



## Public Building Commission of Chicago Contractor Payment Information

Project: Little Village Branch Library

Contract Number: 1496

General Contractor: The George Sollitt Construction Company/Oakley  
Construction Joint Venture

Payment Application: #19

Amount Paid: \$65,969.07

Date of Payment to General Contractor: 8/31/12

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 23, 2012  
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: **19R**  
For the Period: 3/16/12 TO 06/15/12  
Contract No: 1496

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/OAKLEY JOINT VENTURE  
790 North Central Avenue, Wood Dale, IL 60191  
LITTLE VILLAGE BRANCH LIBRARY  
\$65,969.07

FOR  
is now entitled to the sum of

ORIGINAL CONTRACT PRICE	\$5,694,000.00
ADDITIONS	288,111.00
DEDUCTIONS	(13,378.93)
NET ADDITION OR DEDUCTION	274,732.07
ADJUSTED CONTRACT PRICE	\$5,968,732.07
TOTAL AMOUNT EARNED	<u>\$5,768,354.07</u>
TOTAL RETENTION	<u>\$37,321.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	<u>\$37,321.00</u>
b) Liens and Other Withholding	<u>                    </u>
c) Liquidated Damages Withheld	<u>                    </u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$5,731,033.07</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$5,665,064.00</u>
AMOUNT DUE THIS PAYMENT	<u>\$65,969.07</u>

Date: \_\_\_\_\_

Harley Ellis Devereaux Architect/Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 ) ss  
 COUNTY OF DU PAGE)

PBC Contract No. 1496  
 GSCC Project C09070  
 Pay Appl. # 19R  
 Period To: 06/15/12

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/OAKLEY 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. 1496 dated the 10th day of November, 2009, for or (describe nature of work) GENERAL CONSTRUCTION FOR (Designate Project and Location) LITTLE VILLAGE BRANCH LIBRARY Chicago, Illinois that the following statements are made for the purpose of procuring a partial payment of: --Sixty Five Thousand Nine Hundred Sixty Nine and 07/100---

