



## Public Building Commission of Chicago Contractor Payment Information

**Project: Chinatown Branch Library**

**Contract Number: PS1953**

**Design Builder: Wight & Company**

**Payment Application: #23a**

**Amount Paid: \$145,997.04**

**Date of Payment to Design Builder: 5/3/16**

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: 12/31/2015

PROJECT: Chinatown Branch Library

Pay Application No.: 23a  
 For the Period: 11/1/2015 to 12/31/2015  
 Contract No.: PS1953

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

<b>THE CONTRACTOR:</b>	<b>Wight Construction, Inc.</b>	
<b>FOR:</b>	<b>Design Build Services</b>	
<b>Is now entitled to the sum of:</b>	<b>\$</b>	<b>145,997.04</b>

<b>ORIGINAL CONTRACTOR PRICE</b>	<u><b>\$9,120,000.00</b></u>	
<b>ADDITIONS</b>	<u><b>\$460,419.00</b></u>	
<b>DEDUCTIONS</b>	<u><b>\$0.00</b></u>	
<b>NET ADDITION OR DEDUCTION</b>	<u><b>\$460,419.00</b></u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u><b>\$9,580,419.00</b></u>	

**TOTAL AMOUNT EARNED** **\$9,412,683.91**

**TOTAL RETENTION** **\$373,052.76**

- |   |                            |  |
|---|----------------------------|--|
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u><b>\$373,052.76</b></u> |  |
| b) Liens and Other Withholding  | <u><b>\$ -</b></u>         |  |
| c) Liquidated Damages Withheld  | <u><b>\$0.00</b></u>       |  |

**TOTAL PAID TO DATE (Include this Payment)** **\$9,039,631.15**

**LESS: AMOUNT PREVIOUSLY PAID** **\$8,893,634.11**

**AMOUNT DUE THIS PAYMENT** **\$145,997.04**

**Architect Engineer:** \_\_\_\_\_

\_\_\_\_\_  
signature, date

CONTINUATION SHEET

PROJECT: Chinatown Branch Library  
 CONTRACT FOR:

APPLICATION NO: 23a  
 APPLICATION DATE: 12/31/2015  
 PROJECT NO: 07-4978-14  
 PERIOD TO: 12/31/2015

Contract #PS1953 Project #08150

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	CHANGE ORDERS	ADJUSTED CONTRACT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	PERCENT COMPLETED	BALANCE TO FINISH	RETAINAGE		NET REQUEST THIS PERIOD
					FROM PREVIOUS (GROSS)	GROSS THIS PERIOD					RETAINAGE THIS PERIOD	TOTAL RETAINED TO DATE	
022200	Remediation Consultant Pioneer Environmental	\$144,980.00	(\$50,880.00)	\$94,100.00	\$68,212.70	\$12,981.25	\$0.00	\$81,193.95	66.28%	\$12,906.05	\$1,298.12	\$9,119.39	\$11,683.13
022201	Mass Grading J.S. Riemer, Inc.	\$590,434.00	(\$91,668.00)	\$498,768.00	\$398,417.80	\$0.00	\$0.00	\$398,417.80	79.88%	\$100,350.10	\$0.00	\$19,920.90	\$0.00
025100	Asphalt CPMH Construction	\$2,890.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,890.00	\$0.00	\$0.00	\$0.00
026100	Site Utilities CPMH Construction	\$237,325.00	(\$5,000.00)	\$232,325.00	\$232,325.00	\$0.00	\$0.00	\$232,325.00	100.00%	\$0.00	(\$4,646.50)	\$6,969.75	\$4,646.50
028300	Fencing Fence Masters, Inc.	\$6,710.00	\$7,803.00	\$14,513.00	\$14,513.00	\$0.00	\$0.00	\$14,513.00	100.00%	\$0.00	\$0.00	\$1,451.30	\$0.00
028300	Fencing-CO #3 Fence Masters, Inc.	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$0.00	\$5,500.00	\$0.00
029100	Landscaping Christy Webber & Co.	\$142,590.00	\$59,558.00	\$202,148.00	\$182,101.70	\$15,967.80	\$0.00	\$198,069.50	97.98%	\$4,078.50	(\$12,268.08)	\$5,942.09	\$28,235.88
033100	Site/Building Concrete Hugh Henry Construction	\$469,700.00	(\$16,701.67)	\$440,998.33	\$438,216.33	\$0.00	\$0.00	\$438,216.33	99.60%	\$1,782.00	\$0.00	\$21,980.82	\$0.00
033275	Sidewalk Concrete Lindblad Construction	\$0.00	\$4,129.99	\$4,129.99	\$4,129.99	\$0.00	\$0.00	\$4,129.99	100.00%	\$0.00	\$0.00	\$103.25	\$0.00
033400	Geopier Construction Foundation Service Corp	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00	\$4,750.00	\$0.00
051100	Structural Steel T.A. Bowman Constructors	\$881,600.00	(\$16,057.00)	\$865,543.00	\$865,543.00	\$0.00	\$0.00	\$865,543.00	100.00%	\$0.00	\$0.00	\$21,638.58	\$0.00
051100	Structural Steel-CCO #3 T.A. Bowman Constructors	\$0.00	\$6,623.00	\$6,623.00	\$6,623.00	\$0.00	\$0.00	\$6,623.00	100.00%	\$0.00	\$0.00	\$165.57	\$0.00
055100	Custom Staircases Linder Enterprises	\$0.00	\$209,284.20	\$209,284.20	\$209,284.20	\$0.00	\$0.00	\$209,284.20	100.00%	\$0.00	\$0.00	\$20,928.42	\$0.00
059200	Misc. Steel T.A. Bowman Constructors	\$124,540.00	(\$43,540.00)	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100.00%	\$0.00	\$0.00	\$2,025.00	\$0.00
062100	General Carpentry Pinto Construction Group	\$6,420.00	\$60,515.00	\$66,935.00	\$66,935.00	\$0.00	\$0.00	\$66,935.00	100.00%	\$0.00	(\$1,338.70)	\$2,008.05	\$1,338.70
062100	General Carpentry-CCO #3 Pinto Construction Group	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	(\$660.00)	\$990.00	\$660.00
