



Public Building Commission of Chicago Contractor Payment Information

Project: Edgewater Branch Library

Contract Number: 1533R

General Contractor: **Burling Builders, Inc.**

Payment Application: #17

Amount Paid: \$375,814.83

Date of Payment to General Contractor: 11/19/13

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: 10/15/2013

PROJECT: Edgewater Branch Library

Pay Application No.: 17
For the Period: 6/1/2013 to 7/31/2013
Contract No.: 1862

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: <u>Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621</u>		
FOR: <u>Edgewater Branch Library</u>		
Is now entitled to the sum of:	\$ <u>375,814.83</u>	\$ <u>375,814.83</u>
ORIGINAL CONTRACTOR PRICE	<u>\$7,614,000.00</u>	
ADDITIONS	<u>\$286,565.31</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$286,565.31</u>	
ADJUSTED CONTRACT PRICE	<u>\$7,900,565.31</u>	
TOTAL AMOUNT EARNED	\$ _____	<u>7,628,656.58</u>
TOTAL RETENTION	\$ _____	<u>394,704.07</u>
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 394,704.07</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$ _____	<u>7,233,952.51</u>
LESS: AMOUNT PREVIOUSLY PAID	\$ _____	<u>6,858,137.68</u>
AMOUNT DUE THIS PAYMENT	\$ _____	<u>375,814.83</u>

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Edgewater Branch Library
PBC Project #08050

CONTRACTOR

Date

6000 North Broadway

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #17

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Kim Walker, V.P. of Finance, of Burling Builders, Inc., 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. 1862 dated the day of , 20 , for the following project:

[Redacted Project Description]

that the following statements are made for the purpose of procuring a partial payment of \$ 375,814.83 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					
	BBI Subs Not Let:		0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	General Conditions	463,006.00		463,006.00	100%	444,485.76	18,520.24	483,006.00	33,091.57	421,335.48	8,578.97	33,091.57
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622	Insurance	88,000.00		88,000.00	100%	84,480.00	3,520.00	88,000.00	4,400.00	76,032.00	7,568.00	4,400.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60623	Builders Risk Insurance	8,000.00		8,000.00	100%	8,000.00		8,000.00	400.00	7,600.00	0.00	400.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60624	BBI Fee	179,400.39	31,264.40	210,664.79	100%	185,558.80	25,105.99	210,664.79	49,592.85	159,614.04	1,457.90	49,592.85
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Bond	72,000.00		72,000.00	100%	72,000.00		72,000.00	3,600.00	68,400.00	0.00	3,600.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Mobilization	58,000.00		58,000.00	100%	58,000.00		58,000.00	2,900.00	55,100.00	0.00	2,900.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Structural Concrete	479,500.00		479,500.00	100%	479,500.00		479,500.00	23,975.00	455,525.00	0.00	23,975.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622	Excavation	0.00	33,689.10	33,689.10	100%	33,689.10		33,689.10	1,684.46	32,004.64	0.00	1,684.46
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Impact-Resistant Wall	7,700.00		7,700.00	100%	7,700.00		7,700.00	385.00	7,315.00	0.00	385.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Projection Screens	1,900.00		1,900.00	100%	1,900.00		1,900.00	95.00	1,805.00	0.00	95.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Appliances	873.00		873.00	100%	873.00		873.00	0.00	873.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60627	Foot Grilles	3,225.00		3,225.00	100%	3,225.00		3,225.00	0.00	3,225.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60627	Change Order #1	0.00	18,429.26	18,429.26	100%	18,429.26		18,429.26	921.46	17,507.80	0.00	921.46
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60628	Change Order #2	0.00	11,506.87	11,506.87	100%	11,506.87		11,506.87	575.34	10,931.53	0.00	575.34
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60629	Change Order #3	0.00	21,702.63	21,702.63	100%	19,065.40	2,637.23	21,702.63	1,085.13	18,112.13	2,505.37	1,085.13
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60629	Change Order #19	0.00	6,384.88	6,384.88	100%	6,384.88		6,384.88	319.24	6,065.64	0.00	319.24
Subtotal page 1			1,361,604.39	122,977.14	1,484,581.53	100%	1,434,798.07	49,783.46	1,484,581.53	123,025.05	1,341,446.24	20,110.24	123,025.05

