

Public Building Commission of Chicago Contractor Payment Information

Project: Greater Grand Crossing Branch Library

Contract Number: 1492

General Contractor: The George Sollitt Construction Company

Payment Application: #15

Amount Paid: \$272,906.00

Date of Payment to General Contractor: 3/7/12

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: Project:	December 19, 2011 GREATER GRAND CRO	SSING BRANCH LIBRARY		
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In accordan		dopted by the Public Building Comm		.
Revenue Be herein shall	onds issued by the Public Buildi I have the same meaning as in	ing Commission of Chicago for the fit said Resolution), I hereby certify to th	nancing of this project (and all terms used ne Commission and to its Trustee, that:	I
2.	Commission and that each item the Construction Account and I No amount hereby approved fo added to all amounts previously	r payment upon any contract will, wh y paid upon such contract, exceed 90	J% OI	
	current estimates approved by amount of payments withheld e funds being payable as set fort	the Architect - Engineer until the agg quals 5% of the Contract Price (said h in said Resolution).	retained	
THE CO	ONTRACTOR	THE GEORGE SOLLITT CO	NSTRUCTION COMPANY	
FOR		GREATER GRAND CROSS	ING BRANCH LIBRARY	
	ntitled to the sum of	\$272,906.00		
ADDITIO		\$4,383,000.00 54,360.00 (120,000.00)		,
DEDUC'	DITION OR DEDUCTION	(65,640.00) \$4,317,360.00		
ADJUST	ED CONTRACT PRICE AMOUNT EARNED	<i>\$4,011,000.00</i>		\$4,315,302.00
	RETENTION		Alexandrical Control of Control o	\$94,940.00
but n b) Liens	erve Withheld @ 10% of To ot to exceed 5% of Contra s and Other Withholding dated Damages Withheld	otal Amount Earned, ct Price	\$94,940.00	
		sia Daymant)	-	\$4,220,362.00
	PAID TO DATE (Include the			\$3,947,456.00
LESS:	AMOUNT PREVIOUSLY F	UID		\$272,906.00

_Date:__/2 . 20. ((

AMOUNT DUE THIS PAYMENT

Architect - Engineer

EXHIBIT A

STATE OF ILLINOIS

COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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TREASURER

The affiant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION COMPANY

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. 1492 dated corporation, and duly authorized to make this

October, 2009

for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

GREATER GRAND CROSSING BRANCH LIBRARY

that the following statements are made for the purpose of procuring a partial payment of: TWO HUNDRED SEVENTY TWO THOUSAND

NINE HUNDRED SIX AND NO/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

BECOME D DUE	3.00 24,297.00	52	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	954.00
DUE THIS	0 83,015.00					8	8	8	8	8	
LESS NET PREVIOUSLY PAID	378,637.00	9,975.00	35,967.00	34,136.00	24,528.00	3,500.00	18,500.00	15,000.00	75,500.00	170,514.00	
LESS RETENTION (INCLUDE CURRENT)	24,297.00	525.00	00.0	00.00	0.00	0.00	00.00	00.0	0.00	0.00	
TOTAL WORK COMPLETE	485,949.00	10,500.00	35,967.00	34,136.00	24,528.00	3,500.00	18,500.00	15,000.00	75,500.00	170,514.00	
TOTAL CONTRACT (INCLUDE C.O.'s)	485,949.00	10,500.00	35,967.00	34,136.00	24,528.00	3,500.00	18,500.00	15,000.00	75,500.00	170,514.00	954.00
TYPE OF WORK	GENERAL CONDITIONS	LEED ADMINISTRATION	INSURANCE	DEBEORMANCE BOND	WOBII 17ATION	MODIFICATION NOTATION	DEMODIFICATION	QUALITY CONTROL. OWNER TRAILEREQUIPMENT	FARTHWORK	CAST-IN-PLACE CONCRETE	COMMISSION CONTIGENCY ALLOWANCE \$18,899.00 \$8,406.00
NAME AND ADDRESS		790 N. CENTRAL WOOD DALE, IL 60191	GEORGE SOLLIN	GEORGE SOLLIII	GEORGE SOLLITI	GEORGE SOLLITT	GEORGE SOLLITT	GEORGE SOLLITT	GEORGE SOLLIT	GEORGE SOLLITI	GEORGE SOLLITT CO 1 CX 7

