

# 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: #18R

Amount Paid: \$154,259.00

Date of Payment to General Contractor: 2/16/11

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:	February 24, 2011
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:

- 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 is now entitled to the sum of	POWELL REPLACEMENT I \$154,259.00	ELEMENTARY SCHOOL	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS	\$26,000,000.00 \$24,311.00 \$0.00		
NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$24,311.00 \$26,024,311.00		\$23,552,101.80
TOTAL RETENTION		***************************************	\$701,005.00
<ul><li>a) Reserve Withheld @ 8% of Tota but not to exceed 1% of Contract</li><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>		\$701,005.00	
TOTAL PAID TO DATE (Include this	s Payment)		\$22,851,096.80
LESS: AMOUNT PREVIOUSLY PA	AID		\$22,696,837.80
AMOUNT DUE THIS PAYMENT		***************************************	\$154,259.00
Architect - Engineer		Date:	

PA\_GSCC\_PA018R\_20110131

# PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT A** 

88 STATE OF ILLINOIS ) COUNTY OF DU PAGE)

05070 Project No.: Contract #

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01/31/11

Period To:

Pay Appl. #

POWELL REPLACEMENT ELEMENTARY SCHOOL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT PROJECT CONTROLLER

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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) corporation, and duly authorized to make this an ILLINOIS

The affiant, being first duly sworn on oath, deposes and says that he/she is

SOLLITT/BROWN MOMEN JOINT VENTURE

GENERAL CONSTRUCTION

POWELL REPLACEMENT ELEMENTARY SCHOOL FOR (Designate Project and Location)

that the following statements are made for the purpose of procuring a partial payment of: ONE HUNDRED FIFTY FOUR Chicago, Illinois

THOUSAND TWO HUNDRED FIFTY NINE AND 00/100THS-

\$154,259.00

or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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: 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	for the first that th	TYPE	TOTAL	TOTAL	5	LESS	NET	BALANCE TO
ADDRESS		WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS	BECOME
GEORGE SOLLITT CONSTRUCTION	-	GENERAL CONDITIONS	1,699,607.80	1,699,607.80	33,992.00	1,694,068,80	(28,453.00)	33,992.00
KSU N. CEN I KAL WOOD DALE, IL 60191	***************************************							
GEORGE SOLLITT CONSTRUCTION	2	INSURANCE	309,500.00	309,500.00	0.00	303,310.00	6,190.00	0.00
GEORGE SOLLITT CONSTRUCTION	3	PERFORMATION BOND	205,600,00	205,600.00	00'0	201,488.00	4,112.00	00'0
GEORGE SOLLITT CONSTRUCTION	7	MOBILIZATION	115,000.00	115,000.00	00'0	112,700.00	2,300.00	00'0
GEORGE SOLLITT CONSTRUCTION	9	DEMOBILIZATION	7,000.00	7,000.00	0.00	6,860.00	140.00	0.00
GEORGE SOLLITT CONSTRUCTION	9	QUALITY CONTROL	38,600.00	38,600,00	00'0	37,828.00	772.00	00'0
GEORGE SOLLITT CONSTRUCTION	1	COMMISSION FIELD OFFICE - SET UP	45,000.00	45,000.00	00'0	44,100.00	900.00	00'0
GEORGE SOLLITT CONSTRUCTION	8	COMMISSION FIELD OFFICE - MAINTENANCE	8,000,00	8,000.00	0.00	7,840.00	160,00	0.00
GEORGE SOLLITT CONSTRUCTION	6	LEED ADMINISTRATION	14,000.00	14,000.00	280.00	13,720.00	00'0	280.00
GEORGE SOLLITT CONSTRUCTION	28	CARPENTRY	165,000.00	165,000.00	0,00	161,700.00	3,300,00	00'0
GEORGE SOLLITT CONSTRUCTION	40	ALLOWANCE 1: S	1,948,318.00	000	0.00	0.00	00'0	1,948,318.00
A ada ada da d	MOVE#1	(25,806.90)						
THE THE PERSONNEL PROPERTY OF THE PERSONNEL	MOVE #3							

