08	\$0.00	\$1,974.12
027150	Trice Construction Co 438 W 43rd Street Chicago, IL 60609	\$59,965.00	\$0.00	\$59,965.00	100.00%	\$59,965.00	\$2,998.25	\$59,965.00	\$599.65	\$54,118.41	\$5,246.94	\$599.65
028300	Fence Masters, Inc. 20400 S. Cottage Grove Chicago Hts., IL 60411	\$57,000.00	\$667.46	\$57,667.46	100.00%	\$57,667.46	\$0.00	\$57,667.46	\$576.67	\$57,090.79	\$0.00	\$576.67
029100	Atrium 17113 Davey Road Lemont, IL 60439	\$28,500.00	\$2,691.00	\$29,191.00	100.00%	\$29,191.00	\$0.00	\$29,191.00	\$1,021.69	\$28,169.31	\$0.00	\$1,021.69
029200	NuToys Leisure Products Box 2121 LaGrange, IL 60525	\$1,379.00	\$0.00	\$1,379.00	100.00%	\$1,379.00	\$0.00	\$1,379.00	\$137.90	\$1,241.10	\$0.00	\$137.90
033100	DeGraff Concrete Const. Inc 300 Alderman Ave Wheeling, IL 60090	\$365,000.00	\$5,730.56	\$370,730.56	98.22%	\$364,130.56	\$0.00	\$364,130.56	\$3,641.31	\$360,489.25	\$0.00	\$10,241.31
042150	Cyberdyne Masonry Corp 2808 Sun Valley Road Lisle, IL 60532	\$620,000.00	\$38,488.99	\$658,488.99	100.00%	\$658,488.99	\$0.00	\$658,488.99	\$6,584.89	\$651,904.10	\$0.00	\$6,584.89
051100	Romero Steel Co., Inc. 1300 W. Main St. Melrose Park, IL 60160	\$600,000.00	\$13,151.44	\$613,151.44	100.00%	\$613,151.44	\$0.00	\$613,151.44	\$6,131.51	\$594,756.90	\$12,263.03	\$6,131.51
055100	P - P Artec, Inc. 700 Creel Drive Wood Dale, IL 60191	\$63,500.00	(\$444.50)	\$63,055.50	100.00%	\$63,055.50	\$0.00	\$63,055.50	\$630.56	\$62,424.94	\$0.00	\$630.56
062100	Market Contracting Serv., Inc. 4201 W. 38th St Ste 250 Chicago, IL 60632	\$221,000.00	\$11,903.00	\$232,903.00	100.00%	\$232,903.00	\$0.00	\$232,903.00	\$2,329.03	\$230,573.97	\$0.00	\$2,329.03
064100	KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$47,000.00	\$0.00	\$47,000.00	\$470.00	\$46,530.00	\$0.00	\$470.00
072150	Spray Insulations, Inc. 7831 N. Nagle Ave Morton Grove, IL 60053	\$41,400.00	\$3,892.00	\$45,292.00	100.00%	\$45,292.00	\$0.00	\$45,292.00	\$452.92	\$44,839.08	\$0.00	\$452.92
072500	Kremer & Davis Inc. 701 Papermill Hill Drive Batavia, IL 60510	\$101,400.00	\$1,823.95	\$103,223.95	100.00%	\$103,223.95	\$0.00	\$103,223.95	\$1,032.24	\$102,191.71	\$0.00	\$1,032.24
074100	Metal Erector Inc. 1401 Glenlake Ave Itasca, IL 60143	\$131,000.00	\$0.00	\$131,000.00	100.00%	\$131,000.00	\$0.00	\$131,000.00	\$3,930.00	\$124,450.00	\$2,620.00	\$3,930.00
075100	Metalmaster Roofmaster 4500 Metalmaster Way McHenry, IL 60050	\$204,870.00	\$4,156.00	\$209,026.00	100.00%	\$205,947.60	\$3,078.40	\$209,026.00	\$2,090.26	\$199,769.17	\$7,166.57	\$2,090.26
079400	Construction Specialties 29 W. 030 Main St Warrenville, IL 60555	\$8,392.00	\$0.00	\$8,392.00	100.00%	\$8,392.00	\$0.00	\$8,392.00	\$419.60	\$7,972.40	\$0.00	\$419.60
Subtotal Page 1 Subcontractor Costs		\$2,999,758.00	\$130,555.50	\$3,130,313.50	99.79%	\$3,117,636.85	\$8,076.65	\$3,125,713.50	\$38,007.89	\$3,058,409.07	\$27,296.54	\$44,607.89