064100	Casework Mellahn Manufacturing Co	\$275,000.00	\$58,570.00	\$331,570.00	\$331,570.00	\$0.00	\$0.00	\$331,570.00	100.00%	\$0.00	\$0.00	\$9,947.10	\$0.00
072150	Spray Insulation Wtkin Insulation Co	\$11,500.00	\$128,578.94	\$140,078.94	\$131,913.19	\$8,163.75	\$0.00	\$140,078.94	100.00%	\$0.00	\$408.19	\$7,003.85	\$7,755.56
075100	Roofing Korellis Roofing, Inc.	\$300,000.00	\$102,121.00	\$402,121.00	\$398,036.00	\$4,085.00	\$0.00	\$402,121.00	100.00%	\$0.00	(\$27,739.97)	\$12,063.63	\$31,824.97
075100	Roofing-CO #3 Korellis Roofing, Inc.	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	(\$1,050.00)	\$450.00	\$1,050.00
081100	Doors/Frames/Hardware Pinto Construction Group	\$33,380.00	\$75,326.00	\$108,706.00	\$108,706.00	\$0.00	\$0.00	\$108,706.00	100.00%	\$0.00	\$0.00	\$5,435.30	\$0.00
081200	Curtainwall Entrances Reflection Window Co., LLC	\$1,357,800.00	\$17,125.81	\$1,374,925.81	\$1,374,725.81	\$0.00	\$0.00	\$1,374,725.81	99.99%	\$200.00	\$0.00	\$29,341.65	\$0.00
081200	Glazing-CO #3 Reflection Window Co., LLC	\$0.00	\$67,020.00	\$67,020.00	\$67,020.00	\$0.00	\$0.00	\$67,020.00	100.00%	\$0.00	\$0.00	\$6,702.00	\$0.00
092100	Drywall Pinto Construction Group	\$110,000.00	\$218,361.72	\$328,361.72	\$328,361.72	\$0.00	\$0.00	\$328,361.72	100.00%	\$0.00	(\$6,567.24)	\$9,850.85	\$6,567.24
092100	Drywall-CCO #3 Pinto Construction Group	\$0.00	\$18,944.00	\$18,944.00	\$18,944.00	\$0.00	\$0.00	\$18,944.00	100.00%	\$0.00	(\$378.88)	\$588.32	\$378.88
093100	Ceramic Lowery Tile Co.	\$10,030.00	\$27,670.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	100.00%	\$0.00	\$0.00	\$3,770.00	\$0.00
095100	Strip Gypsum Ceiling TBD	\$118,260.00	(\$118,260.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
096600	VCT/Carpet PCI Floritech, Inc.	\$34,060.00	\$17,884.00	\$51,944.00	\$51,944.00	\$0.00	\$0.00	\$51,944.00	100.00%	\$0.00	(\$1,038.88)	\$1,558.32	\$1,038.88
099200	Painting All Tech Decorating	\$92,851.00	(\$30,873.00)	\$61,978.00	\$61,978.00	\$0.00	\$0.00	\$61,978.00	100.00%	\$0.00	\$0.00	\$619.78	\$0.00
099201	Painting-CO #3 All Tech Decorating	\$0.00	\$28,588.00	\$28,588.00	\$28,588.00	\$0.00	\$0.00	\$28,588.00	100.00%	\$0.00	\$0.00	\$285.88	\$0.00
103500	Flag Poles Flag Desk, Inc.	\$6,500.00	\$1,205.60	\$7,705.60	\$7,705.60	\$0.00	\$0.00	\$7,705.60	100.00%	\$0.00	\$0.00	\$770.56	\$0.00
103500	Flag Poles Flag Desk, Inc.	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	\$65.00	\$0.00
104300	Signage Architectural Compliance Sign	\$12,820.00	\$35,029.00	\$47,849.00	\$47,849.00	\$0.00	\$0.00	\$47,849.00	100.00%	\$0.00	\$0.00	\$2,397.45	\$0.00
104300	Signage-CO #3 Moss Retail & Environments	\$0.00	\$14,125.00	\$14,125.00	\$14,125.00	\$0.00	\$0.00	\$14,125.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
105100	Metal Lockers REB Storage Systems Int.	\$4,900.00	\$3,416.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$8,316.00	100.00%	\$0.00	\$0.00	\$831.60	\$0.00
	Sub Total Page 1	\$6,164,399.00	\$889,198.69	\$6,943,588.69	\$5,880,184.14	\$41,197.80	\$0.00	\$5,921,381.94	97.98%	\$122,206.65	(\$53,981.94)	\$214,134.41	\$95,179.74



