



Public Building Commission of Chicago Contractor Payment Information

Project: Ogden International School of Chicago

Contract Number: PS1668

Construction Manager at Risk: Turner Construction Company

Payment Application: #26

Amount Paid: \$439,329.31

Date of Payment to General Contractor: 7/19/12

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 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: May 23, 2012

Project: Ogden Replacement Elementary School

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 payable as set forth in said Resolution).

THE CONTRACTOR

Turner Construction Company (Chicago)

FOR

Ogden Replacement Elementary School

is now entitled to the sum of

\$439,329.31

ORIGINAL CONTRACT PRICE	\$44,788,221.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$(1,680,007.69)	
NET ADDITION OR DEDUCTION	\$(1,680,007.69)	
ADJUSTED CONTRACT PRICE	\$43,108,213.31	
TOTAL AMOUNT EARNED		\$43,108,213.31
TOTAL RETENTION		\$0.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$0.00	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	
TOTAL PAID TO DATE (Include this Payment)		\$43,108,213.31
LESS: AMOUNT PREVIOUSLY PAID		\$42,668,884.00
AMOUNT DUE THIS PAYMENT		\$439,329.31

C. Rocco Castellano

Architect - Engineer

Date: 05/24/2012

EXHIBIT E**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 8)**

STATE OF **Illinois** }
 } SS
 COUNTY OF **Cook** }

The affiant, being first duly sworn on oath, deposes and says that he/she is **Project Executive**, of **Turner Construction Company (Chicago)**, an **Illinois** corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for himself 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. **1632400** dated the **24th day of November, 2009**, for (describe nature of work)

General Construction

for (designate Project and Location)

Ogden Replacement Elementary School**24 W. Walton, Chicago, Illinois 60610**

that the following statements are made for the purpose of procuring the release and payment of

Four hundred thirty nine thousand three hundred twenty nine and 31/100**\$439,329.31**

held by said Owner under the terms of said contract; that the whole of said work has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names are the full amounts of money due and to become due to each of them, and that the full amounts of all of said monetary obligations have been completely fulfilled and discharged. That this statement is a full, true, and complete statement of all such persons and of the full amount due and to become due and the amount 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:

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
001	TCCo GMP						
Pinto Construction, 7225 W. 105th Street, Palos Hills, Illinois 60465	Site Logisitcs	366,042.00	366,042.00	0.00	366,042.00	0.00	0.00
Pinto Construction, 7225 W. 105th Street, Palos Hills, Illinois 60465	Site Logisitcs	8,611.00	8,611.00	0.00	8,611.00	0.00	0.00
Thatcher Foundations, Inc., 7100 Industrial Highway, Gary, Indiana 46406	Earth Retention	509,268.00	509,268.00	0.00	509,268.00	0.00	0.00
Thatcher Foundations, Inc., 7100 Industrial Highway, Gary, Indiana 46406	Earth Retention	17,221.00	17,221.00	0.00	17,221.00	0.00	0.00
John Keno & Company, 8608 West Catalpa Ave., Suite 808, Chicago, Illinois 60656	Excavation	1,739,349.00	1,739,349.00	0.00	1,743,875.00	(4,526.00)	0.00
John Keno & Company, 8608 West Catalpa Ave., Suite 808, Chicago, Illinois 60656	Excavation	43,673.00	43,673.00	0.00	43,673.00	0.00	0.00
Revcon Construction Corporation, 500 Industrial Drive, Prairie View, Illinois 60069	Caissons	1,539,773.00	1,539,773.00	0.00	1,539,773.00	0.00	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 of 8)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Revcon Construction Corporation, 500 Industrial Drive, Prairie View, Illinois 60069	Caissons	48,763.00	48,763.00	0.00	48,763.00	0.00	0.00
Reliable Contracting & Equipment Co., 333 N Ogden Ave, Chicago, Illinois 60607	Site Utilities	407,543.00	407,543.00	0.00	407,543.00	0.00	0.00
Reliable Contracting & Equipment Co., 333 N Ogden Ave, Chicago, Illinois 60607	Site Utilities	8,844.00	8,844.00	0.00	8,844.00	0.00	0.00
Abbey Paving, 1949 County Line Road, Aurora, Illinois 60502	Paving	63,513.00	63,513.00	0.00	63,513.00	0.00	0.00
Abbey Paving, 1949 County Line Road, Aurora, Illinois 60502	Paving	1,443.00	1,443.00	0.00	1,443.00	0.00	0.00
Christy Webber Landscape, 2900 W. Ferdinand St, Chicago, Illinois 60612	Landscaping	317,403.00	317,403.00	0.00	273,092.00	44,311.00	0.00
Christy Webber Landscape, 2900 W. Ferdinand St, Chicago, Illinois 60612	Landscaping	8,776.00	8,776.00	0.00	8,776.00	0.00	0.00
Burling Builders, Inc., 44 West 60th Street, Chicago, Illinois 60621	Concrete	3,773,149.00	3,773,149.00	0.00	3,773,149.00	0.00	0.00
Burling Builders, Inc., 44 West 60th Street, Chicago, Illinois 60621	Concrete	118,122.00	118,122.00	0.00	118,122.00	0.00	0.00
Illinois Masonry Corp., 200 Telser Rd., Lake Zurich, Illinois 60047	Masonry and Stone	5,358,949.00	5,358,949.00	0.00	5,358,949.00	0.00	0.00
Illinois Masonry Corp., 200 Telser Rd., Lake Zurich, Illinois 60047	Masonry and Stone	169,477.00	169,477.00	0.00	169,477.00	0.00	0.00
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	2,270,726.00	2,270,726.00	0.00	2,270,726.00	0.00	0.00
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	77,677.00	77,677.00	0.00	77,677.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Structural Steel-Carlo Subs/Suppliers-TCCo	201,007.00	201,007.00	0.00	207,352.00	(6,345.00)	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Structural Steel - Carlo Subs/Suppliers TCCo CCIP	785.00	785.00	0.00	0.00	785.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Structural Steel CCIP-TCCo	47,781.00	47,781.00	0.00	0.00	47,781.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Structural Steel Staff-TCCo	10,212.00	10,212.00	0.00	0.00	10,212.00	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 8)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Chicago Architectural Metals, Inc., 4619 N. Ravenswood Ave., Ste #201, Chicago, Illinois 60640	Miscellaneous Metals	102,786.65	102,786.65	0.00	102,786.65	0.00	0.00
Chicago Architectural Metals, Inc., 4619 N. Ravenswood Ave., Ste #201, Chicago, Illinois 60640	Miscellaneous Metals	3,867.36	3,867.36	0.00	3,867.36	0.00	0.00