under the terms of said Contract: \$65,969.07 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; and 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 COMPANY 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS	259,781.76	259,781.76	9,499.00	250,282.76	0.00	9,499.00
GEORGE SOLLITT	INSURANCE	58,268.00	58,268.00	0.00	58,268.00	0.00	0.00
GEORGE SOLLITT	PERFORMANCE BOND	40,590.00	40,590.00	0.00	40,590.00	0.00	0.00
GEORGE SOLLITT	MOBILIZATION	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
GEORGE SOLLITT	DEMobilIZATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
GEORGE SOLLITT	MILLWORK: INSTALL	24,829.00	24,829.00	0.00	23,588.00	1,241.00	0.00
GEORGE SOLLITT	ENGINEERING	18,869.00	18,869.00	0.00	18,869.00	0.00	0.00
GEORGE SOLLITT	MISC. CARPENTRY	39,475.00	39,475.00	0.00	37,501.00	1,974.00	0.00
GEORGE SOLLITT	ALLEY - GSCC PORTION OWNER CO # 1	26,780.00	26,780.00	0.00	26,780.00	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
GEORGE SOLLITT	SOUTH CANOPY CHANGE - GSCC PORTION OWNER CO # 2	16,868.00	16,868.00	0.00	16,868.00	0.00	0.00
GEORGE SOLLITT	BALANCED DOORS - GSCC PORTION OWNER CO # 3	5,343.00	5,343.00	0.00	5,343.00	0.00	0.00
GEORGE SOLLITT	DESIGN CHANGES - GSCC PORTION OWNER CO # 4	13,528.00	13,528.00	0.00	13,528.00	0.00	0.00
GEORGE SOLLITT	EEO LIQUIDATED DAMAGES OWNER CO # 73	(13,378.93)	(13,378.93)	0.00	0.00	(13,378.93)	0.00
GEORGE SOLLITT/PBC	ALLOWANCE 1: SITE WORK ALLOWANCE (6,963.00)	193,037.00	0.00	0.00	0.00	0.00	193,037.00
GEORGE SOLLITT/PBC	COMMISSION CONTINGENCY ALLOWANCE 200,000.00	383.00	0.00	0.00	0.00	0.00	383.00
	Contingency Change Order 1 (20,007.00)						
	Contingency Change Order 2 (3,950.00)						
	Contingency Change Order 3 (8,685.00)						
	Contingency Change Order 5 485.00						
	Contingency Change Order 7 0.00						
	Contingency Change Order 11 (7,202.00)						
	Contingency Change Order 12 (3,371.00)						
	Contingency Change Order 13 (3,978.00)						
	Contingency Change Order 16 (21,736.00)						
	Contingency Change Order 17 (7,797.00)						
	Contingency Change Order 18 0.00						
	Contingency Change Order 19 85.00						
	Contingency Change Order 21 (2,151.00)						
	Contingency Change Order 22 (901.00)						
	Contingency Change Order 26 (11,090.00)						
	Contingency Change Order 27 (29,544.00)						
	Contingency Change Order 29 (667.00)						
	Contingency Change Order 31 (4,563.00)						
	Contingency Change Order 32 (14,561.00)						
	Contingency Change Order 33 (1,811.00)						
	Contingency Change Order 34 (787.00)						
	Contingency Change Order 40 (1,662.00)						
	Contingency Change Order 42 (276.00)						
	Contingency Change Order 43 (28,282.00)						
	Contingency Change Order 45 (6,373.00)						
	Contingency Change Order 46 (1,945.00)						
	Contingency Change Order 47 (1,785.00)						
	Contingency Change Order 49 (2,735.00)						
	Contingency Change Order 50 (2,024.00)						
	Contingency Change Order 51 3,000.00						
	Contingency Change Order 53 (3,079.00)						
	Contingency Change Order 54 (3,137.00)						
	Contingency Change Order 57 (1,635.00)						
	Contingency Change Order 58 (448.00)						
	Contingency Change Order 59 (1,359.00)						
	Contingency Change Order 62 (1,042.00)						
	Contingency Change Order 63 486.00						
	Contingency Change Order 64 (2,439.00)						
	Contingency Change Order 66 (580.00)						
	Contingency Change Order 67 (1,071.00)						
	Contingency Change Order 71 (970.00)						
		719,372.83	525,952.83	9,499.00	521,617.76	(5,163.93)	202,919.00