**CONTINUATION SHEET**

PROJECT: **Chinatown Branch Library**  
 CONTRACT FOR:  
 Contract #PS1953 Project #08150

APPLICATION NO: **23a**  
 APPLICATION DATE: **12/31/2015**  
 PROJECT NO: **07-4978-14**  
 PERIOD TO: **12/31/2015**

ITEM NO.	DESCRIPTION OF WORK	C	C.1	C.2	D		E	F	G	H	I		J	
					WORK COMPLETED						RETAINAGE			
					ORIGINAL SCHEDULED CONTRACT	CHANGE ORDERS					ADJUSTED CONTRACT	FROM PREVIOUS (GROSS)		GROSS THIS PERIOD
108200	Toilet Partitions/Accessories	Pinto Construction Group	\$18,600.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	0.00%	\$0.00	(\$372.00)	\$558.00	\$372.00
114050	Book Security and Gate	3M	\$49,000.00	(\$21,359.00)	\$27,641.00	\$27,641.00	\$0.00	\$0.00	\$27,641.00	100.00%	\$0.00	\$0.00	\$2,764.10	\$0.00
125200	Window Treatments-CO #3	Indecor, Inc.	\$0.00	\$52,100.00	\$52,100.00	\$52,100.00	\$0.00	\$0.00	\$52,100.00	100.00%	\$0.00	\$0.00	\$2,605.00	\$0.00
126500	Fire Extinguishers	Pinto Construction Group	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	\$0.00	(\$10.00)	\$15.00	\$10.00
142100	Elevator	ThyssenKrupp Elevator	\$65,000.00	\$19,100.00	\$84,100.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
142100	Elevator	ThyssenKrupp Elevator	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
152100	Plumbing	Brongiel Plumbing	\$153,080.00	\$85,787.10	\$238,877.10	\$238,877.10	\$0.00	\$0.00	\$238,877.10	100.00%	\$0.00	\$0.00	\$7,166.31	\$0.00
157100	HVAC	Jade Mechanical Services	\$1,069,860.00	\$232,376.25	\$1,302,236.25	\$1,276,562.00	\$25,674.25	\$0.00	\$1,302,236.25	100.00%	\$0.00	(\$24,761.05)	\$39,067.09	\$50,435.30
162100	Electrical	Suarez Electric	\$639,720.00	\$299,229.76	\$938,949.76	\$938,949.76	\$0.00	\$0.00	\$938,949.76	100.00%	\$0.00	\$0.00	\$28,168.50	\$0.00
162100	Electrical-CO #4	Suarez Electric	\$0.00	\$17,210.00	\$17,210.00	\$17,210.00	\$0.00	\$0.00	\$17,210.00	100.00%	\$0.00	\$0.00	\$516.30	\$0.00
162100	Electrical-CCO #5	Suarez Electric	\$0.00	\$1,939.00	\$1,939.00	\$1,939.00	\$0.00	\$0.00	\$1,939.00	100.00%	\$0.00	\$0.00	\$58.17	\$0.00
162100	Electrical-CO #3	Suarez Electric	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$0.00	\$1,170.00	\$0.00
162101	Electrical-CO #3	Richmond Electric	\$0.00	\$23,009.51	\$23,009.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,009.51	\$0.00	\$0.00	\$0.00
168200	Security	TBD	\$49,270.00	(\$49,270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
168300	Voice/Data	TBD	\$64,800.00	(\$64,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
004001	Construction Management	Wight Construction	\$261,600.00	(\$135,324.00)	\$126,276.00	\$126,276.00	\$0.00	\$0.00	\$126,276.00	100.00%	\$0.00	\$0.00	\$12,647.60	\$0.00
010001	General Conditions	Wight Construction	\$976,740.00	(\$446,468.70)	\$530,273.30	\$470,802.86	\$0.00	\$0.00	\$470,802.86	88.78%	\$59,470.44	\$0.00	\$47,080.28	\$0.00
010001	General Conditions-CCO #2	Wight Construction	\$0.00	(\$55,250.00)	(\$55,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$55,250.00)	\$0.00	\$0.00	\$0.00
010001	General Conditions-CO #3	Wight Construction	\$0.00	\$10,195.00	\$10,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,195.00	\$0.00	\$0.00	\$0.00
010001	General Conditions-CO #3	Wight Construction	\$0.00	\$7,358.49	\$7,358.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,358.49	\$0.00	\$0.00	\$0.00
010201	Insurance	Wight Construction	\$88,238.00	\$0.00	\$88,238.00	\$88,238.00	\$0.00	\$0.00	\$88,238.00	100.00%	\$0.00	\$0.00	\$8,623.80	\$0.00
010221	Bond	Wight Construction	\$82,782.00	\$0.00	\$82,782.00	\$82,782.00	\$0.00	\$0.00	\$82,782.00	100.00%	\$0.00	\$0.00	\$8,278.20	\$0.00
990600	Contingency	Wight Construction	\$305,600.00	(\$305,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
990600	Contingency - CCO #2	Wight Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
990601	Owner Contingency	Public Building Commission	\$100,000.00	(\$89,255.00)	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$745.00	\$0.00	\$0.00	\$0.00
990999	Unlet	Wight Construction	\$40,620.00	(\$40,620.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total Page 2			\$3,966,610.00	(\$428,779.59)	\$3,536,830.41	\$3,466,627.72	\$25,674.25	\$0.00	\$3,491,301.97	98.71%	\$45,528.44	(\$25,143.05)	\$158,918.35	\$50,817.30
Sub Total Page 1			\$5,164,390.00	\$889,198.59	\$6,043,588.59	\$5,880,184.14	\$41,197.80	\$0.00	\$6,921,381.94	97.98%	\$122,206.65	(\$63,981.94)	\$214,134.41	\$95,178.74
<b>TOTAL</b>			\$9,120,000.00	\$469,419.00	\$9,589,419.00	\$9,345,811.86	\$66,872.05	\$0.00	\$9,412,683.91	98.26%	\$167,735.09	(\$79,124.99)	\$373,052.76	\$145,997.04