CSI Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					
	Carter's Excavation 235 E. 157th St Harvey, IL 60426	Excavation	88,000.00	(33,689.10)	54,310.90	100%	54,310.90		54,310.90	2,715.55	51,595.35	0.00	2,715.55
	M & J Paving 3124 S. 60th Court Cicero, IL 60804	Asphalt Paving	26,800.00	11,138.40	37,938.40	100%		37,938.40	37,938.40	1,896.92		36,041.48	1,896.92
	Twin Oaks Landscaping 997 Harvey Road Oswego, IL 60543	Land/Irrigation/Furn./Roo	194,098.37	6,667.70	200,766.07	100%	103,722.81	97,043.26	200,766.07	10,038.30	93,350.53	97,377.24	10,038.30
	Midwest Brick Paving 18557 Stateline Road Antioch, IL 60002	Permeable Pavers	23,000.00		23,000.00	100%	19,550.00	3,450.00	23,000.00	1,150.00	17,595.00	4,255.00	1,150.00
	K & S Engineers, Inc. 9715 Kennedy Ave Highland, IN 46922	Caissons	243,683.63	90,561.00	334,244.63	100%	334,244.63		334,244.63	8,356.12	317,532.40	8,356.11	8,356.12
	B. Bruce, Inc. 3052 South Natoma Oak Lawn, IL 60453	Site Utilities Sewer/Water	65,538.00	4,980.00	70,518.00	100%	70,518.00		70,518.00	3,525.90	66,992.10	0.00	3,525.90
	Fence Masters, Inc. 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Fencing	43,850.00		43,850.00	100%	12,600.00	31,250.00	43,850.00	2,192.50	11,340.00	30,317.50	2,192.50
	Arc Underground, Inc. 2114 W. Thomas St Chicago, IL 60622	Site Work Concrete	78,948.20	633.35	79,581.55	100%	74,256.94	5,324.61	79,581.55	3,979.08	70,348.68	5,253.79	3,979.08
	StresCore, Inc. 24445 State Road 23 South Bend, IN	Pre. Conc. - Hollow Core	81,000.00		81,000.00	100%	81,000.00		81,000.00	2,025.00	76,950.00	2,025.00	2,025.00
	All Masonry Construction 1414 W. Willow St Chicago, IL 60622	Masonry	478,978.94	28,180.00	505,158.94	100%	499,298.35	5,862.59	505,158.94	25,257.95	474,331.63	5,569.46	25,257.95
	Midwestern Steel 449 S. Evergreen St. Bensenville, IL 60109	Structural Steel	485,039.00	25,508.94	510,547.94	100%	511,184.50	(636.56)	510,547.94	12,763.70	485,625.27	12,169.97	12,763.70
	Dumex Construction 8238 Long Ave Burbank, IL 60459	Carp/Drywall/Ceilings	323,104.00	12,099.22	335,202.22	100%	327,965.40	7,236.82	335,202.22	8,380.06	311,469.92	15,352.24	8,380.06
	Meitahn Manufacturing Co. 5900 W. 65th St. Chicago, IL 60638	Millwork/Shelving/Stack S	413,408.72	(22,142.75)	391,265.97	100%	391,263.97		391,263.97	19,683.20	371,700.77	0.00	19,583.20

