



## Public Building Commission of Chicago Contractor Payment Information

Project: 23rd Police District Station

Contract Number: 1475

General Contractor: Harbour Contractors, Inc.

Payment Application: #19

Amount Paid: \$642,255.13

Date of Payment to General Contractor: 4/20/2011

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: 2/28/2011  
PROJECT: 23rd District Police Station and Parking Structure  
Monthly Estimate No.: 19  
For the Period: 10/1/2010 to 2/28/2011  
Contract No.: 1475

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: HARBOUR CONTRACTORS, INC., 23830 West Main St., Plainfield, IL 60540  
FOR: 23rd District Police Station and Parking Structure  
Is now entitled to the sum of: \$686,031.13

ORIGINAL CONTRACTOR PRICE	\$ 30,777,825.65
ADDITIONS	\$ -
DEDUCTIONS	\$ (16,247.20)
NET ADDITION OR DEDUCTION	\$ (16,247.20)
ADJUSTED CONTRACT PRICE	\$ 30,761,578.45

TOTAL AMOUNT EARNED	\$29,578,620.94
TOTAL RETENTION	\$ (1,008,286.18)
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 3% of Contract Price	\$ (1,008,286.18)
b) Liens and Other Withholding	_____
c) Liquidated Damages Withheld	\$ 261,546.00
TOTAL PAID TO DATE (Include this Payment)	\$28,570,334.76
LESS: AMOUNT PREVIOUSLY PAID	\$27,884,303.63
AMOUNT DUE THIS PAYMENT	\$686,031.13

\* These funds will be collectively held in the following contractor line items of the sworn statement:

Name: **JAMES HARRELL**  
PBC PMO/ARCHITECT-ENGINEER  
DATE: **4-11-11**

- Quality Control Systems
- R.A. Smith
- Harbour Contractors

Vendor Number \_\_\_\_\_  
Agency-Bond-Fund \_\_\_\_\_  
Project Number **09050**  
Cost Code **06.04/524300**  
Contract # & C.O. \_\_\_\_\_  
Amount **\$686,031.13**  
PM Approval & Date **J. Danne 4-11-11**  
Approval & Date \_\_\_\_\_  
Check # & GL Date \_\_\_\_\_

**BOBBIE (ACCOUNTANT),  
PLEASE DEDUCT \$ 43,776  
FROM THIS PAYMENT TO  
INSURE THAT EEO  
DAMAGES AND LIENS  
ARE SUFFICIENTLY  
COVERED. J. Danne 4-11-11**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

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

The affiant, being first duly sworn on oath, deposes and says that he is Patrick S. Harbour, of Harbour Contractors, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1475 dated the 4th day of December, 2008, for

23rd District Police Station & Parking Structure

for

23rd District Police Station and Parking Structure

808-850 West Addison Street

Chicago, Illinois 60613

that the following statements are made for the purpose of procuring a partial payment of