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: Chinatown Branch Library  
PBC PROJECT # 815D

CONTRACTOR: Wight Construction, Inc.  
2500 North Frontage Road  
Darien, IL 60561

Date: 12/31/2015

JOB LOCATION: 2100 South Wentworth  
Chicago, IL

APPLICATION FOR PAYMENT # 23a

PERIOD FROM 11/1/2015 TO 12/31/2015

OWNER: Public Building Commission  
State of Illinois }  
County of DuPage } SS

The affiant, Raymond F. Prokop, first being duly sworn on oath, deposes and says that he is Vice President for the CONTRACTOR NAME, Wight Construction, Inc corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1953 dated the 29th day of January, 2014

Chinatown Branch Library  
2100 South Wentworth  
Chicago, IL

That the following statements are made for the purpose of processing a partial payment \$ 145,997.04 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contacted with, and have furnished or prepared materials, equipment, supplies, and services for, and have 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with Contract Documents and the requirements of said owner under them; That this statement is 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 (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	-WORK COMPLETED-				Previous Billings	Net Amount Due	Remaining to Bill
						Previous	Current	Total	Retainage			
022200	Pioneer Environmental 700 N. Sacramento Blvd Chicago, IL 60612	\$144,980.00	(\$50,880.00)	\$94,100.00	86.28%	\$68,212.70	\$12,981.25	\$81,193.95	\$8,119.39	\$61,391.43	\$11,683.13	\$21,025.44
022201	J.S. Riemer, Inc. 16N158 Tyrell Road Elgin, IL 60124	\$580,434.00	(\$91,666.00)	\$488,768.00	79.88%	\$398,417.90	\$0.00	\$398,417.90	\$19,920.90	\$378,497.00	\$0.00	\$120,271.00
025100	CPMH Construction	\$2,890.00	\$0.00	\$2,890.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00
026100	CPMH Construction 3129 S. Shields Chicago, IL 60616	\$237,325.00	(\$5,000.00)	\$232,325.00	100.00%	\$232,325.00	\$0.00	\$232,325.00	\$8,989.75	\$220,708.75	\$4,646.50	\$6,969.75
028300	Fence Masters, Inc. 20400 S. Cottage Grove Chicago Hts, IL 60411	\$6,710.00	\$62,803.00	\$69,513.00	100.00%	\$69,513.00	\$0.00	\$69,513.00	\$8,951.30	\$62,561.70	\$0.00	\$6,951.30
029100	Christy Webber & Co. 2800 W Ferdinand St Chicago, IL 60612	\$142,590.00	\$59,558.00	\$202,148.00	97.98%	\$182,101.70	\$15,967.80	\$198,069.50	\$5,942.09	\$163,891.53	\$28,235.88	\$10,020.59
033100	Hugh Henry Construction 5805 W. Lawrence Ave Chicago, IL 60630	\$459,700.00	(\$18,701.67)	\$440,998.33	99.60%	\$439,216.33	\$0.00	\$439,216.33	\$21,960.82	\$417,255.51	\$0.00	\$23,742.82
033275	Unblded Construction 717 E Cass St Joliet, IL 60432	\$0.00	\$4,129.99	\$4,129.99	100.00%	\$4,129.99	\$0.00	\$4,129.99	\$103.25	\$4,026.74	\$0.00	\$103.25