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
GSCC'S SUBCONTRACTORS:							
3M LIBRARY SYSTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144-1000	BOOK DETECTION SYSTEM	63,544.24	63,544.24	0.00	63,544.24	0.00	0.00
AIR FLOW COMPANY, INC. 860 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00
AMERICAN FIREPROOFING 4212 E. 117TH AVENUE CROWN POINT, INDIANA 46307	SPRAYED ON FIREPROOFING	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00
ASI 2650 C. WEST BRADLEY PLACE CHICAGO, IL 60618	SIGNAGE	25,705.00	25,705.00	2,571.00	16,845.00	6,289.00	2,571.00
BEVERLY ASPHALT PAVING COMPANY 1514 WEST PERSHING ROAD CHICAGO, IL 60609	ASPHALT	23,225.00	23,225.00	0.00	23,225.00	0.00	0.00
BILL'S SHADE & BLIND SERVICE 765 EAST 69TH PLACE CHICAGO, IL	ROLLER SHADES	5,815.00	5,815.00	0.00	4,410.00	1,405.00	0.00
B. BRUCE, INC. 9052 S. NATOMA OAK LAWN, IL 60453	PLUMBING	15,555.00	15,555.00	0.00	15,555.00	0.00	0.00
CARLO STEEL CORP.	STRUCTURAL STEEL/PAID PER PAY APPL #9 GSCC/METROPOLITAN STEEL GSCC/PHOENIX WELDING GSCC/STAIR ONE GSCC/Delta SCREW GSCC/PRO-BEL ENTERPRISES GSCC/RELIABLE GALVANIZING GSCC/IDGS TECHNICAL SERVICES GSCC/CARLSON ENGINEERING GSCC WORK - MISC. NOT LET REDUCED BY \$7,824.00 TO COVER COST	247,157.00 20,059.00 2,080.00 14,214.00 2,464.00 8,190.00 675.00 1,820.00 2,227.00 8,959.00 307,845.00	247,157.00 20,059.00 2,080.00 14,214.00 2,464.00 8,190.00 675.00 1,820.00 2,227.00 8,959.00 307,845.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	247,157.00 20,059.00 2,080.00 14,214.00 2,464.00 8,190.00 675.00 1,820.00 2,227.00 8,959.00 307,845.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
CARROLL SEATING COMPANY 2105 LUNT AVENUE	LIBRARY FURNITURE	97,589.00	97,589.00	0.00	97,589.00	0.00	0.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND STREET CHICAGO, IL 60612	LANDSCAPING	43,782.00	43,782.00	4,378.00	39,404.00	0.00	4,378.00
CJ ERICKSON PLUMBING 4141 W. 124TH PLACE ALSIP, IL 60803	SITE PLUMBING	81,719.00	81,719.00	0.00	81,719.00	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
COMBINED ROOFING SERVICE 621 W. WASHINGTON STREET WEST CHICAGO, IL 60185	ALL ROOFING-STANDARD AND VEGATATVIE	393,018.00	393,018.00	0.00	393,018.00	0.00	0.00
COMMERCIAL SPECIALTIES, INC. 2255 LOIS DRIVE - UNIT 9 ROLLING MEADOWS, IL 60008	TOILET/BATH ACCESSORIES	4,767.00	4,767.00	0.00	4,767.00	0.00	0.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVENUE CHICAGO, IL 60647	METAL PANELS	230,385.00	230,385.00	0.00	220,000.00	10,385.00	0.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD ITASCA, IL 60143	EARTHWORK	273,557.00	273,557.00	0.00	266,401.00	7,156.00	0.00
ELLISON BRONZE 125 MAIN STREET FALCONER, NY 14733	ALUMINUM BALANCED DOORS	75,325.00	75,325.00	0.00	75,325.00	0.00	0.00
FIRECO, INC. 11316 S. NATOMA WORTH, IL 60482	FIRESTOPPING	9,805.00	9,805.00	0.00	9,805.00	0.00	0.00
GABE'S INSTALLATION 3130 N. ELSTON AVENUE CHICAGO IL 60618	CERAMIC TILE	16,956.00	16,956.00	0.00	16,956.00	0.00	0.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	569,120.00	569,120.00	0.00	563,641.00	5,479.00	0.00
JOHNSON CONTROLS 1500 HUNTINGTON DRIVE CALUMET CITY, IL 60409	TEMPERATURE CONTROL	124,002.00	124,002.00	0.00	123,280.00	722.00	0.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	OPERABLE PANEL PARTITION	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