	Bolo Waterproofing 14900 S. Kipatriok Midlothian, IL 60445	Graf. Res./Vapor Bar./Ca	44,000.00		44,000.00	89%	39,200.00		39,200.00	3,920.00	35,280.00	0.00	8,720.00
	Wilkin Insulation Co. 501 Carboy Rd. Mount Prospect, IL 60058	Spray & Int. Fireproofing	54,000.00	12,184.36	66,184.36	100%	66,184.36		66,184.36	3,309.22	62,875.14	0.00	3,309.22
	M.W. Powell Co. 3445 S. Lawndale Ave Chicago, IL 60056	Membrane Roofing	102,710.26		102,710.26	90%	92,260.00		92,260.00	5,010.41	87,249.59	0.00	15,460.67
	Pro-Bel USA 65 Sunray Street Whitby, ON L1N8Y3	Roof Anchors & Hoist	20,775.00		20,775.00	100%	20,775.00		20,775.00	0.00	20,775.00	0.00	0.00
	Custom Fit Metals 222 N. Maplewood Ave Unit 1A Chicago, IL 60612	Metal Panels	165,000.00		165,000.00	78%	128,060.00		128,060.00	12,808.00	115,254.00	0.00	49,746.00
	Lake Shore Glass & Mirror 2160 W. 32nd St. Chicago, IL 60608	Aluminum Windows	330,250.00		330,250.00	98%	323,970.00		323,970.00	16,512.50	307,457.50	0.00	22,792.50
	Ellison Bronze 205 E. Butterfield Rd #216 Elmhurst, IL 60126	Balanced Glass Doors	89,681.72		89,681.72	100%	89,681.72		89,681.72	4,500.00	85,181.72	0.00	4,500.00
	J & L Metal Doors 8305 W. 183rd Pl. Tinley Park, IL 60487	Doors/Frames/Hardware	68,000.00	(570.00)	65,430.00	100%	65,430.00		65,430.00	0.00	65,430.00	0.00	0.00
	J&M Tile, Inc. 7700 Grant St. Burr Ridge, IL 60527	Ceramic Tile	18,000.00		18,000.00	100%	18,000.00		18,000.00	0.00	17,460.00	540.00	0.00
	Metropolitan Terrazzo 645 Lunt Ave Elk Grove Village, IL 60007	Terrazzo	64,586.00		64,586.00	100%	64,000.00	586.00	64,586.00	3,229.30	60,800.00	556.70	3,229.30
	C.E. Korgard Company 819 N. Central Ave Wood Dale, IL 60494	Rubber Flooring	119,000.00	(2,116.00)	116,885.00	100%	116,459.00		116,459.00	5,844.25	110,614.75	0.00	6,270.25
	Timco 25 W. Official Road Addison, IL 60101	Rubber Floor Sealer	1,184.00	20,254.00	21,438.00	100%	21,438.00		21,438.00	1,071.90	20,366.10	0.00	1,071.90
	D.E.S Painting Inc. 8468 West North Ave Chicago, IL 60707	Painting	30,409.60	(300.00)	30,109.60	77%	23,195.75		23,195.75	2,319.58	20,876.17	0.00	9,232.43
	Huicor Chicago 102 Fairbank St Addison, IL 60101	Operable Partition	14,650.00		14,650.00	100%	14,650.00		14,650.00	732.50	13,917.50	0.00	732.50
	Commercial Specialties, Inc. 2266 Lois Dr. Rolling Meadows, IL 60008	Toilet & Bath Accessories/Plastic Lockers/Fire	31,572.00		31,572.00	100%	31,489.00		31,489.00	1,574.45	29,914.55	0.00	1,657.45
	Interior Solutions of America 4646 S. 35th St. Phoenix, AZ 85040	Book Depository	11,190.13		11,190.13	100%	11,190.13		11,190.13	0.00	11,190.13	0.00	0.00
	3M 3M Center 235-2E-81 St. Paul, MN 55144	Book Detection System	47,395.00	(21,430.84)	25,964.16	100%	23,387.74	2,596.42	25,964.16	1,299.21	22,069.53	2,596.42	1,299.21
	The CDC Group, Inc. 1641 W. Carroll Ave Chicago, IL 60612	Roller Shades	17,866.10	1,075.00	18,761.10	100%	18,761.10		18,761.10	279.60	18,481.50	0.00	279.60
