



Public Building Commission of Chicago Contractor Payment Information

Project: Humboldt Park Branch Library Addition and Renovations

Contract Number: 1534

General Contractor: Tyler Lane Construction, Inc.

Payment Application: #9

Amount Paid: \$404,333.36

Date of Payment to General Contractor: 12/4/12

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 or PBC PMO**

DATE: 10/19/2012

PROJECT: Humboldt Park Library Renovation & Addition

Pay Application No.: 9
For the Period: 10/1/2012 to 10/31/2012
Contract No.: 1534

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: Tyler Lane Construction, Inc. | | |
| FOR: Humboldt Park Library Renovation & Addition | | |
| Is now entitled to the sum of: | \$ 398,061.66 | \$ 398,061.66 |
| ORIGINAL CONTRACTOR PRICE | <u>2,283,650.00</u> | |
| ADDITIONS | <u>\$376,677.16</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$376,677.16</u> | |
| ADJUSTED CONTRACT PRICE | <u>2,660,327.16</u> | |
| TOTAL AMOUNT EARNED | \$ | <u>2,444,719.10</u> |
| TOTAL RETENTION | \$ | <u>78,900.36</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 78,900.36</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |
| TOTAL PAID TO DATE (Include this Payment) | \$ | <u>2,365,818.74</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>(1,961,485.38)</u> |
| AMOUNT DUE THIS PAYMENT | \$ | <u>404,333.36</u> |

Architect Engineer/ PBC PMO:

signature, date

EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 7)

| Project Name | Humboldt Park Library Renovation & Addition | | | | | CONTRACTOR TYLER LANE CONSTRUCTION | 10/19/2012 | | | | | | |
|---|--|---------------|-----------------------|---------------|------------------|------------------------------------|------------|----------|---------------|-----------|------------------|-------------|-----------|
| PBC Project # | 1534 | | | | | | | | | | | | |
| Job Location | 1601 N. Troy Chicago, Illinois | | | | | | | | | | | | |
| Owner | Public Building Commission Of Chicago | | | | | APPLICATION FOR PAYMENT # 9 | | | | | | | |
| STATE OF ILLINOIS } SS COUNTY OF COOK } | | | | | | | | | | | | | |
| The affiant, being first duly sworn on oath, deposes and says that he/she is President, of Tyler Lane Construction, an Illinois corporation, and duly authorized to make this Affidavit in 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.1534 dated the 29th day of December, 2011, for the following project: Humboldt Park Library Renovation & Addition | | | | | | | | | | | | | |
| that the following statements are made for the purpose of procuring a partial payment of Four Hundred Four Thousand Three Hundred Thirty Three & 35/00 Dollars (\$404,333.35) 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 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 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: | | | | | | | | | | | | | |
| -----Work Completed----- | | | | | | | | | | | | | |
| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amt | Change Orders | Adj Contract Amt | % Complete | Previous | Current | Total to date | retainage | net prev billing | net amt due | balance |
| | Coordinated Constr proj Con 18W140 Butterfield Rd Oakbrook Terr, Il. 68158 | Scheduling | 23,455.00 | | 23,455.00 | 65% | 14,272.00 | 1,000.00 | 15,272.00 | 1,527.20 | 12,844.80 | 900.00 | 9,710.20 |
| 01353 | IDC Green Solutions 4029 N. Kenneth Chicago, IL. 60641 | LEED Service | 28,000.00 | | 28,000.00 | 100% | 24,888.88 | 3,111.12 | 28,000.00 | 840.00 | 24,048.88 | 3,111.12 | 840.00 |
| 02070 | Terra Demolition 2921 Ernst Street Franklin Park, Il. 60131 | Demolition | 22,000.00 | 12,080.00 | 34,080.00 | 100% | 32,640.00 | 1,440.00 | 34,080.00 | 1,022.40 | 31,601.40 | 1,456.20 | 1,022.40 |
| 01731 | Cobra Concrete Cutting 2416 E. Oakton Arlington Heights, IL 60005 | Sawcutting | 15,950.00 | 2,400.00 | 18,350.00 | 100% | 15,950.00 | 2,400.00 | 18,350.00 | 550.50 | 15,471.50 | 2,328.00 | 550.50 |
| 02317 | Environmental Analysis Inc. 348 N. Ashland. Suite 2C Chicago, IL. 60607 | Soil Analysis | 1,900.00 | 50.00 | 1,950.00 | 100% | 1,950.00 | 0.00 | 1,950.00 | 58.50 | 1,891.50 | 0.00 | 58.50 |
| SUBTOTAL PAGE 1 | | | 91,305.00 | 14,530.00 | 105,835.00 | 107% | 89,700.88 | 7,951.12 | 97,652.00 | 3,998.60 | 85,858.08 | 7,795.32 | 12,181.60 |

