

# Public Building Commission of Chicago Contractor Payment Information

**Project: Dore Elementary School New Construction** 

Contract Number: C1577R

General Contractor: Sollitt Oakley Joint Venture

Payment Application: #1

Amount Paid: \$877,613.03

Date of Payment to General Contractor: 10/27/17

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

#### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

		CERTIFICATE OF AR	CHITECT - ENGINEER	
Date: Project:	October 5, 2017  DORE ELEMENTARY S	SCHOOL	-	
To: Public	c Building Commission of	Chicago		
	_	adopted by the Public Building Com	mission of Chicago on	
		ling Commission of Chicago for the said Resolution), I hereby certify to		
(	•	ted herein have been incurred by the n thereof is a proper charge against nas not been paid; and	)	
		or payment upon any contract will, w	hen	
	· · · · · · · · · · · · · · · · · · ·	y paid upon such contract, exceed 9		
	• • • • • • • • • • • • • • • • • • • •	the Architect - Engineer until the aggequals 5% of the Contract Price (said		
	unds being payable as set fort		retained	
THE CO	NTRACTOR	SOLLITT/OAKLEY JOINT V	ENTURE	
FOR		DORE ELEMENTARY SCH	OOL	
is now ent	itled to the sum of	\$877,613.03		
ORIGINAL	CONTRACT PRICE	\$30,442,000.00		
ADDITION		0.00		
DEDUCTI		0.00		
	ITION OR DEDUCTION D CONTRACT PRICE	0.00 \$30,442,000.00		
	MOUNT EARNED	ΨΟΟ, ΨΤΖ, ΟΟΟ.ΟΟ		\$913,474.25
TOTAL RE	ETENTION		-	\$35,861.23
,	re Withheld @ 10% of Tot to exceed 1% of Contrac		\$35,861.23	
b) Liens a	and Other Withholding			
c) Liquida	ted Damages Withheld			
TOTAL PA	AID TO DATE (Include this	s Payment)	-	\$913,474.25
LESS: AN	OUNT PREVIOUSLY PA	AID	-	\$0.00
AMOUNT	DUE THIS PAYMENT	+ Chunnal =	-	\$877,613.03
		Tolunes.	Date: October 5, 2017	
Architect -	Engineer			

PA\_SOJV\_LC\_PA01REVISED\_20170930

(HIBIT A						
PPLICATION AND CERTIF				ABBUGATIONALG	4.5	
Public Building Commission of Ricard J. Daley Center	of Chicago	PROJECT:  Dore Elementar	y School	APPLICATION NO:	1 Revised	Distribution to: OWNER
50 West Washington, Room 20 Chicago, IL 60602	00	Contract No.:	C1577R	PERIOD TO:	09/30/17	
		SOJV Project	C17062	PROJECT NOS:	05025	ARCHITECT
ROM CONTRACTOR: DLLITT/OAKLEY JOINT VENTURE 10 N. Central Ave. ood Dale, IL 60191		VIA ARCHITECT Cannon Design 225 N. Michigan A Chicago, IL 60601	Ave., #1100	CONTRACT DATE:	08/08/17	CONTRACTOR
ONTRACT FOR: GENERAL CONSTRU						
ONTRACTOR'S APPLICAT	TION FOR PAY	MENT	The undersigned Co	ntractor certifies that to the b	est of the Contractor's ki	nowledge,
pplication is made for payment, as shown be intinuation Sheet, AIA Document G703, is a	•	the Contract.	completed in accordate paid by the Contract	of the Work cover by this App ance with the Contract Docur or for Work for previous Certi and that	ments, that all amounts hificates for Payment were	nave been e issued
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$ \$ \$	30,442,000.00 0.00 30,442,000.00 913,474.25	By: Dar	yl Poortinga, Project Controll	Date:	October 5, 2017
RETAINAGE:  a. 10 % of Completed Work  (Column D + E on G703)  b. 10 % of Stored Material  (Column F on G703)	35,861.23		County of: <u>DuPage</u> Subscribed and swo Notary Public: My Commission exp	Lsi a. Col	t: <u>Illinois</u> day of Septem	"OFFICIAL SEAL"  2018A A. COLEMAN  NOTARY PUBLIC, STATE OF ILLINOIS  INY COMMISSION EXPIRES 08/07/21
Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FO		35,861.23 877,613.03	In accordance with the comprising the application of the compression o	S CERTIFICATE F the Contract Documents, base cation, the Architect certifies ge, information and belief the	ed on on-site observation to the Owner that to the Work has progressed as	best of the s indicated,
PAYMENT (Line 6 from prior Certificate CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RI (Line 3 less Line 6)	\$	0.00 <b>877,613.03</b> 29,564,386.98	is entitled to paymen	rk is in accordance with the 0 It of the AMOUNT CERTIFIE	D.	d the Contractor 877,613.03
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation i	f amount certified differs fron	n the amount applied. Ini	itial all figures on this
Total changes approved	\$0.00	\$0.00		e Continuation Sheet that are		•
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:			•
Total approved this Month	\$0.00					
TOTALS	\$0.00	\$0.00	Bv:		Date:	