033400	Foundation Service Corp 220 Waterloo Road Hudson, IA 50643	\$190,000.00	\$0.00	\$190,000.00	100.00%	\$190,000.00	\$0.00	\$190,000.00	\$4,750.00	\$185,250.00	\$0.00	\$4,750.00
051100	T.A. Bowman Constructors 134 W Lake Street Bloomington, IL 61010	\$881,600.00	(\$9,434.00)	\$872,166.00	100.00%	\$872,166.00	\$0.00	\$872,166.00	\$21,804.15	\$850,361.85	\$0.00	\$21,804.15
055100	Linder Enterprises 3200 Third Ave Minnetonka, MN 55001	\$0.00	\$209,284.20	\$209,284.20	100.00%	\$209,284.20	\$0.00	\$209,284.20	\$20,928.42	\$188,355.78	\$0.00	\$20,928.42
059200	T.A. Bowman Constructors 134 W Lake Street Bloomington, IL 61010	\$124,540.00	(\$43,540.00)	\$81,000.00	100.00%	\$81,000.00	\$0.00	\$81,000.00	\$2,025.00	\$78,975.00	\$0.00	\$2,025.00
062100	Pinto Construction Group 7225 W. 105th St Palos Hills, IL 60465	\$25,520.00	\$93,515.00	\$119,035.00	100.00%	\$119,035.00	\$0.00	\$119,035.00	\$3,571.05	\$113,083.25	\$2,380.70	\$3,571.05
064100	McLain Manufacturing Co 5800 W. 65th Street Chicago, IL 60638	\$275,000.00	\$56,570.00	\$331,570.00	100.00%	\$331,570.00	\$0.00	\$331,570.00	\$9,947.10	\$321,622.90	\$0.00	\$9,947.10
072150	Wilkin Insulation Co 501 W. Carboy Rd. Mt. Prospect, IL 60056	\$11,500.00	\$128,576.94	\$140,076.94	100.00%	\$131,913.19	\$8,163.75	\$140,076.94	\$7,003.85	\$125,317.53	\$7,755.56	\$7,003.85
075100	Korella Roofing, Inc. 1333 169th Street Hammond, IN 46324	\$300,000.00	\$117,121.00	\$417,121.00	100.00%	\$413,036.00	\$4,085.00	\$417,121.00	\$12,513.63	\$371,732.40	\$32,674.97	\$12,513.63
081100	Pinto Construction Group 7225 W. 105th St Palos Hills, IL 60465	\$33,380.00	\$75,326.00	\$108,706.00	100.00%	\$108,706.00	\$0.00	\$108,706.00	\$5,435.30	\$103,270.70	\$0.00	\$5,435.30
081200	Reflection Window Co., LLC 2620 N. Western Ave Ste U222 Chicago, IL 60647	\$1,357,800.00	\$84,145.81	\$1,441,945.81	99.89%	\$1,441,745.81	\$0.00	\$1,441,745.81	\$36,043.65	\$1,405,702.16	\$0.00	\$36,243.65
092100	Pinto Construction Group 7225 W. 105th St Palos Hills, IL 60465	\$110,000.00	\$237,305.72	\$347,305.72	100.00%	\$347,305.72	\$0.00	\$347,305.72	\$10,419.17	\$329,940.43	\$6,946.12	\$10,419.17
093100	Lowery Tile Co. 12335 S Keeler Ave Alsip, IL 60803	\$10,030.00	\$27,670.00	\$37,700.00	100.00%	\$37,700.00	\$0.00	\$37,700.00	\$3,770.00	\$33,930.00	\$0.00	\$3,770.00
095100	TBD	\$118,260.00	(\$118,260.00)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096600	PCI Floorlec, Inc. 910 W National Ave Addison, IL 60101	\$34,060.00	\$17,884.00	\$51,944.00	100.00%	\$51,944.00	\$0.00	\$51,944.00	\$1,558.32	\$49,346.80	\$1,038.88	\$1,558.32
099200	All Tech Decorating 1227 Naperville Dr Romeoville, IL 60446	\$92,651.00	-\$2,285.00	\$90,566.00	100.00%	\$90,566.00	\$0.00	\$90,566.00	\$905.66	\$89,660.34	\$0.00	\$905.66
Subtotal Page 1 Subcontractor Costs		\$5,149,170.00	\$834,122.99	\$5,983,292.99	97.96%	\$5,019,088.54	\$41,197.80	\$5,060,286.34	\$210,642.80	\$5,554,081.80	\$95,561.74	\$332,849.45



CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address		Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	--WORK COMPLETED--				Previous Billings	Net Amount Due	Remaining to Bill	
							Previous	Current	Total	Retainage				
103500	Flag Desk, Inc.	512 Central Ave Wilmette, IL 60091	Flag Poles	\$6,500.00	\$1,205.60	\$7,705.60	100.00%	\$7,705.60	\$0.00	\$7,705.60	\$770.56	\$6,935.04	\$0.00	\$770.56
103500	Flag Desk, Inc.	512 Central Ave Wilmette, IL 60091	Flag Poles	\$0.00	\$1,300.00	\$1,300.00	100.00%	\$1,300.00	\$0.00	\$1,300.00	\$65.00	\$1,235.00	\$0.00	\$65.00
104300	Architectural Compliance Sign	7410 Niles Center Rd Stolte, IL 60077	Signage	\$12,920.00	\$35,029.00	\$47,949.00	100.00%	\$47,949.00	\$0.00	\$47,949.00	\$2,397.45	\$45,551.55	\$0.00	\$2,397.45
104300	Moss Retail & Environments	2643 W Chicago Ave Chicago, IL 60622	Signage-CO #3	\$0.00	\$14,125.00	\$14,125.00	100.00%	\$14,125.00	\$0.00	\$14,125.00	\$0.00	\$14,125.00	\$0.00	\$0.00
105100	REB Storage Systems Int.	4556 W Grand Ave Chicago, IL 60639	Metal Lockers	\$4,900.00	\$3,416.00	\$8,316.00	100.00%	\$8,316.00	\$0.00	\$8,316.00	\$931.60	\$7,484.40	\$0.00	\$931.60
114050	3M	Bldg 224-2S-04 St. Paul, MN 55144-1000	Book Security and Gate	\$49,000.00	(\$21,359.00)	\$27,641.00	100.00%	\$27,641.00	\$0.00	\$27,641.00	\$2,764.10	\$24,876.90	\$0.00	\$2,764.10
125200	Indecor, Inc.	8222 Lehigh Ave Morton Grove, IL 60053	Window Treatments-CO #3	\$0.00	\$52,100.00	\$52,100.00	100.00%	\$52,100.00	\$0.00	\$52,100.00	\$2,605.00	\$49,495.00	\$0.00	\$2,605.00
142100	ThyssenKrupp Elevator	201 Network Blvd Frisco, TX 75034	Elevator	\$65,000.00	\$19,100.00	\$84,100.00	100.00%	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00
142100	ThyssenKrupp Elevator	201 Network Blvd Frisco, TX 75034	Elevator	\$0.00	\$1,850.00	\$1,850.00	100.00%	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
152100	Brungel Plumbing	13939 S Kosher Ave. Crestwood, IL	Plumbing	\$153,080.00	\$85,797.10	\$238,877.10	100.00%	\$238,877.10	\$0.00	\$238,877.10	\$7,166.31	\$231,710.79	\$0.00	\$7,166.31
157100	Jade Mechanical Services	1510 Midway Court, Elk Grove Village, IL 60007	HVAC	\$1,069,860.00	\$232,376.25	\$1,302,236.25	100.00%	\$1,278,562.00	\$25,674.25	\$1,302,236.25	\$39,067.09	\$1,212,733.86	\$50,435.30	\$39,067.09
162100	Suarez Electric	4439 W. Montrose Ave Chicago, IL 60641	Electrical/Security/Voice/Data	\$839,720.00	\$357,378.76	\$997,098.76	100.00%	\$997,098.76	\$0.00	\$997,098.76	\$29,912.97	\$967,185.79	\$0.00	\$29,912.97
162101	Richmond Electric		Electrical-CO #3	\$0.00	\$23,009.51	\$23,009.51	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,009.51
168200	TBD		Security	\$49,270.00	-\$49,270.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168300	TBD		Voice/Data	\$64,800.00	-\$64,800.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Page 2 Subcontractor Costs				\$2,115,050.00	\$691,258.22	\$2,806,308.22	99.18%	\$2,757,624.46	\$25,674.25	\$2,783,298.71	\$85,580.08	\$2,647,283.33	\$50,435.30	\$108,589.59
004001	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Construction Management	\$261,800.00	-\$135,324.00	\$126,476.00	100.00%	\$126,476.00	\$0.00	\$126,476.00	\$12,647.60	\$113,828.40	\$0.00	\$12,647.60