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## ALLOWANCE 1: SITEWORK ALLOWANCE *SUBSOLOD \$1,532.00 \$1,532.00 \$1,532.00 \$1,532.00 \$1,732.00 \$4,732.00 \$4,732.00 \$4,690.00 \$4,732.00 \$4,690.00 \$1,732.00 \$4,690.00 \$1,732.00 \$4,690.00 \$1,732.00 \$4,690.00 \$1,732.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.20 \$1,232.00	120,000,000 (120,000,00) (120,0	\$1,000 \$0.00 \$0.00 \$2,633.00 \$3,356.00 \$1,633.00 \$1,527.00 \$1,521.00 \$1,731.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$2,530.00 \$1,74.00	CO 24 CX 75 CO 25 CX 101 CO 27 CX 102 CO 34 CX 95 CO 35 CX 91 CO 37 CX 128 CO 37 CX 128 CO 42 CX 108 CO 42 CX 108 CO 45 CX 126 CO 46 CX 126 CO 46 CX 116 CO 57 CX 110
\$1,50.00 \$2,563.00 \$1,535.00 \$1,533.00 \$1,533.00 \$1,533.00 \$1,533.00 \$1,532.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,732.00 \$1,333.	120,000.00 (120,000.00) (120,00	\$0.00 \$2,633.00 \$2,633.00 \$1,633.00 \$1,633.00 \$1,537.00 \$1,737.00 \$1,731.00 \$1,731.00 \$4,080.00 \$4,080.00 \$469.00 \$469.00	CO 25 CX 101 CO 27 CX 102 CO 34 CX 95 CO 34 CX 95 CO 35 CX 91 CO 37 CX 128 CO 38 CX 113 CO 41 CX 126 CO 45 CX 126 CO 46 CX 126 CO 46 CX 118 CO 48 CX 76 CO 57 CX 110
\$\$1,535.00 \$\$1,535.00 \$\$1,535.00 \$\$1,535.00 \$\$1,535.00 \$\$1,535.00 \$\$1,535.00 \$\$1,535.00 \$\$1,731.00	120,000,00 (120,000,00) (120,000,000) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,0	\$816.00 \$2,633.00 \$3,356.00 \$1,633.00 \$1,633.00 \$1,521.00 \$2,884.00 \$1,731.00 \$1,731.00 \$4,080.00 \$4,080.00 \$469.00 \$469.00	CO 27 CX 102 CO 34 CX 95 CO 35 CX 91 CO 37 CX 128 CO 38 CX113 CO 41 CX 120 CO 42 CX 108 CO 45 CX 118 CO 46 CX 118 CO 48 CX 110 CO 48 CX 110
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\$3,356.00 \$1,633.00 \$1,633.00 \$1,633.00 \$1,633.00 \$1,633.00 \$1,633.00 \$1,731	120,000.00 (120,000.00) (120,00	\$3,356.00 \$1,633.00 \$1,633.00 \$1,527.00 \$2,884.00 \$1,731.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00	CO 35 CX 91 CO 37 CX 128 CO 38 CX113 CO 41 CX 120 CO 42 CX 108 CO 45 CX 126 CO 46 CX 118 CO 46 CX 118 CO 48 CX 76 CO 50 50 710
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\$6,527,00 \$13,571,00 \$1,3,571,00 \$1,773,00 \$1,	120,000.00 (120,000.00) (120,000.00) 875,048.00 875,048	\$6,527.00 \$13,521.00 \$2,884.00 \$1,731.00 \$6,772.00 \$4,080.00 \$959.00 \$469.00 \$41.252.00	CO 38 CX113 CO 41 CX 120 CO 42 CX 108 CO 45 CX 126 CO 46 CX 121 CO 46 CX 118 CO 46 CX 118 CO 50 51 CX 110
\$13,521,00 \$2,884,00 \$2,884,00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$1,282.00 \$1,282.00 \$1,282.00 \$1,282.00 \$1,282.00 \$1,282.00 \$1,098.00 \$1,09	120,000.00 (120,000.00) 875,048.00 874,094.00 24,822.00 766,257.00 83,015.00 37,515.00 37,515.00 0.00 35,965.00 1,550.00 29,493.00	\$13,521.00 \$2,884.00 \$1,731.00 \$4,772.00 \$4,080.00 \$1,589.00 \$469.00 \$41,252.00	CO 41 CX 120 CO 42 CX 108 CO 45 CX 126 CO 46 CX 121 CO 46 CX 118 CO 48 CX 76 CO 51 CX 110
\$2,884.00 \$1,731.00 \$1,731.00 \$1,731.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$1,080	120,000,00	\$2,884.00 \$1,731.00 \$4,772.00 \$4,080.00 \$959.00 \$751.00) \$469.00 \$1,252.00	CO 42 CX 108 CO 44 CX 126 CO 45 CX 121 CO 46 CX 118 CO 48 CX 76 CO 51 CX 110
\$4,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,772.00 \$5,750.00 \$1,098	120,000,00 (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (120,000,00) (130,000,00) (130,000,00) (140,00	\$1,731.00 \$5,772.00 \$4,080.00 \$958.00 \$751.00) \$489.00 \$1,714.00 \$1,252.00	CO 44 CX 126 CO 45 CX 121 CO 46 CX 118 CO 48 CX 76 CO 51 CX 110
\$5,772.00 \$4,080.00 \$4,080.00 \$4,080.00 \$4,080.00 \$1,088.00 \$1,088.00 \$1,088.00 \$1,098.00 \$1,098.00 \$1,098.00 \$24,822 \$285.2E-81 \$235.2E-81 \$235.2E-81 \$4,080.00 \$1,080.00 \$1,098.00 \$1,09	120,000,00	\$5,772.00 \$4,080.00 \$959.00 \$751.00) \$469.00 \$1,714.00	CO 46 CX 121 CO 46 CX 118 CO 48 CX 76 CO 51 CX 110
\$4,080.00 \$4,080.00 \$469.00 \$469.00 \$469.00 \$1,080.00 \$1,080.00 \$1,080.00 \$1,080.00 \$1,080.00 \$2,080.00 \$1,080.00 \$2,080.00	120,000,00	\$4,080.00 \$958.00 (\$761.00) \$459.00 \$1,714.00	CO 46 CX 118 CO 48 CX 76 CO 51 CX 110
