

Project: Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt/Oakley Joint Venture

Payment Application: 030R

Amount Paid: \$358,121.00

Date of Payment to General Contractor: 12/3/2009

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: October 21, 2009 Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago In accordance with Resolution No. , adopted by

, 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:

- 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).

Contract# 144612 Pay App# 30 Ke <u>99.08</u>% Complete Contract Copy

THE CONTRACTOR	THE GEORGE SOLLITT CONST	TRUCTION COMPANY/	
FOR is now entitled to the sum of	OAKLEY CONSTRUCTION WESTINGHOUSE HIGH SCHOO \$358,121.00	JOINT VENTURE	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$69,089,000.00 1,161,854.00 0.00 1,161,854.00 \$70,250,854.00		· · · · · · · · · · · · · · · · · · ·
TOTAL AMOUNT EARNED			\$69,606,123.00
TOTAL RETENTION			\$2,341,634.00
 a) Reserve Withheld @ 5% of Total but not to exceed 1% of Contract b) Liens and Other Withholding c) Liquidated Damages Withheld 	Amount Earned, Price	\$2,341,634.00	
TOTAL PAID TO DATE (Include this	Payment)		\$67,264,489.00 /
LESS: AMOUNT PREVIOUSLY PAI AMOUNT DUE THIS PAYMENT	D	Start generation of the start	\$66,906,368.00 \$358,121.00
	Date		
69,606,123.00	RetentionNet2,341,634.00159,971.002,539,784.00-198,150.00198,150.00358,121.00	ان از بالایی با معنی از بالایی بال میسین بالایی از بالایی بالایی بالایی بالایی بالایی	

OF CHICAGO	
COMMISSION C	
PUBLIC BUILDING C	

EXHIBIT A

ŝ STATE OF ILLINOIS

COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

FROJECT CONTROLLER THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE The affiant, being first duly sworn on oath, deposes and says that he/she is an ILLINOIS

corporation, and duly authorized to make this

Affidavit on 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. 1446R dated for or (describe nature of work) April, 2007 day of the 3rd

GENERAL CONSTRUCTION

FOR (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

(\$358,121.00) that the following statements are made for the purpose of procuring a partial payment of: Three Hundred Fifty Eight Thousand One Hundred Twenty One and NO/100THS------

liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts 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 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 such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished

03.00 4,123,808.00 61,857.00 4,213,470.00 03.00 4,123,808.00 61,857.00 4,213,470.00 17.00 814,297.00 61,857.00 802,083.00 17.00 814,297.00 12,214.00 802,083.00 17.00 814,297.00 12,214.00 802,083.00 14.00 561,694.00 8,425.00 553,269.00 0.00 30,900.00 464.00 30,436.00 0.00 165,000.00 2,475.00 162,525.00 0.00 95,000.00 1,425.00 93,575.00 0.00 195,000.00 2,925.00 192,075.00 0.00 195,000.00 2,925.00 192,075.00	NAME AND ADDRESS	TYPE OF WORK		TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
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		TOTAL	TOTAL	LESS	LESS	NET	BALANCE
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11 PBC CONTINCENCY FUND 1,1460,000.00 1,155,56.00 17 11 C01 0X.6 8,431.00 8,431.00 8,431.00 8,431.00 11 C0 1 0X.6 8,431.00 9,431.00 9,431.00 9,431.00 11 C0 1 0X.6 5,024 1,371.10 1,3,711.00 1,3,711.00 11 C0 1 0X.17 21 1,371.00 1,3,711.00 1,3,711.00 11 C0 1 0X.17 21 1,367.00 2,431.00 1,3,711.00 11 C0 1 2X.17 21 1,367.00 2,441.00 1,3,711.00 11 C0 1 2X.17 21 1,367.00 2,441.00 1,3,711.00 11 C0 1 2X.14 1,369.00 2,1,411.00 2,1,711.00 2,1,711.00 11 C0 1 2X.15 2,585.00 2,1,51.00 2,1,51.00 2,1,51.00 11 C0 1 2X.16 2,1,51.00 2,1,51.00 2,1,51.00 2,1,51.00 11 C0 1 2X.16 2,1,51.00 2,1,51.00 2,1,51.00 2,1,51.00 <t< td=""><td>FINISH CARPENTRY</td><td>110,000.00</td><td>110,000.00</td><td>1,650.00</td><td>108.350.00</td><td>00 0</td><td>1 650 00</td></t<>	FINISH CARPENTRY	110,000.00	110,000.00	1,650.00	108.350.00	00 0	1 650 00
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$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		8,431.00	8,431.00	126.00	8,305.00	0.00	126.00
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$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CU & UX 34	1,134.00	7,134.00	107.00	7,027.00	0.00	107.00
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$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CO 8 CX 38	1,650.00	1,650.00	25.00	1,625.00	0.00	25.00
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$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CO 12 CX 13	9,613.00	9,613.00	144.00	9,469.00	0.00	144,00
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CO 13 CA 37	00.888.0	5,899.00	88.00	5,811.00	00.0	88.00
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CO 14 CA 33,42 CO 15 CY 16	25,657,00	25,657.00	385.00	25,272.00	0.00	385.00
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CO 13 CX 18	16,151.00	16,151.00	242.00	15,909.00	0.00	242.00
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T COLOR CONTROLOD T,500.00 T COLOR (10, 20, 11, 13, 545.00) 7, 596.00 T COLOR (25, 69, 64, 90, 92, 104 19, 686.00 13, 545.00 T COLOR (25, CX 120) T, 3, 545.00 13, 545.00 1, 5, 646.00 T COLOR (25, CX 120) T, 3, 77, 00 T, 3, 77, 00 7, 377, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 1, 1, 13, 71, 00 2, 1, 13, 100 2, 1, 13, 100 2, 1, 13, 100 2, 1, 13, 100 2, 1, 13, 100 2, 1, 1, 100 2, 1, 100 2, 1, 100	CO 13 CA 81	12,391.00	12,391.00	186.00	12,205.00	0.00	186.00
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	CO 23 CN 33,64,30,32,104	19,068.00	19,068.00	286.00	18,782.00	0.00	286.00
T CO 26 CX 162 $(-6,611,.00)$ $(8,377,00)$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,377,00$ $7,7,130,00$ $1,$ T CO 28 CX 142 $77,710$ $77,7130,00$ $77,7130,00$ $1,$ $7,77,130,00$ $1,$ $7,77,130,00$ $1,$ $7,77,130,00$ $1,$ $7,77,130,00$ $1,$ $7,77,130,00$ $1,$ $7,77,130,00$ $1,$ $7,77,120,00$ $2,376,00$ $2,376,00$ $2,376,00$ $2,377,00$ $2,377,00$ $2,377,00$ $2,377,00$ $2,377,00$ $2,4,737,00$ $2,4,737,00$ $2,4,737,00$ $2,4,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2,737,00$ $2,2$	CO 25 CY 130	13,545.00	13,545.00	203.00	13,342.00	0.00	203.00
T $(2,231,00)$ $(3,51,00)$ $(7,51,00)$ TCO 28 CX 125 $(8,075,00)$ $(7,7,130,00)$ $(7,7,130,00)$ TCO 28 CX 125 $(8,075,00)$ $(7,7,130,00)$ $(7,7,130,00)$ TCO 30 CX 110 $(7,7,130,00)$ $(7,7,130,00)$ $(7,7,130,00)$ TCO 30 CX 169 $(9,694,00)$ $(5,694,00)$ $(5,694,00)$ TCO 30 CX 169 $(7,7,130,00)$ $(7,7,130,00)$ $(7,7,130,00)$ TCO 30 CX 169 $(9,653,00)$ $(5,694,00)$ $(7,7,130,00)$ TCO 31 CX 169 $(8,783,00)$ $(7,7,130,00)$ $(7,7,130,00)$ TCO 31 CX 169 $(8,783,00)$ $(7,7,130,00)$ $(7,7,130,00)$ TCO 33 CX 165 $(8,453,00)$ $(6,653,00)$ $(7,7,130,00)$ TCO 33 CX 165 $(8,71,128,1)$ $(7,137,10)$ $(7,137,10)$ TCO 33 CX 117 $(7,137,10)$ $(7,137,10)$ $(7,137,10)$ TCO 33 CX 112 $(7,137,10)$ $(7,137,10)$ $(7,137,10)$ TCO 38 CX 102 $(7,131,10)$ $(7,137,10)$ $(7,137,10)$ TCO 38 CX 102 $(7,137,10)$ $(7,137,1$	CO 25 CM 120 CO 26 CX 162	7 277 00	78,817.00	1,182.00	77,635.00	0.00	1,182.00
TCO 28 CX 125 $(4,731,00)$ $(4,731,00)$ $(4,731,00)$ TCO 28 CX 110 $(8,075,00)$ $(8,075,00)$ $(1,730,00)$ TCO 30 CX 110 $(5,634,00)$ $(7,730,00)$ $(7,730,00)$ TCO 30 CX 110 $(5,634,00)$ $(7,730,00)$ $(7,730,00)$ TCO 30 CX 155 $(8,653,00)$ $(6,5,634,00)$ $(7,730,00)$ TCO 31 CX 169 $(24,035,00)$ $(5,634,00)$ $(7,730,00)$ TCO 32 CX 8 $(6,53,00)$ $(6,533,00)$ $(7,730,00)$ TCO 32 CX 155 $(8,733,00)$ $(7,733,00)$ $(7,733,00)$ TCO 33 CX 155 $(7,730,0)$ $(7,737,00)$ $(7,737,00)$ TCO 33 CX 102 $(7,731,00)$ $(7,737,00)$ $(7,737,00)$ TCO 33 CX 102 $(7,731,00)$ $(7,355,00)$ $(7,356,00)$ TCO 33 CX 102 $(7,375,00)$ $(7,356,00)$ $(7,356,00)$ TCO 33 CX 102 $(7,356,00)$ $(7,356,00)$ $(7,356,00)$ TCO 33 CX 102 $(7,356,00)$ $(7,356,00)$ $(7,356,00)$ TCO 40 CX 60 $(10,353,00)$ $(10,356,00)$ $(7,356,00)$ TCO 41 CX 31 $(7,356,00)$ $(7,356,00)$ $(7,356,00)$ TCO 42 CX 100 $(7,456,00)$ $(7,356,00)$ $(7,356,00)$ TCO 43 CX 53 $(7,456,00)$ $(7,356,00)$ $(7,356,00)$ TCO 44 CX 174 $(7,365,00)$ $(7,356,00)$ $(7,356,00)$ CO 45 CX 235 $(7,456,00)$ $(7,456,00)$ $(7,456,00)$	CO 37 CX 130	100 100 1	1,3/1.00	111.00	7,266.00	0.00	111.00
T $(0,075,00)$ $(7,130,00)$ $77,130,00$ $71,130,00$ $71,130,00$ $71,130,00$ $71,130,00$ $71,130,00$ $72,133,00$ $8,783,00$ $8,783,00$ $8,783,00$ $8,783,00$ $8,783,00$ $8,783,00$ $8,783,00$ $8,783,00$ $8,783,00$ $71,00$ $72,00$ $72,00$ $72,00$ $8,783,00$ $72,0$	CO 28 CX 195	(00.122)	(2,231.00)	(33.00)	(2,198.00)	0.00	(33.00)
TCO 30 CX 110 $(1,1,130,00)$ $(1,130,00)$	CO 29 CX 142	10,07,00	(8,0/5.00)	(121.00)	(7,954.00)	0.00	(121.00)