Six Hundred Eighty-Six Thousand Thirty-One Dollars and 13/100

\$686,031.13

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

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
Revcon Construction Corp. 500 Industrial Drive Prairie View, IL 60069	Drilled Piers-Parking Garage	\$ 417,785.00	\$ 417,785.00	\$ 12,533.55	\$ 396,895.75	\$ 8,355.70	\$ 12,533.55
Christy Webber Landscapes 2800 West Ferdinand Street Chicago, IL 60612	Landscaping	\$ 110,300.00	\$ 110,300.00	\$ 3,309.00	\$ 99,270.00	\$ 7,721.00	\$ 3,309.00
Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527	Cast In Place Concrete-Garage	\$ 3,656,816.00	\$ 3,656,816.00	\$ 109,704.48	\$ 3,521,070.08	\$ 26,041.44	\$ 109,704.48
Stress-Con Industries 50500 Design Lane Shelby Township, MI 48315	Precast Concrete-Garage	\$ 1,400,457.51	\$ 1,400,457.51	\$ -	\$ 1,400,457.31	\$ 0.20	\$ -
Garth / Larmco 20001 Blackstone Avenue Lynwood, IL 60411	Masonry-Garage	\$ 279,831.00	\$ 279,831.00	\$ 8,394.93	\$ 265,839.45	\$ 5,596.62	\$ 8,394.93
Mercedes Fabrication 57 East 24th Street Chicago Heights, IL 60411	Metal Fabrication-Garage	\$ 212,700.00	\$ 212,700.00	\$ 6,381.00	\$ 202,065.00	\$ 4,254.00	\$ 6,381.00
Jade Carpentry 6575 N. Avondale Chicago, IL 60631	Rough Carpentry-Garage	\$ 24,352.50	\$ 24,352.50	\$ 730.58	\$ 22,504.08	\$ 1,117.84	\$ 730.58
Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455	Clear Penetrating Sealer-Garage	\$ 4,800.00	\$ 4,800.00	\$ 240.00	\$ 4,560.00	\$ -	\$ 240.00
Streich Corporation 8230 86th Court Justice, IL 60458	Bituminous Damproofing-Garage	\$ 9,290.00	\$ 9,290.00	\$ 278.70	\$ 8,825.50	\$ 185.80	\$ 278.70
Streich Corporation 8230 86th Court Justice, IL 60458	Elastomeric Deck Coating-Garage	\$ 11,560.00	\$ 11,560.00	\$ 346.80	\$ 10,982.00	\$ 231.20	\$ 346.80
All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60647	Single Ply Attached Roof-Garage	\$ 24,649.00	\$ 24,649.00	\$ 739.47	\$ 23,416.55	\$ 492.98	\$ 739.47
Streich Corporation 8230 86th Court Justice, IL 60458	Caulking, Sealing, Joint Sealers-Garage	\$ 75,635.19	\$ 75,635.19	\$ 2,269.06	\$ 38,668.00	\$ 34,698.13	\$ 2,269.06
Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527	Elastic Expansion Joint Sealer-Garage	\$ 10,000.00	\$ 10,000.00	\$ 300.00	\$ 9,500.00	\$ 200.00	\$ 300.00
Page Total		\$ 6,238,176.20	\$ 6,238,176.20	\$ 145,227.57	\$ 6,004,053.72	\$ 88,894.91	\$ 145,227.57

