

Public Building Commission of Chicago Contractor Payment Information

Project: Powell Replacement Elementary School

Contract Number: 1479

General Contractor: George Sollitt/Brown & Momen JV

Payment Application: #16

Amount Paid: \$514,179.00

Date of Payment to General Contractor: 1/20/11

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:	December 1, 2010
Date.	TO THE PARTY OF TH
Project:	POWELL REPLACEMENT ELEMENTARY SCHOOL
, 103000.	

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:

- 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

SOLLITT/BROWN MOMEN JOINT VENTURE

FOR is now entitled to the sum of	POWELL REPLACEMENT E \$514,179.00	LEMENTARY SCHOOL	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$26,000,000.00 \$24,311.00 \$0.00 \$24,311.00 \$26,024,311.00		\$23,183,940.80
TOTAL RETENTION			\$1,764,914.00
a) Reserve Withheld @ 8% of Total but not to exceed 1% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld	Amount Earned, Price	\$1,764,914.00	
TOTAL PAID TO DATE (Include this	Payment)		\$21,419,026.80
LESS: AMOUNT PREVIOUSLY PA			\$20,904,847.80
AMOUNT DUE THIS PAYMENT			\$514,179.00
		Date:	
Architect - Engineer			

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

POWELL REPLACEMENT ELEMENTARY SCHOOL Contract #

05070

Project No.: Pay Appl. #

Period To:

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16

11/30/10

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF ILLINOIS) COUNTY OF DU PAGE)

SOLLITTIBROWN MOMEN JOINT VENTURE an ILLINOIS corporation, and duly authorized to make this Affidavit on 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. 1479 dated the 9th day of June , 2009, PROJECT CONTROLLER The affiant, being first duly sworn on oath, deposes and says that he/she is SOLLITT/BROWN MOMEN JOINT VENTURE an ILLINOIS corpo

GENERAL CONSTRUCTION

FOR (Designate Project and Location) POWELL REPLACEMENT ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: FIVE HUNDRED FOURTEEN THOUSAND ONE HUNDRED SEVENTY NINE AND 00/100THS-----

or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished \$514,179.00

פמכון ושתחו וושתחומות הלאיל ביינים						1 500	THE	BALANCE
NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.0.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	DUE THIS PERIOD	TO BECOME DUE
· projectors and in the contract of the contra			4 709 359 80	1,709,359,80	85,468.00	1,615,638.80	8,253.00	85,468.0
GEORGE SOLLITT CONSTRUCTION	-	GENERAL CONDITIONS		The second second second second second	1	***************************************		
790 N. CENTRAL		AND PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH	and the statement of th					
WOOD DALE, IL 60191	-	ALL PROPERTY OF THE PROPERTY O				00 100	0.00	15.475.0
	•	INSTRUMENT	309,500.00	309,500.00	15,475.00	00.620,462		
GEORGE SOLLITT CONSTRUCTION					***************************************	20 CCC 207	100 b	10.280.0
1.55 pm = mph. (1.55 pm = mph. (1.55 pm pm = 1.55 pm = mpm. (1.55 pm = mpm. (1		DEDECAMATION BOND	205,600.00	205,600.00	10,280.00	00.026,681	2012	
GEORGE SOLLITT CONSTRUCTION	•	TEM COMPANY AND ADDRESS OF THE PROPERTY OF THE					000	6.750.0
		ALCONOMIC TO THE CONTRACT OF T	115,000.00	115,000.00	6,750.00	109,250.00	ACO.	
GEORGE SOLLITT CONSTRUCTION	4	NOTE TO THE PROPERTY OF THE PR						9.007
		DEMORI IZATION	7,000.00	7,000.00	700,00	0.0	2,000,00	
GEORGE SOLLITT CONSTRUCTION	C	TEMOCRETARY AND					1000	1 930.0
		OUALITY CONTROL	38,600.00	38,600.00	1,930.00	36,670,00	00.0	
GEORGE SOLLITT CONSTRUCTION	0					00 024 01	000	2.250.0
	*	COMMISSION FIELD OFFICE - SET UP	45,000.00	45,000.00	2,250.00	42,750.00	200	
GEORGE SOLLITT CONSTRUCTION		The second secon			1.	7 200 00	900	400,
NORTH INTERNAL TELEVISION	8	COMMISSION FIELD OFFICE - MAINTENANCE	8,000.00	8,000.00	400.00	50.500°		
GEORGE SOLLI I CONSTRUCTION		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 000 00	14.000.00	700.00	12,414.00	886.00	700.
CEDAGE SOLI IT CONSTRUCTION	o	LEED ADMINISTRATION	20.000					0107
	36	CARDENTRY	165,000.00	165,000.00	8,250.00	152,000.00	4,750.00	ne7'8
GEORGE SOLLITT CONSTRUCTION	74	The state of the s			000	000	00'0	1,973,607.
	10	ALLOWANCE 1: SITE WORK ALLOWANCE	1,973,607.00	0.00	0.00			
GEORGE SOLLITT CONSTRUCTION	Į	Ī				_ V	7	
The state of the s	2							

