



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

Project: Boone-Clinton Area Elementary School

Contract Number: 1477

General Contractor: George Sollitt/Oakley JV

Payment Application: #26

Amount Paid: \$20,277.00

Date of Payment to General Contractor: 12/16/2011

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: July 13, 2011
Project: BOONE CLINTON AREA ELEMENTARY SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
BOONE CLINTON AREA ELEMENTARY SCHOOL

FOR
is now entitled to the sum of

\$20,277.00

ORIGINAL CONTRACT PRICE	\$23,343,000.00	
ADDITIONS	1,787,001.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	1,787,001.00	
ADJUSTED CONTRACT PRICE	\$25,130,001.00	
TOTAL AMOUNT EARNED		<u>\$25,057,803.00</u>
TOTAL RETENTION		<u>\$18,161.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		<u>\$18,161.00</u>
b) Liens and Other Withholding		<u>\$0.00</u>
c) Liquidated Damages Withheld		<u>\$9,337.20</u>
TOTAL PAID TO DATE (Include this Payment)		<u>\$25,039,642.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$25,019,365.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$20,277.00</u>

Date: _____

Architect - Engineer

PA_SOJV_PA026_20110713

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of
THE GEORGE SOLLITT CONSTRUCTION/OAKLEY CONSTRUCTION JOINT VENTURE PROJECT CONTROLLER
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. 1477 dated the 4th day of March, 2009 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
BOONE CLINTON AREA ELEMENTARY SCHOOL
Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of:
TWENTY THOUSAND TWO HUNDRED SEVENTY SEVEN AND NO/100THS
(\$20,277.00)

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	GENERAL CONDITIONS	480,579.00	480,579.00	9,338.00	468,205.00	3,036.00	9,338.00
780 N. CENTRAL WOOD DALE, IL 60181							
GEORGE SOLLITT	LEED ADMINISTRATION	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
GEORGE SOLLITT	INSURANCE	337,402.00	337,402.00	0.00	337,402.00	0.00	0.00
GEORGE SOLLITT	PERFORMANCE BOND	234,248.00	234,248.00	0.00	234,248.00	0.00	0.00
GEORGE SOLLITT	MOBILIZATION	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00
GEORGE SOLLITT	DEMOBILIZATION	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
GEORGE SOLLITT	QUALITY CONTROL	38,280.00	38,280.00	0.00	38,280.00	0.00	0.00
GEORGE SOLLITT	OWNER TRAILER/EQUIPMENT	33,179.00	33,179.00	0.00	33,179.00	0.00	0.00
GEORGE SOLLITT	EARTHWORK	308,518.00	308,518.00	0.00	308,518.00	0.00	0.00
GEORGE SOLLITT	CARPENTRY	94,487.00	94,487.00	0.00	94,487.00	0.00	0.00
GEORGE SOLLITT	COMMISSION CONTINGENCY ALLOWANCE ORIGINAL CONTINGENCY	62,483.00	0.00	0.00	0.00	0.00	62,483.00
	CO 1 - WINDOW REVISIONS						
	CO 2 - WINTER MITIGATION						
	CO 4 - PIER REVISIONS						
	CO 5 - COMCAST & ATT						
	CO 8 - HAND DRYERS						
	CO 9 - TERRAZZO REVISION						