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
E.E. Bailey Building & Supply 741 West 115th Street Chicago, IL 60628	Steel Doors and Frames-Garage (Material Only)	\$ 30,139.88	\$ 30,139.88	\$ 904.20	\$ 28,632.89	\$ 602.79	\$ 904.20
Anagnos Door Company 7600 S. Archer Avenue Justice, IL 60458	Rolling Grills-Garage	\$ 5,761.00	\$ 5,761.00	\$ 172.83	\$ 5,472.95	\$ 115.22	\$ 172.83
Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608	Glazed Aluminum Curtains - Garage	\$ 7,600.00	\$ 7,600.00	\$ 228.00	\$ 7,220.00	\$ 152.00	\$ 228.00
Meridienne Construction 1958 West 59th Street Chicago IL 60636	Gypsum Board Assembly - Garage	\$ 2,669.00	\$ 2,669.00	\$ 80.07	\$ 2,535.55	\$ 53.38	\$ 80.07
Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455	Painting-Garage	\$ 18,200.00	\$ 18,200.00	\$ 910.00	\$ 17,290.00	\$ -	\$ 910.00
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	Exterior Louvers-Garage	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 1,425.00	\$ -	\$ 75.00
Midwest Fence Corporation 900 N. Kedzie Avenue Chicago, IL 60651	Trelliage-Garage	\$ 291,263.00	\$ 286,913.00	\$ 14,345.65	\$ 272,567.35	\$ -	\$ 18,695.65
Art Dose 3614 South Lowe Chicago, IL 60609	Signs, Graphics and Supports-Garage	\$ 44,948.00	\$ 44,948.00	\$ 4,065.32	\$ 36,587.88	\$ 4,294.80	\$ 4,065.32
Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062	Fire Extinguishers & Cabinets-Garage (Material Only)	\$ 2,374.00	\$ 2,374.00	\$ 71.22	\$ 2,255.30	\$ 47.48	\$ 71.22
Security Industries Inc. 1000 Georgiana Street Hobart, IN 46342	Welded Wire Mesh Partition-Garage	\$ 146,920.00	\$ 146,920.00	\$ 4,407.60	\$ 139,574.00	\$ 2,938.40	\$ 4,407.60
TAPCO 800 Wall Street Elm Grove, WI 53122	Parking and Revenue Control-Garage	\$ 98,400.00	\$ 98,400.00	\$ 2,952.00	\$ 94,905.00	\$ 543.00	\$ 2,952.00
Valley Security Company 88 Riverwood Drive Oswego IL 60543	Electronic Security System-Garage	\$ 48,000.00	\$ 48,000.00	\$ 1,440.00	\$ 45,600.00	\$ 960.00	\$ 1,440.00
Otis Elevator 949 Oak Creek Drive Lombard IL 60148	Hydraulic Elevators - Garage	\$ 187,213.04	\$ 187,213.04	\$ 5,616.39	\$ 177,852.39	\$ 3,744.26	\$ 5,616.39
R. A. Smith Plumbing 1865 Bernice Road Lansing, IL 60438	Plumbing-Garage	\$ 300,000.00	\$ 300,000.00	\$ 15,000.00	\$ 285,000.00	\$ -	\$ 15,000.00
Alliance Fire Protection 998 Forest Edge Drive Vernon Hills, IL 60061	Fire Protection-Garage	\$ 25,000.00	\$ 25,000.00	\$ 750.00	\$ 23,750.00	\$ 500.00	\$ 750.00
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	HVAC-Garage	\$ 18,500.00	\$ 18,500.00	\$ 925.00	\$ 17,575.00	\$ -	\$ 925.00
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Electrical-Garage	\$ 639,727.54	\$ 639,727.54	\$ 19,191.83	\$ 607,741.16	\$ 12,794.55	\$ 19,191.83
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Communications System	\$ 53,311.00	\$ 53,311.00	\$ 1,599.33	\$ 50,645.45	\$ 1,066.22	\$ 1,599.33
BSB Development, Inc. 7901 Industrial Court Spring Grove, IL 60081	Tree Service-Station	\$ 4,500.00	\$ 4,500.00	\$ 135.00	\$ 4,275.00	\$ 90.00	\$ 135.00
Edward E. Gillen Co. 3166 S. River Road Suite #131 Des Plaines, IL 60018	Sheet Piling-Station	\$ 118,400.00	\$ 118,400.00	\$ 3,552.00	\$ 112,480.00	\$ 2,368.00	\$ 3,552.00
BSB Development, Inc. 7901 Industrial Court Spring Grove, IL 60081	Excavation-Station	\$ 1,057,575.93	\$ 1,057,575.93	\$ 31,727.28	\$ 997,442.46	\$ 28,406.19	\$ 31,727.28
C. R. Schmidt, Inc. 29W002 Main Street #201A Warrenville IL 60555	Unit Pavers-Station	\$ 88,000.00	\$ 88,000.00	\$ 2,640.00	\$ 83,600.00	\$ 1,760.00	\$ 2,640.00
Revcon Construction Corp. 500 Industrial Drive Prairie View, IL 60069	Drilled Piers-Hi Mast Tower-Station	\$ 93,786.00	\$ 93,786.00	\$ 2,813.58	\$ 89,096.70	\$ 1,875.72	\$ 2,813.58
Page Total		\$ 3,283,788.39	\$ 3,279,438.39	\$ 113,602.30	\$ 3,103,524.08	\$ 62,312.01	\$ 117,952.30