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		WORK	(inctable C.O.'s)		(INGLUDE CURRENT)	PREVIOUSLY PAID	THIS	DOE
		TITION TO CHILDREN OF STREET OF STRE	0.00	0.00	00'0	0.00	0.00	00'0
GEORGE SOLLITT CONSTRUCTION			325 000 00	0.00	0.00	00'0	00.0	225,000.00
GEORGE SOLLITT CONSTRUCTION	12	ALLOWANCE 3: DATA SWITCH ALLOWANCE				000	000	280.172.20
GEORGE SOLLITT CONSTRUCTION	13	COMMISSION'S CONTINGENCY ALLOWANCE	280,172.20	000	0.00	On the second		
VENTER OF STATE OF ST	# OCC	(23,540.00)						V
CONTINGENCY ALLOWANCE BOYES	CCO #5	(5,018.00)	***************************************					
	CCO #1	(3,891,35)	***************************************					
	6# 000	(930.00)						
	CCO #2	(2 5.42 50)						
The state of the s	5 # COO	(620.00)				- The same and desired the same and the same and desired the same and de		
**************************************	CCO #16	(6,656,00)						
Address of the Control of the Contro	CCO #20	(2,904,00)						
ALIAN TOTAL AND THE TOTAL AND	CCO #18	(3,774,00)						******
**************************************	CCO #19	(3,554.00)						
	CCO #29	(30,217,40)						
***************************************	9# 000	1,020,00 9 AAA OO						***************************************
	2000	(53.323.00)						
em — there is no see — there is a — there is a major the transfer of the there is a major to the transfer of t	CCO #26	(33,090.80)						
10 10 10 10 10 10 10 10 10 10 10 10 10 1	CCO # 28	(4,369.00)					and the state of t	
والمارية والمستوي والمناورية والمناورة والمستوي والمناورة والمناور	CCO #12	(5,842.00)						
	CCO #36	(9,426.00)						
AND	8# 000	(2,955.00)	The same of the sa					
	CCO #4	DO 30 CAN						
	CCO #1	(50 000 00)						
						And the same of th		
GSCC'S SHRCONTRACTORS:			***************************************			the beautiful of the principles against the beautiful from makes to the beautiful for the printer.		
- Interior Interior Interior Interior Interior - I		SHOULE BUT HANDIS	495,664.00	495,664.00	49,566.00	446,098.00	00.0	49,566.00
A-1 ROOFING COMPANY	87	TOTAL THE TOTAL CONTRACTOR OF THE PROPERTY OF						
K GROVE VILLAGE, IL 60007					M77			
A CONTRACTOR OF THE PROPERTY O		STORY AND ASSESS	10,000.00	10,000.00	1,000.00	9,000.00	00.00	J,000,00
R FLOW ARCHITECTURAL	47	CISPLAT CASES			,			
7330 N. TETONIA AVENUE		A STATE OF THE PROPERTY OF THE						
LWAUKEE, WI 53209			877 387 00	877.352.00	83,655,00	793,697.00	0.00	83,655,00
ANY TEMPERATURE, INC.	68	VENTILATION	00.200,170					
IO EASY STREET								-
AROL STREAM, IL 60188				900	000	00'0	0.00	41,225,00
THE THE	50	SIGNAGE	41,225.00	0.0	2000			
3614 S. LOWE								
FICAGO, IL 60609			SC GCF III	00 400 BD	6 248 00	55.962.00	00'0	9,220,00
SC INSTIL ATION & FIREPROOFING	30	SPRAYED FIRE PROOFING	07.781,dd	-				
607 CHURCH ROAD							The same of the sa	
LGIN, IL 60173		TO THE PARTY OF TH			000	990	0.00	18,000.00
SELVEDI V ASBUALT DAVING COMPANY	16	HOT MIX ASPHALT PAVING	18,000.00	O'O	999			
1514 W. PERSHING ROAD								
CHICAGO, IL 60609						0 400 00	000	00.008
IN CO SY ESTATE OF THE CO. INC.	15	OPERABLE PANEL PARTITIONS	9,000.00	9,000.00	900.00			
BUILDERS UNITED SALES OUT MOT				**************************************				
MNOOKA, IL 60447								167 255 00
	22	STRUCTURAL STEEL	1,700,712.00	1,699,594.00	166,137.00	1,533,457.00	0.00	
CARLO STEEL CORF. 3100 EAST 87TH STREET			77-77-1-1 MFF-77-77-77-77-77-77-77-18-18-18-18-18-18-18-18-18-18-18-18-18-					
CHICAGO, IL 60617		and the second of the second o			4 200 00	8 640 00	2,160.00	1,200.00
CARROLL SEATING COMPANY	58	TELESCOPING STANDS	12,000,00	14,000,00				
2405 LINT AVENUE		THE PROPERTY OF STATES AND THE PROPERTY OF THE	WIND					