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
	CO 10 - ROOF DRAIN INSULATION	10,056.00					
	CO 11 - CORRIDOR DOORS	3,060.00					
	CO 13 - DWM TIE-IN	16,176.00					
	CO 14 - CAST STONE SILL	1,788.00					
	CO 15 - SITE REVISIONS	\$171,590.00	171,590.00	0.00	171,590.00	0.00	0.00
	CO 16 - STEEL REVISIONS	14,418.00					
	CO 17 - WHEELCHAIR LIFT	5,602.00					
	CO 18 - FIRE EXT. & FIRE ALARM	1,865.00					
	CO 20 - DISPENSERS	4,665.00					
	CO 21 - STAIR 1 & 2	1,615.00					
	CO 22 - LANDSCAPE FENCE	37,237.00					
	CO 27 - WATER METER	1,296.00					
	CO 31 - AIR HANDLING UNITS	16,624.00					
	CO 32 - CURB & GUTTER	21,395.00					
	CO 33 - ADD SWEEPS	1,305.00					
	CO 36 - GRAFFITI COATING	(4,800.00)					
	CO 39 - TRAY DROP OFF SIGNS	4,293.00					
	CO 42 - MISC. CEILING & SOFFIT WORK	\$893.00					
	CO 43 - IDPH	3,320.00					
	CO 44 - MINI-HELIC GAUGE CREDIT	(\$1,420.00)					
	CO 45 - WINDOW WALL @ STAIR 1 & 2	\$1,260.00					
GEORGE SOLLITT	ALLOWANCE 1: SITEWORK ALLOWANCE	100,000.00	94,703.00	0.00	94,703.00	0.00	5,297.00
GEORGE SOLLITT	ALLOWANCE 2: CCTV ALLOWANCE Public Electric - \$200,000	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	ALLOWANCE 3: DATA SWITCH ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	CHANGE ORDER 3: BUILDING ACCELERATION	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
GEORGE SOLLITT	CHANGE ORDER 6 - TRANSFORMER RELOCATION Original Change Order - \$214,582.00 Public Electric - \$160,978.00	53,604.00	53,604.00	0.00	53,604.00	0.00	0.00
GEORGE SOLLITT	CHANGE ORDER 12: PROJECT SUSPENSION IMPACT	253,863.00	249,445.00	0.00	249,445.00	0.00	4,418.00
GEORGE SOLLITT	CHANGE ORDER 26: WEST ACCESS DRIVEWAY Original Change Order - \$983,128.00 Sub Change Orders - \$808,128.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00
GEORGE SOLLITT	CHANGE ORDER 23 - CCTV	50,818.00	50,818.00	0.00	50,818.00	0.00	0.00
	CHANGE ORDER 24: SWITCH ALLOWANCE	175,000.00					175,000.00
	CHANGE ORDER 24: DEDUCT SWITCH ALLOWANCE	(175,000.00)					(175,000.00)
	CHANGE ORDER 28: FENCING ALONG WHIPPLE STREET	43,919.00	43,919.00	0.00	43,919.00	0.00	0.00
	CHANGE ORDER 29: ENTRY MODIFICATIONS	140,345.00	140,345.00	0.00	140,345.00	0.00	0.00
	CHANGE ORDER 47: PERMIT REVISIONS	125,346.00	125,346.00	0.00	125,346.00	0.00	0.00
	SUBTOTAL	3,105,661.00	3,033,463.00	9,338.00	3,021,089.00	3,036.00	81,536.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
ACCESS SPECIALISTS	WHEELCHAIR LIFTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
367 ROHLWING ROAD, SUITE E ADDITION, IL 60101							
PROFESSIONAL ELEVATOR SERVICES	WHEELCHAIR LIFTS	15,706.00	15,706.00	0.00	15,706.00	0.00	0.00
1705 SOUTH STATE STREET CHICAGO, IL 60616							

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
ACCURATE CUSTOM CABINETS 115 WEST FAY AVENUE ADDISON, IL 60101	ARCHITECTURAL WOODWORK	201,745.00	201,745.00	0.00	201,745.00	0.00	0.00
ACTION FENCE CONTRACTORS 945 TOWER ROAD MUNDELEIN, IL 60060	ORNAMENTAL ARCHITECTURAL & WOOD FENCE	306,514.00	306,514.00	0.00	306,514.00	0.00	0.00
AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVE. MILWAUKEE, WI 53209	PROJECTION SCREENS & FOOT GRILLES	22,550.00	22,550.00	0.00	22,550.00	0.00	0.00
AIR TITE CONTRACTORS, INC. 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALLS	259,511.00	259,511.00	0.00	259,511.00	0.00	0.00
ALLIANCE DRYWALL & ACOUSTICAL 1080 TOWER LANE BENSENVILLE, IL 60106	GYPSUM BOARD	230,055.00	230,055.00	0.00	230,055.00	0.00	0.00
ALL SEALANTS 8453 W. 192ND STREET MOKENA, IL 60448	DAMP PROOF AIR BARRIER, TRAFFIC COAT, JOINT SEALANT	237,402.00	237,402.00	0.00	237,402.00	0.00	0.00
ALL-TYPE TILE, INC. 5016 W. LEE ST. SKOKIE, IL 60077	TILE	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
ANAGNOS DOOR 7600 S. ARCHER ROAD JUSTICE, IL 60458	OVERHEAD COILING DOOR	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00
ANY TEMPERATURE, INC. 210 EASY ST., SUITE D CAROL STREAM, IL 60188	HVAC	948,379.00	948,379.00	1,376.00	947,003.00	0.00	1,376.00
C-TEC INDUSTRIES 5901 W. 66TH ST., UNIT B BEDFORD PARK, IL 60638	WASTE COMPACTORS	31,825.00	31,825.00	0.00	31,825.00	0.00	0.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177	FIRE EXTINGUISHERS & CABINETS	3,675.00	3,675.00	0.00	3,675.00	0.00	0.00
CARROLL SEATING COMPANY 2105 LUNT AVE. ELK GROVE VILLAGE, IL 60007	TELESCOPING STANDS	13,698.00	13,698.00	0.00	13,698.00	0.00	0.00
C & H BUILDING SPECIALTIES 1714 S. WOLF RD. WHEELING, IL 60090	FLAGPOLES	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00
CHICAGO SPOTLIGHT 1658 W. CARROLL ST. CHICAGO, IL 60612	RIGGING & CURTAINS	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	LANDSCAPING & GRASS PAVEMENT	150,553.00	150,553.00	0.00	141,511.00	9,042.00	0.00

