

Project: Jesse Owens Park and Fieldhouse

Contract Number: 1470

General Contractor: Burling Builders, Inc.

Payment Application: 013

Amount Paid: \$60,308.74

Date of Payment to General Contractor: 2/25/2010

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 contractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Public Building Commission of Chicago Exhibit A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Contract #1470

Pay Application Draw #13

STATE OF Illinois)

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County of Cook]ss.

THE AFF/ANT, Kim C. Walker being first duly sworn, on oath deposes and says that she is. Vice President - Finance of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized in this Affidavit in behalf of said corporation and for himself individually; that he is well acquired with the facts herein set forth and that said corporation is the contractor with the Public Building Commission of Chicago Owner, under Contract No. <u>1470</u> dated the <u>13th</u> day of <u>Nav</u> for Jesse Owens Park and Fieldhouse, 8800 S South Clyde Avenue, Chgo, IL.60617

*That, the following statements are made for the purporse of procuring a partial payment o______\$60,308.74

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 full compliance with the Contract Document and the requirements of said Owner under them;

* that for the proposes of said Contract, the following persons have been contracted 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 monsy due and 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 stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING <u>C.O.'S)</u>	TOTAL WORK Complete	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
T & D - 20W327 Belmont Place Addison, IL	Excavation	481,31 <u>1.00</u>	481,311.00	24,065.55	457,245.45	0.00	24,065.55
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Excavation	11,046.00	11,046.00	552.30	10,493.70	0.00	552.30
Sanchez •	Asphalt Paving	16,800.00	16,800.00	840.00	15,960.00	0.00	840.00
Arc Underground 2114 W. Thomas St Chicago, IL 60622	Site Concrete	41,278.00	41,278.00	2,064.00	37,050.00	2,164.00	2,064.00
Cassidy City Cottage Group	Water Revisions	40,396.00	40,396.00	15,365.53	0.00	25,030.47	15,365.53
2907 S. Wabash Chicago, IL <u>60616</u>	Site Furnishings	9,000.00	9,000.00	450.00	8,550,00	0.00	450.00
Fence Masters - 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Fences & Gales	32,000,00	32,000.00	1,600.00	30,400.00	0.00	1,600.00
C. R. Schmidt - 29W002 Main St., Warrenville, IL 60555	Unit Pavers	24,642.00	24,642.00	1,232.00	20,900.00	2,510.00	1,232.00
F. Garcia - P.O. Box 572 Barrington, IL. 60011 Chicago, IL	Landscaping	173,672.00	173,672.00	8,684.00	159,939.15	5,049.85	8,684.00
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Landscaping	54,600.00	54,600.00	2,730.00	51,870.00	0.00	2,730.00
D & B Constr 400 West 76th St. Chicago, II. 60620	Structural Concrete	68,715.13	68,715.13	0.00	88,715.13	0.00	0.00
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Structural Concrete	56,614.63	56,614,63	3,941.57	52,673.06	0.00	3,941.57
Advance - W 5104 Hwy 144 Random Lake, Wl. 53075	Structural Precast	553,651.47	553,651.47	18,334.04	535, <u>317,43</u>	0.00	18,334.04
Titan Marble & Granite 4920 W. Belmont, Chicago, IL	Sione	21,889.00	21,889.00	39.00	21,850.00	0.00	39.00
Carlo Steel - 3100 E, 87th St. Chicago, IL City Cottage Group	Structural Steel	819,442.26	814,190.52	40,972.00	773,218.52	0.00	46,223,74
2907 S, Wabash Chicago, <u>IL 60616</u>	Custom Casework	14,090.00	14,090.00	704.50	13,385.50	0.00	704.50
Dumex Construction 8239 Long Avenue Burbank, IL	Cement Boards	63,720.00	63,720.00	3,186.00	59,821.50	712.50	3,186.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60526	Traffic Coatings	12,050.00	12,050.00	603.00	7,742.50	3,704.50	603.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60527	Waterproofing	10,003.00	10,003.00	500.00	5,225,00	4,278.00	500.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60528 Spray Insulations	Graffiti Coating	17,700.00	17,700.00	885.00	16,815.00	0.00	
7831 North Nagle Avenue Morton Grove, IL. 60053	Spray Foam Insulation	74,157.00	74,157.00	1,699.55	72,457.45	. 0.00	1,699.55
M, Čapnon - 1765-G Cortland CL Addison, IL. 60101	Single Ply Roofing	92,747.67	92,747.67	4,637.00	87,013.04	1,097.63	4,537.00
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Single Ply Roofing	149.38	149.38	7.47	141.91	0.00	7.47
Nations - 901 Sentry Drive Waukesha, WI. 53186 City Cottage Group	Sheet Metal Roofing	335,450.50	335,450.50	16,772.53	318,677.97	0.00	16,772.53
2907 S. Wabash Chicago, IL <u>60616</u>	Skylights	21,660.00	21,660.00	1,083.00	20,577.00	0.00	1,083.00