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
Sanchez Paving Company 16309 S Crawford Avenue Markham, IL 60426	Hotmixed Asphalt Paving-Station	\$ 19,390.00	\$ 19,390.00	\$ 1,374.25	\$ 18,015.75	\$ -	\$ 1,374.25
D and B Construction 400 West 76th street, Suite 330 Chicago, IL 60620	Site Concrete-Station	\$ 34,013.61	\$ 33,913.61	\$ -	\$ 33,913.61	\$ -	\$ 100.00
Sanchez Construction Services 4335 S. Western Blvd. Chicago IL 60609	Site Concrete-Station	\$ 166,963.00	\$ 146,963.00	\$ 8,348.15	\$ 108,677.70	\$ 29,937.15	\$ 28,348.15
Hartford & Sons 418 Shawmut Avenue LaGrange, IL 60525	Site Utilities-Station	\$ 262,737.25	\$ 262,737.25	\$ 13,136.86	\$ 249,600.39	\$ -	\$ 13,136.86
Chnsty Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	Underground Irrigation-Station	\$ 23,230.00	\$ 23,230.00	\$ 696.90	\$ 18,994.75	\$ 3,538.35	\$ 696.90
Mercedes Fabrication 57 East 24th Street Chicago Heights, IL 60411	Steel Fencing-Station	\$ 37,089.00	\$ 37,089.00	\$ 1,112.67	\$ 30,484.55	\$ 5,491.78	\$ 1,112.67
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	Site Furnishings-Station	\$ 6,170.00	\$ 6,170.00	\$ 185.10	\$ 5,426.60	\$ 558.40	\$ 185.10
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	Landscaping-Station	\$ 90,021.40	\$ 90,021.40	\$ 2,700.64	\$ 77,670.00	\$ 9,650.76	\$ 2,700.64
All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60647	Green Roof and Plants-Station	\$ 273,200.00	\$ 273,200.00	\$ 8,196.00	\$ 247,899.67	\$ 17,104.33	\$ 8,196.00
Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527	Cast in Place Concrete-Station	\$ 813,323.00	\$ 813,323.00	\$ 24,399.69	\$ 776,887.20	\$ 12,036.11	\$ 24,399.69
Garth / Larmco 20001 Blackstone Avenue Lynwood, IL 60411	Unit Masonry-Station	\$ 2,333,737.00	\$ 2,333,737.00	\$ 70,012.11	\$ 2,216,495.35	\$ 47,229.54	\$ 70,012.11
Metropolitan Steel, Inc. 1931 E. 177th Street Lansing, IL 60438	Structural Steel-Station	\$ 998,640.00	\$ 998,640.00	\$ 29,959.20	\$ 950,418.82	\$ 18,261.98	\$ 29,959.20
Mercedes Fabrication 57 East 24th Street Chicago Heights, IL 60411	Metal Fabrications-Station	\$ 256,322.00	\$ 256,322.00	\$ 7,689.66	\$ 243,505.90	\$ 5,126.44	\$ 7,689.66