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	RETENTION (INCLUDE CURRENT)	NET NET PAID	DUE THIS PERIOD	TO BECOME DUE
JWK III O P o	49	FLAGPOLES	11,150.00	11,150.00	1,115.00	1,407,00	8,628,00	1,115.00
1714 S. WOLF ROAD								
AGO SPOTLIGHT	53	RIGGING & CURTAINS	60,000.00	60,000.00	6,000.00	0.00	54,000.00	6,000.00
1686 W. CARAOLL STREET CHICAGO, IL 60812 COMPACTOR TECHNOLOGY	\$2	WASTE COMPACTORS	31,825.00	0.00	00.0	000	000	31,825.00
BEDFORD PARK, IL 60638 DEGRAF CONCRETE CONSTRUCTION	23	CAST IN PLACE CONCRETE FOUNDATIONS	941,476.00	941,476.00	47,074.00	894,402.00	0000	47,074.00
300 ALDEMAN AVENUE WHEELING, IL 60090 DU-AL FLOORING COMPANY AAAO MES 124 ⁸ DI ACF	42	RESILENT TILE FLOOR	152,300,00	152,300.00	15,230.00	137,070.00	0,00	15,230.00
ALSIP II. 60803 EARTH, INC. 3:10 NARLINGTON HEIGHTS ROAD, SUITE 1	#	ЕАКТНЖОВК	907,910.00	907,910.00	46,396.00	841,329.00	21,186,00	45,396.00
ITASCA, IL. 60143 EXCEL WATER PROOFING & DAMP PROOFING	25 27	AIR BARRIERSIBITUMINOUS DAMPROOFING	81,750.00	81,750.00	8,175,00	73,575.00	0.00	8,175.00
GROEZ W. 33 STIMENT CONTROL OF STATE CON		FIRE PROTECTION	174,066.00	174,000.00	17,400.00	156,600.00	00'0	17,400.00
NETH BROOK, IL 60062 ASS DESIGNERS	35	ALUMINUM WINDOWS/GUARDS/JOINT SEALAN	1,090,000.00	1,085,000.00	108,500,00	889,564.00	86,936.00	113,500.00
10123 S. TORRENCE AVENUE CHICAGO, IL 60617 GREAT LAKES AUTOMATIC DOOR	8 8	AUTOMATIC DOOR OPENER	6,100.00	6,100.00	910.00	4,590.00	00'0	610.00
461 N. WOLF ROAD HILLSIDE, IL. 60162-1207 HASSEK-MELDILLE HASSEK-MELDILLE	# 82	EPOXY FLOORING & TRAFFIC COATING	17,200.00	16,100.00	1,610.00	12,702.00	1,788.00	2,710.00
HICKORY HILLS, IL 60457 HICKORY HILLS, IL 60457 HOUSE OF DOORS 9038 W. OGDEN AVENUE	32	OVERHEAD COILING DOOR	3,100.00	3,100.00	310.00	2,790.00	00'0	
BROOKFIELD, IL 60513-0147 HUFCOR-CHICAGO	26	GYMNASIUM EQUIPMENT	37,788.00	34,710.00	3,471.00	31,239,00	000	6,549.00
ADDISON, IL 60101-3120 INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY	90	HVAC	2,200,518.00	2,191,392.00	0 109,569.00	2,071,138.00	10,685.00	118,695,00
SCHAUMBURG IL 60773-4538 JUST RITE ACOUSTICS, INC. 1674 ESTERS AVENUE	39	ACOUSTICAL CEILINGS & PANELS	239,900,00	239,900.00	23,990.00	210,510.00	6,400.00	23,990.00
ELK GROVE VILLAGE, IL 60007 KADEE INDUSTRIES 7460 KRICK ROAD	22	FOOT GRILLES	38,112.00	38,112.00	3,811.60	0.00	34,301.00	3,811.00
WALTON HILLS, OH 44136								,