\$959.00 \$1,5761.00) \$4,695.00 \$1,262.00 \$1,262.00 \$1,262.00 \$1,098.00 \$1,098.00 \$1,098.00 \$1,098.00 \$1,098.00 \$1,098.00 \$2,000.00 \$1,098.00 \$1,09	120,000.00 (120,000.00) (120,00	\$955.00 (\$761.00) \$469.00 \$9,714.00	CO 48 CX 76 CO 51 CX 110
STATION STAT	120,000.00 (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00) (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00	\$469.00 \$469.00 \$9,714.00 \$1.252.00	CO 51 CX 110
\$469.00 \$1,265.00 \$1,265.00 \$1,098.0	120,000.00 (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00) (120,000.00) (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00 (1,550.00	\$9,714.00	
\$3,774.00 \$1,252.00 \$1,098.00 \$1,098.00 \$1,098.00 \$1,098.00 \$2,000.00 \$2,1000	120,000.00 (120,000.00) 875,048.00 874,094.00 24,822.00 766,257.00 83,015.00 37,515.00 0.00 35,965.00 1,550.00 37,515.00 534,626.00 534,626.00 26,731.00 478,402.00 29,493.00	\$8,714,00	CO 32 CV 447
#1,292,00 \$1,098,00 ALLOWANCE 1: SITEWORK ALLOWANCE (120,000,00) DEDUCT SITEWORK ALLOWANCE (120,000,00) SUBTOTAL 875,048.00 874,094.00 24,82 SUBTOTAL 875,048.00 37,515.00 24,82 BOOK DETECTION SYSTEM 37,516.00 37,515.00 26,73 H.V.A.C. 534,626.00 26,73	120,000.00 (120,000.00) 875,048.00 875,048.0	20.767	CO 33 CA 111
#1,098.00 ALLOWANCE 1: SITEWORK ALLOWANCE (120,000.00) DEDUCT SITEWORK ALLOWANCE (120,000.00) SUBTOTAL 875,048.00 874,094.00 24,82 BOOK DETECTION SYSTEM 37,515.00 37,515.00 H.V.A.C. 534,626.00 534,626.00 26,73	120,000.000 (120,000.00) 875,048.00 874,094.00 24,822.00 766,257.00 83,015.00 37,515.00 0.00 35,965.00 1,550.00 37,515.00 534,626.00 534,626.00 26,731.00 478,402.00 29,493.00		CC 54 CA 133
ALLOWANCE 1: SITEWORK ALLOWANCE 120,000.00 (120,000.00) (874,094.00 24,822.00 766,257.00 83,015.00 71,550.00 37,515.00 0.00 35,965.00 1,550.00 534,626.00 26,731.00 478,402.00 29,493.00	\$1,098.00	CO 55 CX 127
ALLOWANCE 1: SITEWORK ALLOWANCE (120,000.00) DEDUCT SITEWORK ALLOWANCE (120,000.00) SUBTOTAL 875,048.00 874,094.00 24,822 SUBTOTAL 875,048.00 37,515.00 BOOK DETECTION SYSTEM 37,515.00 37,515.00 H.V.A.C. 534,626.00 534,626.00 26,73	874,094.00 24,822.00 766,257.00 83,015.00 37,515.00 0.00 35,965.00 1,550.00 534,626.00 26,731.00 478,402.00 29,493.00		
DEDUCT SITEWORK ALLOWANCE (120,000.00) SUBTOTAL 874,094,00 24,822 SUBTOTAL 877,048.00 874,094,00 24,822 SUBTOTAL 877,048.00 37,515.00 37,515.00 37,515.00 47,515.00	874,094.00 24,822.00 766,257.00 83,015.00 3 37,515.00 0.00 35,965.00 1,550.00 534,626.00 26,731.00 478,402.00 29,493.00	ALLOWANCE 1: SITEWORK ALLOWANCE	
SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL ST4,094.00 24,822 SUBTOTAL SUBTOTAL ST7,515.00	874,094.00 24,822.00 766,257.00 83,015.00 3 37,515.00 0.00 35,965.00 1,550.00 534,626.00 26,731.00 478,402.00 29,493.00	DEDUCT SITEWORK ALLOWANCE	ORGE SOLLI I
SUBTOTAL DINTRACTORS: BOOK DETECTION SYSTEM 37,515.00 37,515.00 -81 H.V.A.C. 534,626.00 534,626.00 26,73	37,515,00 0.00 35,965,00 1,550,00 37,515,00 478,402,00 29,493,00		
37,515.00 37,515	37,515.00 0.00 35,965.00 1,550.00 534,626.00 26,731.00 478,402.00 29,493.00	SUBTOTAL	
81 BOOK DETECTION SYSTEM 37,515.00 37,515.00 881 81 834,626.00 534,626.00 26,73	37,515.00 0.00 35,965.00 1,550.00 534,626.00 26,731.00 478,402.00 29,493.00	OBS:	OLUMBACTION OF THE STATE OF THE
81 BOOK DETECTION SYSTEM 37,313.00 37,213.00 81,626.00 26,73 H.V.A.C.	534,626.00 26,731.00 478,402.00 29,483.00		EORGE SOLLIII'S SUBCONINGOLO
-8-1 H.V.A.C. 534,626.00 534,626.00 26,73	534,626.00 26,731.00 478,402.00 29,493.00	BOOK DETECTION SYSTEM	U I IRPARY SYSTEMS
H.V.A.C. 534,626.00 534,626.00 26,73	534,626.00 26,731.00 478,402.00 29,493.00		M CENTER, BLDG. 235-2E-81
H.V.A.C. 534,626.00 534,626.00 Zb,73	534,626.00 Zb,731.00 Trurress		T. PAUL, MN 55144
		HV.A.C.	Old It Control
			& H MECHANICAL, INC.
			245 E. 791H STREET
1.450.00	1,450.00		יייייייייייייייייייייייייייייייייייייי
		LOUVERS	IR FLOW COMPANY, INC.
GOWEST FULLERTON AVE.			IN WEST FULLERTON AVE.