LAKE SHORE GLASS 2150 W. 32 <sup>ND</sup> CHICAGO, IL 60608	ALUMINUM WINDOWS	164,624.00	164,624.00	0.00	164,624.00	0.00	0.00
LANDSCAPE FORMS 431 LAWDALE AVENUE KALAMAZOO, MICHICAGN 49048	SITE FURNISHINGS/S.S. BIKE RACKS	2,755.00	2,755.00	0.00	2,755.00	0.00	0.00
LEADING ACOUSTICS 2001 KELLY COURT LIBERTYVILLE, IL 60048	FABRIC WRAPPED PANELS	8,421.00	8,421.00	0.00	7,000.00	1,421.00	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
LPS PAVEMENT 67 STONEHILL RAOD OSWEGO, IL 60543	PERMABLE PAVERS	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00
MEILAHN MANUFACTURING COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	MOBILE SHELVING	119,685.00	119,685.00	0.00	114,400.00	5,285.00	0.00
MENCONI TERRAZZO 1050 ENTRY BENSenville, IL 60106	TERRAZZO & EPOXY FLOOR	55,938.00	55,938.00	0.00	55,938.00	0.00	0.00
METROPOLITAN STEEL 1331 - 177TH STREET LANSING, IL 60438	MISC. STEEL	18,034.00	18,034.00	0.00	18,034.00	0.00	0.00
MID-STATES CONCRETE INDUSTRIES 300 S. PARK AVENUE SOUTH BElOIT, IL 61080	PRECAST HOLLOW CORE	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00
MIDWEST LIBRARY SYSTEMS 1510 N. THROOP STREET CHICAGO, IL 60642	BOOK DEPOSITORY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
M J FOGARTY & ASSOCIATES, INC. 13010 WEST 159TH STREET HOMER GLEN, IL 60491	SPRAYED BLG INSULATION	18,270.00	18,270.00	0.00	18,270.00	0.00	0.00
PLUMBING SYSTEMS, INC. 2361 S. WHIPPLE CHICAGO, IL 60623	PLUMBING	94,317.00	94,317.00	0.00	94,317.00	0.00	0.00
PRO-BEL ENTERPRISES 65 SUNRAY STREET WHITBY, ONTARIO, CANADA L1N 8Y3	HOIST	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
PROFESSIONAL ASSOCIATES 7100 N. TRIPP AVENUE LINCOLNWOOD, IL 60712	SURVEY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
REESE RECREATION PRODUCTS, INC. 3327 N. RIDGE AVENUE ARLINGTON HEIGHTS, IL 60004	SITE FURNISHINGS - BENCHES	13,951.00	13,951.00	0.00	13,951.00	0.00	0.00
SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527	TOILET COMPARTMENTS/SILCKERS	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
STERN CORPORATION 16912 S. LATHROP AVENUE HARVEY, IL 60426	H.V.A.C.	471,163.00	471,163.00	0.00	466,163.00	5,000.00	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
TORTORELLO'S SPRINKLING 3220 S. SHIELDS AVENUE CHICAGO, IL 60616	IRRIGATION SYSTEMS	18,050.00	18,050.00	0.00	18,050.00	0.00	0.00
TRIUMPH RESTORATION 18832 S. 82ND AVENUE MOKENA, IL 60448	SEALANTS	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00
UPTOWN PAINTING 6712 N. CLARK STREET CHICAGO, IL 60626	PAINTING	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
VISION INTERIOR DW CORPORATION 5709 W. 120TH STREET ALSIP, IL 60803-1259	GYP. BOARD SYSTEMS	159,140.00	159,140.00	0.00	156,211.00	2,929.00	0.00
WEATHERSHIELD, LLC 2015 EAST ROUTE 34 OSWEGO, IL 60543	JOINT SEALANTS	6,800.00	6,800.00	0.00	6,800.00	0.00	0.00
HOWARD L. WHITE & ASSOCIATES P O BOX 5197 BUFFALO GROVE, IL 60089	SITE FURNISHING/36 GALLON RECEPTACLES	1,785.00	1,785.00	0.00	1,785.00	0.00	0.00
<b>GEORGE SOLLITT CONSTRUCTION CO.</b>	<b>SUB TOTAL</b>	<b>4,454,420.07</b>	<b>4,261,000.07</b>	<b>16,448.00</b>	<b>4,203,645.00</b>	<b>40,907.07</b>	<b>209,868.00</b>