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	-	ALLOWANCE 2: CCTV EQUIPMENT	00'0	0.00	00'0	00'0	00:0	00.00
GEORGE SOLLITT CONSTRUCTION	2	ALLOWANCE 3: DATA SWITCH ALLOWANCE	225,000.00	0.00	0000	000	00'0	225,000.00
GEORGE SOLLITT CONSTRUCTION	13	COMMISSION'S CONTINGENCY ALLOWANCE	263,345.20	00'0	0.00	0.00	0.00	263,345.20
CONTINGENCY ALLOWANCE MOVES	F# 000	(23 846 00)						
	2000 CCO #8	(5.018.08)						The state of the s
	CCO #1	(3.891.35)						
	CCO #2	8,514,05						
	CCO #13	(2,542.50)						
A MANAGAMAN AND AND AND AND AND AND AND AND AND A	CCO #16	(6,656,00)						
——————————————————————————————————————	CCO #20	(2,964,60)			***************************************	A THE RESIDENCE OF THE PARTY OF		
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	000 #13 000	(3,554.00)						***************************************
	CCO #29	(30,211,00)						
AND THE PROPERTY OF THE PROPER	CCO #17	2,666.00						
	CCO #24	(53,323,00)						
	CCO # 28	(33,030,00)						***************************************
	CCO #12	(5,842,00)						
	929	(9,426,00)						
	200	(2,955,00)				***************************************		
	CCO #1	(13,951,00)				***************************************		- THE STATE OF THE
			***************************************					
на водения водени	CCO #25		THE REAL PROPERTY OF THE PARTY			والمارية والمرادة وال	e primario de la compansión de la compan	TO SEE A PROPERTY OF SECURITY AND ADDRESS OF SECURITY ADDRESS OF SECURITY AND ADDRESS OF SECURITY AND ADDRESS OF SECURITY AND ADDRESS OF SECURITY AND ADDRESS OF SECURITY ADDRESS
	000 #30 000	(4,98.00)	ANALY AF AFFAIR AFFAFAN NAFAFAI FA AFFAFAFF MARAKAN ANAFAFA					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GSCC'S SUBCONTRACTORS:	1						A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	more agraphic
			***************************************					
A-1 ROOFING COMPANY 1425 CHASE AVENUE ELK GROVE VILLAGE, IL 60007	28	MODIFIED BITUMINOUS	495,664.00	495,664.00	9,913.00	485,751.00	0.00	9,913,00
			ALLENDED DE LETTE DES LETTE PORTO DE SERVICIO DE SERVI					
AIR FLOW ARCHTECTURAL 7330 N. TETONIA AVENUE MILWAUKEE, WI 83209	47	DISPLAY CASES	10,000.00	10,000.00	200.00	9,800.00	0.00	200.00
ANY TEMPERATURE, INC.	89	VENTLATION	877,352.00	877,352.00	43,868.00	833,484.00	0.00	43,868.00
210 EASY STREET CAROL STREAM, IL 60188								AND THE RESERVE AND THE PROPERTY OF THE PROPER
ARCHITECTURAL COMPLANCE SIGN CO. (ACS) 3849 W. CHASE AVENUE SKOKIE, IL 60076	99	SIGNAGE	49,095.00	49,095,00	2,465.00	44,185.00	2,455.00	2,455.00
ASC INSULATION & FIREPROOFING 607 CHURCH ROAD ELGIN, IL 60173	30	SPRAYED FIRE PROOFING	65,182.00	65,182.00	0.00	66,182,00	0,00	00'0
BEVERLY ASPHALT PAVING COMPANY 1614 W. PERSHING ROAD CHICAGO, IL 60609	16	HOT MIX ASPHALT PAVING	18,000.00	18,000.00	900.00	17,100.00	0.00	800.00
BUILDERS UNITED SALES CO., INC. 713 BRIARCLIFF DRIVE MINOOKA, IL 60447	254	OPERABLE PANEL PARTITIONS	0,000,000	9,000,00	450.00	8,550,00	00'0	450.00
CARLO STEEL CORP.	22	STRUCTURAL STEEL	1,696,577.00	1,696,577.00	47,971.00	1,648,606.00	00'0	47,971.00
3100 EAST 87TH STREET CHICAGO, IL 60617			A THE AND THE PARTY OF THE PART					
	À.			,			ALEMANA ALEMANA VIOLENCE VIOLE	7