AND ADRESS AMERISCAN DESIGNS, INC. 4147 WEST OGDEN AVENUE CHICAGO, IL 60623 CHICAGO, IL 60623 S. NATOMA OAK LAWN, IL 60453 BEVERLY ASPHALT PAVING 1514 W. PERSHING RD. CHICAGO, IL 60609 BILL'S SHADE & BLIND SERVICE CHICAGO, IL 60637 CHICAGO, IL 60637 CAR BUILDING SPECIALTIES TAS E. 697H PLACE CHICAGO, IL 60637 CAR BUILDING SPECIALTIES TATA S WOLF RD WHEELING, IL 60090 WHEELING, IL 60090	OODWORK ARY PAVING	C.O.'s) C.O.'s) G7,300.00 67,300.00 70,321.00 18,288.00	67,300.00 70,321.00	(INCLUDE CURRENT) 0.00	PREVIOUSLY PAID 59,935.00	7,365.00	DUE 0.00
VICE S		70,321.00	67,300.00	0.00	59,935.00	7,365.00	00.0
NICE S		70,321.00	67,300.00	200	2000		
VICE		70,321.00	70,321.00				
T PAVING 13 1 PAVING 1 RD. 1 IND SERVICE 2 E		18,288.00	70,321.00	_			
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AICE		6,500.00	18,288.00	914.00	SOUTH OF THE		
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//CE	TREATMENTS ES	6,500.00					90 0
	I REALMEN 13		6,500.00	0.00	6,500.00	0.00	NO.
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	7. A. I.	431,479.00	431,479.00	21,574.00	342,384.00	1	2:10:13
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3040 S. 25TH AVE.							
		00 000 101	165 005 00	00.0	165,006.00	00:00	0.00
CARLO STEEL STRUCTURAL STE	JRAL STEEL	163,006.00	20,000,001				
3100 E. 87TH STREET							
CHICAGO, IL 60617			00 070 77	000	11.210.00	0.00	0.00
	TOILET ACCESSORIES & WALL PROTECTION	11,210.00	11,410,00				
636 SCHNEIDER DRIVE	***************************************						
SOUTH ELGIN, IL 60177						3 033 00	000
,	I IBRARY ELIRNITURE AND MILLWORK	78,660.00	78,660.00	0.00		_	
2105 LUNT AVE.			***************************************				
		64 744 00	64 741 00	6,474.00	0 58,267.00	00.00	6,474.00
CHRISTY WEBBER LANDSCAPES LANDSCAPING	APING	04,14					
SOUN W FERDINAND ST.			***************************************				
CHICAGO IL 60612							
		8.901.00	8,901.00	000	8,901.00	0.00	0.00
CITY COTTAGE GROUP							
2907 S. WABASH AVE., STE. 201							
CHICAGO, IL 60616				98	00 000 0	0.00	0.00
	TOILET COMP., LOCKERS, FIRE EXT. CABINETS	9,300.00	9,300.00				
ROLLING MEADOWS, IL 60008							
	OH 1 HOS	2,800.00	2,800.00	0.0	2,800.00	0.00	0.00
LTIES	FOOI GRILLES						
29 W. 030 MAIN STREET							
		00 007 007	00 007 047		0.00 163.780.00	00 8,620.00	00:0
CHETOM BIT ARCHITECTURAL METAL	METAL PANELS	172,400.00	7.7.4				
2747 W ARMITAGE AVE.	**************************************						
CHICAGO II 60647							

