



**Public Building Commission of Chicago
Contractor Payment Information**

Project: Powell Replacement Elementary School

Contract Number: 1479

General Contractor: George Sollitt/Brown & Momen JV

Payment Application: #10

Amount Paid: \$1,939,814.00

Date of Payment to General Contractor: 7/2/10

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: June 4, 2010
 Project: POWELL REPLACEMENT 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

SOLLITT/BROWN MOMEN JOINT VENTURE

FOR POWELL REPLACEMENT ELEMENTARY SCHOOL
 is now entitled to the sum of \$1,939,814.00

| | | |
|---|-----------------|-----------------|
| ORIGINAL CONTRACT PRICE | \$26,000,000.00 | |
| ADDITIONS | 0.00 | |
| DEDUCTIONS | 0.00 | |
| NET ADDITION OR DEDUCTION | 0.00 | |
| ADJUSTED CONTRACT PRICE | \$26,000,000.00 | |
| TOTAL AMOUNT EARNED | | \$14,754,867.00 |
| TOTAL RETENTION | | \$1,272,310.00 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price | \$1,272,310.00 | |
| b) Liens and Other Withholding | _____ | |
| c) Liquidated Damages Withheld | _____ | |
| TOTAL PAID TO DATE (Include this Payment) | | \$13,482,557.00 |
| LESS: AMOUNT PREVIOUSLY PAID | | \$11,542,743.00 |
| AMOUNT DUE THIS PAYMENT | | \$1,939,814.00 |

Date: _____

 Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

POWELL REPLACEMENT ELEMENTARY SCHOOL
 Contract # 1479
 Project No.: 05070
 Pay Appl. # 10
 Period To: 05/31/10

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 SOLLITT/BROWN MOMEN JOINT VENTURE 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. 1479 dated the 9th day of June, 2009, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 POWELL REPLACEMENT ELEMENTARY SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION NINE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FOURTEEN AND NO/100THS

\$1,939,814.00

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 790 N. CENTRAL WOOD DALE, IL 60191 | 1 | GENERAL CONDITIONS | 1,752,193.85 | 1,168,129.00 | 58,406.00 | 938,118.00 | 171,605.00 | 642,470.85 |
| GEORGE SOLLITT CONSTRUCTION | 2 | INSURANCE | 309,500.00 | 309,500.00 | 15,475.00 | 278,550.00 | 15,475.00 | 15,475.00 |
| GEORGE SOLLITT CONSTRUCTION | 3 | PERFORMANCE BOND | 205,600.00 | 205,600.00 | 10,280.00 | 185,040.00 | 10,280.00 | 10,280.00 |
| GEORGE SOLLITT CONSTRUCTION | 4 | MOBILIZATION | 115,000.00 | 115,000.00 | 5,750.00 | 103,500.00 | 5,750.00 | 5,750.00 |
| GEORGE SOLLITT CONSTRUCTION | 5 | DEMOBILIZATION | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| GEORGE SOLLITT CONSTRUCTION | 6 | QUALITY CONTROL | 38,600.00 | 25,733.00 | 1,287.00 | 20,844.00 | 3,602.00 | 14,154.00 |
| GEORGE SOLLITT CONSTRUCTION | 7 | COMMISSION FIELD OFFICE - SET UP | 45,000.00 | 45,000.00 | 2,250.00 | 40,500.00 | 2,250.00 | 2,250.00 |
| GEORGE SOLLITT CONSTRUCTION | 8 | COMMISSION FIELD OFFICE - MAINTENANCE | 8,000.00 | 5,333.00 | 267.00 | 4,320.00 | 746.00 | 2,934.00 |
| GEORGE SOLLITT CONSTRUCTION | 9 | LEED ADMINISTRATION | 14,000.00 | 8,400.00 | 420.00 | 6,720.00 | 1,260.00 | 6,020.00 |
| GEORGE SOLLITT CONSTRUCTION | 26 | CARPENTRY | 165,000.00 | 132,000.00 | 5,500.00 | 84,240.00 | 41,160.00 | 39,600.00 |
| GEORGE SOLLITT CONSTRUCTION | 10 | ALLOWANCE 1: SITE WORK ALLOWANCE | 1,973,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973,607.00 |
| | MOVE #1 | (26,393.00) | | | | | | |