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
CARROLL SEATING COMPANY	28	TELESCOPING STANDS	12,000.00	12,000.00	00'0	11,760.00	240.00	00'0
2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007				A SANSA SA S			***************************************	***************************************
C & H BUILDING 1714 S, WOLF ROAD WHEELING, IL 60095-6517	49	FLAGPOLES	11,150.00	11,150.00	223.00	10,927,00	0.00	223.00
CHICAGO SPOTLIGHT 1668 W. GARROLL STREET CHICAGO, IL 60612	53	RIGGING & CURTAINS	60,000,00	00'000'09	3,000,00	00'000'19	00'0	3,000,00
COMPACTOR TECHNOLOGY 5901 W. 66TH STREET, UNIT B BEDFORD PARK, IL 60638	99	WASTE COMPACTORS	31,826.00	31,825.00	3,183.00	00'0	28,642.00	3,183,00
DEGRAF CONCRETE CONSTRUCTION 300 ALDEMAN AVENUE WHEELING, II, 60990	21	CAST IN PLACE CONCRETE FOUNDATIONS	941,476.00	941,476.00	28,244,00	913,232,00	000	28,244,00
DU-AL FLOORING COMPANY 4210 WES 124 <sup>a</sup> PLACE ALSIP, IL 60803	42	RESILIENT TILE FLOOR	152,300.00	162,300.00	3,046.00	149.254.00	00'0	3,046.00
EARTH, INC. 810 NARLINGTON HEIGHTS ROAD, SUITE 1 ITASCA, IL. 60143	4	EARTHWORK	971,349.00	971,349.00	19,427,00	889,752.00	62,170.00	19,427.00
EXCEL WATER PROOFING & DAMP PROOFING 8682 W. 39 STREET CHICAGO RIDGE, IL 60415	26	AIR BARRIERS/BITUMINOUS DAMPROOFING	81,750.00	81,750.00	1,635,00	80,115.00	00'0	1,635.00
F.E. MORAN, ING. 2286 CARLSON DRIVE NORTH BROOK, IL 60062		FIRE PROTECTION	174,000.00	174,000.00	3,480.00	170,520,00	00.0	3,480.00
GLASS DESIGNERS 19723 S. TORRENCE AVENUE CHICAGO, IL 60617	38 38	ALUMINUM WINDOWS/GUARDS/JOINT SEALAN	1,090,000,00	1,090,000,00	109,000,00	981,000.00	00'0	109,000,00
GREAT LAKES AUTOMATIC DOOR 461 N. WOLF ROAD HILLSIDE, IL 60162-1207	32	AUTOMATIC DOOR OPENER	6,100.00	5,100.00	0.00	5,100.00	0.00	0.00
HASCEK-MELVILLE 7706 W. 99TH STREET HICKORY HILLS, IL 60457	29	EPOXY FLOORING & TRAFFIC COATING	17,200.00	17,200.00	344.00	16,856,00	0.00	344.00
HOUSE OF DOORS 9038 W. OGDEN AVENUE BROOKFIELD, IL 60613-0147	32	OVERHEAD COILING DOOR	3,100,00	3,100.00	0.00	3,100,00	0.00	0.00
HUFCOR-CHICAGO 102 FAIRBANK STREET ADDISON, IL 60101-3120	999	GYMNASIUM EQUIPMENT	37,788.00	34,710,00	694,00	34,016.00	0.00	3,772.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG IL 60173-4538	99	нуас	2,200,518.00	2,190,018.00	65,701.00	2,124,317,00	0.00	76,201.00
JUST RITE ACOUSTICS, INC. 1601 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	39	ACOUSTICAL CEILINGS & PANELS	239,900,00	239,900,00	4,798.00	235,102,00	00.00	4,798.00
KADEE INDUSTRIES 7160 KRICK ROAD	25	FOOT GRILLES	38,112.00	38,112.00	0.00	37,350,00	762.00	0,00
WALTON HILLS, OH 44136		THE PROPERTY OF THE CONTRACT OF THE PROPERTY O						