BECOME DUE	00:00		0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	1,746.00	13,783.00	00.0	0.00	0.00
DUE THIS PERIOD	5,603.00		15,647.00	00.0	3,313.00	7,006.00	610.00	12,560.00	0.00	0.00	2,528.00	0.00	657.00	4,986.00	1,767.00
LESS NET PREVIOUSLY PAID	72,486.00		73,215.00	74,255.00	62,942.00	133,116.00	11,590.00	238,643.00	133,600.00	4,916.00	13,185.00	240,907.00	40,564.00	55,918.00	33,570.00
LESS RETENTION (INCLUDE P	0.00		0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	1,746.00	12,679.00	0.00	0.00	0.00
TOTAL WORK RE COMPLETE (II	78,089.00		88,862.00	74,255.00	66,255.00	140,122.00	12,200.00	251,203.00	133,600.00	4,916.00	17,459.00	253,586.00	41,221.00	60,904.00	35,337.00
TOTAL CONTRACT (INCLUDE CC C.O.'s)	78,089.00		88,862.00	74,255.00	66,255.00	140,122.00	12,200.00	251,203.00	133,600.00	4,916,00	17,459.00	254,690.00	41,221.00	60,904.00	35,337.00
TYPE OF WORK		PLUMBING	PORTLAND CEMENT CONCRETE PAVING	CONTAMINATED SOIL REMOVAL	RESILIENT TILE FLOOR	MISC. CARP., GYP BOARD SYS,GFRG	FLUID APPLIED MEMBRANE	ALUM. STOREFRONT, ENTRANCES, BAL.DOORS	GEO-THERMAL	SITE & STREET FURNISHINGS	SIGNAGE	UNIT MASONRY	DOORS, FRAMES & HARDWARE	METAL STORAGE SHELVING	TERRAZZO
NAME AND ADDRESS			IL 60160	1305 S. RIVER ST. BATAVIA, IL 60510 EARTH, INC. 610 N. ARLINGTON HEIGHTS RD, STE. 1		CTORS			TUTAS S. LORNELING. CHICAGO, IL 60617 INDIANA GEOTHERMAL 4355 LAFAYETTE BLVD.	INDIANAPOLIS, IN 46254 LANDSCAPE FORMS	KALAWAZOO, MI 49048 KALAMAZOO, MI 49048 LINCOLNLAND ARCHITECTURAL GRAPHICS SIGNAGE	922 S. 701H SIREE1 WEST ALLIS, WI 53214 MASONRY COMPANY, INC.	WHEELING, IL 60090 M-D BUILDING MATERIAL 953 SETON COURT	WHEELING, IL 60090 MEILAHN MFG. COMPANY	5900 W. 55 IH STREET CHICAGO, IL 60638 MENCONI TERRAZZO 1050 ENTRY BENSENVILLE, IL