	Mechoshade Systems, Inc. 42-03 35th Street Long Island, NY 11101	Motorized Shades	7,313.90		7,313.90	100%	7,313.90		7,313.90	0.00	6,289.75	1,024.15	0.00
	Carroll Seating, Inc. 2105 Lunt Elk Grove Village, IL 60007	Library Furniture	102,594.00		102,594.00	100%	100,595.50	1,998.50	102,594.00	5,129.70	95,465.80	1,998.50	5,129.70
	Kone, Inc. 1080 Parkview Blvd Lombard, IL 60148	Elevators	87,000.00		87,000.00	100%	87,000.00		87,000.00	0.00	87,000.00	0.00	0.00
	D.A.M. Plumbing 1315 N. 25th ave Melrose Park, IL 60160	Plumbing	169,267.00	4,555.17	173,822.17	100%	173,272.17		173,272.17	8,683.61	164,609.56	0.00	9,213.61
	All Chicago, Inc. 4100 W. Belmont Ave Chicago, IL 60841	HVAC	780,577.73	64,099.11	844,676.84	100%	799,485.32	45,191.52	844,676.84	42,233.84	759,381.66	43,061.34	42,233.84
	Infron, Inc. 18202 W. Union Road Union, IL 60180	Geothermal Loop	258,669.42	3,141.00	261,810.42	100%	240,414.42	21,396.00	261,810.42	13,090.52	227,480.95	21,238.95	13,090.52
	Belec Electrical 770 Goss Point Road Skokie, IL 60077	Electrical	642,545.89	64,311.04	706,856.93	100%	670,781.71	36,075.22	706,856.93	35,342.85	637,242.82	34,271.46	35,342.85
	Midwest Skylite Systems 18202 W. Union Road Union, IL 60180	Metal Air Barrier	30,903.00		30,903.00	100%	30,903.00		30,903.00	0.00	30,903.00	0.00	0.00
	Edar Flag Mfg. Co. 1000 W. Rawson Ave Oak Creek, WI 53154	Flag Poles	2,310.00	2,200.00	4,510.00	100%	4,510.00		4,510.00	0.00	4,510.00	0.00	0.00
	J.P. Larsen Inc. P.O.Box 2587 Oak Lawn, IL 60455	Joint Filler	3,600.00		3,600.00	100%	3,600.00		3,600.00	0.00	3,600.00	0.00	0.00
	Pollock Sign Company 922 S. 70th St Milwaukee, WI 53214	Signage/Dedication Plaqu	25,324.00	4,844.00	30,168.00	100%	25,268.00	4,900.00	30,168.00	1,608.40	24,001.80	4,657.80	1,608.40
	Clearline Inc. 810-D Dickerson Road North Wales, PA 19454	Window Operators	0.00	17,780.00	17,780.00	100%	17,780.00		17,780.00	0.00	17,780.00	0.00	0.00
	Global Post Construction Cleaning 1422 E. 15th St. Ford Heights, IL 60411	Final Cleaning	5,755.00	0.00	5,755.00	100%	4,891.75	863.25	5,755.00	0.00	4,402.57	1,362.43	0.00
	Rath, Rath & Johnson 835 Midway Drive Willowbrook, IL 60527	CCO#17 & 41	0.00	29,157.95	29,157.95	100%	0.00	29,157.95	29,157.95	1,457.90	0.00	27,700.05	1,457.90
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	CCO#31: Unused Funds	0.00	1,770.00	1,770.00	0%			0.00	0.00		0.00	1,770.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Site Allowance	200,000.00		200,000.00	0%			0.00	0.00		0.00	200,000.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60622	Commissions Fund	165,000.00	(161,303.38)	3,696.62	0%			0.00	0.00		0.00	3,696.62
	SUBTOTAL page2		6,252,395.61	163,588.17	6,415,983.78	96%	5,813,841.07	330,233.98	6,144,075.05	271,679.02	5,516,691.44	355,704.59	543,687.75
	TOTAL		7,614,000.00	286,565.31	7,900,565.31	97%	7,248,639.14	380,017.44	7,628,656.58	394,704.07	6,858,137.88	375,814.83	666,612.80