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY PAID	NET DUE THIS	BALANCE TO BECOME DIJE
LANDSCAPE FORMS	48	BENCHES	6,080.00	5,080.00	0.00	5,080.00	0,00	00.00
431 LAWNDALE AVENUE KALAMZOO, MI 49048-9643		AMERICAN PROPERTY OF THE PROPE	Philippinal Valence Andrews Commence of the Co					
LPS PAVEMENT 67 STONEHILL ROAD	1	PERMABLE PAVERS	38,100.00	38,100.00	762.00	37,338.00	000	762.00
MANICO FLOORING A114 ORI FANS STREET	40	WOOD GYM FLOOR AND STAGE FLOOR	60,500.00	60,500.00	1,210.00	69,290.00	0.00	1,210.00
MCHENRY, IL 60050								
METAL ERECTORS, Inc. 1030 W. REPUBLIC DRIVE ADDISON, IL. 60101	24	LOUVERS/COMPOSITE METAL PANELS	456,532,00	456,532.00	13,696.00	442,836.00	00.0	13,696.00
METROPOLITAN TERRAZZO 646 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	38	TERRAZZO	536,873.00	536,873.00	6,369.00	526,136.00	5,368.00	5,369.00
MORFIN CONSTRUCTION 1653 N. MANNHEIM ROAD STONE PARK, IL 60165	37	GYPSUM BOARD SYSTEM	354,240,00	364,240.00	7,085.00	347,165.00	000	7,085,00
NEENAH FOUNDRY 646 KIMBERLY CAROL STREAM, IL 60188	20	TREE GRATES	6,135,00	6,135.00	0.00	6,135.00	0.00	0.00
PB SALES 446 ATWATER ELMHURST, IL 60126	64	PROJECTION SCREENS	6,500,00	6,500.00	000	6,500.00	0.00	0.00
PRESTIGE DISTRUBITION 3320 COMMERCIAL AVENUE NORTHBROOK, IL 60062	52	TOILET ACCESSORIES	24,167,00	24,167.00	000	23,684,00	483.00	0,00
PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466	19	LANDSCAPING/GREEN ROOFING	345,009.00	345,000.00	10,350.00	329,800,00	4,850.00	10,360.00
SCHOOL SPECIALITY EDUCATION 3155 NORTHWOODS PARKWAY NORCROSS, GA 30071	46	VISUAL DISPLAY UNITS	26,482.00	26,482.00	794,00	25,688.00	00'0	794.00
SCOTT INTERIORS 21625 MAIN STREET MATTESON, IL 60443-2744	8	CARPET	48,518,00	46,850.00	1,406.00	45,444.00	00'0	3,074,00
SKYLINE PLASTERING 232 WESTGATE DRIVE CAROL STREAM, IL 60188	36	CEMENT PLASTER	32,000.00	31,319,00	940.00	30,379.00	000	1,621.00
SPECIALTIES DIRECT 161 TOWER DRIVE, STE. G BURR RIDGE, IL. 60527	46	TOILET COMPARTMENTS	22,700.00	22,700.00	681.00	22,019,00	0.00	681.00
TAYLOR ELECTRIC 4145 W. KINZIE STRETT CHICAGO, IL 60824	62	ELECTRICAL	2,828,412.00	2,828,412.00	84,852.00	2,717,196.00	26,364.00	84,852.00

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	16	SHEETING	147,008.00	147,000.00	0.00	147,000.00	0.00	000
TRIUMPH RESTORATION, INC. 18822 S. 82" AVENUE MOKENA, IL 60448	23	EXPANSION JOINT & PERIMETER FIRE SAFING	76,496.00	75,495.00	2,265.00	73,230.00	0.00	2,265.00
UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 80505	29	FIRE PROTECTION	121,505.00	121,505,00	0.00	121,505.00	000	900
		GEORGE SOLLITT TOTAL	19,467,648.00	17,015,057.80	512,214.00	16,382,088.80	120,755.00	2,964,804.20