Byus Steel, Inc., 1750 Hubbard St, Batavia, Illinois 60510	Misc. Metals	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
Byus Steel, Inc., 1750 Hubbard St, Batavia, Illinois 60510	Misc. Metals	653,671.00	653,671.00	0.00	653,671.00	0.00	0.00
Byus Steel, Inc., 1750 Hubbard St, Batavia, Illinois 60510	Misc. Metals	19,218.00	19,218.00	0.00	19,218.00	0.00	0.00
Midwest Fence Corporation, 900 N. Kedzie Avenue, Chicago, Illinois 60651	Metal Fence	216,281.00	216,281.00	0.00	216,281.00	0.00	0.00
Midwest Fence Corporation, 900 N. Kedzie Avenue, Chicago, Illinois 60651	Metal Fence	6,532.00	6,532.00	0.00	6,532.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Misc. Metals-CAM Subs/Suppliers	301,437.00	301,437.00	0.00	301,187.30	249.70	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Misc. Metals-Subguard Reimbursement	(438,123.00)	(438,123.00)	0.00	(383,588.00)	(54,535.00)	0.00
Scale Construction Inc., 2101 S. CARPENTER ST, 2ND FLOOR, CHICAGO, Illinois 60608	General Trades	982,859.00	982,859.00	0.00	982,859.00	0.00	0.00
Scale Construction Inc., 2101 S. CARPENTER ST, 2ND FLOOR, CHICAGO, Illinois 60608	General Trades	30,243.00	30,243.00	0.00	30,243.00	0.00	0.00
Carroll Seating Co., 2105 Lunt, Elk Grove Village, Illinois 60007	Architectural Millwork & Casework	394,152.00	394,152.00	0.00	394,152.00	0.00	0.00
Carroll Seating Co., 2105 Lunt, Elk Grove Village, Illinois 60007	Architectural Millwork & Casework	12,061.00	12,061.00	0.00	12,061.00	0.00	0.00
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Waterproofing	360,278.00	360,278.00	0.00	360,278.00	0.00	0.00
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Waterproofing	14,557.00	14,557.00	0.00	14,557.00	0.00	0.00
Bennett & Brosseau Roofing, Inc., 535 Anderson Drive, Romeoville, Illinois 60446	Roofing	1,700,246.00	1,700,246.00	0.00	1,700,246.00	0.00	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (4 of 8)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Bennett & Brosseau Roofing, Inc., 535 Anderson Drive, Romeoville, Illinois 60446	Roofing	55,907.00	55,907.00	0.00	55,907.00	0.00	0.00
ASC Fireproofing, Inc., 607 Church Road, Elgin, Illinois 60123	Fireproofing	162,104.00	162,104.00	0.00	160,111.94	1,992.06	0.00
ASC Fireproofing, Inc., 607 Church Road, Elgin, Illinois 60123	Fireproofing	4,092.00	4,092.00	0.00	3,814.74	277.26	0.00
Underland Architectural Systems, Inc., 20318 Torrence Avenue, Lynwood, Illinois 60411	Curtaiwall/Glass/Metal Panels	1,525,541.00	1,525,541.00	0.00	1,525,541.00	0.00	0.00
Underland Architectural Systems, Inc., 20318 Torrence Avenue, Lynwood, Illinois 60411	Curtaiwall/Glass/Metal Panels	50,955.00	50,955.00	0.00	50,955.00	0.00	0.00
The Levy Company, 3925 Commercial Avenue, Northbrook, Illinois 60062	Gypsum Board/Plaster	878,067.00	878,067.00	0.00	878,067.00	0.00	0.00
The Levy Company, 3925 Commercial Avenue, Northbrook, Illinois 60062	Gypsum Board/Plaster	29,531.00	29,531.00	0.00	29,531.00	0.00	0.00
Mr. Davids Carpet Service, 865 W Irving Park Road, Itasca, Illinois 60143	Ceramic & Quarry Tile	101,966.00	101,966.00	0.00	101,966.00	0.00	0.00
Mr. Davids Carpet Service, 865 W Irving Park Road, Itasca, Illinois 60143	Ceramic & Quarry Tile	2,886.00	2,886.00	0.00	2,886.00	0.00	0.00
Metropolitan Terrazzo, LLC, 645 Lunt Avenue, Elk Grove Village, Illinois 60007	Terrazzo	910,399.00	910,399.00	0.00	910,399.00	0.00	0.00
Metropolitan Terrazzo, LLC, 645 Lunt Avenue, Elk Grove Village, Illinois 60007	Terrazzo	31,986.00	31,986.00	0.00	31,986.00	0.00	0.00
Floors, Inc, PO Box 700, 1341 Cobblestone Way, Woodstock, Illinois 60098	Wood Flooring W/Striping	82,563.00	82,563.00	0.00	82,563.00	0.00	0.00