Decom Bedate and Cathleg 19200 3.2000 1920 3.2000 1920 3.2000 1920 3.2000 1920 3.2000 1920 3.2000 1920 3.2000 1920 3.2000 1920 4.50000 4.5000	NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK Complete	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS Period	BALANCE TO BECOME DUE
Unitation (1922) Display (1922) Display (1923) Displ			3,900.00	3,900.00	195.00	3,705.00	0.00	195,00
control = 0:01 On-chard Box 16.550 0.0250 5335 10.1425 0.03 carded AL Control - 4334 Control - 4344 Control - 43444 Control - 43444 Cont	Milwaukee, WI 53225 Iouse of Doors	Steel Doors and Frames	64,861.26	84,861.26	4,352.31	80,508,95	0.00	4,352.31
Condition Entrance Deconstructiones 256,260.00 260,000 250,100 5.0.9 3,3498.00 Value (Feb., 16442) CarportingTynetWestelenotCarby 244,273.00 1,041.50 254,227.50 0.00 0,011.30 Lafley Balach, Inc. 4 14,100 CorportingTynetWestelenotCarby 264,273.00 1,041.50 254,227.50 0.00 0,011.30 Lafley Balach, Inc. 4 14,100 CorportingTynetWestelenotTitle 116,334.33 1,118,334.33 5,817.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,225.00 1,255.20 1,225.00 1,356.50 2,776.00 0,776.00 0,776.00 0,776.00 1,356.50 2,456.50 2,357.00 1,356.50 2,456.5	9036 West Ogden Ave. Brockfirld, IL. 60 <u>513</u>	Overhead Doors	10,675.00	10,675 <u>,00</u>	533.75	10,141.25	0.00	533.75
Inter Dek, Betel Comparty-of-medification/Carlo 264/27:00 264/28:0 <t< td=""><td>MJ Connolly -8856 W. 47th St. Brockfield, II.</td><td>Entrance Doors/Windows</td><td>269,800.00</td><td>269,800.00</td><td>13,490.00</td><td>256,310.00</td><td>0.00</td><td>13,490.00</td></t<>	MJ Connolly -8856 W. 47th St. Brockfield, II.	Entrance Doors/Windows	269,800.00	269,800.00	13,490.00	256,310.00	0.00	13,490.00
C. Diesan, L. C. COULD's drives in the second	Exel - 8449 West 151st Street Orland Park, IL. 60462	Carpentry/Drywall/Insulation/Celling	264,279.00	264,279.00	10,011, <u>50</u>	254,267.50	0.00	10,011.50
122 South Head, Annue Ownerk: Tim 116,334.33 1,16,336.33 1,16,136.33 </td <td>Burling Builders, Inc 44 W. 60th St. Chicago, IL</td> <td>CCO#16-drywall revision</td> <td>69.00</td> <td>69.00</td> <td>3.45</td> <td>65.55</td> <td>0.D0</td> <td>. 3.45</td>	Burling Builders, Inc 44 W. 60th St. Chicago, IL	CCO#16-drywall revision	69.00	69.00	3.45	65.55	0. D0	. 3.45
School Schol Schol Schol <td>2722 South Hillock Avenue Chicago, IL. 60508</td> <td>Ceramic Tile</td> <td>116,334.33</td> <td>116,334.33</td> <td>5,817.00</td> <td>109,299.<u>24</u></td> <td>1,218.09</td> <td>5,817.00</td>	2722 South Hillock Avenue Chicago, IL. 60508	Ceramic Tile	116,334.33	116,334.33	5,817.00	109,299. <u>24</u>	1,218.09	5,817.00
Jack Status Jack Status <thjack status<="" th=""> <thjack status<="" th=""></thjack></thjack>	14500 South Western Avenue	Rubber/Carpet/Resilient Tile	55,529.00	55,529.00	2,776.00	51,252.50	1,500.50	2,776.00
Stars Parling 50.055.00 69.055.00 69.055.00 23.31.00 60.811.85 4.895.82 3.331.00 Preson 1.691.6 Total Partitions 20.555.00 26.900.00 1.300.50 24.805.30 8.805	Kiefer Specialty Flooring Inc. Falling Waters Blvd Lindenhurst,		71 369 58	71 369 58	3 158.08	68,211,50	0.00	3.158.08