CSI Designation	1 Subcontractor Name (Trade Description) Subcontractor Address		2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % Complete	7 --WORK COMPLETED--				10 Previous Billings	11 Net Amount Due	12 Remaining to Bill
							6 Previous	8 Current	9 Total	Retainage			
081100	LaForce Inc.	691 Executive Drive Willowbrook, IL 60527	\$66,950.00	\$5,209.00	\$72,159.00	100.00%	\$72,159.00	\$0.00	\$72,159.00	\$721.59	\$69,994.23	\$1,443.18	\$721.59
083600	Midwest Dock Solutions	1249 E. Burnside Rd #8 Crete, IL 60417	\$27,500.00	\$1,720.00	\$29,220.00	100.00%	\$29,220.00	\$0.00	\$29,220.00	\$292.20	\$28,927.80	\$0.00	\$292.20
084100	Reflection Window Co	2525 N Elston Ave Chicago, IL 60647	\$255,000.00	(\$349.00)	\$254,651.00	100.00%	\$254,651.00	\$0.00	\$254,651.00	\$2,546.51	\$247,011.47	\$5,093.02	\$2,546.51
087100	Tee Jay Service Co	951 N. Raddant Road Batavia, IL 60510	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$4,735.00	\$1,765.00	\$6,500.00	\$65.00	\$4,498.25	\$1,936.75	\$65.00
093100	QC Enterprises, Inc.	2722 S. Hllock Ave Chicago, IL 60608	\$82,750.00	\$1,309.68	\$84,059.68	100.00%	\$84,059.68	\$0.00	\$84,059.68	\$840.60	\$83,219.08	\$0.00	\$840.60
095100	Airtile Contractors	343 Carol Lane Elmhurst, IL 60126	\$52,500.00	\$11,502.00	\$64,002.00	100.00%	\$64,002.00	\$0.00	\$64,002.00	\$640.02	\$63,361.98	\$0.00	\$640.02
095200	O'Neill Engineered Sys	1420 Bristlecone Dr Hartland, WI 53029	\$26,240.00	\$0.00	\$26,240.00	100.00%	\$26,240.00	\$0.00	\$26,240.00	\$262.40	\$25,977.60	\$0.00	\$262.40
096200	LD Flooring Company, Inc.	1354 Ridge Ave Fox Grove Village IL 60007	\$23,000.00	\$0.00	\$23,000.00	100.00%	\$23,000.00	\$0.00	\$23,000.00	\$1,150.00	\$21,850.00	\$0.00	\$1,150.00
096710	Mr. David's Flooring Int'l LTD	865 W. Irving Park Road Itasca, IL 60143	\$81,989.00	\$29,016.53	\$111,005.53	100.00%	\$111,005.53	\$0.00	\$111,005.53	\$1,110.08	\$109,895.47	\$0.00	\$1,110.08
099200	Midwest Decorating, Inc.	44W108 Route 20 Hampshire, IL 60140	\$67,000.00	\$2,037.50	\$69,037.50	102.95%	\$71,075.00	\$0.00	\$71,075.00	\$710.75	\$70,364.25	\$0.00	-\$1,326.75
101100	Claridge Prod. & Equip.	6689 Orchard Lake Rd W Bloomfield, MI 48322	\$5,100.00	\$0.00	\$5,100.00	100.00%	\$5,100.00	\$0.00	\$5,100.00	\$255.00	\$4,845.00	\$0.00	\$255.00