TCO 30B CX 89, 30, 103, 119, 128, 1 $(3, 316, 00)$ $(3, 316, 00)$ $(3, 316, 00)$ TCO 31 CX 169 $24, 035, 00$ $15, 663, 00$ $64, 653, 00$ $64, 653, 00$ TCO 32 CX 8 $64, 653, 00$ $64, 653, 00$ $64, 653, 00$ $64, 653, 00$ TCO 32 CX 8 $64, 653, 00$ $64, 653, 00$ $64, 653, 00$ $94, 737, 00$ TCO 33 CX 155 $8, 783, 00$ $8, 783, 00$ $8, 783, 00$ $8, 783, 00$ TCO 33 CX 117 $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ TCO 34 CX 117 $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ TCO 37 CX 68 $24, 131, 00$ $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ TCO 38 CX 102 $4, 297, 00$ $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ TCO 38 CX 102 $4, 297, 00$ $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ TCO 38 CX 102 $4, 297, 00$ $24, 737, 00$ $24, 737, 00$ $24, 737, 00$ TCO 40 CX 60 $10, 353, 00$ $10, 355, 00$ $10, 355, 00$ $10, 355, 00$ TCO 41 CX 174CO 44, CX 174 $20, 924, 00$ $20, 924, 00$ $20, 924, 00$ CO 45 CX 235CO 46 CX 34 $154, 661, 00$ $53, 657, 00$ $3, 957, 00$ CO 46 CX 34CO 46, CX 34 $154, 661, 00$ $53, 900, 00$ $6, 890, 00$	CO 30 CX 110	11,130.00	//,130.00	1,157.00	75,973.00	0.00	1,157.00
TCO 31 CX 169JunctionTCO 32 CX 864,653.0064,653.00TCO 32 CX 88,783.0064,653.00TCO 33 CX 1558,783.008,783.00TCO 33 CX 1656,397.008,783.00TCO 33 CX 11724,737.0024,737.00TCO 33 CX 16824,131.0024,131.00TCO 33 CX 16224,131.0024,131.00TCO 33 CX 10241,895.004,297.00TCO 33 CX 11241,895.003,611.00TCO 33 CX 11241,895.003,611.00TCO 33 CX 11241,895.003,611.00TCO 43 CX 11210,353.0010,355.00TCO 44 CX 17413,655.0053,652.00CO 43 CX 5353,622.008,459.00TCO 44 CX 17420,924.002,924.00CO 46 CX 24154,661.0053,652.00CO 46 CX 24154,661.0053,657.00CO 46 CX 24154,661.005,957.00CO 46 CX 24154,661.005,957.00CO 47 CX 1806,890.006,890.00CO 47 CX 1806,890.006,890.00CO 47 CX 1806,890.006,890.00CO 47 CX 1806,890.006,890.00CO 47 CX 1806,890.006,890.00	CO 30B CX 89.30.103 119 128 1	. 3 316 00 1	3 346 00	(00.02	(2) 505 00	0.00	(85.00)
TCO 32 CX 8 $64,653.00$ $64,653.00$ TCO 33 CX 155 $8,783.00$ $64,653.00$ TCO 33 CX 155 $8,783.00$ $8,783.00$ TCO 33 CX 117 $24,737.00$ $24,737.00$ TCO 33 CX 102 $4,297.00$ $24,737.00$ TCO 38 CX 102 $4,297.00$ $4,297.00$ TCO 38 CX 112 $4,297.00$ $4,297.00$ TCO 38 CX 112 $41,895.00$ $35,611.00$ TCO 40 CX 60 $10,353.00$ $10,353.00$ TCO 41 CX 31 $10,353.00$ $10,353.00$ TCO 41 CX 31 $10,353.00$ $10,355.00$ CO 41 CX 31 $10,353.00$ $10,355.00$ CO 42 CX 10 $8,459.00$ $8,459.00$ CO 44 CX 174 $20,924.00$ $3,957.00$ CO 46 CX 34 $154,661.00$ $3,957.00$ CO 46 CX 34 $154,661.00$ $5,890.00$ CO 47 CX 180 $6,890.00$ $6,890.00$	CO 31 CX 169	24.035.00	15 863 00	00.00	3,265.00	0.00	50.00
TCO 33 CX 155 $8,783.00$ $8,783.00$ TCO 33B CX 78 $6,397.00$ $6,397.00$ TCO 33B CX 717 $24,737.00$ $24,737.00$ TCO 34 CX 117 $24,737.00$ $24,737.00$ TCO 38 CX 102 $4,297.00$ $4,297.00$ TCO 38 CX 102 $4,297.00$ $4,297.00$ TCO 38 CX 112 $41,895.00$ $35,611.00$ TCO 40 CX 60 $10,353.00$ $10,353.00$ TCO 40 CX 60 $10,353.00$ $10,353.00$ TCO 41 CX 31 $13,655.00$ $13,655.00$ TCO 42 CX 10 $8,459.00$ $8,459.00$ CO 42 CX 10 $0,35,627.00$ $8,459.00$ CO 44 CX 174 $20,924.00$ $3,957.00$ CO 46 CX 34 $154,661.00$ $3,957.00$ CO 46 CX 34 $154,661.00$ $6,890.00$	CO 32 CX 8	64.653.00	64,653,00	970.00	63 582 00		0,040.00
TCO 33B CX 78 $6,397.00$ $6,397.00$ $6,397.00$ TCO 34 CX 117 $24,737.00$ $24,737.00$ $24,737.00$ TCO 34 CX 112 $24,131.00$ $24,131.00$ $24,131.00$ TCO 38 CX 102 $4,297.00$ $4,297.00$ $4,297.00$ TCO 38 CX 112 $41,895.00$ $35,611.00$ $1,$ CCO 40 CX 60 $10,353.00$ $10,353.00$ $10,353.00$ TCO 40 CX 60 $10,353.00$ $10,353.00$ $1,3,655.00$ CCO 41 CX 31 $13,655.00$ $8,459.00$ $8,459.00$ CCO 42 CX 10 $8,459.00$ $8,459.00$ $8,459.00$ CCO 44 CX 174 $20,924.00$ $53,622.00$ $3,957.00$ CCO 46 CX 34 $154,661.00$ $3,957.00$ $20,924.00$ CO 46 CX 34 $154,661.00$ $6,890.00$ $6,890.00$	CO 33 CX 155	8,783.00	8.783.00	132.00	8 651 00		9/0.00
T $CO 34 CX 117$ $24,737.00$ $24,737.00$ $24,737.00$ $24,737.00$ $32,737.00$ $32,737.00$ $32,737.00$ $33,617.00$ $33,617.00$ $33,617.00$ $33,617.00$ $33,617.00$ $33,657.00$ $33,657.00$ $33,657.00$ $33,657.00$ $33,657.00$ $33,657.00$ $33,957.00$ $33,957.00$ $33,957.00$ $23,397.00$	CO 33B CX 78	6,397.00	6,397.00	96.00	6.301.00	000	96.00
I $CO 37 CX 68$ $24,131.00$ $24,131.00$ T $CO 38 CX 102$ $4,297.00$ $4,297.00$ T $CO 38 CX 112$ $4,297.00$ $4,297.00$ T $CO 38 CX 112$ $10,353.00$ $10,353.00$ T $CO 40 CX 60$ $10,353.00$ $10,353.00$ T $CO 41 CX 31$ $13,655.00$ $13,655.00$ T $CO 41 CX 31$ $13,655.00$ $13,655.00$ C $CO 41 CX 31$ $13,655.00$ $8,459.00$ C $CO 42 CX 10$ $8,459.00$ $8,459.00$ C $CO 43 CX 13$ $53,622.00$ $8,459.00$ C $CO 44 CX 174$ $20,924.00$ $3,957.00$ C $CO 45 CX 235$ $3,957.00$ $3,957.00$ C $CO 46 CX 34$ $154,661.00$ $6,890.00$	CO 34 CX 117	24,737.00	24,737.00	371.00	24.366.00	00.0	371 00
CO 38 CX 102 $4,297.00$ $4,297.00$ TCO 38 CX 112 $4,297.00$ $4,297.00$ TCO 39 CX 112 $10,353.00$ $35,611.00$ 1 TCO 40 CX 60 $10,353.00$ $10,353.00$ $10,353.00$ TCO 41 CX 31 $13,655.00$ $13,655.00$ $13,655.00$ CO 42 CX 10 $8,459.00$ $8,459.00$ $8,459.00$ CO 43 CX 53 $53,622.00$ $53,622.00$ $53,622.00$ CO 44 CX 174 $20,924.00$ $3,957.00$ $3,957.00$ CO 45 CX 235 $3,957.00$ $3,957.00$ $3,957.00$ CO 46 CX 34 $154,661.00$ $6,890.00$ $6,890.00$	CO 37 CX 68	24,131.00	24,131.00	362.00	23,769,00	0.00	362.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	CO 38 CX 102	4,297.00	4,297.00	64.00	4 233.00	0.0	64.00
CO 40 CX 60 10,353.00 10,353.00 CO 41 CX 31 13,655.00 13,655.00 CO 42 CX 10 8,459.00 8,459.00 CO 43 CX 53 53,622.00 8,459.00 CO 43 CX 53 53,622.00 8,459.00 CO 44 CX 174 20,924.00 53,622.00 CO 45 CX 235 3,957.00 3,957.00 CO 45 CX 235 3,957.00 5,957.00 CO 45 CX 235 3,957.00 5,957.00 CO 47 CX 180 6,890.00 6,890.00	CO 39 CX 112	41,895.00	35,611.00	1,068.00	34,543.00	0.00	7 352 00
CO 41 CX 31 13,655.00 13,655.00 CO 42 CX 10 8,459.00 8,459.00 CO 42 CX 174 53,622.00 53,622.00 CO 44 CX 174 20,924.00 3,957.00 CO 45 CX 235 3,957.00 3,957.00 CO 46 CX 34 154,661.00 154,661.00 CO 47 CX 180 6,890.00	CO 40 CX 60	10,353.00	10,353.00	155.00	10,198.00	0.00	155.00
CO 42 CX 10 8,459.00 8,459.00 CO 43 CX 53 53,622.00 53,622.00 CO 44 CX 174 20,924.00 20,924.00 CO 45 CX 235 3,957.00 3,957.00 CO 46 CX 34 154,661.00 154,661.00 CO 47 CX 180 6,890.00 6,890.00	CO 41 CX 31	13,655.00	13,655.00	205.00	13,450.00	0.00	205.00
CO 43 CX 53 53,622.00 53,627.00 53,627.00 53,627.00 53,627.00 53,627.00 53,657.00	CO 42 CX 10	8,459.00	8,459.00	127.00	8,332.00	0.00	127.00
CO 44 CX 1/4 Z0,924.00 Z0,924.00 CO 45 CX 235 3,957.00 3,957.00 3,957.00 CO 46 CX 34 154,661.00 154,661.00 2, CO 47 CX 180 6,890.00 6,890.00 2,	CO 43 CX 53	53,622.00	53,622.00	804.00	52,818.00	0.00	804.00
CO 45 CX 235 3,957.00 3,957.00 CO 46 CX 34 154,661.00 154,661.00 2,3 CO 47 CX 180 6,890.00 6,890.00 1	CO 44 CX 1/4	20,924.00	20,924.00	314.00	20,610.00	0.00	314.00
CO 47 CX 180 6.890.00 6.890.00 6.890.00	CO 45 CX 235	3,957.00	3,957.00	59.00	3,898.00	0.00	59.00
CC 4/ CX 180 6.890.00 6.890.00		154,661.00	154,661.00	2,320.00	152,341.00	00.0	2,320.00
_		6,890.00	6,890.00	103.00	6,787.00	0.00	103.00

NAME	TYPE	TOTAL	TOTAL	LESS	I ESS	NET	
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME DUE
	CO 40 CA 136	0.00	0.00	0.00	0.00	0.00	0.00
	CO 49 CX 203	21,980.00	21,980.00	330.00	21,650.00	0.00	330.00
		6,045.00	6,045.00	91.00	5,954.00	0.00	91.00
	CO 51 R1 CX 206	31,051.00	31,051.00	466.00	30,585.00	0.00	466.00
	CO 52 CX 139	1,343.00	1,343.00	20.00	1,323.00	0.00	20.00
GEORGE SOLLIT	CO 53 CX 178	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	CO 54 CX 135	12,965.00	12,965.00	194.00	12,771.00	00.0	194.00
GEORGE SOLLIT	CO 55 CX 147	11,028.00	11,028.00	165.00	10,863.00	0.00	165.00
GEORGE SOLLITT	CO 56 CX 182	3,457.00	3,457.00	52.00	3,405.00	0.00	52.00
GEORGE SOLLITT	CO 57 CX 185	12,792.00	12,792.00	192.00	12,600.00	0.00	192.00
GEORGE SOLLITT	CO 58 CX 88	29,116.00	29,116.00	437.00	28,679.00	0.00	437.00
GEORGE SOLLITT	CO 59 CX 126	28,820.00	28,820.00	432.00	28,388.00	0.00	432.00
GEORGE SOLLITT	CO 60 CX 96	36,006.00	36,006.00	540.00	35,466.00	0.00	540.00
GEORGE SOLLITT	CO 61 CX 116	NEXA 5,303.00	5,303.00	80.00	0.00	5,223.00	80.00
GEORGE SOLLITT	CO 62 CX 181	956.00	956.00	14.00	942.00	0.00	14.00
GEORGE SOLLITT	CO 64 CX 200	7,523.00	4,000.00	120.00	3,880.00	0.00	3,643.00
GEORGE SOLLITT	CO 69 CX 260	668.00	668.00	10.00	658.00	0.00	10.00
GEORGE SOLLITT	CO 74 CX 211	22,207.00	22,207.00	333.00	21,874.00	0.00	333.00
GEORGE SOLLITT	CO 75 CX 215	3,558.00	3,558.00	53.00	3,505.00	0.00	53.00
GEORGE SOLLITT	CO 76 CX 223	1,994.00	1,994.00	30.00	1,964.00	0.00	30.00
GEORGE SOLLITT	CO 79 CX 254	37,799.00	37,799.00	567.00	37,232.00	0.00	567.00
GEORGE SOLLITT	CO 80 CX 241	4,530.00	4,530.00	68.00	4,462.00	0.00	68.00
GEORGE SOLLITT	CO 85 CX 252	1,484.00	1,484.00	22.00	1,462.00	0.00	22.00
GEORGE SOLLITT	CO 87 CX 261	1,808.00	1,808.00	27.00	1,781.00	0.00	27.00
GEORGE SOLLITT	CO 90 CX 275	9,340.00	9,340.00	140.00	9,200.00	0.00	140.00
GEORGE SOLLITT	CO 112 CX 292	6,223.00	6,223.00	93.00	6,130.00	0.00	93.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	306 471 00					306 474 00
							00.1 14:000
	SUBTOTAL	J 8,047,569.00	7,722,024.00	116,661.00	7,751,659.00	(146,296.00)	442,206.00
GEORGE SOLLITT'S SUBCONTRACTORS:	RS:						
Acorn Wire & Iron Works	FOLDING SECURITY GATES	/ 45,100.00	45,100.00	4,510.00	40,590,00	0.00	4.510.00
2035 S. Racine							
Chicago, IL 60608							
Thomas P. Adamson & Associates	PLUMBING	2.931.336.00	2.931.336.00	87 940 00	2 841 456 00	1 940 00	87 940 00
921 W. Van Buren St., Ste. 110 North							2000
Chicago, IL 60607							
Advance Cast Stone	COLIBTYARD PRECAST BENCI	12 100 00	00 00 0 0				
W5104 Highway 144		13,100,00	13, 100.00	0.0	12,101.00	233,00	0.00
Random Lake, Wisconsin 53075				-			
	- · · · · · · · · · · · · · · · · · · ·						