Bit Children 20.000 24.000 24.000 0.00 1.694.00 Strange, IL 6014 Total Partions 22.646.00 28.100.00 1.309.50 24.856.50 0.00 1.694.00 Strange, IL 6010 Lockers 10.275.00 10.375.00 513.75 9.370.125 0.400 513.75 Strange, IL 6014 Operate Partitions 13.105.00 13.098.00 655.00 12.405.10 0.401 645.50 Strange, IL 6014 Operate Partitions 3.3105.00 486.50 6.844.60 6.80 455.50 Strange, IL 6014 Total Accessoria 3.310.00 11.400.00 12.405.10 0.40 455.50 Strange, IL 6014 Strange, IL 6014 Strange, IL 6014 0.40 455.50 0.40 455.50 Strange, IL 6014 Strange, IL 6014 Strange, IL 6014 0.40 455.50 0.40 455.50 Strange, IL 6014 Strange, IL 6010 Strange, IL 6010 0.40 11.400.00 11.400.00 1.817.50 0.40 457.50 0.40 1.917.50	Durango - 2846 Coastal Drive				· · ·			
Sity Catage Forup 10,275.00 10,275.00 513.75 9,761.25 0,00 513.75 Sity Catage Forup 10,275.00 10,275.00 513.75 9,761.25 0,00 513.75 Sity Catage Forup 0 Chean 10,275.00 513.75 9,761.25 0,00 513.75 Sity Catage Forup 0 Demosit L0070 0 655.50 8,844.50 0,400 455.50 Sity Catage Forup 5 3,310.00 465.50 8,844.50 0,400 455.50 Sity Catage Forup 5 5,855.00 5,855.00 5,855.00 0,400 455.50 Sity Catage Forup 5 5,855.00 5,855.00 5,855.00 2,84.25 0,400 2,42.55 Sity Catage Forup 5 5,855.00 5,855.00 2,84.25 0,400 2,42.55 Sity Catage Forup 5 5,855.00 1,417.50 5,6432.50 0,400 1,917.50 Sity Catage Forup 5 5,855.00 1,255.00 1,417.50 5,6432.50	City Cottage Group 2907 S. Wabash				,			
Strig George Structure 13,103,00 13,038,00 852,50 12,435,10 0,00 657,30 Strig Calling Comp 13,03,00 13,038,00 852,50 12,435,10 0,00 657,30 Strig Calling Call (507) Tolel Accessories 9,310,00 405,50 8,844,50 0,00 455,50 Strig Calling Comp Tolel Accessories 9,310,00 405,50 8,844,50 0,00 457,300 Strig Calling Comp Structure Particle Partintere Partintere Particle Particle Particle Partintere Particle	Chicago, IL 60616 City Cottage Group 2907 S. Wabash	Tollet Partitions						
Chirage Chirage Strategy Description Strate Chirage Strategy Description Strategy	Chicago, IL 60617 City Cottage Group 2907 S. Wabash	Lockers	10,275.00	10,275.00	513.75	9,761.25	0.00	513.75
Niceson L. Bod21 Talet Accessories 9,310.00 6.310.00 455.50 8.844.50 0.90 455.50 65 Westspr Toole South (ar, CNL IS MV) Exemice Building Maintenenco Sys. 11,400.00 570.00 10.853.00 0.00 571.00 97 S. Webath Nicegol, L. 00019 Scorebeard 5,885.00 284.25 5,580.75 0.00 284.25 97 S. Webath Nicegol, L. 00121 Foot Grilles 8,805.00 284.25 5,885.00 284.25 97 S. Webath Nicegol, L. 00121 Foot Grilles 8,805.00 8,005.00 445.25 0.00 1,817.50 97 S. Webath Nicegol, L. 60121 Foot Grilles 8,805.00 8,005.00 445.25 0.00 445.25 97 S. Webath Nicegol, L. 60122 Teescoping Bleschers 14.755.00 14.755.00 14.080.25 0.00 661.75 97 S. Webath Nicegol, L. 60122 Maccollenceus Speciation 3.005.00 3.05.70 0.00 165.25 97 S. Webath Nicegol, L. 60122 Security and CCTV 30.874.00 748.85 30.125.45 0.00 768.25 97 S. Webath	Chicago, IL <u>60618</u> City Cottage Group 2907 S. Wabash	Operable Partitions	13,103.00	13,058.00	652,90	12,405.10	0.00	697.90