101101	Claridge Prod. & Equip.	6689 Orchard Lake Rd W Bloomfield, MI 48322	\$410.00	\$0.00	\$410.00	100.00%	\$410.00	\$0.00	\$410.00	\$41.00	\$369.00	\$0.00	\$41.00
103500	TBD		\$2,500.00	(\$2,500.00)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104300	Concorde Sign & Engraving, Inc.	30 E. St. Charles Road Villa Park, IL 60181	\$18,290.00	\$4,985.00	\$23,275.00	100.00%	\$23,275.00	\$0.00	\$23,275.00	\$232.75	\$23,042.25	\$0.00	\$232.75
105100	Storage & Design	5600 Metro East Drive Des Moines, IA 50327	\$2,215.00	\$0.00	\$2,215.00	100.00%	\$2,215.00	\$0.00	\$2,215.00	\$66.45	\$2,148.55	\$0.00	\$66.45
105200	TBD		\$821.00	\$0.00	\$821.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00
108200	EMPAAX	361 Balm Court Wood Dale, IL 60191	\$5,042.00	\$0.00	\$5,042.00	0.00%	\$5,042.00	\$0.00	\$5,042.00	\$252.10	\$4,789.90	\$0.00	\$252.10
108201	EMPAAX	361 Balm Court Wood Dale, IL 60191	\$965.00	\$0.00	\$965.00	0.00%	\$965.00	\$0.00	\$965.00	\$48.25	\$916.75	\$0.00	\$48.25
114100	TriMark Marlinn LLC	6100 W. 73rd St., Suite 1 Bedford Park, IL 60638	\$281,999.62	\$0.00	\$281,999.62	100.00%	\$281,999.62	\$0.00	\$281,999.62	\$2,820.00	\$279,179.62	\$0.00	\$2,820.00
114600	Carroll Seating Co., Inc.	2105 Lunt Ave Elk Grove Vll, IL 60007	\$30,459.07	\$0.00	\$30,459.07	100.00%	\$30,459.07	\$0.00	\$30,459.07	\$304.59	\$30,154.48	\$0.00	\$304.59
114900	Carroll Seating Co., Inc.	2105 Lunt Ave Elk Grove Vll, IL 60007	\$1,278.12	\$0.00	\$1,278.12	100.00%	\$1,278.12	\$0.00	\$1,278.12	\$12.78	\$1,265.34	\$0.00	\$12.78
118100	C-Tec	PO Box 1247 N. Riverside, IL 60546	\$29,500.00	\$0.00	\$29,500.00	100.00%	\$29,500.00	\$0.00	\$29,500.00	\$295.00	\$29,205.00	\$0.00	\$295.00
152100	Hernandez Mechanical, Inc.	500 W 18th St Ste 304 Chicago, IL 60616	\$137,001.93	(\$22,102.75)	\$114,899.18	100.00%	\$114,899.18	\$0.00	\$114,899.18	\$0.00	\$114,899.18	\$0.00	\$0.00
152100	Hernandez/Columbia Pipe	1803 Moen Rockdale, IL 60436	\$104,998.07	\$22,102.75	\$127,100.82	100.00%	\$127,100.82	\$0.00	\$127,100.82	\$2,420.00	\$124,680.82	\$0.00	\$2,420.00
154100	Valley Fire Protection Syst.	101 N. Raddant Road Batavia, IL 60510	\$77,750.00	(\$700.00)	\$77,050.00	100.00%	\$77,050.00	\$0.00	\$77,050.00	\$770.50	\$76,279.50	\$0.00	\$770.50
157100	ACCH, Inc.	500 W. Taft Dr S Holland, IL 60473	\$198,786.86	(\$14,500.27)	\$182,286.59	100.00%	\$182,286.59	\$0.00	\$182,286.59	\$3,557.08	\$178,729.51	\$0.00	\$3,557.08