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
CLARIDGE PRODUCTS 713 SOUTH VERMONT STREET PALATINE, IL 60067	VISUAL DISPLAY UNITS	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00
CROSSMARK SITE UTILITIES 19331 SHABONA DRIVE TINLEY PARK, IL 60487	SITE STORM, SANITARY	717,907.00	717,907.00	0.00	717,907.00	0.00	0.00
CUSTOM FIT ARCHITECTURAL 637 ROSELLE ROAD SCHAUMBURG, IL 60193	LOUVERS	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00
D.A.M. PLUMBING 1315 N. 25TH AVE MELROSE PARK, IL 60160	PLUMBING	755,854.00	755,854.00	0.00	755,854.00	0.00	0.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS RD., STE. 1 ITASCA, IL 60143	EARTHWORK & DEMOLITION	277,263.00	277,263.00	1.00	277,163.00	99.00	1.00
ENVIRONMENTAL SHADE PRODUCTS 933 W. VAN BUREN ST., STE. 426 CHICAGO, IL 60607	WINDOW TREATMENTS	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00
GLASS DESIGNERS 10123 S. TORRENCE AVE. CHICAGO, IL 60617	ALUMINUM WINDOWS, WINDOW GUARDS	935,584.00	935,584.00	0.00	935,584.00	0.00	0.00
GREAT LAKES WEST 24475 RED ARROW HWY MATAWAN, MI 49071	FOOD SERVICE EQUIPMENT	169,196.00	169,196.00	0.00	169,196.00	0.00	0.00
HOWARD L. WHITE & ASSOC. PO BOX 5197 BUFFALO GROVE, IL 60089	BENCHES & LITTER RECEPTACLES	3,627.00	3,627.00	0.00	3,627.00	0.00	0.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY SCHAUMBURG, IL 60173	MECHANICAL PIPING	1,853,516.00	1,853,516.00	1,023.00	1,852,493.00	0.00	1,023.00
JADE CARPENTRY 6575 N. AVONDALE CHICAGO, IL 60631	WOODWORK & CASEWORK INSTALL	80,725.00	80,725.00	0.00	80,725.00	0.00	0.00
JOHN CARETTI & COMPANY 701 FRONTIER WAY BENSENVILLE, IL 60106	TERRAZZO	622,090.00	622,090.00	0.00	622,090.00	0.00	0.00
JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007	OPERABLE PANELS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
KINGSTON TILE COMPANY 14559 WAVERLY AVE. MIDLOTHIAN, IL 60445	RESILIENT TILE, BASE, CARPET, CARPET TILE	123,789.00	123,789.00	0.00	123,789.00	0.00	0.00
LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST CONCRETE PAVERS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00