Jack ONLIG RWI Exercitor Byelfine Maintenance Sys. 11,400,00 570.00 10,830.00 6.400 577.00 307 S. Wabach Nicage, IL 6021 Scoresbeard 5,885.00 294.25 5,580.75 0.00 294.25 307 S. Wabach Nicage, IL 6021 Goresbeard 5,885.00 38.350.00 1,917.50 36.432.30 0.400 1,917.50 307 S. Wabach Nicage, IL 6022 Gym Equipment 38.350.00 1,917.50 36.432.30 0.400 1,917.50 307 S. Wabach Nicage, IL 5022 Foot Guilles 8,805.00 8,005.00 445.25 0.400 445.25 307 S. Wabach Nicage, IL 5022 Tejescoping Bienchars 14,755.00 661.75 14,005.26 0.400 651.75 307 S. Wabach Nicage, IL 6062 Miscollanceus Specialles 3.905.00 195.25 3.708.75 0.400 20.702.86 307 S. Wabach Nicage, IL 6062 Security and CCTV 30.674.00 748.65 30.2742.42 0.40 20.702.86 11.140052 Security and CCTV 30.674.00 748.65 329.742.43 0.40 20.702.86	Chicago, IL 60619 Pro-Bel Enterprises LTD	Toilet Accessories	9,310.00	9,310.00	465.50	8,844.50	0.00	465.50
Disage, IL (0019 Sorr/board 5,885.00 284.25 5,693.76 0.00 284.25 907 S. Walach Sym Equipment 38,350.00 1,817.50 36,432.50 0.00 1,917.50 907 S. Walach Foot Gilles 8,005.00 38,350.00 1,817.50 36,432.50 0.00 445.25 847 Cottage Group Foot Gilles 8,005.00 4,45.25 8,459.75 0.00 445.25 907 S. Walach Foot Gilles 8,005.00 14,755.00 661.75 14,003.25 0.00 665.75 907 S. Walach Foot Gilles 3,005.00 3,905.00 195.25 3,709.76 0.00 195.25 75 Undergo It an expression Strandards Systems 76 14,755.00 195.26 3,0125.45 0.00 748.55 71 Undergo It an expression Strandards Systems 17,354.66 329,742.43 0.00 748.55 72 West Van Buren Strandards LLC Pumbing 30,367.400 748.55 30,125.45 0.00 748.55 7147 Bolldees, Inc 44 W. 60h St. <td>Ajax, ON LIS 6Wi City Cottage Group</td> <td>Exterior Building Maintenance Sys.</td> <td>11,400.00</td> <td>11,400.00</td> <td>570.00</td> <td>10,830.00</td> <td>0.00</td> <td>570.00</td>	Ajax, ON LIS 6Wi City Cottage Group	Exterior Building Maintenance Sys.	11,400.00	11,400.00	570.00	10,830.00	0.00	570.00
Interape, IL, 60020 Oym Equipment 38,350.00 38,350.00 1,917.50 96,432.50 0.400 1,917.50 97 S, Wabah Bay Cottage Group Bay Cottage Group Bay Cottage Group 0.400 1,917.50 445.25 8,458.75 0.400 445.25 97 S, Wabah Bay Cottage Group Foot Grilles 8,905.00 445.25 8,458.75 0.400 445.25 97 S, Wabah Bay Cottage Group Telescoping Bleachers 14.755.00 661.75 14.093.25 0.400 665.75 97 S, Wabah Biscollanceus Speciations 3.905.00 195.25 3.008.75 0.400 195.25 97 S, Wabah Biscollanceus Speciations 3.905.00 195.26 3.0708.75 0.400 195.25 97 S, Wabah Biscollanceus Speciations 3.905.00 195.26 3.0708.75 0.400 195.25 97 S, Wabah Biscollanceus Speciations 3.905.00 195.26 3.0125.45 0.400 748.55 97 S, Wabah Biscollanceus Speciations 3.905.00 1748.55 0.000	Chicago, IL 60619 City Cottage Group	Scoreboard	5,885.00	5,885.00	294.25	5,590.75	0.00	294.25
Interage, IL, 69621 Foot Crilles 8,805.00 8,905.00 445.25 8,495.75 0.00 445.25 907 S, Wabarin 10 14,755.00 14,755.00 661.75 14,093.25 0.400 661.75 907 S, Wabarin 10 661.75 14,093.25 0.400 661.75 107 Cottage Group 907 S, Wabarin 10 661.75 14,093.25 0.400 661.75 107 Cottage Group 30.05.00 3,905.00 195.25 3,709.75 0.400 748.55 30.025 AMatrice Systems 75 0.400 748.55 30.125.45 0.400 748.55 Tomas Adamson 1 73.067.72 17.364.66 329.742.45 0.400 20.702.86 Natings Builders, Inc. 44 W, 60th St. 1 10 633.845.25 3.00.00 145.366.50 1.000 147.82.48 30.611.00 030 Cottage Liber Street 100 732.227.63 35.611.00 633.843.05 1.782.58 30.611.00 030 Cottage Liber Street 100001 Ground Source Hest Exchange	Chicago, IL 60620 City Cottage Group	Gym Equipment	38,350.00	38,350.00	1,917.50	36,432.50	0,00	1,917.50