| 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 |
|--|---------|------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT CONSTRUCTION | 11 | ALLOWANCE 2: CCTV EQUIPMENT | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| GEORGE SOLLITT CONSTRUCTION | 12 | ALLOWANCE 3: DATA SWITCH ALLOWANCE | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| GEORGE SOLLITT CONSTRUCTION | 13 | COMMISSION'S CONTINGENCY ALLOWANCE | 462,412.15 | 0.00 | 0.00 | 0.00 | 0.00 | 462,412.15 |
| CONTINGENCY ALLOWANCE MOVES | CCO #3 | (23,540.00) | | | | | | |
| | CCO #5 | (5,018.00) | | | | | | |
| | CCO #7 | (3,891.35) | | | | | | |
| | CCO #9 | (930.00) | | | | | | |
| | CCO #2 | 8,514.00 | | | | | | |
| | CCO #13 | (2,542.50) | | | | | | |
| | CCO #4 | (620.00) | | | | | | |
| | CCO #16 | (6,656.00) | | | | | | |
| | CCO #20 | (2,904.00) | | | | | | |
| GSCC'S SUBCONTRACTORS: | | | | | | | | |
| A-1 ROOFING COMPANY 1425 CHASE AVENUE ELK GROVE VILLAGE, IL 60007 | 28 | MODIFIED BITUMINOUS | 495,000.00 | 382,300.00 | 38,230.00 | 298,160.00 | 44,910.00 | 150,930.00 |
| AIR FLOW ARCHITECTURAL 7330 N. TETONIA AVENUE MILWAUKEE, WI 53209 | 47 | DISPLAY CASES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| ANY TEMPERATURE, INC. 210 EASY STREET CAROL STREAM, IL 60188 | 68 | VENTILATION | 868,848.00 | 537,286.00 | 53,729.00 | 320,297.00 | 163,260.00 | 385,291.00 |
| ART DOSE, INC. 3814 S. LOWE CHICAGO, IL 60609 | 50 | SIGNAGE | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| ASC INSULATION & FIREPROOFING 607 CHURCH ROAD ELGIN, IL 60173 | 30 | SPRAYED FIRE PROOFING | 65,500.00 | 62,180.00 | 6,218.00 | 55,048.00 | 914.00 | 9,538.00 |
| BUILDERS UNITED SALES CO., INC. 713 BRIARCLIFF DRIVE MINOOKA, IL 60447 | 51 | OPERABLE PANEL PARTITIONS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617 | 22 | STRUCTURAL STEEL | 1,698,351.00 | 1,668,735.00 | 168,874.00 | 1,501,861.00 | 0.00 | 196,490.00 |
| CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 | 58 | TELESCOPING STANDS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| C & H BUILDING 1714 S. WOLF ROAD WHEELING, IL 60090-6517 | 49 | FLAGPOLES | 11,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.00 |
| CHICAGO SPOTLIGHT 1658 W. CARROLL STREET CHICAGO, IL 60612 | 53 | RIGGING & CURTAINS | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

| 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 |
|--|----------------|--------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| COMPACTOR TECHNOLOGY 5901 W. 68TH STREET, UNIT B BEDFORD PARK, IL 60638 | 55 | WASTE COMPACTORS | 31,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,825.00 |
| DEGRAF CONCRETE CONSTRUCTION 300 ALDEMAN AVENUE WHEELING, IL 60090 | 21 | CAST IN PLACE CONCRETE FOUNDATIONS | 929,556.00 | 911,556.00 | 45,578.00 | 820,400.00 | 45,578.00 | 63,578.00 |
| DJ-AL FLOORING COMPANY 4210 WES 124 th PLACE ALSIP, IL 60803 | 42 | RESILIENT TILE FLOOR | 152,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,300.00 |
| EARTH, INC. 810 N.ARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL 60143 | 14 | EARTHWORK | 907,910.00 | 762,396.00 | 37,620.00 | 648,000.00 | 66,776.00 | 193,134.00 |
| EXCEL WATER PROOFING & DAMP PROOFING 6662 W. 99 STREET CHICAGO RIDGE, IL 60416 | 26 27 | AIR BARRIERS/BITUMINOUS DAMPROOFING | 81,750.00 | 78,171.00 | 7,817.00 | 35,609.00 | 34,845.00 | 11,398.00 |
| GLASS DESIGNERS 10123 S. TORRENCE AVENUE CHICAGO, IL 60617 | 36 38 39 | ALUMINUM WINDOWS/GUARDS/JOINT SEALAN | 1,090,000.00 | 188,269.00 | 18,826.00 | 0.00 | 169,433.00 | 920,567.00 |
| GREAT LAKES AUTOMATIC DOOR 461 N. WOLF ROAD HILLSIDE, IL 60162-1207 | 36 | AUTOMATIC DOOR OPENER | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| HASCEK-MELVILLE 7705 W. 99TH STREET HICKORY HILLS, IL 60457 | 44 29 | EPOXY FLOORING & TRAFFIC COATING | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 |
| HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60513-0147 | 32 | OVERHEAD COILING DOOR | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| HUFCOR-CHICAGO 102 FAIRBANK STREET ADDISON, IL 60101-3120 | 58 | GYMNASIUM EQUIPMENT | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG IL 60173-4538 | 60 | HVAC | 2,167,113.00 | 1,667,487.00 | 168,749.00 | 1,299,039.00 | 201,699.00 | 668,375.00 |
| JUST RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007 | 39 60 | ACOUSTICAL CEILINGS & PANELS | 239,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,900.00 |
| KADEE INDUSTRIES 7160 KRICK ROAD WALTON HILLS, OH 44136 | 57 | FOOT GRILLES | 36,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,130.00 |

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|--|----------|--------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| LPS PAVEMENT 67 STONEHILL ROAD OSWEGO, IL 60543 | 17 | PERMABLE PAVERS | 38,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,100.00 |
| MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050 | 40 41 | WOOD GYM FLOOR AND STAGE FLOOR | 60,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,500.00 |
| METAL ERECTORS, Inc. 1030 W. REPUBLIC DRIVE ADDISON, IL 60101 | 54 | LOUVERS/COMPOSITE METAL PANELS | 455,000.00 | 5,500.00 | 550.00 | 4,950.00 | 0.00 | 450,050.00 |
| METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 | 38 | TERRAZZO | 510,000.00 | 126,000.00 | 12,500.00 | 0.00 | 113,400.00 | 396,600.00 |
| MORFIN CONSTRUCTION 1553 N. MANNHEIM ROAD STONE PARK, IL 60165 | 37 | GYPSUM BOARD SYSTEM | 344,790.00 | 298,774.00 | 29,877.00 | 207,035.00 | 61,862.00 | 76,893.00 |
| NEENAH FOUNDRY 545 KIMBERLY CAROL STREAM, IL 60188 | 20 | TREE GRATES | 6,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,135.00 |
| PB SALES 445 ATWATER ELMHURST, IL 60126 | 54 | PROJECTION SCREENS | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| PRESTIGE DISTRUBTION 3320 COMMERCIAL AVENUE NORTHBROOK, IL 60062 | 52 | TOILET ACCESSORIES | 17,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,927.00 |
| PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60486 | 19 26 | LANDSCAPRING/GREEN ROOFING | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 |
| SCHOOL SPECIALITY EDUCATION 3156 NORTHWOODS PARKWAY NORCROSS, GA 30071 | 45 | VISUAL DISPLAY UNITS | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 |
| SCOTT INTERIORS 21625 MAIN STREET MATTESON, IL 60443-2744 | 43 | CARPET | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| SKYLINE PLASTERING 232 WESTGATE DRIVE CAROL STREAM, IL 60188 | 36 | CEMENT PLASTER | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| SPECIALTIES DIRECT 161 TOWER DRIVE, STE. G BURR RIDGE, IL 60527 | 46 | TOILET COMPARTMENTS | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.00 |
| TAYLOR ELECTRIC 4146 W. KINZIE STRETT CHICAGO, IL 60624 | 62 | ELECTRICAL | 2,580,000.00 | 1,103,870.00 | 110,387.00 | 783,993.00 | 209,490.00 | 1,586,517.00 |

| 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 |
|---|----|---|---------------------------------|----------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| THATCHER FOUNDATIONS 7100 INDUSTRIAL HIGHWAY GARY, IN 46406 | 15 | SHEETING | 147,000.00 | 147,000.00 | 7,350.00 | 132,300.00 | 7,350.00 | 7,350.00 |
| TRIUMPH RESTORATION, INC. 18822 S. 82 ND AVENUE MOKENA, IL 60448 | 23 | EXPANSION JOINT & PERIMETER FIRE SAFING | 75,000.00 | 18,800.00 | 1,880.00 | 0.00 | 16,920.00 | 58,080.00 |
| UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60505 | 59 | FIRE PROTECTION | 273,769.00 | 135,006.00 | 13,501.00 | 97,667.00 | 23,838.00 | 152,264.00 |
| GSCC SUBS NOT LET: | | | | | | | | |
| HOT MIX ASPHALT PAVING | 16 | | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| BENCHES | 18 | | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| GEORGE SOLLITT TOTAL | | | 19,470,667.00 | 10,098,015.00 | 818,521.00 | 7,867,091.00 | 1,412,403.00 | 10,191,173.00 |