Floors, Inc, PO Box 700, 1341 Cobblestone Way, Woodstock, Illinois 60098	Wood Flooring W/Striping	2,789.00	2,789.00	0.00	2,789.00	0.00	0.00
Flooring Resources, 600 W. Pratt, Elk Grove, Illinois 60007	Resilient Flooring & Carpet	207,681.00	207,681.00	0.00	207,681.00	0.00	0.00
Flooring Resources, 600 W. Pratt, Elk Grove, Illinois 60007	Resilient Flooring & Carpet	5,198.00	5,198.00	0.00	5,198.00	0.00	0.00
DBM Services, Inc., 16W107 83rd Street, Burr Ridge, Illinois 60527	Fluid Applied Flooring	77,623.00	77,623.00	0.00	77,623.00	0.00	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (5 of 8)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
DBM Services, Inc., 16W107 83rd Street, Burr Ridge, Illinois 60527	Fluid Applied Flooring	3,340.00	3,340.00	0.00	3,340.00	0.00	0.00
Continental Painting & Decorating, Inc., 2255 South Wabash Avenue, Chicago, Illinois 60616	Painting	298,320.00	298,320.00	0.00	298,320.00	0.00	0.00
Continental Painting & Decorating, Inc., 2255 South Wabash Avenue, Chicago, Illinois 60616	Painting	9,815.00	9,815.00	0.00	9,815.00	0.00	0.00
Interior Concepts Inc, 7150 N Ridgeway Ave, Lincolnwood, Illinois 60712	Toilet Partitions	117,504.00	117,504.00	0.00	117,504.00	0.00	0.00
Interior Concepts Inc, 7150 N Ridgeway Ave, Lincolnwood, Illinois 60712	Toilet Partitions	3,697.00	3,697.00	0.00	3,697.00	0.00	0.00
Electrical Contractors, Inc., 1252 Allanson Road, Mundelein, Illinois 60060	Parking Control System	38,299.00	38,299.00	0.00	38,299.00	0.00	0.00
Electrical Contractors, Inc., 1252 Allanson Road, Mundelein, Illinois 60060	Parking Control System	1,306.00	1,306.00	0.00	1,306.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	General Specialties-Nedland	25,038.00	25,038.00	0.00	25,038.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	General Specialties-Stepp Equipment	10,260.00	10,260.00	0.00	0.00	10,260.00	0.00
Poblocki Sign Company LLC, P.O. Box 1541, Milwaukee, Wisconsin 53201-1541	Signage	105,583.00	105,583.00	0.00	105,583.00	0.00	0.00
Poblocki Sign Company LLC, P.O. Box 1541, Milwaukee, Wisconsin 53201-1541	Signage	3,137.00	3,137.00	0.00	3,137.00	0.00	0.00
Larson Equipment & Furniture, 403 S Vermnt, Palatine, Illinois 60067	Metal Lockers	135,591.00	135,591.00	0.00	135,591.00	0.00	0.00
Larson Equipment & Furniture, 403 S Vermnt, Palatine, Illinois 60067	Metal Lockers	4,718.00	4,718.00	0.00	4,718.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Playground Equip.-NuToys	41,562.00	41,562.00	0.00	41,562.00	0.00	0.00
M.L. Rongo, Inc., 4817 W. Lake Street, Melrose Park, Illinois 60160	Food Service Equipment	156,706.00	156,706.00	0.00	156,706.00	0.00	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (6 of 8)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
M.L. Rongo, Inc., 4817 W. Lake Street, Melrose Park, Illinois 60160	Food Service Equipment	5,726.00	5,726.00	0.00	5,726.00	0.00	0.00
SCHINDLER ELEVATOR, 1530 Timberwolf Dr, Holland, Ohio 43528	Elevators	348,450.00	348,450.00	0.00	348,786.00	(336.00)	0.00
SCHINDLER ELEVATOR, 1530 Timberwolf Dr, Holland, Ohio 43528	Elevators	11,918.00	11,918.00	0.00	11,918.00	0.00	0.00
F. E. Moran Fire Protection of Northern Ill., 2165 Shermer Rd Ste D, Northbrook, Illinois 60062	Fire Protection	426,670.00	426,670.00	0.00	426,670.00	0.00	0.00
F. E. Moran Fire Protection of Northern Ill., 2165 Shermer Rd Ste D, Northbrook, Illinois 60062	Fire Protection	12,273.00	12,273.00	0.00	12,273.00	0.00	0.00
Norman Mechanical, 3850 Industrial Avenue, Rolling Meadows, Illinois 60008	Plumbing	1,247,263.00	1,247,263.00	0.00	1,247,263.00	0.00	0.00
Norman Mechanical, 3850 Industrial Avenue, Rolling Meadows, Illinois 60008	Plumbing	32,701.00	32,701.00	0.00	32,701.00	0.00	0.00