Dirago, L. 19022 Tejescoping Bleachers 14,755.00 661.75 14,093.25 0.00 6651.75 907 S. Wabach Miscollaneous Specialties 3,905.00 3,905.00 195.25 3,708.75 0.00 195.25 affarco Systems 75 Undergo Lange 30,05.00 195.25 3,708.75 0.00 195.25 affarco Systems 75 0.002 Security and CCTV 30,874.00 748.55 30.125.45 0.00 748.55 Tomas A damsen 21 17.554.86 329,742.43 0.00 20,702.86 Nurling Builders, Inc 44 W, 60th St. Pumbing 53.06.71 8,386.71 419.34 7,897.37 0.00 419.34 GY Meet Name 732,227.63 35.611.00 693.834.05 1,782.48 35.611.00 Gib Energy 0.00 0.00 156.366.50 0.00 125.00 0.00 125.00 Varaton, IL. Ground Source Heat Exchange 2,500.00 2,500.00 125.00 0.00 125.00 Narajo IL. Ground Source Heat Exch	2907 S. Wabash Chicago, <u>1L 60621</u> City Cottage Group	Foot Grilles	8,905,00	8,905.00	445.25	8,459.75	0.00	445.25
907 S. Wabash Miscellaneous Specialties 3,905.00 195.25 3,709.75 0.40 195.25 aMarco Systems 76 Undergo Lene 3,005.00 30,074.00 30,074.00 748.55 30,125.45 0.400 748.55 Tomas Atlansen 21 21 360.70.0 30,074.00 30,074.00 748.55 30,125.45 0.400 748.55 Tomas Atlansen 21 West Van Buren 21 360,445.29 347,097.29 17,354.86 329,742.43 0.00 20,702.86 West Van Buren 21 Mechanical, LLC 3386.71 6,386.71 419.34 7,967.37 0.00 419.34 Officenal, LL 6044 HVAC 732,227.63 732,227.63 35.611.00 693.834.05 1,782.58 35.611.00 O20 Church Strett Ground Source Heat Exchange 2,500.00 2,500.00 125.00 2,375.00 0.00 125.00 Vall ge Uilders, Inc. 44 W. 60th St. Ground Source Heat Exchange 2,500.00 2,600.00 125.00 2,375.00 0.00 125.00	2907 S. Wabash Chicago, IL 60622 City Cottage Group	Telescoping Bleachers	14,755.00	14,755.00	661.75	14,093.25	0.00	661.75
75 Lindberg Lane Security and CCTV 30,874.00 30,874.00 748.55 30,125.45 0.40 748.55 Dimbars Adamson 21 West Van Buren 30,874.00 748.55 30,125.45 0.40 748.55 Dimbars Adamson 21 West Van Buren 30,874.00 748.55 30,125.45 0.40 20,702.86 Pumbling 30,045.29 347,097.29 17,354.86 329,742.43 0.40 20,702.86 Winding Bullders, Inc., 44 W, 60th St. Plumbling 8,386.71 419.34 7,967.37 0.40 419.34 St West 190th Street St West 190th Street 653.865.50 0.00 165.386.50 0.00 0.09 202 Church Street Ground Source Heat Exchange 2,500.00 2,500.00 125.00 2,375.00 0.40 125.00 Wring Builders, Inc., 44 W, 60th St. Ground Source Heat Exchange 2,500.00 2,500.00 125.00 2,375.00 0.40 125.00 Viceago, IL CCO #35-instal sidestream fillers 307.00 15.35 291.65 0.00 459.32 Viceago, IL Ground Source Heat Exchange 3,752.00 3,752.00	2907 S. Wabash Chicago, IL 60623	Miscellaneous Specialties	3,905.00	3,905.00	195.25	3,709.75	0.00	195.25
21 West Van Buren Plumbing 350,445.29 347,097,29 17,354.86 329,742.43 0.00 20,702.86 burling Builders, Inc. 44 W, 60th St. Pheapo, IL. Plumbing 8,386.71 8,386.71 419.34 7,967.37 0.00 419.34 CI Mechanical, LLC Plumbing 8,386.71 8,386.71 419.34 7,967.37 0.00 419.34 CI Mechanical, LLC Plumbing 732,227.63 732,227.63 36.611.00 693.84.05 1,782.58 36.611.00 O2 Oburch Street Ground Source Heat Exchange 156,366.50 0.00 156,366.50 0.00 0.00 0.00 Durling Builders, Inc 44 W, 60th St. Chicago, IL Ground Source Heat Exchange 2,500.00 2,500.00 125.00 2,375.00 0.00 125.35 Pice Electrical Inc., CO #35-Install sidestream filters 307.00 307.00 15.35 291.65 0.00 15.35 Pice Electrical Inc., CO #35-Install sidestream filters 307.00 307.00 15.35 291.65 0.00 459.32 Pice Electrical Inc.,	475 Lindberg Lane Northbrook, IL 60052	Security and CCTV	30,874.00	30,874.00	748,55	30,125.45	0.00	748.55