NAME	TYPE	ļ	TOTAL	LESS	LESS	PUE BUE	BALANCE TO BECOME
AND	WORK	(INCLUDE C	COMPLETE	(INCLUDE CURRENT)	PAID	PERIOD	DOE
A CODDOBATION	ACOUSTICAL CEILING	84,155.00	84,155.00	0.00	84,155.00	0.00	0.00
CHICAGO, IL. 60636				000	20000	000	00'0
	BOOK DEPOSITORIES	5,000.00	5,000.00	0.00	2000		
1510 NORTH THROOP STREET							
		205.000.00	205,000.00	0.00	194,750.00	10,250.00	0.00
	ROOFING						
3445 S. LAWNDALE AVE CHICAGO, IL 60623							
JAN MOI	MANLIFT EQUIPMENT	17,143.00	17,143.00	00'0	17,143.00	0.00	00.0
	EINISH PAINTING & GRAFFITI RESISTANT	27,644.00	27,644.00	0.00	27,022.00	622.00	0.00
BRIDGEVIEW, IL 60455						000	000
DD CAI EC	PROJECTION SCREENS	1,609.00	1,609.00	0.00	1,609.00	0.00	200
445 ATWATER							
ELMHURST, IL 60126	**************************************		00 000	000	11 250.00	0.00	0.00
PRO-BEL ENTERPRISES, LTD	ROOF HOIST	11,250.00	nn-nez'LL	0.00			
765 WESTNEY ROAD, SOUTH							
AJAA, UNITARIO CARADO		00 637 6	8 452 M	00:00	6,175.00	2,277.00	0.00
SHAMROCK FLOORING	CERAMIC TILE INSTALLATION	0,425.40					
176 LAWTON RD.							
KIVERSIDE, IL 90340		80 169 NN	69.169.00	0.00	69,169.00	0.00	0.00
STRESCORE	PRE-CAST	201.50					
24445 STATE ROAD 23 SOITH BEND, IN 46614			***************************************				
SWEETS ON FRANKLING SYSTEMS	IRRIGATION SYSTEMS	18,030.00	18,030.00	0.00	16,227.00	1,803.00	0.00
10KI OKELLO S STRIKKLING CO. C.	1444			***************************************			
CHICAGO, IL 60616							0000
N SACON WOOD INCOME.	ORNAMENTAL FENCE	41,073.00	41,073.00	00:0	39,742.00	1,331.00	35.5
UNIVERSAL IKUN WORKS, INC. 1135 S. KOLMAR AVE.							
CHICAGO, IL 60624	110				0 803 6	449 00	0.00
WEATHERSHIELD, LLC	JOINT SEALANTS	8,977.00	8,977.00				
215 E. ROUTE 34							
OSWEGO, IL							
		4 347 360 00	4.315.302.00	0 94,940.00	0 3,947,456.00	272,906.00	96,998.00
	GRAND TOTAL	20.000(110/4					

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

\$4,315,302.00	TOTAL AMOUNT REQUESTED	\$4,317,360.00	AMOUNT OF ORIGINAL CONTRACT
\$94,940.0	LESS 10% RETAINED	\$0.00	EXTRAS TO CONTRACT
\$4,220,362.0	NET AMOUNT EARNED	\$4,317,360.00	TOTAL CONTRACT AND EXTRAS
\$3,947,456.0	AMOUNT OF PREVIOUS PAYMENTS	\$0.00	CREDITS TO CONTRACT
\$272,906.0	AMOUNT DUE THIS PAYMENT	\$4,317,360.00	ADJUSTED CONTRACT PRICE
\$96,998.0	BALANCE TO COMPLETE		ADJUSTED CONTRACT PRIOE

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 our 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.

Treasurer

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 20th day of December, 2011.

Notary Public

My Commission expires: 07/28/13

OFFICIAL SEAL LISA A. COLEMAN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 07/28/13