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	ON NORK	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	THIS PERIOD	TO BECOME DUE
LANDSCAPE FORMS	8	BENCHES	2,080.00	5,080.00	508.00	4,572.00	00'0	508,00
431 LAWNDALE AVENUE KALAMZOO, MI 49048-9543			38.160.00	38,100,00	3,810,00	34,290.00	00.00	3,810.00
LPS PAVEMENT 67 STONEHILL ROAD	14	FENNABLE FAVENS	**************************************				ALL	
MANICO FLOORING 4134 ORLEANS STREET	4.40	WOOD GYM FLOOR AND STAGE FLOOR	00'005'09	60,500.00	00'090'9	64,450,00	00'0	6,060.00
MCHENRY, IL 60050 METAL ERECTORS, Inc. 1030 W. REPUBLIC DRIVE	54	LOUVERS/COMPOSITE METAL PANELS	466,532.00	466,532,00	45,663.00	364,590,00	46,289.00	45,653.00
ADDISON, IL. 60101 METROPOLITAN TERRAZZO 645 LUNT AVENUE	86	TERRAZZO	536,873.00	536,873.00	63,687.00	464,587.00	18,599,00	53,687.00
ELK GROVE VILLAGE, IL BUDUY MORFIN CONSTRUCTION 1583 N, MANNHEIM ROAD	37	GYPSUM BOARD SYSTEM	354,240.00	354,240,00	17,712.00	336,528.00	000	17,712.00
STONE PARK, IL 60165 NEENAH FOUNDRY	20	TREE GRATES	6,135.00	6,135.00	614,00	5,521.00	000	614,00
646 KIMBERLY CAROL STREAM, IL 60188 PB SALES 446 ATWATER	54	PROJECTION SCREENS	6,500.00	6,500.00	650.00	000	5,850.00	00'099
ELMHURST, IL 60126 PRESTIGE DISTRUBTION	52	TOILET ACCESSORIES	24,167,00	24,167.00	2,417.00	21,760.00	0.00	2,417.00
3330 COMMERCIAL AVENOE NORTHBROOK, IL 60062 PTL LANDSGAPING	(19	LANDSCAPING/GREEN ROOFING	345,000.00	340,000.00	34,000.00	301,500.00	4,500.00	39,000,00
SCHOOL SPECIALITY EDUCATION	45	VISUAL DISPLAY UNITS	26,482.00	26,482.00	2,648.00	00'0	23,834.00	2,648.00
SIES NOW IMPROSO S NORGENOSS, GA 30071 SCOTT INTERIORS	43	CARPET	47,000.00	46,850.00	4,685.00	24,165.00	18,000.00	4,835.00
MATTESON, IL 60449-2744 SYVLINE PLASTERING	36	GEMENT PLASTER	32,000.00	31,319,00	3,132.00	28,187,00	000	3,813.00
CAN STREAM, IL 60188 GAROL STREAM, IL 60188 SPECIAL TIES BIRECT AGA TOWIER DRIVE STE. G	46	TOILET COMPARTMENTS	22,760.00	22,700.00	2,270.00	12,258.00	8,172.00	2,278.00
BURR RIDGE, IL. 50527 TAYLOR ELECTRIC 4145 W. KINZIE STRETT CHICAGO, IL. 60624	62	ELECTRICAL	2,822,062.00	2,781,583.00	278,158.00	2,451,880.00	61,545.00	318,637.00