or Contractor under this Contract.

NET CHANGES by Change Order

\$0.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner

#### **EXHIBIT A**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name DORE ES PBC Project 05025

Owner

CONTRACTO Sollitt Oakley JV

JOD LOCATION / 134 VV. DOM St., Criticago, IL

Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #1 Revised

STATE OF ILLINOIS } SS

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Controller, of Sollitt/Oakley Joint Venture, 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.

#### DORE ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: EIGHT HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTEEN AND 03/100THS

\$877,613,03 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:

George Sol	litt Construction							Wo	rk Completed	-7-				
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bi
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Conditions	1,559,131.00	0.00	0.00	1,559,131.00	4%	0.00	67.092.05	67.092.05	6,709.21	0.00	60,382.85	1,498,748,16
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Mobilization	225,000.00	0.00	0.00	225,000.00	75%	0.00	168,750,00	168,750.00	16,875.00	0.00	151,875.00	73,125.00
3	George Sollitt Construction 790 N, Central Ave. Wood Dale, IL 60191	Insurance	335,785.00	0.00	0.00	335,785.00	100%	0.00	335,785.00	335,785.00	0.00	0.00	335,785.00	0.00
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Performance Bond	131,404.00	0.00	0.00	131,404.00	100%	0.00	131,404.00	131,404.00	0.00	0.00	131,404.00	0.00
5	Alessio & Sons Company 800Moen Ave. Rockdale, IL 60436	Earthwork, Site Sanitary, Water & Storm	1,210,000.00	0.00	0.00	1,210,000.00	10%	0.00	121,000.00	121,000.00	12,100.00	0.00	108,900.00	1,101,100.00
6	Carroll Seating 2105 Lunt Ave. Elk Grove Village, IL 60007	LED Scoreboard, Gym Equipment	70,500.00	0.00	0.00	70,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00
7	CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Resinous Epoxy	25,900.00	0.00	0.00	25,900.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,900.00
8	Creative Panel Systems 1401 Glenlake Ave. Itasca, IL 60143	Metal Composite Material Wall Panels	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
9	C-Tec Industries, Inc. 131 Kirkland Circle Oswego, IL 60543	Facility Waste Compactors	30,592,00	0.00	0.00	30,592.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	30,592.00