	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   NAMEONNY TREATMENTS   119,4460.00   11,440.00	SROWN & MOMEN 223 E. DREXEL SQUARE HICAGO, IL 60615	and the state of t	234,758.00 85,030.00 27,000.00 66,000.00	234,758.00 85,030.00 27,000.00 66,000.00		229,984.00 83,329.00 26,460.00 64,680.00	79.00 0.00 0.00 0.00	4,695.00 1,701.00 540.00 1,320.00
1   10   PARCHITECTURAL WEIGHT & SANTTARY   12319,222.00   1,140,000   1,140	BROWN & MOMEN SUBCONTRACTORS:			**************************************				
13 WINDOW TREATHEITS   57,000.00   17,140.00   17,140.00   17,140.00   10,000.00   100,000.00	HOMAS P. ADAMSON & ASSOCIATES 21 W. VAN BUREN STREET HICAGO, IL 60607	alamakan kanaija	933,773.00	922,621.00	18,450.00	904,071,00	00'0	29,702,00
13 WINDOW TREATMENTS  5 SITE CONCRETE  119,546.00 116,500.00 1105,500.00 105,	ALL. MASONRY CONSTRUCTION CO. 414 W. WILLOW STREET HICAGO, IL 50622		2,919,292.00	2,914,770.00	87,443.00	2,827,327.00	0.00	91,965.00
6 IANSONIRY 758,377 00 158,000 16,000.00 165,000 0 1779,471.00 0.00 1 119,000.00 16,000.00 1 119	SILL'S SHADE & BLIND SERVICE '85 E. 69" PLACE 'HICAGO, IL 60637		57,000.00	57,000.00	1,140.00	55,860.00	0.00	1,140.00
1   PANITHING    1   PANITHING    149,577.00   149,675.00   149,975.	o and B CONSTRUCTION 00 W. 76" STREET, SUITE 330 HICAGO, IL 60620		119,646.00	115,800.00	10,000.00	105,800,00	0.00	13,846,00
14   FOOD SERVICE EQUIPMENT   148,000,00	JUNIGAN CONSTRUCTION 46 W. 19TH STREET HICAGO, IL 60620		795,377.00	795,378.00	15,908.00	779,470.00	00'0	15,907.00
14   FOOD SERVICE EQUIPMENT   148,000.00   2,980.00   1,845.00   0.00   0.00	FINCE MASTERS, INC. 10400 S. COTTAGE GROVE AVENUE HICAGO HEIGHTS, IL 60411	7 ORNAMENTAL FENCE	149,675.00	149,675.00	14,968.00	101,282.00	33,425.00	14,968,00
S   ARCHITECTURAL WOODWORK   S2,300,00   1,346,00   6,618,00   0,00   0,00	RREAT LAKES WEST, LLC. 14476RED ARROW HIGHWAY 1ATAWAN, MI 49071	F00D	148,000.00	148,000.00	2,960.00	145,040.00	0,00	2,960.00
15   HOLLOW METAL DOORS/FRAMES & HARDWAF   220,600,000   6,618,00   213,982,00   0,0	ADE CARPENTRY 1878N. AVONDALE 'HICAGO, IL 60631		92,300,00	92,300.00	1,846.00	90,454,00	0000	1,846.00
16   HYDRAULIC ELEVATOR   123,412.00   128,412.00   125,683.00   178,777.00   0.00   0.00     10   TILE	A-D BUILDING MATERIAL 163 SETON COURT YHEELING, IL 60090-5793			220,600.00	6,618.00	213,982.00	00'0	6,618.00
16   HYDRAULIC ELEVATOR   128,412.00   2,568.00   125,844.00   0.00	P.R. BEAN CO., LLC 1191 E. 200 NORTH VASHINGTON, IN 47601	1-1-1-1	184,300,00	184,300.00	5,529.00	178,771,00	00'0	5,529.00
10 Tile	ROFESSIONAL ELEVATOR SERVICES 706 SOUTH STATE STREET HICAGO, IL 50616	HYDRAULIC	128,412.00	128,412.00	2,568.00	125,844.00	0.00	2,568.00
12 METAL LOCKERS         127,500.00         6,375.00         121,125.00         0.00           11 PAINTING         137,000.00         4,110.00         132,880.00         0.00           BROWIN & MOMEN SUB TOTAL         6,556,663.00         6,537,044.00         188,791.00         6,314,749.00         21	SHAMROCK FLOORING 37 WILLOW CREEK LANE VILLOW SPRINGS, IL 60430		131,000.00	131,000.00	2,629.00	128,380.00	000	2,620,00
11 PAINTING         137,000.00         4,110.00         132,890.00         0.00           BROWN & MOMEN SUB TOTAL         6,556,663.00         6,537,044.00         188,791.00         6,314,749.00         33,504.00         20	JNIQUE CASEWORK 1936 W. 16" STRBET HICAGO, IL 60623		127,500.00	127,500,00	6,375.00	121,125,00	0.00	6,375.00
BROWN & MOMEN SUB TOTAL 6,556,663.00 6,537,044.00 6,314,749,00 33,504.00	IISION PAINTING & DECORATING 1908 S. MICHIGAN 1910 C. MICHIGAN	The state of the s	137,000.00	137,000.00	4,110.00	132,890.00	0.00	4,110.00
		BROWN & MOMEN SUB TOTAL	6,556,663.00	6,537,044.00	188,791.00	6,314,749.00	33,504.00	208,410.00

### 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	\$23,552,101.80
EXTRAS TO CONTRACT	\$ 24,311.00	LESS 8% RETAINED	\$701,005.00
TOTAL CONTRACT AND EXTRAS	\$26,024,311.00	NET AMOUNT EARNED	\$22,851,096.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,696,837.80
ADJUSTED CONTRACT PRICE	\$26,024,311.00	AMOUNT DUE THIS PAYMENT	\$154,259.00
		BALANCE TO COMPLETE	\$3,173,214.20

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 24th day of February, 2011.

**Notary Public** 

My Commission expires: 05/29/2013

" O F F I C A L S E A L"

KAREN WISKERCHEN

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 05/29/2013