

# Public Building Commission of Chicago Contractor Payment Information

**Project: South Water Plant Chlorine Improvements** 

Contract Number: 1339

General Contractor: The George Sollitt Construction Company

Payment Application: #36R

Amount Paid: \$1,356,442.00

Date of Payment to General Contractor: 7/16/2010

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

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June 15, 2010

Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

To: Public Building Commission of Chicago

Nogo Linds

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:

- 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 FOR is now entitled to the sum of	SOUTH WAT		NSTRUCTION COMPANY FION PLANT CHLORINE IM	PROVEMENTS
ORIGINAL CONTRACT PRICE ADDITIONS	\$	47,987,000.00 562,123.00		
DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE	\$ \$ \$	(251,452.00) 310,671.00 48,297,671.00		
TOTAL AMOUNT EARNED				\$48,190,821.00
TOTAL RETENTION			_	\$1,375,783.00
<ul> <li>a) Reserve Withheld @ 10% of Totabut not to exceed 5% of Contract</li> <li>b) Liens and Other Withholding</li> <li>c) Liquidated Damages Withheld</li> </ul>		ned,	\$1,375,783.00	
TOTAL PAID TO DATE (Include this	Payment)		_	\$46,815,038.00
LESS: AMOUNT PREVIOUSLY PA	ID		<u>-</u>	\$45,458,596.00
AMOUNT DUE THIS PAYMENT			, -	\$1,356,442.00
GREER AND I	HANSON	0	Date: 6/16/2016	

# PUBLIC BUILDING COMMISSION OF CHICAGO

# **EXHIBIT A**

STATE OF ILLINOIS COUNTY OF DU PAGE)

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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. 1339 corporation, and duly authorized to make this TREASURER December The affiant, being first duly sworn on oath, deposes and says that he/she is an ILLINOIS day of THE GEORGE SOLLITT CONSTRUCTION COMPANY, (Project No. CS-091- DOW No. F-1-226) the 12th

for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

(\$1.356.442.00)

liens, charges, and expenses of any kind or nature whatsoever, and in full compilance 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

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.	-	GENERAL CONDITIONS, OH&P	2,556,538.00	2,556,538.00	76,696.00	2,449,555.00	30,287.00	76,698.00
790 N. CENTRAL, AVENUE		GSCC CHANGE ORDERS	21,032.00	21,032.00	631.00	19,980.00	421.00	631.00
WOOD DALE, IL 60191								
GEORGE SOLLITT	2	PERFORMANCE BOND	475,000.00	475,000,00	14,250.00	451,250.00	9,500.00	14,250.00
GEORGE SOLLIT	3	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	12,600.00	399,000.00	8,400.00	12,600.00
GEORGE SOLLITT	4	MOBILIZATION & TRAILERS	110,000.00	110,000.00	3,300,00	104,500.00	2,200.00	3,300.00
GEORGE SOLLITT	9	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	9	SPECIAL WASTE & DISPOSAL 500CY UP-4	00.0	00:0	00.00	00.00	0.00	0.00
GEORGE SOLLITT	7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	00.0	0.00	0.00	00.00	0.00	0.00
GEORGE SOLUTT	8	WASTE CHARACTERIZATION ANAL, 10EA UP-6	00.0	0.00	0.00	0.00	0.00	00'0