BALANCE TO BECOME D DUE	7,350,00	7,376.00 7,550.00	0.00 13,501.00	436,786.00 3,947,648.20
NET DUE THIS PERIOD			000	
LESS NET PREVIOUSLY PAID	139,650.00	60,570,00	121,505.00	15,073,540.80
LESS RETENTION (INCLUDE CURRENT)	0.00	7,550.00	13,601.00	1,309,085.00
TOTAL WORK COMPLETE	147,000.00	75,495.00	135,006.00	16,819,411.80
TOTAL CONTRACT (INCLUDE C.O.'s)	147,000.00	76,495,00	135,006.00	19,457,975.00
TYPE OF WORK	SHEETING	EXPANSION JOINT & PERIMETER FIRE SAFING	FIRE PROTECTION	GEORGE SOLLITT TOTAL
	45	23	69	
NAME AND ADDRESS	THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY	GARY, IN 46406 TRUMPH RESTORATION, INC.	18822 S. 82. AVENUE MOKENA, IL 60448 UNIVERSAL FIRE PROTECTION	AURORA, IL 60505

0.00 0.00 14,880.00 14,880.00 0.	NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	DUE THIS PERIOD	TO BECOME DUE
1		1 GENERAL CONDITIONS	234,678.00	234,678.00	11,734.00	208,032.00	14,912.00	11,734.00 4,252.00
Compacing Comp	OWN & MOMEN 5 E. DREXEL SQUARE	2 PERFORMANCE BOND & INSURANCE	85,030.00	85,030,00	2,700.00	18,225.00	6,075.00	2,700,00
1	ICAGO, IL 60615	3 GENERAL LABOR 4 CARPENTRY LABOR	66,000,60	66,000.00	6,600.00	44,550.00	00°00°41	200000
13 WINDOW FREATHRENTS 2,295,272.00 2,554,770.00 14,526.00 2,770,546.20 0.00 1. 13 WINDOW FREATHRENTS 7,700,00 1,557	OWN & MOMEN SUBCONTRACTORS:	ADDP			00 040 00	80E 371 00	23.898.00	103,504.00
6 MASCONEYTECTURAL WOCOWORK 122,592,00 1,15,00,00 1,15,	OMAS P. ADAMSON & ASSOCIATES 1 W. VAN BUREN STREET		933,773.00	922,521.00	37,202,00			**************************************
6 MASONRY 13 WINDON TREATMENTS 148,000.00 15 MACHIECTURAL WOODWORK 15,000.00 15 MACHIECTURAL WOODWORK 15,000.00 15	IICAGO, IL 60807		2 640 203 00	2 914 770 00	145,268.00	2,769,602.00	00:0	149,790.00
13 WINDOW TREATMENTS \$7,000.00 35,54.00 3,554.00 3,577.00 1,580	LL MASONRY CONSTRUCTION CO. 14 W. WILLOW STREET							
CTION S STIFE CONCRETE CTION T15,000.00 T15,0	LL'S SHADE & BLIND SERVICE	≥	67,000.00	35,240.00	3,524,00	31,716.00	0.00	25,284.00
SITE CONCRETE 128,378.00 756,378.00 776,580.00 0.00	15 E. 69 th PLACE HCAGO, IL 60637	Andrew Company and Andrew Company of Andrew Company and Andrew and Andrew Company and Andrew Company and Andrew Company and And		00 000 337	44 880 00	104.220.00	0.00	25,179.00
FINITION STATES IN THE PROPERTY	and B CONSTRUCTION	 	129,399,00	115,800.00	200001			
TOTAL TOTA	N. (6: SI REEL, SOILE, SOV HICAGO, II, 60620	ļ }	795,377.00	795,378.00	79,538.00	715,840.00	0.00	79,537.00
Communication Communicatio	UNIGAN CONSTRUCTION 65 W. 79TH STREET		A CONTRACTOR CONTRACTO					
1.1.C. 14 POOD SERVICE EQUIPMENT 146,000.00 7,400.00 7,100.00 7,400.00 7,100.00 7	ENCE MASTERS, INC.	7 ORNAMENTAL FENCE	149,675.00	0.00	00.0	0.00	0.00	149,675,00
1	0400 S. COTTAGE GROVE AVENUE HICAGO HEIGHTS, IL 60411		A CONTRACTOR OF THE CONTRACTOR		440000	133 200 00	7.400.00	7,400.00