Integra, IL Plumbing 8,386.71 8,386.71 419.34 7,967.37 0.00 419.34 CI Mechanical, LLC 951 West 190in Street 732,227.63 732,227.63 35,611.00 693,834.05 1,782.58 36,611.00 Old E Energy 020 Church Street Ground Source Heat Exchange 156,366.50 0.00 155,366.50 0.00 125.00 2.375.00 0.00 125.00 125.00 2.375.00 0.00 125.0	921 West Van Buren Chicago, IL. 60607	Plumbing	350,445.29	347,097.29	17,354.86	329,742.43	0.00	20,702.86
951 West 190ih Street HVAC 732,227,63 732,227,63 36,611.00 693,834.05 1,782.58 36,611.00 Indle Energy 020 Church Street Ground Source Heat Exchange 156,366.50 0.00 168,366.50 0.00 0.00 Jurling Builders, Inc. 44 W. 60th St. Ground Source Heat Exchange 2,500.00 2,500.00 125,00 2,375.00 0.00 125,00 Jurling Builders, Inc. 44 W. 60th St. Ground Source Heat Exchange 2,500.00 2,500.00 125,00 2,375.00 0.00 125,00 Jurling Builders, Inc. 44 W. 60th St. Ground Source Heat Exchange 2,500.00 307.00 15.35 291.65 0.00 15.35 Jurling Builders, Inc. 44 W. 60th St. CC #35-Install eldestream fillers 307.00 307.00 15.35 291.65 0.00 459.32 Jurling Builders, Inc. 44 W. 60th St. Electrical 403,236.91 403,236.91 459.32 402,777.59 0.00 459.32 Jurling Builders, Inc. 44 W. 60th St. Electrical 3,752.00 187.60 3,564.40 0.00 187.60	Burling Builders, Inc 44 W. 60th St Chicago, IL ECI Machanical, LL C		8,386.71	8,386.71	419.34	7,967.37	0.00	419.34
020 Church Street Ground Source Heat Exchange 156,366,50 0.00 156,366,50 0.00 0.00 turling Builders, Inc. 44 W. 60th St. Effcago, IL Ground Source Heat Exchange 2,500,00 2,500,00 125,00 2,375,00 0.00 125,00 turling Builders, Inc. 44 W. 60th St. Effect Fletrical Inc., 720 Gross Point Road Ground Source Heat Exchange 2,500,00 15,35 291,65 0.00 15,35 Variang Builders, Inc. 44 W. 60th St. Effect Fletrical Inc., 720 Gross Point Road Ground Source Heat Exchange 307,00 15,35 291,65 0.00 15,35 Variang Builders, Inc. 44 W. 60th St. Effect Fletrical 403,236,91 403,236,91 459,32 402,777,59 0.00 459,32 Jurling Builders, Inc. 44 W. 60th St. Effect Field 3,752,00 3,752,00 187,60 3,564,40 0.00 167,60 26 Busse Highway ark Ridge, IL Scheduling Consultant 25,048,52 0.00 24,223,52 825,00 0.00 70 Gross Poly Bussel Highway ark Ridge, IL 22,000,00 22,000,00 0.00 22,000,00 0.00 22,000,00 0.00 0.00	9951 West 190th Street Mokena, IL. 60448	HVAC	732,227.63	732,227.63	36,611.00	693,834.05	1,782.58	36,611.00
Inicago, IL Ground Source Heat Exchange 2,500.00 2,500.00 125.00 2,375.00 0.00 125.00 surling Builders, Inc 44 W. 60th 8t. Chicago, IL CCO #35-Install sidestream fillers 307.00 307.00 15.35 291.65 0.00 15.35 Jefece Electrical Inc., 720 Gross Point Road Electrical 403,236.91 403,236.91 459.32 402,777.59 0.00 459.32 Aurling Builders, Inc 44 W. 60th St. Fictago, IL Electrical 3,752.00 3,752.00 187.60 3,564.40 0.00 187.60 Arek Ridge, IL 60058 Scheduling Consultant 25,048.52 25,048.52 0.00 24,223,52 825.00 0.00 26 Russe Highway Yark Ridge, IL 60058 Scheduling Consultant 25,048.52 0.00 24,223,52 825.00 0.00 27 Gross Point Notons 389 West Hubbard Street STE 1-W Electrical 22,000.00 22,000.00 0.00 22,000.00 0.00 0.00 0.00 Vencago, IL 66622 LE.E.D. Consultant 22,000.00 0.00 32,012.50 0.00	Indie Energy 1020 Church Street Evanston, iL. 60201	Ground Source Heat Exchange	156,366.50	156,366.50	0.00	156,366.50	0,00	0.00