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

AMOUNT OF ORIGINAL CONTRACT	\$7,614,000.00	TOTAL AMOUNT REQUESTED	\$7,628,656.58
EXTRAS TO CONTRACT	\$286,565.31	LESS 5% RETAINED	(\$394,704.07)
TOTAL CONTRACT AND EXTRAS	\$7,900,565.31	NET AMOUNT EARNED	\$7,233,952.51
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,858,137.68
ADJUSTED CONTRACT PRICE	\$7,900,565.31	AMOUNT DUE THIS PAYMENT	\$375,814.83
		BALANCE TO COMPLETE	\$666,612.80

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.

Lynn L. Baker
 Name
 Title: V.P. of Finance

Subscribed and sworn to before me this 15th day of October 2013.

Earnest Devine
 Notary Public
 My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT M
PAYMENT REQUEST FORM
CHANGE ORDERS

Monthly Estimate No.: 17

Date: 10/15/2013

For the Period: 6/1/2013 to 7/31/2013

Sheet: 3 of 5

Contract No.: _____

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Edgewater Branch Library

breakdown from record of negotiations (contractor's proposal)

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	CO #1				% completed to date:	
	Certified Construction Services	\$7,500.00	100	\$7,500.00	100	\$7,500.00
	J.E. Manzi	\$4,700.00	100	\$4,700.00	100	\$4,700.00
	K&S Engineers, Inc.	\$90,561.00	100	\$90,561.00	100	\$90,561.00
	Burling Builders, Inc.	\$6,229.26	100	\$6,229.26	100	\$6,229.26
	ADD TO BASE CONTRACT	\$108,990.26				
2	CO #3				% completed to date:	
	Midwestern Steel	\$12,626.00	100	\$12,626.00	100	\$12,626.00
	All Masonry	\$13,122.02	100	\$13,122.02	100	\$13,122.02
	Rath, Rath, & Johnson	\$8,788.00	100	\$8,788.00	100	\$8,788.00
	Wilkin Insulation	\$9,117.84	100	\$9,117.84	100	\$9,117.84
	Sieben Energy	\$300.00	100	\$300.00	100	\$300.00
	Burling Builders, Inc.	\$12,614.63	100	\$12,614.63	100	\$12,614.63
	ADD TO BASE CONTRACT	\$56,568.49				
2	CCO #4				% completed to date:	
	Intren	\$3,141.00	100%	\$3,141.00	100%	\$3,141.00
	Belec Electric	(\$667.78)	100%	(\$667.78)	100%	(\$667.78)
	B. Bruce	(\$3,067.00)	100%	(\$3,067.00)	100%	(\$3,067.00)
	Burling Builders, Inc.	\$1,883.76	100%	\$1,883.76	100%	\$1,883.76
	DEDUCT FROM CONTINGENCY	\$1,289.98				
3	CO #13				% completed to date:	
	All Chicago	\$19,679.40	100	\$19,679.40	100	\$19,679.40
	Burling Builders, Inc.	\$1,180.76	100	\$1,180.76	100	\$1,180.76
	ADD TO BASE CONTRACT	\$20,860.16				
4	CO #16				% completed to date:	
	All Chicago	\$12,978.99	100	\$12,978.99	100	\$12,978.99
	D.A.M. Plumbing	\$550.00	0%		0%	
	Belec Electric	\$2,038.90	100	\$2,038.90	100	\$2,038.90
	Dumex Construction	\$1,557.20	100	\$1,557.20	100	\$1,557.20
	Meilahn Manufacturing	\$1,800.00	100	\$1,800.00	100	\$1,800.00
	Poblocki Sign Co.	(\$56.00)	100	(\$56.00)	100	(\$56.00)
	J & L Metal Doors	(\$1,200.00)	100	(\$1,200.00)	100	(\$1,200.00)
	Burling Builders, Inc.	\$4,399.82	100	\$4,399.82	100	\$4,399.82
	ADD TO BASE CONTRACT	\$22,068.91				
5	CO #29				% completed to date:	
	Belec Electric	\$5,725.93	100	\$5,725.93	100	\$5,725.93
	Eder Flag	\$2,200.00	100	\$2,200.00	100	\$2,200.00
	Burling Builders, Inc.	\$475.56	100	\$475.56	100	\$475.56
	ADD TO BASE CONTRACT	\$8,401.49				
6	CO #37				% completed to date:	
	All Chicago/Honeywell	\$16,691.51	100	\$16,691.51	100	\$16,691.51
	Belec Electric	\$21,377.00	100	\$21,377.00	100	\$21,377.00
	Burling Builders, Inc.	\$5,511.49	100	\$5,511.49	100	\$5,511.49

	ADD TO BASE CONTRACT	\$43,580.00					
7	CCO #43				% completed to date:		
	Poblocki Sign Co	\$4,900.00	100%	\$4,900.00	100%	\$4,900.00	
	Burling Builders, Inc.	\$294.00	100%	\$294.00	100%	\$294.00	
	DEDUCT FROM CONTINGENCY	\$5,194.00					
8	CO #48				% completed to date:		
	M&J Asphalt	\$11,138.40	100	\$11,138.40	100	\$11,138.40	
	Burling Builders, Inc.	\$1,405.86	100	\$1,405.86	100	\$1,405.86	
	ADD TO BASE CONTRACT	\$12,544.26					
9	CO #50				% completed to date:		
	Twin Oaks Landscaping	\$6,667.70	100	\$6,667.70	100	\$6,667.70	
	Burling Builders, Inc.	\$400.06	100	\$400.06	100	\$400.06	
	ADD TO BASE CONTRACT	\$7,067.76					
10	CO #				% completed to date:		
			0%		0%		
			0%		0%		
	ADD TO BASE CONTRACT						
	TOTAL ADD TO BASE CONTRACT	\$286,565.31					
				\$286,015.31		\$286,015.31	

Recap: BASE CONTRACT	
Original	\$ 7,614,000.00
change orders	\$286,565.31
Revised Contract Amt	\$ 7,900,565.31