								Wor	k Completed		1			ĺ
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Arnt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
10	Garaventa USA, Inc. 225 E. Depot St. Antioch, IL 60002	Vertical Platform Lift	42,500.00	0.00	0.00	42,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	42,500,00
11	Garces Contractors, LLC 5423 E. Division Chicago, IL 60651	Plumbing	1,140,000.00	0.00	0.00	1,140,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00
12	Grand Stage Lighting 3418 N. Knox Ave Chicago, IL 60641	Rigging, Curtains, Tracks	59,500.00	0.00	0.00	59,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	59.500.00
13	Hayes Mechanical 5959 S. Harlem Ave. Chicago, IL 60638	HVAC Complete	2,824,000.00	0.00	0.00	2,824,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,824,000.00
14	Irwin Seating Company 610 E. Cumberland Rd. Altamont, IL 62411	Telescoping Stands	20,758.00	0.00	0.00	20,758.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	20,758.00
15	JP Phillips, Inc. 3220 Wolf Rd. Franklin Park, IL 66131	Cement Plaster	111,500.00	0.00	0.00	111,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	111,500.00
16	Just Rite Acoustics 1501 Estes Ave. Elk Grove Village, IL 60007	Fabric Wrapped Panels	12.000.00	0.00	0.00	12,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
17	LD Flooring Company, Inc. 1354 Ridge Ave. Elk Grove Village, IL 60007	Wood Athletic & Stage Flooring	140,000.00	0.00	0.00	140,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
18	Lowery Tile 12335 S. Keeler Ave, Alsip, IL 60803	Tiling	279,000.00	0.00	0.00	279,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00
19	UIR Campus 4201 W. 36th St., Suite 320 Chicago, IL 60632	Framing & Drywall	2,425,000.00	0.00	0.00	2,425,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,425,000.00
20	Midwest Fireproofing 9404 Corsair Rd., Suite 102 Frankfort, IL 60423	Fireproofing & Insulation Dining Room Area	138,500.00	0.00	0.00	138,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	138,500.00
21	MJB Decorating 119 S. Ridge Ave Arlington Heights, IL 60005	Painting	179,000.00	0.00	0.00	179,000.00	0%	0-00	0.00	0-00	0.00	0.00	0.00	179,000.00
22	Modernfold Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Panel Partitions	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
23	Mr. David's Flooring Intl., LLC 865 W. Irving Park Rd. Itasca, IL 60143	Resilient Flooring & Tile Carpeting	547,500.00	0.00	0.00	547,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	547,500.00
24	MW Powell Company 3445 S. Lawndale Ave. Chicago, IL 60323	Mod. Bit. Membrane Roofing, Accessories	740,660.00	0.00	0.00	740,660,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	740,660.00
25	Nelson Fire Protection 11028 Raleigh Ct. Machesney Park, IL 61115	Fire Suppression	288,000.00	0:00	0.00	288,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00
26	Northwest Insulation, LLC 1625 Dundee Ave., Unit E Elgin, IL 60120	Sprayed Insulation	40,000-00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

								Wo	ork Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bil
27	Public Electric Company 415 Harvester Ct. Wheeling, IL 60090	Electrical	4,025,000.00	000	0.00	4,025,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,025,000,00
28	Springmoon Signs & Designs 105 Venetian Blvd., Ste. C St. Augustine, FL 32095	Signage	32,340.00	0.00	0.00	32,340.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	32,340.00
29	Storage & Design Group 105 Venetian Blvd., Ste. C St. Augustine, FL 32096	Metal Lockers	147,000.00	0.00	0.00	147,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	147.000.00
30	ThyssenKrupp Elevator Corp. 355 Eisenhower Lane, South Lombard, IL 60148	Hydraulic Passenger Elevators	112,500.00	0.00	0.00	112,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00
31	TORO Construction Corp. 4556 E. 61st Street Chicago, IL 60629	Carpentry	416,880.00	0.00	0.00	416,880.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	416,880,00
32	Trimark Marlinn, LLC 6100 W. 73rd St, Bedford Park, IL 60638	Food Service Equipment	92,000.00	0.00	0.00	92,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	92.000.00
33	Underland Architectural Systems 20318 S. Torrence Ave. Lynwood, IL 60411	Glass & Glazing	1,307,000.00	0.00	0.00	1,307,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,307,000.00
34	List Sollitt Unlet Contracts/Total Unlet Amount	TOTAL SOLLITT UNLET	1,531,120.00	0.00	0.00	1,531,120.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,531,120.00
	SOLLITT	SUB TOTAL	20,277,070.00	0.00	0.00	20,277,070.00	4%	0.00	824,031.05	824,031.05	35,684.21	0.00	788,346.85	19,488,723.16

akley Co	onstruction							Wo	ork Completed					
35	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	General Conditions	177,020.00	0.00	0.00	177,020.00	1%	0.00	1,770.20	1,770.20	177.02	0.00	1,593,18	175,426.82
36	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Insurance	42,513.00	0.00	0.00	42,513.00	100%	0.00	42,513.00	42,513.00	0.00	0.00	42,513.00	0.00
37	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Bond	45,160.00	0.00	0.00	45.160.00	100%	0.00	45,160.00	45,160.00	0.00	0.00	45,160.00	0.00
38	Oakley Construction Company 7815 S. Claremont Ave Chicago, IL 60620	Install Doors, Frames & Hardware	104,658.00	0.00	0.00	104,658.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	104,658.00
39	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Visual Display Boards	18,139.00	0.00	0.00	18,139.00	0%	0.00	0.00	0-00	0.00	0.00	0.00	18,139.00
40	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Toilet Accessories	18,300.00	0.00	0.00	18,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
41	Oakley Construction Company 7815 S. Claremont Ave Chicago, IL 60620	Install Entrance Mats	3,440.00	0.00	0-00	3,440.00	0%	0.00	0-00	0.00	0.00	0.00	0.00	3,440.00
42	Oakley Construction Company 7815 S. Claremont Ave. Chicago, IL 60620	Install Site Fumishings	4,160.00	0.00	0-00	4,160.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00