BALANCE TO BECOME	DUE 177,339.00	4,290.00	342,729.00	8,750.00	17,195.00	69,403.00	0.00	40,884.00	8,900.00	131,668.00	0.00
NET DUE THIS	PERIOD 2,850.00	0.00	0.00	0.00	0.0	00'0	2,950.00	0.00	0.00	0.00	3,907.00
LESS NET PREVIOUSLY	PAID 3,252,582.00	38,610.00	11,065,265.00 /	166,250.00	123,254.00	1,318,651.00	26,550.00	1,321,928.00	80,100.00	451,326.00	30,500.00
LESS RETENTION (INCLUDE	CURRENT) 171,339.00	4,290.00	342,225.00	8,750.00	13,695.00	69,403.00	0.00	40,884.00	8,900.00	50,147.00	0.00
TOTAL WORK COMPLETE	3,426,771.00	42,900.00	11,407,490.00	175,000.00	136,949.00	1,388,054.00	29,500.00	1,362,812.00	89,000.00	501,473.00	34,407.00
TOTAL CONTRACT (INCLUDE C.O.'s)	3,432,771.00	42,900.00	<u>v</u> 11,407,994.00	175,000.00	140,449.00	1,388,054.00	29,500.00	1,362,812.00	89,000.00	582,994.00	34,407.00
TYPE OF WORK	HVAC SHEET METAL	VISUAL DISPLAY UNITS	UNIT MASONRY	TILE	OVERHEAD COILING FIRE DO	MODIFIED BITUMINOUS SHEE	WASTE COMPACTORS	TERRAZZO & EPOXY FLOORIN	FIXED AUDIENCE SEATING	LANDSCAPING & BIT. CONCRI	PROJECTIONS SCREENS
NAME AND ADDRESS	Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	All-Type Tile, Inc. 5016 W. Lee St. Skokie, IL 60077	Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	Anderson & Shah Roofing, Inc. 23900 County Farm Road Jolict, Illinois 60431	Balers, Inc. 5104 Thatcher Ave. Downers Grove, IL 60515	Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr. SE Caledonia, MI 49316