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
		1							
GEORGE SOLLITT	a		FINISH CARPENTRY	35,244.00	35,244.00	1,057.00	33,482.00	705.00	1,057.00
GEORGE SOLLITT	9	Ī	HAND EXCAVATION/COMPACTION	135,089.00	135,089.00	4,053.00	128,839.00	2,197.00	4,053.00
GEORGE SOLLITT	-		BUILDING CONCRETE & FORMWORK	5,185,689.00	5,185,689.00	155,571.00	4,926,405.00	103,713.00	155,571.00
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27.1f x 56.50	703,739.00	703,739.00	0.00	703,739.00	00'0	0.00
GEORGE SOLLIT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	2,520.00	79,800.00	1,680.00	2,520.00
GEORGE SOLLITT	14		WINTER CONDITIONS	46,000.00	45,000.00	1,350.00	42,750.00	900.00	1,350.00
GEORGE SOLUTT	5		LEED ADMINISTRATION	100,000.00	95,000.00	3,000.00	90,000.00	2,000.00	8,000.00
GEORGE SOLLITT	16		INTERIOR DEMOLITION	60,000.00	50,000.00	1,800.00	47,000.00	1,200.00	11,800.00
GEORGE SOLLITT	4		SURVEY, PROFESSIONAL	75,000.00	75,000.00	2,250.00	71,250.00	1,500,00	2,250.00
GEORGE SOLLITT	18	П	TEMPORARY FENCE	25,000.00	25,000.00	750.00	23,750.00	900'00	750.00
GEORGE SOLLITT	\$	-2200	EARTHWORK, SITE DEMOLITION	431,255.00	431,255.00	12,938.00	409,692.00	8,625.00	12,938.00
			SUB TOTALS	10,522,586.00	10,447,586.00	282,768.00	9,980,992.00	173,828.00	367,766.00
SUBCONTRACTORS:		$\dagger \dagger$							
ABB, INC.	62	-15150	PROCESS VALVES	831,600.00	931,600.00	27,948.00	885,020.00	18,632.00	27,948.00
126 COUNTY LINE ROAD WARMINSTER, PA 18974									
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE I OCKPORT II 60441-4182	88	3200	REBAR INSTALL BUILDING	875,925.00	875,925.00	26,278.00	832,129.00	17,518.00	28,278.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CUICAGO, IL BROAT	2	15400	-16400 PLUMBING	726,697.00	726,697.00	21,801.00	667,126.00	37,770.00	21,801.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE WI 63209	29	-12480 8	FLOOR MATS	3,896.00	3,896.00	00'0	3,896.00	00.00	0.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42	-8950	TRANSLUCENT WALL SYSTEM	26,500.00	26,500.00	795.00	25,175.00	530,00	795.00
ANDERSON & SHAH 2390 COUNTY FARM ROAD JOLIET, IL 60431	8	-7530	THERMOPLASTIC SHEET ROOFING	598,716.00	696,716.00	17,901.00	494,129.00	84,686.00	17,801.00
	-								

AND ADDRESS			17PE OF WORK	CONTRACT (INCLUDE C.O.'s)	WORK COMPLETE	RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	DUE THIS PERIOD	TO TO BECOME DUE
APCO MIDWEST 226 ASHCROFT LANE OSWEGO, IL 60543	28	-10436 POS	POST AND PANEL/PYLON SIGNAGE	3,683,00	3,563.00	0.00	3,583,00	0.00	00:00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	74	-2509 SITI	SITE UTILITIES & SITE CONCRETE	1,241,161.00	1,241,161,00	37,235.00	1,175,715.00	28,211.00	37,236.00
ASM GROUP, INC. 1140 St. CHARLES STREET ELGIN, IL 60120	32	-5500 ME	METAL FABRICATIONS	65,790,00	56,790.00	0.00	65,790.00	00.00	0,00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60568	58	-2900 LAN	LANDSCAPING	65,000.00	55,000.00	1,650.00	49,500.00	3,850.00	1,650.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MACON, IL 82544	55 -1	-11373 BRI	BREATHABLE AIR SYSTEM	100,948.00	100,948.00	0.00	100,948.00	0.00	00'0
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA LAN 9A3	7 22	-2870 REC	RECYCLING CONTAINERS	1,216.00	1,215.00	0.00	1,215.00	0.00	0.00
CARLO STEEL CORP. 3100 EAST 8TTH STREET CHICAGO, IL 60617	# A	-5120 STR	STRUCTURAL STEEL	795,931.00	795,931.00	23,878.00	742,480.00	29,573.00	23,878.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	2 2 2	0522 FIR 0810 TOI	-10522 FIRE EXTINGUISHERS & -10810 TOILET ACCESSORIES	2,049,00	2,049.00	0.00	2,049.00	00'0	0.00
CHICAGO ARCHITECTURAL METALS 4619 N. RAVENSWOOD AVENUE CHCIAGO, IL 60840	8	-5500 ME	METAL FABRICTIONS	58,640.00	58,640.00	1,759.00	43,074.00	13,807.00	1,759.00
CROWN INDUSTRIAL. 213 MICHELLE COURT SO. SANFRANCISCO, CA 94080	40	-8714 SLI	SLIDING DOOR	109,300.00	109,300.00	0000	109,300.00	00:00	00'0
CYCLE SAFE 4830 ADA DRIVE, SUITE B ADA, MI 48301	72	-2841 BIK	BIKE RACKS	249.00	249.00	00'0	249.00	00'0	000
DES PLAINES GLASS COMPANY 962 LEE STREET DES PLAINES, IL 80016-6646	4	75 0088°	GLASS & GLAZING	16,000.00	16,000.00	480.00	14,400.00	1,120.00	480.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKIN PARK, IL 60131-0937	99	-16100 ELECTRICAL	ECTRICAL DIVISION 16 & 17	7,890,867.00	7,890,867,00	236,726.00	7,438,163.00	215,988.00	236,726.00

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28   4321   OVERHEND COUNTY   FULL COUNTY	NAME			TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
23	ADDRESS			WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME
7   27   2200   REBINA MATERIAL BUILDING   710,700,00	DOOR SYSTEMS 784 EXPRESSMAY DRIVE		$\top$		70,420.00	70,420.00	2,113.00	63,201.00	5,106.00	2,113,00
7   27   2300   REBAR MATERIAL BUILDING   710,700,00	TASCA, IL 60143-1369									
10N   20   -2220   ASBESTOS ABATEMENTA BPINITERIOR DEMO   62,000,00   26,660,00   4,607,00   4,569,106,00   4,569,106,00   4,607,0	EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 118" STREET CHICAGO, IL 60628			EBAR MATERIAL BUILDING	710,700.00	710,700.00	0.00	710,700.00	00.00	0.00
33   4300   MASONRY	ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304			SBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	26,550.00	2,655.00	23,895.00	0.00	28,105.00
33         -6841         FIBERGLASS GRATING AND STARRS         60,500.00         60,500.00         1,516.00         43,726.00           64         -10270         METAL LOUVERS         277,697.00         277,597.00         6,328.00         247,586.00           62         10706         AGARDAL LOUVERS         248,380.00         248,380.00         7,461.00         214,383.00           64         -16820         FROILEY MONORAL SYSTEM         248,380.00         7,745,382.00         7,461.00         214,383.00           64         -16800         HVAC CONTROLS         1,789,792.00         7,783,382.00         7,286,461.00         1           84         -16800         HVAC CONTROLS         1,082,218.00         1,082,218.00         1,082,218.00         1,040,448.00         1,040,448.00           85         -7840         FRESTOPPING & CALLKING         169,000.00         1,092,218.00         1,040,448.00         143,100.00           86         -7840         FRESTOPPING & CALLKING         200,683.00         200,683.00         6,026.00         143,100.00           87         -2204         FARTHWORK, SITE DEMOLITION         428,643.00         30,683.00         0,00         428,643.00         0,00           82         -2240         PAVING & SURFACES(Temp.BITUNNO	ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON REIGHTS, IL 60004		1111	ASONRY	4,802,568.00	4,802,569.00	144,077.00	4,559,106.00	99,386.00	144,077.00
#126 62 10706 METAL LOUVERS 277,887.00 277,887.00 248,380.00 247,286.00 17,286,481.00 1723 61 -16100 MECHANICAL TYSTEM 248,380.00 77,783,382.00 77,461.00 214,383.00 1723 61 -16100 MECHANICAL TYSTEM 248,380.00 77,783,382.00 77,286,461.00 1723 61 -16100 MECHANICAL TYSTEM 1,092,218.00 17,783,382.00 77,286,461.00 17,286,461.00 17,386,461.00	FIBERGRADE COMPOSITES STRUCTURE 5161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254		$\overline{}$		60,500.00	60,500.00	1,516.00	43,726.00	5,259.00	1,515.00
MS   61 -14620   TROLLEY WONORAL SYSTEM   248,380,00   248,380,00   7,461,00   214,383,00   1423	G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #126 DES PLAINES, IL 60018		210 M		277,587.00	277,587.00	8,328.00	247,696.00	21,663.00	8,328.00
123   61 -18100   MECHANICAL   7,799,792.00   7,793,392.00   7,386,481.00   7,386,481.00   7,386,481.00   1,040,448.00   1,0	HEILO CRANE & HOIST, INC. 30702 McCormick Warnenville, Il, 80555		1620 TF	ROLLEY MONORAIL SYSTEM	248,350.00	248,350.00	7,451,00	214,383.00	26,518.00	7,451.00
64 -15800   HVAC CONTROLS	INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHAUMBURG, IL. 60173-4638		00 M	ECHANICAL	7,799,792.00	7,793,392.00	233,994.00	7,386,461.00	172,937.00	240,394.00
36 -7840 FIRESTOPPING & CAULKING 169,000.00 158,000.00 4,770.00 143,100.00 1 48,100.00 1 48,100.00 1 48,100.00 1 48,100.00 1 4,770.00 1 44,100.00 1 4,770.	JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60006	+++	906 H		1,092,218.00	1,092,218.00	32,767.00	1,040,448.00	19,003.00	32,767.00
ARKWAY  19 .2200 EARTHWORK, SITE DEMOLITION  19 .2200 EARTHWORK, SITE DEMOLITION  10 .2200 A429,643.00  10 .000  182,696.00  182,696.00  182,696.00  182,696.00  182,696.00  182,696.00  182,606.00  182,696.00	JP LARSEN PO BOX 2587 OAK LAWN, IL 50455	1 1 1 1			159,000.00	159,000.00	4,770.00	143,100.00	11,130.00	4,770.00
19 -2200 EARTHWORK, SITE DEMOLITION 429,643.00 429,643.00 6.00 429,643.00	LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILI, IL 60061	+++			200,863.00	200,863.00	6,026.00	192,696.00	2,132.00	6,028.00
AACTORS 22 -2840 PAVING & SURFACES(Temp.BITUNINGUS) 36,505.00 36,505.00 36,505.00 36,505.00	M & K EXCAVATING 10810 SOUTH EASTWOOD PALOS HILLS, IL 60465	1 1 1 1 1	1 1 1		429,643.00	429,643.00	0.00	429,643.00	0.00	0.00
the state of the s	METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623				36,605,00	36,505.00	0.00	36,505.00	0.00	00.00