STATEST STATESTURAL WOODWORK S2,300.00 S1,300.00 S1,300.	REAT LAKES WEST, LLC.		148,000.00	148,000.00	00,004,1		The state of the s	
FRAL S ARCHITECTURAL WOODWORK S2,300,00 51,300,00 11,030,00 0,00	447SRED ARROW HIGHWAY ATTAWAN, MI 49071		10 page 1 habitati page 1 habi	A. A. C.	00 000		1.186.00	10,130.00
STAIL STAI	ADE CARPENTRY 575N, AVONDALE		92,300.00	on'one'ls	OCACI C			
REPRINCES 16 HYDRAULIC ELEVATOR 128,412.00 19,4300.00 19,4300.00 10,4300.00 10,4300.00 10,4300.00 112,799.00 2,772.00 1,800.00 1	HICAGO, IL 60631	1		220,600.00	11,030.00	209,570.00	0.00	11,030.00
S ARCHTECTURAL WOODWORK 184,300.00 18,430.00 16,830.00 165,870.00 0.00 1.00	A-D BUILDING MAIERIAL 63 SETON COURT	·†						
Table Tabl	WHEELING, IL BUUGU-97 3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	1	184,300.00	184,300.00			0.00	18,439.00
16 HYDRAULIC ELEVATOR 128,412.00 12,750.00 1,16,100.00 1,1800.00	1191 E. 200 NORTH MASHINGTON, IN 47501						2.772.00	12,841.00
TILE 131,000.00 131,000.00 131,000.00 114,760.00 116,100.00 1,1800	PROFESSIONAL ELEVATOR SERVICES	HYDRAULIC	128,412.00					
131,000.00 12,750.00 114,750.00 0.00	CHICAGO, IL 60616				-		1,800.00	13,100.00
12 METAL LOCKERS	SHAMROCK FLOORING	4	431,000.00					
ATING T14, EDCKERS 127,500,000 127,500,000 127,750,000 114,750,000	137 WILLOW CREEK LANE WILLOW SPRINGS, IL 60480) C 9	12 750 00
DECORATING 11 PAINTING 137,000.00 137,000.00 118,800.00 4,600.00 DECORATING 11 PAINTING 12 PAINTING 118,800.00	UNIQUE CASEWORK	2	127,500.00					
DECORATING BROWN & MOMEN SUB TOTAL 6,666,336,00 6,384,629,00 456,829,00 6,384,629	2936 W. 16 21KKE1 CHICAGO, IL 60623	1	137,000,00					13,766.00
BROWN & MOMEN SUB TOTAL 9,000,200,000 (100,000) (100,000	VISION PAINTING & DECOMATING 11906 S. MICHIGAN	- Insulface	N acc and a					0 657,636.00
	CHICAGO, IL BOBZO	BROWN & MOMEN SUB TOTAL	6,566,336,0	1	4	-		0 4.605,284.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

\$23,183,940.8	TOTAL AMOUNT REQUESTED	\$26,000,000.00	AMOUNT OF ORIGINAL CONTRACT
\$1,764,914.0	LESS 8% RETAINED	24,311.00	
\$21,419,026.8	NET AMOUNT EARNED	\$26,024,311.00	EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS
\$20,904,847.8	AMOUNT OF PREVIOUS PAYMENTS	\$0.00	
\$514,179.0	AMOUNT DUE THIS PAYMENT	\$26,024,311.00	CREDITS TO CONTRACT ADJUSTED CONTRACT PRICE
\$4,605,284.	BALANCE TO COMPLETE		ADJUSTED CONTRACT PRIOR

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 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 are 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 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.

DARYL POORTINGA, PROJECT CONTROLLER

(Typed name of above signature)

Subscribed and sworn to before me this 1st day of December, 2010.

Notary Public

My Commission expires: 05/29/2023

OFFICAL SEAL KAREN WISKERCHEN NOTARY PUBLIC, STATE OF ILLI MY COMMISSION EXPIRES 05/29/20