							1	Wo	rk Completed		ĺ			
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Prev ous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bil
43	Oakley Construction Company 7815 S, Claremont Ave. Chicago, IL 60620	Winter Conditions	2,276,00	0.00	0.00	2,276.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00
44	C & H Building Specialties 1714 S, Wolf Rd.	Flagpoles, Projection Screens & Entrance												
45	Wheeling, IL 60090 DeGraf Concrete Construction 300 Alderman Ave, Wheeling, IL 60090	Mats Site & CIP Concrete	1,828,000.00	0.00	0.00	1,828,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,828,000,00
46	Dunigan Construction 445 W. 79th St. Chicago, IL 60620	Masonry & Stone	2,100,000.00	0.00	0.00	2,100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
47	LaForce, Inc. 280 Corporate Woods Parkway Vernon Hills, IL 60051 Midwestern Steel Fabricators	Doors, Frames & Hardware	290,000,00	0.00	0.00	290,000.00	0%	0_00	0.00	0.00	0.00	0.00	0.00	290,000.00
48	449 S. Evergreen St. Bensenville, IL 60106 Owens & Woods Construction	Steel	3,080,000.00	0.00	0.00	3,080,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,080,000.00
49 ————	Services 9415 S. Western Ave. Suite LLE	Quality Control Services	55,800.00	0.00	0.00	55,800.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	55,800.00
50	List Oakley Unlet Contracts/Total Unlet Amount	TOTAL OAKLEY UNLET	128,464.00	0.00	0.00	128,464.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	128,464.00
	OAKLEY	SUB TOTAL	7,914,930.00	0.00	0.00	7,914,930.00	1%	0.00	89,443.20	89,443.20	177.02	0.00	89,266.18	7,825,663.82
	G SOLLITT CONSTRUCTION	SUB TOTALS	20,277,070.00	0.00	0.00	20,277,070.00	4%	0.00	824,031.05	824,031.05	35,684.21	0.00	788,346.85	19,488,723.16
	OAKLEY CONSTRUCTION	SUB TOTALS	7.914,930.00	0.00	0.00	7,914,930.00	1%	0.00	89,443.20	89,443.20	177.02	0.00	89,266.18	7,825,663,82
		SUBTOTAL COST OF WORK	28,192,000.00	0,00	0.00	28,192,000.00	5%	0.00	913,474.25	913,474.25	35,861.23	0.00	877,613.03	27,314,386.98
	PBC Allowances, Contingency:	commission's												
51	PBC	contingency	1,000,000.00	0.00	0.00	1,000,000-00	0%	0.00	0-00	0.00	0.00	000	0.00	1,000,000.00
52	PBC	Site Work Allowance	450,000.00	0.00	0.00	450,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
53 54	PBC PBC	Camera Allowance	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
34	FBC	TOTAL	500,000.00 30,442,000.00	0.00	0.00	500,000.00 30,442,000.00	0% 3%	0.00	0.00 913,474.25	0.00 913,474.25	0.00 35,861.23	0.00	0.00 877,613.03	500,000.00 29,564,386.98

#### **EXHIBIT A**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

AMOUNT OF ORIGINAL CONTRACT	\$30,442,000.00	WORK COMPLETED TO DATE	\$913,474.25
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED	\$35,861.23
TOTAL CONTRACT AND EXTRAS	\$30,442,000.00	NET AMOUNT EARNED	\$877,613.03
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$0.00
ADJUSTED CONTRACT PRICE	\$30,442,000.00	NET AMOUNT DUE THIS PAYMENT	\$877,613.03

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 the Contract Documents;

that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, that the amount of the payments applied for are justified.

That the Waivers of Lien are submitted herewith by affiant for 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 sa 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

that 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.

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 5th day of October, 2017

Notary Public

My Commission expires: 08/07/21

"OFFICIAL SEAL"

LISA A. COLEMAN

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 08/07/21