Lt. Chrcago, IL CCO #35-Install sidestream fillers 307.00 15.35 291.65 0.00 15.35 Jelee Electrical Inc., 720 Gross Point Road Ikokie, IL, 60077 Electrical 403,236.91 403,236.91 459.32 402,777,59 0.00 459.32 Jurling Builders, Inc. 44 W. 60th St. Electrical Electrical 3,752.00 3,752.00 187.60 3,564.40 0.00 167.60 26 Busse Highway ark Ridge, IL, 60058 Scheduling Consultant 25,048.52 0.00 24,223,52 825.00 0.00 276 Gross Polytons 389 West Hubbard Street STE 1-W Encago, IL. 60622 ELEC.D. Consultant 22,000.00 22,000.00 0.00 22,000.00 0.00 0.00 4ational Survey-30 South Michigan Wey, Chicago, IL 60633 Sile Survey 32,012.50 32,012.50 0.00 0.00 0.00 0.00	Burling Builders, Inc 44 W. 60th St Chicago, IL		2,500.00	2,500.00	125.00	2,375.00	0.00	125.00
T20 Gross Point Road skokie, IL, 60077 Electrical 403,236,91 459,32 402,777,59 0.00 459,32 Burling Builders, Inc 44 W. 60th St. Chicago, IL Electrical 3,752.00 3,752.00 187,60 3,564,40 0.00 187,60 28 Busse Highway Sark Ridge, IL, 60058 Scheduling Consultant 25,048,52 25,048,52 0.00 24,223,52 825,00 0.00 CG Green Solutions 369 West Hubbard Street STE 1-W Chicago, IL, 60622 LE.E.D. Consultant 22,000.00 22,000.00 0.00 0.00 0.00 0.00 0.00 Valional Survey-30 South Michigan Wen, Chicago, IL 60633 Site Survey 32,012,50 32,012,50 0.00 32,012,50 0.00 0.00 0.00	Burling Builders, Inc 44 W. 60th St. Chicago, (L	CCO #35-Install sidestream fillers	307.00	307.00	15. <u>35</u>	291.65	0.00	15.35
Builders, Inc. 44 W. 60th St. Electrical 3,752.00 3,752.00 187.60 3,564.40 0.00 187.60 26 Busse Highway 26 Busse Highway 25,048.52 25,048.52 0.00 24,223,52 825.00 0.00 27 K Ridge, IL 60058 Scheduling Consultant 25,048.52 25,048.52 0.00 24,223,52 825.00 0.00 369 West Hubbard Street STE 1-W Steet Ste	Belec Electrical Inc., 7720 Gross Point Road Skokie, IL. 60077	Electrical	403,236.91	403,236.91	459.32	402,777.59	0.00	459.32
Incontruct Decision 1/20 Busse Highway 26 Busse Highway 26 Busse Highway 25,048.52 25,048.52 0.00 24,223,52 825,00 0.00 0C Green Solutions 369 West Hubbard Street STE 1-W 22,000.00 22,000.00 0.00 22,000.00 <	Burling Builders, Inc 44 W. 60ih Si						0.00	187.60
DC Green Solutions 369 West Hubbard Street STE 1-W Chicago, IL. 60622 LE.E.D. Consultant 22,000.00 4ational Survey-30 South Michigan we., Chicago, IL 60603 Sile Survey 32,012.50 32,012.50	J, E, Manzi 826 Busse Highway							
Interprise Encode Encode <thencode< th=""> <thencode< th=""> <thencode< td=""><td>IDC Green Solutions 1369 West Hubbard Sireet STE 1-W</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></thencode<></thencode<></thencode<>	IDC Green Solutions 1369 West Hubbard Sireet STE 1-W				-			
	National Survey-30 South Michigan							
	Ave., Chicago, IL 60603 Burling Builders, Inc 44 W. 60th Si Chicago, IL					· · · · · · · · · · · · · · · · · · ·	······	· · · · ·