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
MANICO FLOORING 4134 ORLEANS ST. MCHENRY, IL 60050	WOOD GYM FLOOR, WOOD STAGE FLOOR	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00
MIDWEST FIREPROOFING, LLC 9404 CORSAR RD, STE. 102 FRANKFORT, IL 60423	SPRAYED FIRE PROOFING & INSULATION	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSenville, IL	STRUCTURAL STEEL	1,703,151.00	1,703,151.00	0.00	1,698,151.00	5,000.00	0.00
NEENAH FOUNDRY COMPANY 545 KIMBERLY DRIVE CAROL STREAM, IL 60188	TREE GRATES	4,876.00	4,876.00	0.00	4,876.00	0.00	0.00
NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455	FINISH PAINTING & EPOXY FLOORING	144,825.00	144,825.00	0.00	144,725.00	100.00	0.00
PENCO PRODUCTS 99 BROWER AVE OAKS, PA 19456	METAL LOCKERS	123,239.00	123,239.00	0.00	123,239.00	0.00	0.00
PRESTIGE DISTRIBUTION 3320 COMMERCIAL AVE. NORTHBROOK, IL 60062	TOILET COMPARTMENTS & ACCESSORIES	68,871.00	68,871.00	0.00	68,871.00	0.00	0.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,816,177.00	3,816,177.00	0.00	3,813,177.00	3,000.00	0.00
SCHINDLER ELEVATOR CORP. 853 N. CHURCH CT. ELMHURST, IL 60126	HYDRAULIC ELEVATOR	83,822.00	83,822.00	0.00	83,822.00	0.00	0.00
SCURTO CEMENT CONSTRUCTION 389 SOLA DRIVE GILBERTS, IL 60136	BUILDING CONCRETE	1,140,488.00	1,140,488.00	4,000.00	1,135,488.00	0.00	4,000.00
SPORTSCON 1650 AVENUE H ST. LOUIS, MO 63125	GYMNASIUM EQUIPMENT	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
TRI-STATE DOOR SOLUTIONS 3311 WILLOW CREEK RD #166 PORTAGE, IN 46308	AUTOMATIC DOOR OPERATOR	12,678.00	12,678.00	0.00	12,678.00	0.00	0.00
TROCH-MCNEIL PAVING CO. 2425 PAN AM BLVD. ELK GROVE VILLAGE, IL 60007	HOT MIX ASPHALT PAVING	47,293.00	47,293.00	0.00	47,293.00	0.00	0.00
UNIVERSAL FIRE PROTECTION 1115 MOLITOR ROAD AURORA, IL 60505	FIRE PROTECTION	196,789.00	196,789.00	0.00	196,789.00	0.00	0.00

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
F. E. MORAN, INC. 2285 CARLSON DRIVE NORTHBROOK, IL 60062	FIRE PROTECTION	145,442.00	145,442.00	0.00	145,442.00	0.00	0.00
WATSON BOWMAN & ACME 22062 NETWORK PLACE CHICAGO, IL 60673	EXPANSION JOINTS	7,093.00	7,093.00	0.00	7,093.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	19,069,669.00	18,997,471.00	15,738.00	18,961,456.00	20,277.00	87,936.00
OAKLEY CONSTRUCTION 7815 S. CLAREMONT AVE CHICAGO, IL 60620	GENERAL CONDITIONS	259,461.00	259,461.00	0.00	259,461.00	0.00	0.00
OAKLEY CONSTRUCTION	INSURANCE & BOND	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00
OAKLEY CONSTRUCTION	GENERAL LABOR	21,420.00	21,420.00	0.00	21,420.00	0.00	0.00
OAKLEY CONSTRUCTION	GENERAL CARPENTRY	50,500.00	50,500.00	0.00	50,500.00	0.00	0.00
OAKLEY SUBCONTRACTORS:							
ART DOSE, INC. 3614 S. LOWE CHICAGO, IL 60689	METAL LETTERS, INTERIOR/EXTERIOR SIGNS	42,283.00	42,283.00	0.00	42,283.00	0.00	0.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612	GREEN ROOFING	325,217.00	325,217.00	0.00	325,217.00	0.00	0.00
GARTHIESCHE, LLC 306 W. CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	UNIT MASONRY	4,090,294.00	4,090,294.00	0.00	4,090,294.00	0.00	0.00
MIDWESTERN STEEL SALES 449 S. EVERGREEN BENSENVILLE, IL	MISCELLANEOUS METALS	317,150.00	317,150.00	0.00	317,150.00	0.00	0.00
PRECISION METALS & HARDWARE 5265 NORTH 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES AND HARDWARE	236,120.00	236,120.00	0.00	236,120.00	0.00	0.00
TOLBERTS ROOFING & CONSTRUCTION 13611 SOUTH PULASKI ROAD ROBBINS, IL 60472	ROOFING	573,887.00	573,887.00	2,423.00	571,464.00	0.00	2,423.00
OAKLEY CONSTRUCTION	SUB TOTAL	6,060,332.00	6,060,332.00	2,423.00	6,057,909.00	0.00	2,423.00
GRAND TOTAL		25,130,001.00	25,057,803.00	18,161.00	25,019,365.00	20,277.00	90,359.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$23,343,000.00	TOTAL AMOUNT REQUESTED	\$25,057,803.00
EXTRAS TO CONTRACT	\$ 1,787,001.00	LESS 10% RETAINED	\$18,161.00
TOTAL CONTRACT AND EXTRAS	\$25,130,001.00	NET AMOUNT EARNED	\$25,039,642.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$25,019,365.00
ADJUSTED CONTRACT PRICE	\$25,130,001.00	AMOUNT DUE THIS PAYMENT	\$20,277.00
		BALANCE TO COMPLETE	\$90,359.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



Representative

Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 13th day of July, 2011.



Notary Public

My Commission expires: 07/28/2013