	ACCH, Inc.-Aaron Engineering	5420 W Roosevelt Rd Chicago, IL 60644	\$17,150.00	\$0.00	\$17,150.00	100.00%	\$17,150.00	\$0.00	\$17,150.00	\$171.50	\$16,978.50	\$0.00	\$171.50
	ACCH, Inc.-Autumn Const	1400 E Touhy Ave Des Plaines, IL 60018	\$361,464.64	(\$2,012.00)	\$359,452.64	99.87%	\$359,000.00	\$0.00	\$359,000.00	\$10,640.79	\$348,359.21	\$0.00	\$11,093.43
	ACCH, Inc.-ABC Controls	3315 Algonquin Rd Rolling Meadows, IL	\$134,000.00	\$2,750.00	\$136,750.00	97.99%	\$134,000.00	\$0.00	\$134,000.00	\$4,020.00	\$129,980.00	\$0.00	\$6,770.00
	ACCH, Inc.-Brucker	1200 Greenleaf Ave Elk Grove Vll, IL 60007	\$38,885.00	\$605.00	\$39,490.00	100.00%	\$39,490.00	\$0.00	\$39,490.00	\$394.90	\$39,095.10	\$0.00	\$394.90
	ACCH, Inc.-CherMar	18839 S. Wolf Road Mokena, IL 60448	\$87,717.00	\$11,408.00	\$99,125.00	100.00%	\$99,125.00	\$0.00	\$99,125.00	\$991.25	\$98,133.75	\$0.00	\$991.25
	ACCH, Inc.-Stevenson Crane	410 Stevenson Dr Bolingbrook, IL 60440	\$5,150.00	\$0.00	\$5,150.00	100.00%	\$5,150.00	\$0.00	\$5,150.00	\$51.50	\$5,098.50	\$0.00	\$51.50
	ACCH, Inc.-Stevenson Sales	410 Stevenson Dr Bolingbrook, IL 60440	\$5,220.50	\$0.00	\$5,220.50	100.00%	\$5,220.50	\$0.00	\$5,220.50	\$52.21	\$5,168.29	\$0.00	\$52.21
	ACCH, Inc.-Cobra Concrete	246 E. Oakton Arlington Hgts, IL 60005	\$625.00	\$0.00	\$625.00	100.00%	\$625.00	\$0.00	\$625.00	\$6.25	\$618.75	\$0.00	\$6.25
	ACCH, Inc.-Thermosystems	1153 N Main St Lombard, IL 60148	\$112,500.00	\$0.00	\$112,500.00	100.00%	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
	ACCH, Inc.-Mechanical Design	10205 Pacific Ave Franklin Park, IL 60131	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$7,500.00	\$225.00	\$7,275.00	\$0.00	\$225.00
	ACCH, Inc.-ProFab:	880 E. 89th Court Crown Point, IN 46307	\$63,001.00	\$0.00	\$63,001.00	100.00%	\$63,001.00	\$0.00	\$63,001.00	\$0.00	\$63,001.00	\$0.00	\$0.00
162100	ABCO Electrical Const	817 Kildare Ave Chicago, IL 60624	\$869,000.00	\$33,887.54	\$902,887.54	100.00%	\$902,887.54	\$0.00	\$902,887.54	\$9,028.88	\$893,858.66	\$0.00	\$9,028.88
Subtotal Page 2 Subcontractor Costs			\$3,286,758.81	\$84,368.98	\$3,371,127.79	99.94%	\$3,367,376.65	\$1,765.00	\$3,369,141.65	\$44,996.91	\$3,315,671.79	\$8,472.95	\$46,983.05

CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address		Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	--WORK COMPLETED--				Previous Billings	Net Amount Due	Remaining to Bill	
							Previous	Current	Total	Retainage				
004001	Wght Construction	2500 North Frontage Rd Darien, IL 60561	Construction Management	\$397.00	-\$397.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010001	Wght Construction	2500 North Frontage Rd Darien, IL 60561	General Conditions	\$584,288.00	-\$27,291.82	\$556,996.18	90.58%	\$504,519.14	\$0.00	\$504,519.14	\$15,134.11	\$489,385.03	\$0.00	\$67,611.15
010159	Wght Construction	2500 North Frontage Rd Darien, IL 60561	Mobilization	\$72,000.00	-\$72,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010201	Wght Construction	2500 North Frontage Rd Darien, IL 60561	Insurance	\$51,012.00	\$0.00	\$51,012.00	100.00%	\$51,012.00	\$0.00	\$51,012.00	\$1,530.36	\$49,481.64	\$0.00	\$1,530.36
010221	Wght Construction	2500 North Frontage Rd Darien, IL 60561	Bond	\$46,340.00	\$12,560.00	\$58,900.00	100.00%	\$58,900.00	\$0.00	\$58,900.00	\$1,767.00	\$57,133.00	\$0.00	\$1,767.00
990600	Wght Construction	50 W Washington Street Chicago, IL 60616	Design Build Contingency	\$7,500.00	-\$7,500.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990601	Public Building Commission	50 W Washington Street Chicago, IL 60616	Owner Contingency	\$200,000.00	-\$161,563.72	\$38,436.28	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,436.28
990999	Wght Construction	2500 North Frontage Rd Darien, IL 60561	Unlet	-\$102,053.81	\$102,053.81	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TBD		2500 North Frontage Rd Darien, IL 60561	Site Work Allowance	\$50,000.00	-\$4,131.00	\$45,869.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,869.00
TBD		2500 North Frontage Rd Darien, IL 60561	Digital Video Surveillance All	\$60,000.00	-\$20,654.75	\$39,345.25	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,345.25
Subtotal Page 2 General Conditions, Contingency, Allowances, OH&P				\$969,483.19	-\$178,924.48	\$790,558.71	77.72%	\$614,431.14	\$0.00	\$614,431.14	\$18,431.47	\$595,999.67	\$0.00	\$194,559.04
Subtotal Page 1 Subcontractor Costs				\$2,999,758.00	\$130,555.50	\$3,130,313.50	99.79%	\$3,117,636.85	\$6,076.65	\$3,123,713.50	\$38,007.89	\$3,058,409.07	\$27,296.54	\$44,607.89
Subtotal Page 2 Subcontractor Costs				\$3,286,758.81	\$84,368.98	\$3,371,127.79	99.94%	\$3,367,376.65	\$1,765.00	\$3,369,141.65	\$44,996.91	\$3,315,671.79	\$8,472.95	\$46,983.05
Subtotal Page 3 General Conditions, Contingency, Allowances, OH&P				\$969,483.19	-\$178,924.48	\$790,558.71	77.72%	\$614,431.14	\$0.00	\$614,431.14	\$18,431.47	\$595,999.67	\$0.00	\$194,559.04
TOTAL				\$7,256,000.00	\$36,000.00	\$7,292,000.00	97.47%	\$7,099,444.64	\$7,841.65	\$7,107,286.29	\$101,436.27	\$6,970,080.53	\$35,769.49	\$286,149.98

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Amount of Original Contract	\$7,256,000.00
Extras to Contract	\$36,000.00
Total Contract and Extras	\$7,292,000.00
Credits to Contract	\$0.00
Adjusted Total Contract	\$7,292,000.00

Work Completed to Date (Col. 7)	\$7,107,286.29
Total Retained (Col. 9)	\$101,436.27
Net Amount Earned (Col. 8 - Col. 9)	\$7,005,850.02
Previously Paid (Col. 10)	\$6,970,080.53
Net Amount Due this Payment (Col. 11)	\$35,769.49

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 Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and ever 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; 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 for 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 that have been made to said Contractor on or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that 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 reasonable attorney's fees.

Signed:   
 (to be signed by the President or Vice President)

Print Name: Raymond F. Prokop

Title: Vice President

Subscribed and sworn to before me this 30-Apr 2015

  
 Notary Public