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amt | Change Orders | Adj Contract Amt | % Complete | Previous | Current | Total to date | retainage | net prev billing | net amt due | balance |
|-----------------|---|---------------------------|-----------------------|---------------|------------------|------------|------------|-----------|---------------|-----------|------------------|-------------|-----------|
| 02300 | Sanchez & Assoc P.C. 8605 W. Bryn Mawr Ste 305 Chgo, IL 60631 | Surveying | 13,075.00 | 4,161.00 | 17,236.00 | 100% | 14,847.50 | 2,388.50 | 17,236.00 | 517.08 | 14,369.84 | 2,349.08 | 517.08 |
| 02300 | Jem Development, Inc. 7221 West 59th Street Summit, IL. 60501 | Excavation | 72,500.00 | 9,681.31 | 82,181.31 | 100% | 54,646.19 | 27,535.12 | 82,181.31 | 2,465.44 | 50,397.48 | 29,318.39 | 2,465.44 |
| 02783 | M & J Asphalt 3124 South 60th Court Cicero, IL 60804 | Paving | 20,000.00 | 5,025.00 | 25,025.00 | 100% | 20,020.00 | 5,005.00 | 25,025.00 | 750.75 | 19,303.00 | 4,971.25 | 750.75 |
| 02601 | Dan Dee Sewer Construction, Inc. 729 S. Vine Park Ridge, Il. 60068 | Site Plumbing | 26,000.00 | 54,724.70 | 80,724.70 | 100% | 64,236.00 | 16,488.70 | 80,724.70 | 2,421.74 | 62,212.68 | 16,090.28 | 2,421.74 |
| 02820 | Fence Masters 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411 | Fencing | 21,500.00 | | 21,500.00 | 85% | 18,290.00 | 0.00 | 18,290.00 | 645.00 | 17,645.00 | 0.00 | 3,855.00 |
| 02900; 02810 | Briar Patch Lndscpng Srvc 2450 N. California Chgo, IL. 60647 | Landscaping / Irrigation | 60,750.00 | 11,090.00 | 71,840.00 | 80% | 23,000.00 | 34,490.00 | 57,490.00 | 2,662.70 | 20,700.00 | 34,127.30 | 17,012.70 |
| 02550 | CR Schmidt 29W002 Main Street Suite 201A Warrenville, IL 60555 | Perm Pavers | 15,500.00 | | 15,500.00 | 100% | 15,500.00 | 0.00 | 15,500.00 | 465.00 | 15,035.00 | 0.00 | 465.00 |
| 03300 | D&B Constr 400 W. 76th St #330 Chicago, IL 60620 | Concrete | 130,000.00 | (3,025.94) | 126,974.06 | 100% | 124,195.26 | 2,778.80 | 126,974.06 | 3,809.22 | 120,469.40 | 2,695.44 | 3,809.22 |
| 03300 | Royal Concrete 333 W. Irving Park Rd Unit 203 Roselle, IL 60172 | Concrete (Bulletin 4 & 9) | 0.00 | 9,855.00 | 9,855.00 | 41% | 0.00 | 4,000.00 | 4,000.00 | 400.00 | 0.00 | 3,600.00 | 6,255.00 |
| SUBTOTAL PAGE 2 | | | 359,325.00 | 91,511.07 | 450,836.07 | 94.81% | 334,734.95 | 92,686.12 | 427,421.07 | 14,136.93 | 320,132.40 | 93,151.74 | 37,551.93 |