NAME			TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND ADDRESS			WORK	(INCLUDE	WORK	(INCLUDE	NET PREVIOUSLY PAID	THIS	BECOME
				60.00		CORNEWI		CONST	3
MIDWEST FLOOR COVERING	4	-9310	CERAMIC TILE WALL FINISH	8,621.00	8,621.00	259.00	6,749.00	1,613.00	259.00
18520 SPRING CREEK DRIVE									
TINLEY PARK, IL 60477									
MODERNFOLD DOORS, INC.	38	-8330	FIRE SHUTTERS	119,633.00	119,633.00	3,589,00	113.651.00	2,393,00	3.589.00
240 S. WESTGATE DRIVE									
CAROL STREAM, IL 60188	+								
NATIONS ROOF	25	-10705	EXTERIOR SUN CONTROL DEVICES	132,645.00	132,645.00	3,979.00	126,013.00	2,653,00	3,979.00
901 SENTRY DRIVE	$\perp$								
WAUKESA, WI 63186									
NIKOLAS PAINTING CONTRACTORS, INC.	8	0066-	PAINTING	355,493.00	355,493.00	10,665.00	225,900.00	118,928.00	10,665.00
BRIDGEVIEW, IL 60455									
	9	00307	FIGURE AND ACCESSORIES	20,000	44 800 00	000	44 500 00	000	000
965 W CHICAGO AVENUE	-	0007	L	14,055,00	14,539.00	0.00	14,538.00	00.00	00.0
CHICAGO, IL 60622-5413									
CLICO CONTINUE CARROTT CONTINUE	-	00077	CHARACTER CONTRACTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200	100	000000	400	100
12248 WORLD TRADE DRIVE	Ц.,	$\overline{}$	EMERGENCY OUROBERS	1,5/0,100.00	00.001,070,1	47,109,00	Un'non'aze'L	97,000,00	00,cut, 14
SAN DIEGO, CA 92064									
	4	一							-
STONHARD, INC.	94	-9670	RESINOUS FLOORING	170,000.00	170,000.00	5,100.00	153,000.00	11,900.00	5,100.00
ONE PARK AVENUE									
MATLE SHADE, NJ USUSZ	_								
STRESCORE, INC.	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	15,000.00	450.00	13,500.00	1,050.00	450,00
24445 STATE ROAD 23	<u> </u>	$\overline{}$							
SOUTH BEND, IN 46614									
SUPERIOR FLOOR COVERING	47	9896-	CARPETILE	3.400.00	3.400.00	102.00	3.060.00	238.00	102.00
14500 S.WESTERN AVENUE	<u> </u>	T-							
POSEN, IL 60469									
THORNE ASSOCIATES, INC.	\$	-9260	GYP BD SYSTEMS	207,388.00	207,388.00	4,148.00	203,240,00	00.00	4,148.00
1450 W. RANDOLPH STREET	Ц		ACOUSTIC CEILINGS						
CHICAGO, IL 60607	1							1	
TRI-STAR SUPPLY	24	-11261	CHLORINATION INSTRUM. AND EQUIP	5,582,438.00	6,582,438.00	167,473.00	6,282,943.00	132,022.00	167,473.00
1459 BERNARD DRIVE									
ACCIONAL PROPERTY	+								
WACO COMPOSITES, Ltd.	59	-13070	BULLET RESISTANT FIBERGLASS	173,509.00	173,509.00	0.00	173,509.00	0.00	00'0
302 SOUTH 27th STREET									
WACO, TX 76702-1223									
	1			40 100 00	00 700 007 07	00 000	20 202 27	4 250 442 00	4 400 600 00
		-	IOIALS	40,237,071,00	40,130,021,00	1,379,769.00	40,450,080.00	1,350,442,00	1,404,030.00

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## PUBLIC BUILDING COMMISSION OF CHICAGO

### **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$47,987,000.00	TOTAL AMOUNT REQUESTED	\$48,190,821.00
EXTRAS TO CONTRACT	\$ 562,123.00	LESS RETAINED	\$1,375,783.00
TOTAL CONTRACT AND EXTRAS	\$48,549,123.00	NET AMOUNT EARNED	\$46,815,038.00
CREDITS TO CONTRACT	\$ 251,452.00	AMOUNT OF PREVIOUS PAYMENTS	\$45,458,596.00
ADJUSTED CONTRACT PRICE	\$48,297,671.00	AMOUNT DUE THIS PAYMENT	\$1,356,442.00
		BALANCE TO COMPLETE	\$1,482,633.00

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 pald, 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 Walvers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Walver 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 Walvers 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.

Treasurer

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and swom to before me this 15th day of Junel, 2016. O FFICAL SEAL

Notary Public

My Commission expires: 05/29/2013

KAREN WISKERCHEN

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 05/29/2013