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT M
PAYMENT REQUEST FORM
SITEWORK ALLOWANCE**

Monthly Estimate No.: 17
 For the Period: 6/1/2013 to 7/31/2013
 Contract No.: 1862

Date: 10/15/2013
 Sheet: 4 of 5

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on : **Edgewater Branch Library**
breakdown from approval letter

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	SWA #			\$0.00	% completed to date:	
			0%		0%	
			0%		0%	\$0.00
			0%	\$0.00	0%	\$0.00
			0%	\$0.00	0%	\$0.00
			0%	\$0.00	0%	\$0.00
	SWA TOTAL	\$0.00	0%		0%	\$0.00
			0%	\$0.00	0%	\$0.00
2	SWA #			\$0.00	% completed to date:	
			0%	\$0.00	0%	\$0.00
			0%		0%	\$0.00
			0%		0%	\$0.00
			0%		0%	\$0.00
			0%		0%	\$0.00
	SWA TOTAL					\$0.00
						\$0.00
3	SWA #				% completed to date:	
			0%		0%	\$0.00
			0%		0%	\$0.00
			0%		0%	\$0.00
	SWA TOTAL					\$0.00
						\$0.00
					% completed to date:	
						\$0.00
						\$0.00
	Total					\$0.00
				\$0.00		\$0.00

Recap:SITEWORK ALLOWANCE		
Sitework allow - original amt	\$	200,000.00
sitework allow apprvd		\$0.00
Revised Sitework Allow	\$	200,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT M
PAYMENT REQUEST FORM (3 OF)**

STORED MATERIAL

Monthly Estimate No.: 17
 For the Period: 6/1/2013 to 7/31/2013
 Contract No.: 1862

Date: 10/15/2013
 Sheet: 5 of 5

To: PUBLIC BUILDING COMMISSION OF CHICAGO

Architect: Lohan Anderson

MATERIAL STORED - PREVIOUS ESTIMATE NO. _____ (\$ _____)

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL DELIVERED THIS PERIOD						

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						
MATERIAL STORED - THIS ESTIMATE						

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT M
PAYMENT REQUEST FORM (OF)
SUMMARY OF ESTIMATE SHEETS**

Monthly Estimate No. 17
 For the Period: 6/1/2013 to 7/31/2013
 Contract No.: 1862

Date: 10/15/2013
 Sheet: _____ of _____

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**

Architect: **Lohan Anderson**

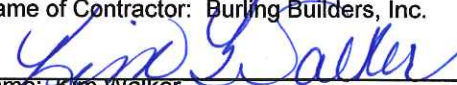
SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	(project)	\$7,900,565.31	\$380,017.44	\$7,628,656.58
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$7,900,565.31		
7	Awarded Contract Amounts Completed		\$380,017.44	\$7,628,656.58
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3			
10	Total Approved Value & Amounts Earned	\$7,900,565.31	\$380,017.44	\$7,628,656.58
11	Deduct: Current Reserve Adjustment		\$4,202.61	
12	Deduct: Total Reserve To Date (Column 3)			\$394,704.07
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$7,233,952.51
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$7,628,656.58		
17	Net Amount Open on Contract	\$271,908.73		
18	NET CURRENT PAYMENT		\$375,814.83	
RESERVE COMPUTATION				
		Current Reserve	Previous Reserve	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$4,202.61	\$390,501.46	\$394,704.07
20	Percentage Computation - 5% Reserve*			\$0.00
21	Total Reserve Withheld			\$394,704.07

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of the contract.

LIQUIDATED DAMAGES COMPUTATION		
23	Total Liquidated Damages to Date	0 Days @ \$1,000/Days
24	Deduct: Amount Previously Withheld	
25	Current Liquidated Damages	
	Approximate % Contract Complete	100
	Starting Date:	Total Contract Time Days
		Total Time Used Days

RECOMMENDED FOR APPROVAL
 Owners Representative: _____ Date: _____

Project Manager/PMO _____

Name of Contractor: **Burling Builders, Inc.**

 name: **Kim Walker**
 title **V.P. Finance** Date: **10/15/13**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

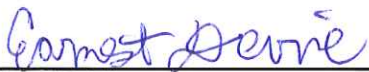
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


NAME

10/15/2013
Date

On this 15th day of October, 2013, before me, Kim Walker, V.P. of Finance, the undersigned officer, personally appeared at Chicgao, Illinois known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.


Notary Public
Commission Expires