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amt | Change Orders | Adj Contract Amt | % Complete | Previous | Current | Total to date | retainage | net prev billing | net amt due | balance |
|-------------------------------|--|---|-----------------------|---------------|------------------|------------|------------|-----------|---------------|-----------|------------------|-------------|-----------|
| 04810 | All Masonry Constr Co Inc, 1414 W Willow St Chicago, IL 60622 | Masonry | 200,000.00 | (1,487.07) | 198,512.93 | 100% | 197,668.00 | 844.93 | 198,512.93 | 5,955.39 | 191,712.61 | 844.93 | 5,955.39 |
| 05120 | Romero Stl Co 1300 W. Main St Melrose Park, IL 60160 | Steel | 195,500.00 | 13,710.00 | 209,210.00 | 100% | 209,210.00 | 0.00 | 209,210.00 | 6,276.30 | 202,933.70 | 0.00 | 6,276.30 |
| 06105 / 08110 / 09250 / 09511 | Dumex Construction 8236 Long Avenue Burbank, IL 60503 | Rough Carpentry- Framing, Doors Frames Hardware Install, Drywall & Taping, Acoustic | 107,000.00 | 4,023.86 | 111,023.86 | 100% | 107,708.86 | 3,315.00 | 111,023.86 | 3,330.72 | 104,173.78 | 3,519.36 | 3,330.72 |
| 06402 | Custom Design Cabinetry 964 Washington Ave, South Beloit, IL 61080 | Arch. Woodwork | 33,000.00 | 2,957.00 | 35,957.00 | 92% | 12,900.00 | 20,100.00 | 33,000.00 | 1,078.71 | 11,610.00 | 20,311.29 | 4,035.71 |
| 07262 | BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445 | Air & Vapor Barrier | 19,000.00 | | 19,000.00 | 93% | 17,675.00 | 0.00 | 17,675.00 | 570.00 | 17,105.00 | 0.00 | 1,895.00 |
| 07811 | ASC Insulation & Fireproofing 607 Church Rd Elgin, IL 60123 | Fireproofing | 7,000.00 | 1,000.00 | 8,000.00 | 100% | 8,000.00 | 0.00 | 8,000.00 | 240.00 | 7,760.00 | 0.00 | 240.00 |
| 07710 | CEI Composite Materials 110 Division Street Manchester, Michigan 48158 | Metal panels | 43,000.00 | | 43,000.00 | 100% | 43,000.00 | 0.00 | 43,000.00 | 1,290.00 | 41,710.00 | 0.00 | 1,290.00 |
| 07542 | A1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007 | Roofing | 60,000.00 | 3,606.00 | 63,606.00 | 100% | 63,606.00 | 0.00 | 63,606.00 | 1,908.18 | 61,697.82 | 0.00 | 1,908.18 |
| SUBTOTAL PAGE 3 | | | 664,500.00 | 23,809.79 | 688,309.79 | 99% | 659,767.86 | 24,259.93 | 684,027.79 | 20,649.30 | 638,702.91 | 24,675.58 | 24,931.30 |