Jade Carpentry 6575 N. Avondale Chicago, IL 60631	Rough Carpentry-Station	\$ 163,764.00	\$ 163,764.00	\$ 4,912.92	\$ 149,058.30	\$ 9,792.78	\$ 4,912.92
Michael Hutchings, LLC 2512 Pinehurst Aurora, IL 60506	Interior Architectural Woodwork-Station (Material Only)	\$ 123,662.00	\$ 123,662.00	\$ 3,709.86	\$ 117,478.90	\$ 2,473.24	\$ 3,709.86
Michael Hutchings, LLC 2512 Pinehurst Aurora, IL 60506	Sort Modual Units-Station (Matnal Only)	\$ 6,150.00	\$ 6,150.00	\$ 184.50	\$ -	\$ 5,965.50	\$ 184.50
Michael Hutchings, LLC 2512 Pinehurst Aurora, IL 60506	Magazine Racks-Station (Material Only)	\$ 1,920.00	\$ 1,920.00	\$ 57.60	\$ 1,824.00	\$ 38.40	\$ 57.60
Italian Marble & Granite Co. 2950 W. Grand Avenue Chicago, IL 60622	Interior Arch. Woodwork-Granite-Station	\$ 81,706.00	\$ 81,706.00	\$ 2,451.18	\$ 77,620.70	\$ 1,634.12	\$ 2,451.18
Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455	Clear Penetrating Sealer-Station	\$ 2,500.00	\$ 1,250.00	\$ 125.00	\$ 1,125.00	\$ -	\$ 1,375.00
Streich Corporation 8230 86th Court Justice, IL 60458	Bituminous Damproofing-Station	\$ 24,070.00	\$ 24,070.00	\$ 722.10	\$ 22,866.50	\$ 481.40	\$ 722.10
Spray Insulations, Inc. 7831 Nagle Aenue Morton Grove, IL 60053	Foamed in Place Insulation-Station	\$ 16,000.00	\$ 16,000.00	\$ 800.00	\$ 15,200.00	\$ -	\$ 800.00
Custom Fit Arch. Sheet Metal 637 S. Roselle Road Schaumburg, IL 60193	Comp. Metal Rain Screen-Station	\$ 109,463.00	\$ 109,463.00	\$ 3,283.89	\$ 103,989.85	\$ 2,189.26	\$ 3,283.89
All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60647	Thermoplastic Membrane-Station	\$ 361,700.00	\$ 361,700.00	\$ 10,851.00	\$ 343,615.00	\$ 7,234.00	\$ 10,851.00
Streich Corporation 8230 86th Court Justice, IL 60458	Traffic Coatings-Station	\$ 6,890.00	\$ 6,890.00	\$ 206.70	\$ 6,545.50	\$ 137.80	\$ 206.70
Spray Insulations, Inc. 7831 Nagle Aenue Morton Grove, IL 60053	Sprayed Fire Resistant Material-Station	\$ 56,950.00	\$ 54,450.00	\$ 2,722.50	\$ 51,727.50	\$ -	\$ 5,222.50
Page Total		\$ 6,269,611.26	\$ 6,245,761.26	\$ 197,838.48	\$ 5,869,041.44	\$ 178,881.34	\$ 221,688.48