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Burling Bullders, inc 44 W. 60th St. Chicago, IL	Field Order #21	795.00	795.00	0.00	795.00	0.00	0,00
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Site Work Allowance	0.00	0.00	0.00	0,00	0.00	0.00
Burling Builders, Inc 44 W. 60th St. Chicago, II.	Field Order #16-Clubroom drywall	0.00	0.00	0.00	0.00	0.00	0.00
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Field Order #39-Precast Reveal & Scupper Flashing	183.00	183.00	9.15	173.85	0.00	9.15
Burling Builders, Inc 44 W. 60th St. Chlcago, IL	Field Order #49-Gym Storage	462.00	462.00	23.10	438.90	0.00	23.10
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Field Order #20-Clubhouse Area Spray Fireprociing	673.00	673.00	33.65	639.35	0.00	33.65
Burling Builders, Inc 44 W. 60th St. Chicago, IL	C.O. #55-Paint Doors	3,351.0D	3,351,00	96.00	0.00	3,255.00	96.00
Burling Builders, Inc 44 W. 60th St. Chicago, 1L	C.O. #64-Steel Plates	2,968.00	2,968.00	580,00	0,00	2,288.00	680.00
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Commission Contingency Fund	390.00	0.00	0.00	0.00	0 .00	390.00
Burling Builders, Inc 44 W, 60th St. Chicago, IL	General Requirments	576,781.13	576,781.13	63,587.04	513,194.09	0.00	63,587.04
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Insurance	82,008.00	82,008.00	4,100.40	77,907.60	0.00	4,100.40
Burling Builders, Inc 44 W, 60th St. Chicago, IL	Bond	54,078.00	54,078.00	2,703.90	51,374.10	0.00	2,703.90
Burling Builders, Inc 44 W. 60th St. Chicago, IL	Overhead & Fee	378,650.10	378,650.10	18,932.51	359,717.59	0.00	18,932.51
TOTAL		7,023,854.00	7,014,464.26	347,792.85	6,606,362.67	60,308.74	357,182.59
AMT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT		\$6,834,000.00 \$189,854.00 \$7,023,854.00 \$0.00 \$7,023,854.00 \$7,023,854.00			ITOTAL AMOUNT REQUESTED LESS 5% RETAINED INET AMOUNT EARNED AMOUNT OF PREVIOUS PAYMENTS AMOUNT DUE THIS PAYMENT		
		+, jozajoo (.00			BALANCE TO BE		\$60,308.74 \$357,182.59

The provisions should not be construed as conferring any rights hereunder for the benefits of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractors 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 mount of the payments applied for are justified.

* that the Walver of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;

* that each and every lien was delivered unconditionally; * that there is no claim either legal or equitable to defeat the validity of any of said Walvers of Lien;

* that so law each back to be a solution in our and back the work and out of the Work; and * that so law as affiant has knowledge or information, the said Walvers of Lien Include all the labor and materials for which a claim could be made and for which a lein could be filed; * that neither the partial payment nor any part thereof has been assigned;

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* that said Contractor herein expressly affirms that should it at any time appear that nay illegal or excess payments have been or on behalf of the PUBLIC BUILIDING 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 unsettsfied sigs all payments are made, the Contractor will refund the PUBLIC BUILDING all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee,

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

Kim C. Walker, Vice President - Finance (Typed name of above signalure)

Subscribed and sworn to before me this

2

larm Notary Public My Commission expires: 12/19/12

2010

"OFFICIAL SEAL" K'SHARMEL J. BROWN Notary Public - State of Illinois My Commission Expires: 12/19/12 February