| 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 |
|--|--|---------------------------------|----------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| BROWN & MOMEN 823 E. DREXEL SQUARE CHICAGO, IL 60616 | 1 GENERAL CONDITIONS | 229,407.00 | 152,938.00 | 7,647.00 | 140,099.00 | 5,192.00 | 84,116.00 |
| | 2 PERFORMANCE BOND & INSURANCE | 85,030.00 | 85,030.00 | 4,262.00 | 76,527.00 | 4,261.00 | 4,262.00 |
| | 3 GENERAL LABOR | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| | 4 CARPENTRY LABOR | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| BROWN & MOMEN SUBCONTRACTORS: | | | | | | | |
| THOMAS P. ADAMSON & ASSOCIATES 921 W. VAN BUREN STREET CHICAGO, IL 60607 | 16 PLUMBING, SITE STORM & SANITARY | 931,374.00 | 553,614.00 | 55,361.00 | 423,508.00 | 74,745.00 | 433,121.00 |
| A.L.L. MASONRY CONSTRUCTION CO. 1414 W. WILLOW STREET CHICAGO, IL 60622 | 6 MASONRY | 2,906,946.00 | 2,823,983.00 | 282,399.00 | 2,294,666.00 | 246,919.00 | 366,361.00 |
| BILL'S SHADE & BLIND SERVICE 765 E. 69 th PLACE CHICAGO, IL 60637 | 13 WINDOW TREATMENTS | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| D and B CONSTRUCTION 400 W. 76 th STREET, SUITE 330 CHICAGO, IL 60620 | 5 SITE CONCRETE | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| DUNIGAN CONSTRUCTION 445 W. 79TH STREET CHICAGO, IL 60620 | 6 MASONRY | 795,377.00 | 759,078.00 | 78,908.00 | 563,337.00 | 119,831.00 | 112,209.00 |
| FENCE MASTERS, INC. 20400 S. COTTAGE GROVE AVENUE CHICAGO HEIGHTS, IL 60411 | 7 ORNAMENTAL FENCE | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 |
| GREAT LAKES WEST, LLC. 24475RED ARROW HIGHWAY MATAWAN, MI 49071 | 14 FOOD SERVICE EQUIPMENT | 148,000.00 | 52,776.00 | 5,278.00 | 47,498.00 | 0.00 | 100,602.00 |
| JADE CARPENTRY 6675N. AVONDALE CHICAGO, IL 60631 | 8 ARCHITECTURAL WOODWORK | 81,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,800.00 |
| M-D BUILDING MATERIAL 983 SETON COURT WHEELING, IL 60090-6793 | 9 HOLLOW METAL DOORS/FRAMES & HARDWARE | 220,600.00 | 188,100.00 | 18,810.00 | 110,981.00 | 58,309.00 | 51,310.00 |
| P.R. BEAN Co., LLC 1191 E. 200 NORTH WASHINGTON, IN 47501 | 8 ARCHITECTURAL WOODWORK | 184,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,300.00 |
| PROFESSIONAL ELEVATOR SERVICES 1705 SOUTH STATE STREET CHICAGO, IL 60616 | 15 HYDRAULIC ELEVATOR | 127,000.00 | 33,160.00 | 3,316.00 | 19,037.00 | 10,807.00 | 97,156.00 |
| SHAMROCK FLOORING 137 WILLOW CREEK LANE WILLOW SPRINGS, IL 60480 | 10 TILE | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 |
| UNIQUE CASEWORK 3936 W. 16 th STREET CHICAGO, IL 60623 | 12 METAL LOCKERS | 127,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,500.00 |
| VISION PAINTING & DECORATING 11906 S. MICHIGAN CHICAGO, IL 60628 | 11 PAINTING | 137,000.00 | 8,175.00 | 818.00 | 0.00 | 7,367.00 | 129,843.00 |
| | BROWN & MOMEN SUB TOTAL | 6,529,333.00 | 4,656,852.00 | 453,789.00 | 3,675,652.00 | 527,411.00 | 2,326,270.00 |
| | TOTAL CONTRACT | 28,000,000.00 | 14,764,867.00 | 1,272,310.00 | 11,542,743.00 | 1,939,814.00 | 12,517,443.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$26,000,000.00 | TOTAL AMOUNT REQUESTED | \$14,754,867.00 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$1,272,310.00 |
| TOTAL CONTRACT AND EXTRAS | \$26,000,000.00 | NET AMOUNT EARNED | \$13,482,557.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$11,542,743.00 |
| ADJUSTED CONTRACT PRICE | \$26,000,000.00 | AMOUNT DUE THIS PAYMENT | \$1,939,814.00 |
| | | BALANCE TO COMPLETE | \$12,517,443.00 |

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

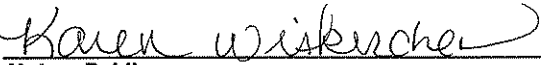
- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for 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 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
- 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 4th day of June, 2010.



Notary Public

My Commission expires: 05/29/2013