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealers-Station	\$ 121,611.01	\$ 121,611.01	\$ 3,648.33	\$ 111,760.00	\$ 6,202.68	\$ 3,648.33
E.E. Bailey Building & Supply 741 West 115th Street Chicago, IL 60628	Steel Doors/Frames/ Hardware-Station (Material Only)	\$ 137,498.88	\$ 137,498.88	\$ 4,124.97	\$ 129,730.70	\$ 3,643.21	\$ 4,124.97
Anagnos Door Company 7600 S. Archer Avenue Justice, IL 60458	Overhead Sectional Door-Station	\$ 50,547.00	\$ 50,547.00	\$ 1,516.41	\$ 48,019.65	\$ 1,010.94	\$ 1,516.41
Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608	Revolving Entrance Doors-Station	\$ 31,600.00	\$ 31,600.00	\$ 948.00	\$ 30,020.00	\$ 632.00	\$ 948.00
Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608	Glazed Aluminum Curtains - Station	\$ 450,946.05	\$ 450,946.05	\$ 13,528.38	\$ 428,260.00	\$ 9,157.67	\$ 13,528.38
G&J Services Group 1st Bank Plaza Suite 203 Lake Zurich, IL 60047	Portland Cement Plaster-Station	\$ 43,000.00	\$ 43,000.00	\$ 2,150.00	\$ 40,850.00	\$ -	\$ 2,150.00
Meridienne Construction 1958 West 59th Street Chicago IL 60636	Gypsum Board Assembly - Station	\$ 132,909.81	\$ 132,909.81	\$ 3,987.29	\$ 121,562.50	\$ 7,370.02	\$ 3,987.29
City Cottage Group 2907 S. Wabash Suite 201 Chicago, IL 60616	Ceramic Tile-Station	\$ 55,716.00	\$ 55,716.00	\$ 5,327.51	\$ 47,947.49	\$ 2,441.00	\$ 5,327.51
Amici Terrazzo 1522 Jarvis Avenue Elk Grove Village, IL 60007	Portland Cement Terrazzo-Station	\$ 246,440.00	\$ 246,440.00	\$ 7,393.20	\$ 220,438.00	\$ 18,608.80	\$ 7,393.20
Meridienne Construction 1958 West 59th Street Chicago IL 60636	Acoustical Panel Ceiling - Station	\$ 194,381.00	\$ 194,381.00	\$ 5,831.43	\$ 184,661.95	\$ 3,887.62	\$ 5,831.43
City Cottage Group 2907 S. Wabash Suite 201 Chicago, IL 60616	Resilient Tile Flooring- Station	\$ 99,600.00	\$ 97,600.00	\$ 9,234.00	\$ 83,106.00	\$ 5,260.00	\$ 11,234.00
Amici Terrazzo 1522 Jarvis Avenue Elk Grove Village, IL 60007	Resinous Flooring- Station	\$ 65,000.00	\$ 65,000.00	\$ 1,950.00	\$ 61,750.00	\$ 1,300.00	\$ 1,950.00
Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455	Painting-Station	\$ 100,162.00	\$ 84,500.00	\$ 8,450.00	\$ 76,050.00	\$ -	\$ 24,112.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield IL 60544	Visual Display Boards- Station (Material Only)	\$ 1,100.00	\$ 1,100.00	\$ 55.00	\$ 1,045.00	\$ -	\$ 55.00
Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062	Toilet Compartments- Station	\$ 16,000.00	\$ 16,000.00	\$ 480.00	\$ 15,200.00	\$ 320.00	\$ 480.00
Quality Control Systems 21750 Main Street #12 Maitleson IL 60433	Louvers and Vents - Station	\$ 26,000.00	\$ 26,000.00	\$ 1,300.00	\$ 24,700.00	\$ -	\$ 1,300.00
C&H Building Specialties 1714 South Wolf Road Wheeling IL 60090-6517	Flagpoles-Station	\$ 5,050.00	\$ 5,050.00	\$ 151.50	\$ 3,102.50	\$ 1,796.00	\$ 151.50
Megaltronics 5744 W. Irving Park Road Chicago, IL 60634	Exterior Electronic Message Board-Station	\$ 41,161.00	\$ 41,161.00	\$ 1,234.83	\$ 33,355.45	\$ 6,570.72	\$ 1,234.83
Art Dose 3614 South Lowe Chicago, IL 60609	Signs-Station	\$ 39,579.00	\$ 32,079.00	\$ 3,042.35	\$ 27,381.15	\$ 1,655.50	\$ 10,542.35
Unique Casework Installations 3936 West 16th Street Chicago, IL 60623	Evidence Lockers- Station	\$ 5,247.00	\$ 5,247.00	\$ 157.41	\$ 4,984.65	\$ 104.94	\$ 157.41
Unique Casework Installations 3936 West 16th Street Chicago, IL 60623	Metal Lockers-Station	\$ 200,503.00	\$ 200,503.00	\$ 6,015.09	\$ 190,477.85	\$ 4,010.06	\$ 6,015.09
Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062	Fire Protection Specialties-Station	\$ 4,790.00	\$ 4,790.00	\$ 143.70	\$ 4,550.50	\$ 95.80	\$ 143.70
Security Industries Inc. 1000 Georgiana Street Hobart, IN 46342	Wire Mesh Partitions- Station	\$ 5,428.00	\$ 5,428.00	\$ 162.84	\$ 5,156.60	\$ 108.56	\$ 162.84
Builders United Sales Co. Inc 713 Briarcliff Drive Minooka, IL 60447	Operable Panel Partitions-Station	\$ 9,600.00	\$ 9,600.00	\$ 480.00	\$ 9,120.00	\$ -	\$ 480.00
Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062	Toilet & Bath Accessories-Station	\$ 19,970.00	\$ 19,970.00	\$ 599.10	\$ 18,971.50	\$ 399.40	\$ 599.10
Page Total		\$ 2,103,839.75	\$ 2,078,677.75	\$ 81,911.34	\$ 1,922,191.49	\$ 74,574.92	\$ 107,073.34