NAME	TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS	NET	BALANCE .
ADDRESS	WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY	THIS	TO BECOME DUF
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	V 886,930.00	882,831.00	88,283.00	794,548.00	0.00	92,382.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,388,530.00	1,367,383.00	102,554.00	1,250,492.00	14,337.00	123,701.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,361,029.00	4,349,879.00	130,496.00	4,219,383.00	0.00	141,646.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	976,757,00	976,757.00	29,303.00	927,133.00 /	20,321.00	29,303.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,596,430.00	9,566,933.00	287,008.00	9,279,925.00	0.00	316,505.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,013,588.00	2,009,377.00	60,281.00	1,949,096.00	0.00	64,492.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	0.00	66,400.00	00.0	0.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	V 923,569.00	924,111.00	46,206.00	877,905.00	00.0	45,664.00
Haldeman-Homme, Inc. 2500 S. 27 th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,750.00	276,610.00	27,661.00	248,949.00	0.00	28,801.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MA	274,335.00	274,335.00	0.00	251,335.00/	23,000.00	0.00
Industrial Fence, Inc. 1300 S. Kilbourn Ave. Chicago, IL 60623	ORNAMENTAL FENCE WORK	54,658.00	54,658.00	00.00	48,701.00	5,957.00	0.00

NAME AND	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE •
ADDRESS	WORK	CONTRACT (INCLUDE C.O.'s)	WURK COMPLETE	RETENTION (INCLUDE CURRENT)	NET PREVIOUSLY PAID	DUE THIS PERIOD	TO BECOME DUE
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	<u></u> ¥ 4,014,049.00	4,012,505.00	120,375.00	3,892,130.00	0.00	121,919.00
Irwin Telescopic Seating Co. 610 E. Cumberland Rd. Altamont, IL 62411	TELESCOPING STANDS MATE	61,859.00	61,859.00	0.00	61,859.00 /	0.00	0.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWOR	48,200.00	48,200.00	4,820.00	43,380.00	0.00	4,820.00
Jensen Window Corp. 7641 West 100 th Pl _{ace} Bridgeview, Illinois 60455	ALUMINUM WINDOWS	469,150.00	465,000.00	13,950.00	451,050.00	0.00	18,100.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	107,040.00	707,040.00	0.00	661,709.00	45,331,00	0.00
Kadee Industries, Inc. 7160 Krick Road Walton Hills, Ohio 44146	FOOT GRILLES	25,326.00	25,326.00	0.00	24,566.00	760,00	0.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WOR	200,240.00	199,000.00	9,950.00	189,050.00	0.0	11,190.00
Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60068	CEMENT PLASTER	163,000.00	163,000.00	4,890.00	158,110.00	0.00	4,890.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	1 221,780.00	221,780.00	0.00	221,780.00	0.00	0.00
Metal Erector, Inc. 1400 Norwood Avenue Itasca, Illinois 60143	COMPOSITE METAL PANEL	00.000,06	90,000.00	0.00	85,500.00	4,500.00	0.00
Nikolas Painting 8401 S. Beloit Ave. Bridgeview, IL 60455	FINISH PAINTING	A 163,744.00	137,080.00	13,708.00	46,800.007	76,572.00	40,372.00