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amt | Change Orders | Adj Contract Amt | % Complete | Previous | Current | Total to date | retainage | net prev billing | net amt due | balance |
|-----------------|---|---|-----------------------|---------------|------------------|------------|------------|-----------|---------------|-----------|------------------|-------------|-----------|
| 08110 | Edward Stauber Whisle Hdwe 2105 Nrthwstrn Ave Waukegan, IL 60087 | Doors/ Frames & Hardware (Supply) | 18,500.00 | | 18,500.00 | 100% | 18,500.00 | 0.00 | 18,500.00 | 555.00 | 17,945.00 | 0.00 | 555.00 |
| 08911 | Lake Shore Glass & Mirror 2150 W. 32nd St Chicago, IL 60608 | Windows / Glazing | 28,300.00 | | 28,300.00 | 100% | 28,300.00 | 0.00 | 28,300.00 | 849.00 | 27,451.00 | 0.00 | 849.00 |
| 09310/09652 | Mr David's Flooring 865 W. Irving Park Road Itasca, IL. 60143 | Ceramic Tile, Rubber Floor & Base | 84,697.00 | 80,048.70 | 164,745.70 | 96% | 121,178.00 | 36,467.70 | 157,645.70 | 4,942.37 | 114,570.83 | 38,132.50 | 12,042.37 |
| No Spec | Timco 25 W. Offical Rd Addison, IL 60101 | Floor Sealer - Bulletin # 7 | 0.00 | 19,800.00 | 19,800.00 | 100% | 0.00 | 19,800.00 | 19,800.00 | 594.00 | 0.00 | 19,206.00 | 594.00 |
| 09402 | Moran Terrazzo 5243 South Archer Chicago, IL 60632 | Terrazzo Flooring | 20,500.00 | 700.00 | 21,200.00 | 100% | 21,200.00 | 0.00 | 21,200.00 | 636.00 | 20,564.00 | 0.00 | 636.00 |
| 09912 | Durango Painting, Inc. 2846 Coastal Drive Aurora, Il. 60503 | Painting | 21,400.00 | 7,657.00 | 29,057.00 | 94% | 17,200.00 | 10,007.00 | 27,207.00 | 871.71 | 15,480.00 | 10,855.29 | 2,721.71 |
| 10155 | CSI 2255 Lois Drive Unit 9 Rolling Meadows, IL 60008 | Toilet Partitions | 4,568.00 | | 4,568.00 | 100% | 137.04 | 4,430.96 | 4,568.00 | 137.04 | 123.34 | 4,307.62 | 137.04 |
| 10520/10801 | CSI 2255 Lois Drive Unit 9 Rolling Meadows, IL 60008 | Toilet Accessories / Lockers | 9,225.00 | | 9,225.00 | 100% | 582.00 | 8,643.00 | 9,225.00 | 276.75 | 523.80 | 8,424.45 | 276.75 |
| 10431 | Poblocki Sign Co Inc 922 S 70th St Milwaukee, WI 53214 | Signage | 3,060.00 | 9,080.00 | 12,140.00 | 64% | 364.20 | 7,375.80 | 7,740.00 | 774.00 | 327.78 | 6,638.22 | 5,174.00 |
| SUBTOTAL PAGE 4 | | | 190,250.00 | 117,285.70 | 307,535.70 | 96% | 207,461.24 | 86,724.46 | 294,185.70 | 9,635.87 | 196,985.75 | 87,564.08 | 22,985.87 |

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amt | Change Orders | Adj Contract Amt | % Complete | Previous | Current | Total to date | retainage | net prev billing | net amt due | balance |
|-----------------|--|-------------------|-----------------------|---------------|------------------|------------|------------|------------|---------------|-----------|------------------|-------------|-----------|
| 10675 | Meilahn Manufacturing 5900 W. 65th St Chicago, IL 60637 | Shelving | 28,830.00 | 16,250.00 | 45,080.00 | 100% | 9,051.70 | 36,028.30 | 45,080.00 | 1,352.40 | 8,146.53 | 35,581.07 | 1,352.40 |
| 12494 | Bills Shade 765 E. 69th Pl Chicago, IL 60637 | Window Treatments | 4,500.00 | | 4,500.00 | 100% | 135.00 | 4,365.00 | 4,500.00 | 135.00 | 121.50 | 4,243.50 | 135.00 |
| 15400 | P.S. Coyote Plumbing Enterprises, Inc. 268 Mill Avenue Hampshire, Il. 60140 | Plumbing | 67,500.00 | (333.23) | 67,166.77 | 95% | 63,602.46 | 0.00 | 63,602.46 | 2,015.00 | 61,587.46 | (0.00) | 5,579.31 |
| 15000 | Air Design Systems, Inc. 12011 West 91st Street Willow Springs, Il. 60480 | HVAC | 111,000.00 | 107,302.20 | 218,302.20 | 92% | 157,858.00 | 42,544.20 | 200,402.20 | 6,549.07 | 148,565.11 | 45,288.02 | 24,449.07 |
| 17000 | Applied Controls, Inc. 30 W. 270 Butterfield Road Warrenville, Il. 60555 | Controls | 47,000.00 | 23,000.00 | 70,000.00 | 91% | 46,388.89 | 17,111.11 | 63,500.00 | 2,100.00 | 43,471.69 | 17,928.31 | 8,600.00 |
| 16000 | New Frontier Electrical PO Box 2251 Joliet, Il. 60434 | Electrical | 185,000.00 | 19,665.10 | 204,665.10 | 91% | 145,500.00 | 40,600.39 | 186,100.39 | 6,139.95 | 139,360.05 | 40,600.39 | 24,704.66 |
| SUBTOTAL PAGE 5 | | | 443,830.00 | 165,884.07 | 609,714.07 | 92% | 422,536.05 | 140,649.00 | 563,185.05 | 18,291.42 | 401,252.34 | 143,641.29 | 64,820.44 |

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amt | Change Orders | Adj Contract Amt | % Complete | Previous | Current | Total to date | retainage | net prev billing | net amt due | balance |
|-----------------|--|---------------------|-----------------------|---------------|------------------|------------|--------------|------------|---------------|-----------|------------------|-------------|------------|
| | TBD | Ardex work COR # 03 | 0.00 | 1,127.00 | 1,127.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.00 |
| | Commissions Contingency Fund | | 120,000.00 | (89,305.29) | 30,694.71 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,694.71 |
| | Owner Allowance | | 60,000.00 | | 60,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | | | | | | | | | | | | |
| | Tyler Lane Construction 4200 West Victoria Chicago, IL 60646 | Bond | 24,408.00 | | 24,408.00 | 100% | 24,408.00 | 0.00 | 24,408.00 | 732.24 | 23,675.76 | 0.00 | 732.24 |
| | Tyler Lane Construction 4200 West Victoria Chicago, IL 60646 | Mobilization | 45,000.00 | | 45,000.00 | 100% | 45,000.00 | 0.00 | 45,000.00 | 1,350.00 | 43,650.00 | 0.00 | 1,350.00 |
| | Tyler Lane Construction 4200 West Victoria Chicago, IL 60646 | General Conditions | 167,386.00 | 32,530.25 | 199,916.25 | 92% | 153,588.47 | 29,694.75 | 183,283.22 | 5,997.49 | 147,635.43 | 29,650.30 | 22,630.52 |
| | Tyler Lane Construction 4200 West Victoria Chicago, IL 60646 | OH&P | 117,646.00 | 19,304.57 | 136,950.57 | 92% | 107,769.86 | 17,786.43 | 125,556.27 | 4,108.51 | 103,592.71 | 17,855.04 | 15,502.82 |
| SUBTOTAL PAGE 6 | | | 534,440.00 | (36,343.47) | 498,096.53 | 76% | 330,766.33 | 47,481.18 | 378,247.49 | 12,188.24 | 318,553.90 | 47,505.34 | 132,037.29 |
| TOTAL | | | 2,283,650.00 | 376,677.16 | 2,660,327.16 | 91.90% | 2,044,967.31 | 399,751.81 | 2,444,719.10 | 78,900.36 | 1,961,485.38 | 404,333.35 | 294,508.43 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 7 of 7)

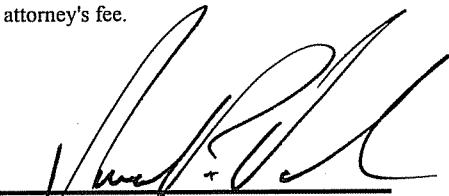
| | | | |
|-----------------------------|-----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$ 2,283,650.00 | TOTAL AMOUNT REQUESTED | \$2,444,719.10 |
| EXTRAS TO CONTRACT | \$ 376,677.16 | LESS 3% RETAINED | \$78,900.36 |
| TOTAL CONTRACT AND EXTRAS | \$ 2,660,327.16 | NET AMOUNT EARNED | \$2,365,818.74 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$1,961,485.38 |
| ADJUSTED CONTRACT PRICE | \$ 2,660,327.16 | AMOUNT DUE THIS PAYMENT | \$404,333.35 |
| | | BALANCE TO COMPLETE | \$294,508.43 |

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 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.

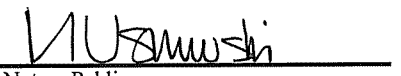
That neither the partial payment nor any part thereof has been assigned.

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 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.



 Vince Vacala
 Vice-President

Subscribed and sworn to before me this 19th day of October, 2012.



 Notary Public
 My Commission expires: 5.04.2014