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
Valley Security Company 88 Riverwood Drive Oswego IL 60543	Bullet Resistant Transaction Window- Station	\$ 9,000.00	\$ 9,000.00	\$ 270.00	\$ 8,550.00	\$ 180.00	\$ 270.00
C&H Building Specialties 1714 South Wolf Road Wheeling IL 60090-6517	Projection Screens- Station	\$ 2,600.00	\$ 2,600.00	\$ 78.00	\$ 2,470.00	\$ 52.00	\$ 78.00
Paul Reilly Company 1967 Quincy Court Glendale Heights, IL 60139	Loading Dock Bumpers- Station	\$ 4,250.00	\$ 4,250.00	\$ 425.00	\$ 3,825.00	\$ -	\$ 425.00
Stepp Equipment Company 5400 Stepp Drive Summitt IL 60501	Waste Compactor- Station-Material Only	\$ 19,000.00	\$ 19,000.00	\$ 570.00	\$ 16,650.00	\$ 1,780.00	\$ 570.00
Valley Security Company 88 Riverwood Drive Oswego IL 60543	Security Doors and Hardware	\$ 801,430.74	\$ 801,430.74	\$ 24,042.92	\$ 761,694.45	\$ 15,693.37	\$ 24,042.92
Jade Carpentry 6575 N. Avondale Chicago, IL 60631	Bike Hooks-Station	\$ 1,070.00	\$ 1,070.00	\$ 32.10	\$ 1,016.50	\$ 21.40	\$ 32.10
Desks, Inc. 225 W. Ohio Street, Suite 500 Chicago IL 60654	Furniture, Fixtures & Equipment-Station	\$ 555,885.22	\$ 555,885.22	\$ 16,676.56	\$ 528,090.96	\$ 11,117.70	\$ 16,676.56
Life Fitness 5100 North River Road Schiller Park IL 60176	Fitness Equipment- Station ( Material Only)	\$ 39,789.39	\$ 39,789.39	\$ 1,989.47	\$ 37,799.92	\$ -	\$ 1,989.47
Harbour Contractors, Inc. 23830 W. Main Street Plainfield IL 60544	Appliances - Station (Material Only)	\$ 7,000.00	\$ 7,000.00	\$ 210.00	\$ 6,650.00	\$ 140.00	\$ 210.00
Sunbelt Rentals PO Box 409211 Atlanta GA 30384-9211	Scissors Lift - Station (Material Only)	\$ 6,227.33	\$ 6,227.33	\$ 186.82	\$ 5,189.46	\$ 851.05	\$ 186.82
Irma Robinson, Inc. One East Wacker Dr. Suite 200 Chicago, IL 60601	Shades-Station	\$ 77,737.00	\$ 67,737.00	\$ 3,886.85	\$ 47,623.94	\$ 16,226.21	\$ 13,866.85
City Cottage Group 2907 S. Wabash Suite 201 Chicago, IL 60616	Floor Mats & Frames- Station	\$ 4,100.00	\$ 4,100.00	\$ 123.00	\$ 738.00	\$ 3,239.00	\$ 123.00
Noise Barriers LLC 12078 Remington Road Suite E Schaumburg, IL 60173	Acoustical Barrier Wall- Station	\$ 74,000.00	\$ 74,000.00	\$ 3,700.00	\$ 70,300.00	\$ -	\$ 3,700.00
Installation Services 10406 Cherry Valley Road Genoa, IL 60135	Telecommunications Tower-Station	\$ 190,000.00	\$ 190,000.00	\$ 5,700.00	\$ 180,500.00	\$ 3,800.00	\$ 5,700.00
Otis Elevator 949 Oak Creek Drive Lombard IL 60148	Electric Traction Elevator - Station	\$ 105,670.00	\$ 105,670.00	\$ 3,170.10	\$ 100,386.50	\$ 2,113.40	\$ 3,170.10
Alliance Fire Protection, Inc. 998 Forest Edge Drive Vernon Hills, IL 60061	Fire Protection-Station	\$ 224,413.50	\$ 224,413.50	\$ 6,732.41	\$ 212,104.83	\$ 5,576.26	\$ 6,732.41
Automatic Fire Controls 130 Armory Drive South Holland IL 60473	Fire Detection / Inergen System-Station	\$ 129,900.00	\$ 128,300.00	\$ 6,495.00	\$ 121,805.00	\$ -	\$ 8,095.00
Norman Mechanical Inc. 3850 Industrial Avenue Rolling Meadows, IL 60008	Plumbing-Station	\$ 630,560.00	\$ 630,560.00	\$ 18,916.80	\$ 593,432.00	\$ 18,211.20	\$ 18,916.80
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	HVAC - Station	\$ 2,282,310.00	\$ 2,282,310.00	\$ 114,000.00	\$ 2,093,022.00	\$ 55,288.00	\$ 134,000.00
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Electrical-Station	\$ 3,570,968.49	\$ 3,570,968.49	\$ 107,129.05	\$ 3,348,085.32	\$ 115,754.12	\$ 107,129.05
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Communications System-Station	\$ 286,212.00	\$ 286,212.00	\$ 8,586.36	\$ 246,301.40	\$ 31,324.24	\$ 8,586.36
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Mobilization	\$ 573,398.00	\$ 573,398.00	\$ 28,669.90	\$ 544,726.10	\$ -	\$ 28,669.90
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	General Conditions	\$ 1,330,290.32	\$ 1,285,297.45	\$ 66,488.52	\$ 1,218,808.93	\$ -	\$ 111,481.39
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Construction Fee	\$ 887,223.84	\$ 882,398.22	\$ 51,627.63	\$ 830,770.59	\$ -	\$ 56,453.25
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Sitework Allowance	\$ 506,677.00	\$ -	\$ -	\$ -	\$ -	\$ 506,677.00
Page Total		\$ 12,319,712.83	\$ 11,731,617.34	\$ 469,706.49	\$ 10,980,542.90	\$ 281,367.95	\$ 1,057,801.98