BALANCE • TO BECOME	880.00	63,297.00	26,829.00	41,905.00	186.00	2,715.00	6,030.00	841.00	0.00	103,054.00	1,770.00	31,947.00
NET DUE THIS PFRIOD	0:00	0.00	0.00	0.00	0.00	0.00	0.00	000	818.00	124,131.00	0.00	800.00
LESS NET PREVIOUSLY PAID	28,461.00	959,780.00	31,171.00	86,674.00	6,014.00	87,785.00	54,270.00	7,565.00 <	7,362.00	803,354.00/	116,230.002	286,623.00
LESS RETENTION (INCLUDE CURRENT)	880.00	29,684.00	3,464.00	9,631.00	186.00	2,715.00	6,030.00	841.00	0.00	103,054.00	1,770.00	31,947.00
TOTAL WORK COMPLETE	29,341.00	989,464.00	34,635.00	96,305.00	6,200.00	90,500.00	60,300.00	8,406.00	8,180.00	1,030,539.00	118,000.00	319,470.00
TOTAL CONTRACT (INCLUDE C.O.'s)	29,341.00	N 1,023,077.00	58,000.00	↑ 128,579.00	6,200.00	90,500.00	60,300.00	8,406.00	8,180.00	1,030,539.00	118,000.00	319,470.00
TYPE OF WORK	TELESCOPING STANDS INSTA	GYP BOARD SYSTEMS	BITUMINOUS CONCRETE PAV	CANOPIES	FLAGPOLES	TOILET ACCESSORIES TOILET COMPARTMENTS	STAGE FLOORING	ACCESS DOORS & FRAMES	LOADING DOCK EQUIPMENT	AV	HYDRAULIC ELEVATORS	RIGGING, CURTAINS & STAGE
NAME AND ADDRESS	Northstar Equipment LLC 516 Broad St. Lake Geneva, WI 53147-1400	OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	Petro Paving Company 3810 Industrial Avenue Rolling Meadows, IL 60008	Phoenix Welding 1101 E. Green St. Franklin Park, IL 60131	Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733	Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	Prostar, Inc. 3101 W. Cameron Avenue Milwaukee, WI 53209-0378	Reinke Gypsum Supply 2440 S. Wolf Rd Des Plaines, IL 600018	Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive Elk Grove, Illinois 60007-6685	Roscor Corporation 1061 Feehanville Dr. Mt. Prospect, IL 60056	Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036	SECOA 8650 109th Avenue North Champlin, MN 55316

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE • TO BECOME DUE
Skyco Products, Inc. 800 Jorie Blvd., Suite 100 Oak Brook, IL 60523	EXP. JT. ASSEM,LOUVERS,SM	∕\87,373.00	87,373.00	00.0	82,788.00	4,585.00	0.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	Λ 304,060.00	270,943.00	13,547.00	257,396.00	0.00	46,664.00
Strut & Fastener Supply 303 Appian Way Vernon Hills, IL 60061	SOLAR PANEL RACKS	70,550.00	70,550.00	0.00	68,433.00 /	2,117.00	0.00
Touch-N-Go 5945 W. MADISON Chicago, IL 60644	FINAL CLEANING	50,500.00	50,500.00	0.00	15,000.00	35,500.00	0.00
Watson Bowman & Acme PO Box 4069 St. Charles, IL 60174	WEATHER SEAL	1,276.00	1,276.00	0.00	1,212.00	64.00	0.00
W.G.N. Flag & Decorating 7984 S. South Chicago Ave. Chicago, Illinois 60617	FLAG POLE INSTALLATION	2,800.00	2,800.00	0.00	2,520.00	280.00	0.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	60,104,501.00	59,460,762.00	2,061,978.00	57,173,867.00	224,917.00	2,705,717.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS INSURANCE	93,860.00	910,554.00 93,860.00	27,317.00 2,816.00	883,237.00 / 91,044.00 /	0.00	27,317.00 2,816.00
	PERFORMANCE BOND CARPENTRY LABOR	60,107.00 104,858.00	60,107.00 104,858.00	1,803.00 3,146.00	58,304.00 101,712.00	0.00	1,803.00 3,146.00
OAKLEY'S SUBCONTRACTORS:	GENERAL CLEANUP	34,250.00	34,250.00	1,028.00	33,222.00	0.00	1,028.00
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	418,850.00	12,566.00	378,839.00	27,445.00	12,566.00

BALANCE * TO BECOME	DUE 4,945.00	20,840.00	0.00	94,875.00	875.00	45,088.00	48,540.00	4,425.00	12,384.00	280,648.00	2,986,365.00
NET DUE THIS PERIOD	4,005.00	0.00	3,970.00	94,875.00	2,909.00	0.00	0.00	0.00	0.00	133,204.00	358,121.00
LESS NET PREVIOUSLY PAID	40,500.00	395,960.00	128,378.00	6,135,250.00	13,716.00	518,513.00	427,930.00	290,605.00	235,291.00	9,732,501.00	66,906,368.00
LESS RETENTION (INCLUDE CURRENT)	4,945.00	20,840.00	0.00	94,875.00	875.00	45,088.00	47,548.00	4,425.00	12,384.00	279,656.00	2,341,634.00
TOTAL WORK COMPLETE	49,450.00	416,800.00	132,348,00	6,325,000.00	17,500.00	563,601.00	475,478.00	295,030.00	247,675.00	10,145,361.00	69,606,123.00
TOTAL CONTRACT (INCLUDE C.O.'s)	49,450.00	416,800.00	132,348.00	6,325,000.00	17,500.00	563,601.00	476,470.00	295,030.00	247,675.00	10,146,353.00	70,250,854.00
TYPE OF WORK	WINDOW TREATMENTS	METAL LOCKERS	SITE STORM, SANITARY & WA	STRUCTURAL STEEL	METAL LETTERS	SWIMMING POOLS	DOORS, FRAMES & HARDWAR	WOOD LABORATORY CASEW	RESILIENT FLOOR & CARPET	SUB TOTAL	GRAND TOTAL
NAME AND ADDRESS	Building Outfitters, Inc. 250 Tesler Rd., Unit A Lake Zurich, Illinois 60047	Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	Northwest Industrial Specialists 4333 Indianapolis Boulevard East Chicago, Indiana 46312	Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	Precision Metais & Hardware 5265 N. 124th St. Milwaukee, WI 53225	Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	OAKLEY CONSTRUCTION COMPANY	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$69,606,123.0
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$2,341,634.0
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$67,264,489.0
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$66,906,368.0
ADJUSTED CONTRACT PRICE	\$69,089,000.00		\$358,121.0
		BALANCE TO COMPLETE	\$2,986,365.0

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 our 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.

Project Controller

Daryl Poortinga, Project Controller (Typed name of above signature)

Subscribed and sworn to before me this 21st day of October, 2009.

Notary Public

My Commission expires: 07/28/13.