010001	Wight Construction	2500 North Frontage Rd Darien, IL 60561	General Conditions*	\$976,740.00	-\$484,163.21	\$492,576.79	95.58%	\$470,802.86	\$0.00	\$470,802.86	\$47,080.28	\$423,722.58	\$0.00	\$68,854.21
010201	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Insurance	\$88,238.00	\$0.00	\$88,238.00	100.00%	\$88,238.00	\$0.00	\$88,238.00	\$8,823.80	\$79,414.20	\$0.00	\$8,823.80
010221	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Bond	\$82,782.00	\$0.00	\$82,782.00	100.00%	\$82,782.00	\$0.00	\$82,782.00	\$8,278.20	\$74,503.80	\$0.00	\$8,278.20
990600	Wight Construction	50 W Washington Street Chicago, IL 60616	Contingency	\$305,600.00	-\$305,600.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990601	Public Building Commission	50 W Washington Street Chicago, IL 60616	Owner Contingency	\$100,000.00	-\$99,255.00	\$745.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00
990999	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Unit	\$40,620.00	-\$40,620.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Page 2 General Conditions, Contingency, Allowances, OH&P				\$1,855,780.00	-\$1,064,962.21	\$790,817.79	97.15%	\$768,298.86	\$0.00	\$768,298.86	\$76,829.88	\$691,468.98	\$0.00	\$99,348.81
Subtotal Page 1 Subcontractor Costs				\$5,149,170.00	\$834,122.99	\$5,983,292.99	97.96%	\$5,819,888.54	\$41,197.80	\$5,861,086.34	\$210,642.80	\$5,554,881.80	\$95,561.74	\$332,849.45
Subtotal Page 2 Subcontractor Costs				\$2,115,050.00	\$691,258.22	\$2,806,308.22	99.18%	\$2,757,624.46	\$25,674.25	\$2,783,298.71	\$85,580.08	\$2,647,283.33	\$50,435.30	\$108,589.59
Subtotal Page 2 General Conditions, Contingency, Allowances, OH&P				\$1,855,780.00	-\$1,064,962.21	\$790,817.79	97.15%	\$768,298.86	\$0.00	\$768,298.86	\$76,829.88	\$691,468.98	\$0.00	\$99,348.81
<b>TOTAL</b>				\$9,120,000.00	\$460,419.00	\$9,580,419.00	98.25%	\$9,345,811.86	\$66,872.05	\$9,412,683.91	\$373,052.76	\$8,993,634.11	\$145,997.04	\$540,787.85

\*Wight acknowledges that \$23,380.21 is to be withheld from final invoicing due to potential liquidated damages.

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Amount of Original Contract	\$9,120,000.00
Extras to Contract	\$460,419.00
Total Contract and Extras	\$9,580,419.00
Credits to Contract	\$0.00
Adjusted Total Contract	\$9,580,419.00

Work Completed to Date (Col. 7)	\$9,412,683.91
Total Retained (Col. 9)	\$373,052.76
Net Amount Earned (Col. 8 - Col. 9)	\$9,039,631.15
Previously Paid (Col. 10)	\$8,893,634.11
Net Amount Due this Payment (Col. 11)	\$145,997.04

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.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and ever 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; 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 for 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 that have been made to said Contractor on or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor 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 reasonable attorney's fees.

Signed

(to be signed by the President or Vice President)

Print Name: Raymond F. Prokop

Title: Vice President

Subscribed and sworn to before me this 31-Dec 2015

Sherrie A Eckert  
Notary Public