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Commissioners Contingency	\$ 541,500.02	\$ -	\$ -	\$ -	\$ -	\$ 541,500.02
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Site Concrete Held Back from D&B	\$ 4,950.00	\$ 4,950.00		\$ 4,950.00		
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Contracts Not Let	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Page Total		\$ 546,450.02	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	\$ 541,500.02
Grand Total		\$ 30,761,578.46	\$ 29,578,620.94	\$ 1,008,286.18	\$ 27,884,303.63	\$ 686,031.13	\$ 2,191,243.69



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$30,777,825.65	TOTAL AMOUNT REQUESTED	\$29,578,620.94
EXTRAS TO CONTRACT	\$203,391.98	LESS 3% RETAINED	-\$1,008,286.18
TOTAL CONTRACT AND EXTRAS	\$30,981,217.63	NET AMOUNT EARNED	\$28,570,334.76
CREDITS TO CONTRACT	(\$219,639.18)	AMOUNT OF PREVIOUS PAYMENTS	\$27,884,303.63
ADJUSTED CONTRACT PRICE	\$30,761,578.45	AMOUNT DUE THIS PAYMENT	\$686,031.13
		BALANCE TO COMPLETE	\$2,191,243.69

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.

  
 Name: Patrick S. Harbour  
 Title: Secretary

Subscribed and sworn to before me this 14<sup>th</sup> day of April, 2011

  
 Notary Public  
 My Commission expires:

