



Public Building Commission of Chicago
Contractor Payment Information

Project: Langston Hughes Elementary School

Contract Number: 1464

General Contractor: George Sollitt/Oakley Const. JV

Payment Application: #18

Amount Paid: \$266,713.00

Date of Payment to General Contractor: 12/14/09

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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: October 13, 2009
 Project: LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

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

THE GEORGE SOLLITT CONSTRUCTION COMPANY/


OAKLEY CONSTRUCTION JOINT VENTURE

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

FOR

is now entitled to the sum of \$266,713.00

ORIGINAL CONTRACT PRICE	\$30,220,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,220,000.00	
TOTAL AMOUNT EARNED		\$29,194,036.00
TOTAL RETENTION		\$1,128,610.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$1,128,610.00	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$28,065,426.00
LESS: AMOUNT PREVIOUSLY PAID		\$27,798,713.00
AMOUNT DUE THIS PAYMENT		\$266,713.00



 Schroeder Murenie Niemiec Gazda Auskalnis Arch Ltd
 Architect - Engineer

Date: 10/15/2009

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is **PROJECT CONTROLLER** of **THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE** 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. 1464 dated the 21st day of March, 2008, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

Chicago, Illinois
 that the following statements are made for the purpose of procuring a partial payment of: **TWO HUNDRED SIXTY SIX THOUSAND SEVEN HUNDRED THIRTEEN AND NO/100THS**
 (\$266,713.00)

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 purpose 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 improvements. 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:

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
GEORGE SOLLITT CONSTRUCTION CO.	1	GENERAL CONDITIONS	3,096,618.16	100%	3,096,618.16	92,899.00	3,021,565.16	(17,846.00)	92,899.00
790 N. CENTRAL WOOD DALE, IL 60191	2	INSURANCE	453,300.00	100%	453,300.00	13,599.00	439,701.00	0.00	13,599.00
	3	PERFORMANCE BOND	302,200.00	100%	302,200.00	9,066.00	293,134.00	0.00	9,066.00
	4	MOBILIZATION	148,000.00	100%	148,000.00	4,440.00	143,560.00	0.00	4,440.00
	5	DEMOBILIZATION	7,500.00	100%	7,500.00	225.00	7,275.00	0.00	225.00
	6	AS-BUILT DRAWINGS	6,500.00	80%	5,200.00	156.00	3,783.00	1,261.00	1,456.00
	7	PROFESSIONAL SURVEY	30,000.00	100%	30,000.00	900.00	29,100.00	0.00	900.00
	8	TEMP. ENCLOSURES	18,000.00	100%	18,000.00	540.00	17,460.00	0.00	540.00
	9	HAND EXCAVATION	55,000.00	100%	55,000.00	1,650.00	53,350.00	0.00	1,650.00
	10	SITE FURNISINGS	44,912.00	100%	44,912.00	1,347.00	43,565.00	0.00	1,347.00
	11	ROUGH CARPENTRY	42,000.00	100%	42,000.00	1,260.00	40,740.00	0.00	1,260.00
	47	FINISH CARPENTRY INSTALLATION	79,642.00	100%	79,642.00	2,389.00	77,253.00	0.00	2,389.00
	14	ALLOWANCE 2:ELECTRICAL SWITCH	175,000.00	0%	0.00	0.00	0.00	0.00	175,000.00
	15	ALLOWANCE 3:CCTV EQUIPMENT/JM POLCU	0.00	0%	0.00	0.00	0.00	0.00	0.00
	32	GSCC ACCESS DOORS AND FRAMES	4,715.00	100%	4,715.00	141.00	4,574.00	0.00	141.00
	13	ALLOWANCE 1: SITework SCHEDULE	624,000.00	35%	216,343.00	6,490.00	180,806.00	29,047.00	414,147.00
		ALLOWANCE ADJUSTMENT 11/30/08	(97,244.00)	100%	(97,244.00)	(2,917.00)	(94,327.00)	0.00	(2,917.00)
		ALLOWANCE ADJUSTMENT 1/31/09	(21,559.00)	100%	(21,559.00)	(647.00)	(20,912.00)	0.00	(647.00)
		ALLOWANCE ADJUSTMENT 06/30/09	(67,595.00)	100%	(67,595.00)	(2,028.00)	(65,567.00)	0.00	(2,028.00)
		ALLOWANCE ADJUSTMENT 08/31/09	8,724.00	100%	8,724.00	262.00	8,462.00	0.00	262.00
		ALLOWANCE ADJUSTMENT 09/30/09	(29,945.00)	0%	0.00	0.00	0.00	0.00	(29,945.00)
		ADJUSTED SITework ALLOWANCE BALANC	398,933.00	8%	29,945.00	898.00	0.00	29,047.00	408,555.00
	15	CONTINGENCY FUND	417,670.00	0%	0.00	0.00	0.00	0.00	417,670.00
		GSCC TOTAL	5,318,659.16	81%	4,317,032.16	129,510.00	4,175,060.16	12,462.00	1,131,137.00