International Piping Systems, Inc., 444 East State Parkway, Suite 123, Schaumburg, Illinois 60173-4538	Mechanical W/Controls	2,967,522.30	2,967,522.30	0.00	2,967,522.30	0.00	0.00
International Piping Systems, Inc., 444 East State Parkway, Suite 123, Schaumburg, Illinois 60173-4538	Mechanical W/Controls	96,173.00	96,173.00	0.00	96,173.00	0.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	IPS Subs/Suppliers-TCCo	588,831.00	588,831.00	0.00	498,636.00	90,195.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	IPS Subs/Suppliers - TCCo - CCIP	7,798.00	7,798.00	0.00	0.00	7,798.00	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Mechanical Staff-TCCo	10,534.00	10,534.00	0.00	0.00	10,534.00	0.00
Connelly Electric, 40 S. Addison Rd, Suite 100, Addison, Illinois 60101	Electrical	3,998,043.00	3,998,043.00	0.00	3,998,043.00	0.00	0.00
Connelly Electric, 40 S. Addison Rd, Suite 100, Addison, Illinois 60101	Electrical	125,795.00	125,795.00	0.00	125,795.00	0.00	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (7 of 8)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Fixed General Conditions Performance Award Railroad Insurance Not-To-Exceed General Condition TCCo P&P Bond Builders Risk Insurance CM Fee (2%)	5,678,564.00	5,678,564.00	0.00	5,367,075.71	311,488.29	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Turner LD's for Residency & Work Force	(1,512.00)	(1,512.00)	0.00	0.00	(1,512.00)	0.00
Subtotal TCCo GMP		42,159,086.31	42,159,086.31	0.00	41,690,457.00	468,629.31	0.00
002	TCCo GMP without retention held						
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Subguard	418,755.00	418,755.00	0.00	447,572.00	(28,817.00)	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	TCCo Insurance	380,372.00	380,372.00	0.00	380,855.00	(483.00)	0.00
Turner Construction Company (Chicago), 55 East Monroe Street, Suite 3100, Chicago, Illinois 60603	Preconstruction Services	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
Subtotal TCCo GMP without retention held		949,127.00	949,127.00	0.00	978,427.00	(29,300.00)	0.00
003	Owner Contingency						
Subtotal Owner Contingency		0.00	0.00	0.00	0.00	0.00	0.00
Total		43,108,213.31	43,108,213.31	0.00	42,668,884.00	439,329.31	0.00

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (8 of 8)

AMOUNT OF ORIGINAL CONTRACT	\$44,788,221.00	FINAL ADJUSTED CONTRACT PRICE	\$43,108,213.31
EXTRAS TO CONTRACT	\$0.00	LESS	\$0.00
TOTAL CONTRACT AND EXTRAS	\$44,788,221.00	NET AMOUNT EARNED	\$43,108,213.31
CREDITS TO CONTRACT	\$(1,680,007.69)	AMOUNT OF PREVIOUS PAYMENTS	\$42,668,884.00
FINAL ADJUSTED CONTRACT PRICE	\$43,108,213.31	AMOUNT DUE THIS PAYMENT	\$439,329.31

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) have been paid in full. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Final Waivers of Lien and Releases submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien and Release was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and said Releases; that said Final Waivers of Lien and said Releases include such Final Waivers of Lien and such Releases 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 Final Waivers of Lien and Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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, whether included in a partial payment or in the final payment, 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 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 a reasonable attorney's fee.

Pete Woeste

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

Pete Woeste

(Typed name of above signature)

Subscribed and sworn to before me this 23rd day of May, 2012.

Brenda Jones

Notary Public

Notary State: Illinois

Notary County: COOK

My Commission expires: 08/05/2014