<b>OAKLEY CONSTRUCTION COMPANY</b> 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE & PERFORMANCE BOND QUALITY CONTROL	212,376.84 19,453.00 14,300.00	212,376.84 19,453.00 14,300.00	0.00 0.00 0.00	201,444.84 19,453.00 13,600.00	10,932.00 0.00 700.00	0.00 0.00 0.00
	LEED ADMINISTRATION BUILDING CONCRETE	17,800.00 210,351.00	17,800.00 210,351.00	0.00 0.00	16,507.00 199,833.00	1,293.00 10,518.00	0.00 0.00
	MISC. CARPENTRY MILLWORK - LABOR GREENSCREEN MATERIAL OAKLEY ORNAMENTAL FENCE	21,259.00 3,600.00 11,543.16 5,449.00	21,259.00 3,600.00 11,543.16 5,449.00	0.00 0.00 0.00 0.00	20,000.00 3,240.00 11,543.16 5,449.00	1,259.00 360.00 0.00 0.00	0.00 0.00 0.00 0.00
<b>OAKLEY'S SUBCONTRACTORS:</b>							
CCI LTD. 433 REGENT DRIVE BUFFALO GROVE, IL 60089	MILLWORK	86,400.00	86,400.00	0.00	86,400.00	0.00	0.00
C & H BUILDING SPECIALTIES 1714 SOUTH WOLF ROAD WHEELING, IL 60090	FLAGPOLE	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00
EPIC BUILDING GROUP 1415 KENNEDY DRIVE KIRKLAND, IL 60146	RUBBER TILE & BASE	87,892.00	87,892.00	0.00	87,892.00	0.00	0.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	ACOUSTICAL CEILING AND WOOD LINEAR CEILING	113,000.00	113,000.00	0.00	113,000.00	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
M-D BUILDING MATERIAL (ABS CO.) 953 SETON COURT WHEELING, IL 60090-5793	HM FRAMES, WOOD DOORS, & HARDWARE	45,334.00	45,334.00	0.00	45,334.00	0.00	0.00
MIDWEST WOODWORK & VENEER 150 EAST CHICAGO STREET CARY, IL 60013	OUT OF BUSINESS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00
OAKLEY CONSTRUCTION	RETENTION	250.00	250.00	0.00	250.00	0.00	0.00
RASCO MASON CONTRACTORS 15986 PORT CLINTON ROAD PRAIRIE VIEW, IL 60069	UNIT MASONRY	424,423.00	417,465.00	20,873.00	396,592.00	0.00	27,831.00
REVCON CONSTRUCTION CORP. 500 INDUSTRIAL LANE PRAIRIE VIEW, IL 60069	DRILLED PIERS	81,319.00	81,319.00	0.00	81,319.00	0.00	0.00
SKYCO 1111 PASQUINELLI DRIVE - SUITE 400 WESTMONT, IL 60559	GRILLES	8,783.00	8,783.00	0.00	8,783.00	0.00	0.00
TK CONCRETE, INC. 110 EAST SCHILLER STREET, STE 234 ELMHURST, IL 60126	SITE CONCRETE	78,395.00	78,395.00	0.00	78,395.00	0.00	0.00
UNIVERSAL IRON WORKS, INC. 1135 SOUTH KOLMAR AVENUE CHICAGO, IL 60624	ORNAMENTAL FENCE	49,044.00	49,044.00	0.00	49,044.00	0.00	0.00
WISCONSIN BENCH 507 EAST GRANT STREET THORP, WISCONSIN 54771	PLASTIC LAMINATE CABINETS & TOPS	11,790.00	11,790.00	0.00	11,790.00	0.00	0.00
OAKLEY CONSTRUCTION TOTAL	SUB TOTAL	1,514,312.00	1,507,354.00	20,873.00	1,461,419.00	25,062.00	27,831.00
	TOTAL CONTRACT	5,968,732.07	5,768,354.07	37,321.00	5,665,064.00	65,969.07	237,699.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

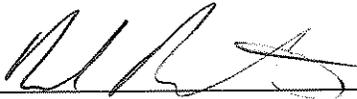
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$5,694,000.00	TOTAL AMOUNT REQUESTED	\$5,768,354.07
EXTRAS TO CONTRACT	\$288,111.00	LESS 10% RETAINED	\$37,321.00
TOTAL CONTRACT AND EXTRAS	\$5,982,111.00	NET AMOUNT EARNED	\$5,731,033.07
CREDITS TO CONTRACT	(\$13,378.93)	AMOUNT OF PREVIOUS PAYMENTS	\$5,665,064.00
ADJUSTED CONTRACT PRICE	\$5,968,732.07	AMOUNT DUE THIS PAYMENT	\$65,969.07
		BALANCE TO COMPLETE	\$237,699.00

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.

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

Subscribed and sworn to before me this 23rd day of August, 2012.

  
\_\_\_\_\_  
Notary Public  
My Commission expires: 07/28/13