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
<i>GEORGE SOLLITT'S SUBCONTRACTORS:</i>									
AALCO MANUFACTURING CO. 1650 AVENUE H ST. LOUIS, MO 63125	54	GYMNASIUM EQUIPMENT	30,400.00	100%	30,400.00	912.00	29,488.00	0.00	912.00
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	54	CHILLER WALL ACOUSTIAL & PROJECT. SCR	54,185.00	100%	54,185.00	1,626.00	52,559.00	0.00	1,626.00
ALWORTH CONSTRUCTION, LLC 2262-A WEST 111 th STREET CHICAGO, IL 60643	12	QUALITY CONTROL	160,210.00	100%	160,210.00	4,806.00	155,404.00	0.00	4,806.00
ANDERSON & SHAH ROOFING, INC. 23900 COUNTY FARM ROAD JOLIET, IL 60431	28	MODIFIED BIT. MEMBRANE ROOF	1,295,137.00	100%	1,294,549.00	64,727.00	1,220,322.00	9,500.00	65,315.00
ASI-MODULEX 2650 - C WEST BRADLEY PLACE CHICAGO, IL 60618	49	EXTERIOR SIGNS	18,000.00	100%	18,000.00	540.00	17,460.00	0.00	540.00
BAARTOL COMPANY 90 W. FRANKLIN STREET KENTON, OH 43326-1719	48	FLAGPOLES	2,458.00	100%	2,458.00	0.00	2,458.00	0.00	0.00
CAMP FLOORING 7705 W. 99 th STREET HICKORY HILLS, IL 60457	40	EPOXY FLOORING	15,941.00	100%	15,941.00	797.00	13,535.00	1,609.00	797.00
CARROLL SEATING CO. 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	56	TELESCOPING STANDS	18,400.00	100%	18,400.00	552.00	17,848.00	0.00	552.00
CARY CONCRETE PRODUCTS, INC.. 211 DEAN ST. SUITE 1D WOODSTOCK, IL 60098	20	CISTERN	11,600.00	100%	11,600.00	0.00	11,600.00	0.00	0.00
CHRISTY WEBBER LANDSCAPING 2900 W. FERINDAND STREET CHICAGO, IL 60612	18	PERMABLE INTERLOCK PAVER	508,917.00	100%	508,917.00	25,446.00	416,128.00	67,343.00	25,446.00
	19	GRASS PAVING							
	22	ROOF LANDSCAPING							
CLARIDGE PRODUCTS & EQUIPMENT 713 S. VERMONT STREET PALATINE, IL 60067-7138	44	VISUAL DISPLAY UNITS	25,530.00	100%	25,530.00	766.00	24,764.00	0.00	766.00
COMMERCIAL SPECIALTIES 2255 LOIS DR., UNIT 9 ROLLING MEADOWS, IL 60008	45	TOILET COMPARTMENTS/TOILET ACCESSOR	48,175.00	100%	48,175.00	1,445.00	24,225.00	22,505.00	1,445.00
	52								
CONTINENTAL PAINTING & DECORATING, INC. 2255 S. WABASH AVENUE CHICAGO, IL 60616	43	LEED FINISH PAINTING	120,967.00	100%	120,967.00	3,629.00	116,147.00	1,191.00	3,629.00
DEGRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090	23	CAST IN PLACE CONCRETE	1,756,232.84	100%	1,756,232.84	52,687.00	1,703,545.84	0.00	52,687.00

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
EARTH, INC. 810 ARLINGTON HEIGHTS ROAD ITASCA IL 60143	17	EARTHWORK	704,725.00	100%	704,725.00	21,142.00	683,583.00	0.00	21,142.00
ELMORE'S HVAC, Inc. 3033 W. 111 th STREET CHICAGO, IL 60655	61	HVAC PIPING	315,300.00	100%	315,000.00	9,450.00	305,550.00	0.00	9,750.00
ERA VALVIDIA CONTRACTORS 11909 S. AVENUE O CHICAGO, IL 60617	36	GYPSUM BOARD	629,985.00	100%	629,985.00	15,621.00	614,364.00	0.00	15,621.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	30 33	JOINT SEALANTS ALUMINUM WINDOWS	957,908.00	100%	957,908.00	47,895.00	907,240.00	2,773.00	47,895.00
GREAT LAKES AUTOMATIC DOOR, INC. 461 N. WOLF ROAD HILLSIDE, IL 60162-1207		AUTOMATIC DOOR OPERATOR	19,496.00	100%	19,496.00	585.00	18,911.00	0.00	585.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513-0147	33	OVERHEAD COILING CNTR DOORS & SER.D	2,975.00	100%	2,975.00	89.00	2,886.00	0.00	89.00
IFE & S, INC. 2040 W. 16 th STREET BROADVIEW, IL 60155	26	SPRAYED-ON FIRE PROOFING/SPRAYED ON	48,519.00	100%	48,519.00	1,456.00	47,063.00	0.00	1,456.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	63	ELECTRICAL	3,422,127.00	100%	3,422,127.00	171,106.00	3,177,415.00	73,606.00	171,106.00
JOHNSON CONTROLS, INC. 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 80005	61	HVAC CONTROLS	369,555.00	100%	369,555.00	10,655.00	358,900.00	0.00	10,655.00
JP PHILLIPS, INC. 3220 WOLF ROAD FRANKLIN PARK, IL 60131	35	CEMENT PLASTER	15,640.00	100%	15,640.00	469.00	15,171.00	0.00	469.00
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE, IL 60007	38 39 41 42	ACOUSTIC CEILINGS SUSPENDED ACOUSTICAL CEILING BAFFLES CEMENTITIOUS WOOD FIBER SOUND BLOCKS ACOUSTIC WALL PANEL	275,057.00	100%	275,057.00	8,252.00	263,704.00	3,101.00	8,252.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	23	UNIT MASONRY	3,649,152.00	99%	3,628,382.00	108,851.00	3,519,531.00	0.00	129,621.00
METROPOLITAN TERRAZZO, LLC 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	37	TERRAZZO	284,141.00	100%	284,141.00	8,524.00	275,617.00	0.00	8,524.00
OPTIMAL FIRE PROTECTION 361 CLEVELAND AVENUE AURORA, IL 60506	57	FIRE SUPPRESSION PIPING	398,187.00	100%	397,742.00	11,932.00	378,700.00	7,110.00	12,377.00

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
RA SMITH PLUMBING & CONSTRUCTION 1200 RING RD., SUITE1876 CALUMET CITY, IL 60409	59	SITE STORM, SANITARY	271,482.00	100%	271,482.00	5,913.00	265,569.00	0.00	5,913.00
STREICH CORP. 8230 86th Ct. JUSTICE, IL 60458	24 29 25 30	BITUMINOUS DAMPROOFING & WATERPROO TRAFFIC COATINGS AIR BARRIER/MOISTURE PROTECTION JOINT SEALANTS	357,047.00	100%	357,047.00	9,741.00	347,306.00	0.00	9,741.00
THALER METAL INDUSTRIES, LTD.. 1902 COMMON STREET, SUITE 500 NEW BRAUNFELS, TX 78130	30	HORIZ. LIFELINE FALL PROTECT. -	27,500.00	100%	27,500.00	825.00	26,675.00	0.00	825.00
UNIQUE CASEWORK INSTALLATIONS 3936 W. 16 th STREET CHICAGO, IL 60623	50	METAL LOCKERS	46,669.00	100%	46,669.00	1,400.00	45,269.00	0.00	1,400.00
WOLF MECHANICAL INDUSTRIES, INC. 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	60	HVAC DUCTWORK & EQUIPMENT	2,955,146.00	100%	2,954,162.00	147,708.00	2,806,454.00	0.00	148,692.00
GEORGE SOLLITT CONSTRUCTION CO.		SUB TOTAL	24,135,423.00	96%	23,110,709.00	869,057.00	22,040,452.00	201,200.00	1,893,771.00

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
OAKLEY CONSTRUCTION COMPANY	1	GENERAL CONDITIONS	426,540.00	100%	426,540.00	12,796.00	412,344.00	1,400.00	12,796.00
7815 SOUTH CLAREMONT AVENUE	2	INSURANCE	76,759.00	100%	76,759.00	2,303.00	74,456.00	0.00	2,303.00
CHICAGO, IL 60620	3	PERFORMANCE BOND	58,627.00	100%	58,627.00	1,759.00	56,868.00	0.00	1,759.00
	4	CLEANUP	42,776.00	100%	42,776.00	1,283.00	41,424.00	69.00	1,283.00
	11	CARPENTRY	92,164.00	100%	92,164.00	2,765.00	89,399.00	0.00	2,765.00
OAKLEY'S SUBCONTRACTORS:									
T. ADAMSON & ASSOCIATES, INC.	70	PLUMBING	1,277,960.00	100%	1,277,960.00	63,898.00	1,199,191.00	14,871.00	63,898.00
921 W. VAN BUREN ST., SUITE 110 N									
CHICAGO, IL 60607									
ALL-TYPE TILE, INC	36	CERAMIC TILE	38,000.00	100%	38,000.00	1,140.00	36,860.00	0.00	1,140.00
5016 W. LEE STREET									
SKOKIE, IL 60077									
BEVERLY ASPHALT PAVING CO.	67	BITUMINOUS CONCRETE PAVING	103,625.00	100%	103,625.00	3,109.00	98,444.00	2,072.00	3,109.00
1514 W. PERSHING ROAD									
CHICAGO, IL 60609									
CHICAGO DRAPERY & CARPET, INC.	78	WINDOW TREATMENT	57,758.00	100%	57,758.00	1,733.00	56,025.00	0.00	1,733.00
1641 W. CARROLL AVENUE									
CHICAGO, IL 60612									
COMPOSITE STEEL PRODUCTS, INC.	69	STRUCTURAL STEEL - LABOR	2,577,429.00	100%	2,577,429.00	128,871.00	2,419,830.00	28,728.00	128,871.00
1220 W. MAIN STREET									
MELROSE PARK, IL 60160									
GREAT LAKES WEST, LLC	72	FOOD SERVICE	146,641.00	100%	146,641.00	4,399.00	135,024.00	7,218.00	4,399.00
24475 RED ARROW HIGHWAY									
MATTAWAN, WI 49071									
INDUSTRIAL FENCE, INC.	68	ORNAMENTAL FENCE WORK	195,149.00	100%	195,149.00	5,854.00	189,295.00	0.00	5,854.00
1300 S.KILBOURNE AVE									
CHICAGO, IL 60623									
JWR, INC.	71	WASTE COMPACTOR INSTALLATION	1,800.00	100%	1,800.00	0.00	1,800.00	0.00	0.00
322 N. WATERTOWN ST.									
JOHNSON CREEK, WI 53038									
KBI CUSTOM CASE, INC.	66	MODULAR CASEWORK	255,000.00	100%	255,000.00	7,650.00	247,350.00	0.00	7,650.00
12406 HANSEN ROAD									
HEBRON, IL 60034									
MANICO FLOORING	40	WOOD GYMNASIUM FLOOR	49,500.00	100%	49,500.00	1,485.00	48,015.00	0.00	1,485.00
4134 ORLEANS STREET									
MCHENRY, IL 60050									
NEDLAND INDUSTRIES, INC.	71	WASTE COMPACTOR	25,249.00	100%	25,249.00	757.00	24,492.00	0.00	757.00
315 RAILROAD ST.									
RIDGELAND, WI 54763									
PRECISION METALS & HARDWARE	65	HOLLOW, ALUMINUM DOOR/HARDWARE	164,000.00	100%	164,000.00	4,920.00	159,080.00	0.00	4,920.00
5265 N. 124th STREET									
MILWAUKEE, WI 53225-2994									

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 PRODUCT, INC. 1111 PASQUINELLI DRIVE, SUITE 400 WESTMONT, IL 60559	77	FOOT GRILLES	62,500.00	100%	62,500.00	1,875.00	60,625.00	0.00	1,875.00
STEPP EQUIPMENT 5400 STEPP DRIVE SUMMIT, IL 60501	71	WASTE COMPACTOR	11,500.00	100%	11,500.00	345.00	0.00	11,155.00	345.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60469	74 75 76	FLOORING -RESILIENT, SHEET VINYL, CARPE	144,350.00	100%	144,350.00	4,331.00	140,019.00	0.00	4,331.00
WHITED BROTHERS, INC. 215 W. 55TH STREET SOUTH HOLLAND, IL 60473-1208	73	METAL WALL PANELS	277,250.00	100%	276,000.00	8,280.00	267,720.00	0.00	9,530.00
OAKLEY CONSTRUCTION COMPANY		<i>SUB-TOTAL</i>	6,084,577.00	100%	6,083,327.00	259,553.00	5,758,261.00	65,513.00	260,803.00
		<i>GRAND TOTAL</i>	30,220,000.00	97%	29,194,036.00	1,128,610.00	27,798,713.00	266,713.00	2,154,574.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$29,194,036.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$1,128,610.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$28,065,426.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$27,798,713.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$266,713.00
		BALANCE TO COMPLETE	\$2,154,574.00

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.

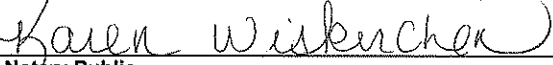


 Project Controller

Daryl Poortinga, Project Controller

 (Typed name of above signature)

Subscribed and sworn to before me this 13th day of October, 2009.



 Notary Public

My Commission expires: 05/29/13

