



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

Project: South Water Purification

Contract Number: 1339

General Contractor: GEORGE SOLLITT

Payment Application: 25

Amount Paid: \$1,152,208.00

Date of Payment to General Contractor:

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

*Contract #1339
Pay app # 25
86% complete
P.O Copy*

Date: March 11, 2009
Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

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 its Finance Committee that:

Project Number CS-091
Cost Code 521300-3372
Contract # & C.O. 1339
Amount \$1,152,208.00
Approval Date _____

- 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
- 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).

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.
Thomas Duggan 3/13/09
PM Approval & Date

THE CONTRACTOR FOR is now entitled to the sum of
THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
\$1,152,208.00

| | | |
|---------------------------|----|-----------------|
| ORIGINAL CONTRACT PRICE | | \$47,987,000.00 |
| ADDITIONS | \$ | 348,181.00 |
| DEDUCTIONS | \$ | (174,096.00) |
| NET ADDITION OR DEDUCTION | \$ | 174,085.00 |
| ADJUSTED CONTRACT PRICE | | \$48,184,259.00 |

TOTAL AMOUNT EARNED \$41,040,122.00

TOTAL RETENTION \$2,409,213.00

- a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price \$2,409,213.00
- b) Liens and Other Withholding _____
- c) Liquidated Damages Withheld _____

TOTAL PAID TO DATE (Include this Payment) \$38,630,909.00

LESS: AMOUNT PREVIOUSLY PAID \$37,478,701.00

AMOUNT DUE THIS PAYMENT \$1,152,208.00

Roger P. Lunde
Architect - Engineer Date: 3/12/2009



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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 Treasurer of THE GEORGE SOLLITT CONSTRUCTION COMPANY, 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. 1339 (Project No. CS-091-DOW No. F-1-226) the 12th day of December, 2006, for or (describe nature of work) GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
 Chicago, Illinois
 that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION (\$1,152,208.00)
 ONE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED EIGHT AND NO/100THS

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 CO. 780 N. CENTRAL AVENUE WOOD DALE, IL 60191 | 1 GENERAL CONDITIONS, CH&P GOSC CHANGE ORDERS | 2,635,403.00 55,131.00 | 1,996,517.00 55,131.00 | 137,183.00 2,757.00 | 1,781,500.00 42,514.00 | 77,834.00 9,860.00 | 776,069.00 2,757.00 |
| GEORGE SOLLITT | 2 PERFORMANCE BOND | 475,000.00 | 475,000.00 | 23,750.00 | 451,250.00 | 0.00 | 23,750.00 |
| GEORGE SOLLITT | 3 INSURANCE, BR, OCP, EQ, GL | 420,000.00 | 420,000.00 | 21,000.00 | 399,000.00 | 0.00 | 21,000.00 |
| GEORGE SOLLITT | 4 MOBILIZATION & TRAILERS | 110,000.00 | 110,000.00 | 5,500.00 | 104,500.00 | 0.00 | 5,500.00 |
| GEORGE SOLLITT | 5 RENEWABLE ENERGY ALLOWANCE | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| GEORGE SOLLITT | 6 SPECIAL WASTE & DISPOSAL 500CY UP-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | 7 HAZARDOUS WASTE DISPOSAL 300CY UP-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | 8 WASTE CHARACTERIZATION ANAL. 10EA UP-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | 9 FINISH CARPENTRY | 35,244.00 | 15,000.00 | 1,500.00 | 13,500.00 | 0.00 | 21,744.00 |
| GEORGE SOLLITT | 10 HAND EXCAVATION/COMPACTON | 135,089.00 | 135,089.00 | 6,250.00 | 128,839.00 | 0.00 | 6,250.00 |
| GEORGE SOLLITT | 11 BUILDING CONCRETE & FORMWORK | 5,185,689.00 | 5,185,689.00 | 259,284.00 | 4,926,405.00 | 0.00 | 259,284.00 |
| GEORGE SOLLITT | 12 STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,118.27 lf x 56.50 | 703,739.00 | 703,739.00 | 0.00 | 688,552.00 | 35,187.00 | 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 | STEEL TEST PILES 3 EACH UP-2 | 84,000.00 | 84,000.00 | 4,200.00 | 79,800.00 | 0.00 | 4,200.00 |
| GEORGE SOLLITT | WINTER CONDITIONS | 45,000.00 | 45,000.00 | 2,250.00 | 42,750.00 | 0.00 | 2,250.00 |
| GEORGE SOLLITT | LEED ADMINISTRATION | 100,000.00 | 75,000.00 | 5,000.00 | 70,000.00 | 0.00 | 30,000.00 |
| GEORGE SOLLITT | INTERIOR DEMOLITION | 60,000.00 | 40,000.00 | 3,000.00 | 37,000.00 | 0.00 | 23,000.00 |
| GEORGE SOLLITT | SURVEY, PROFESSIONAL | 75,000.00 | 70,000.00 | 3,750.00 | 66,250.00 | 0.00 | 8,750.00 |
| GEORGE SOLLITT | TEMPORARY FENCE | 25,000.00 | 25,000.00 | 1,250.00 | 23,750.00 | 0.00 | 1,250.00 |
| GEORGE SOLLITT | EARTHWORK, SITE DEMOLITION | 431,255.00 | 423,755.00 | 21,563.00 | 402,192.00 | 0.00 | 29,063.00 |
| | SUB TOTALS | 10,635,550.00 | 9,958,920.00 | 498,237.00 | 9,237,602.00 | 122,881.00 | 1,274,867.00 |
| SUBCONTRACTORS: | | | | | | | |
| ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974 | PROCESS VALVES | 931,600.00 | 931,600.00 | 46,580.00 | 885,020.00 | 0.00 | 46,580.00 |
| ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182 | REBAR INSTALL BUILDING | 875,925.00 | 875,925.00 | 43,796.00 | 832,129.00 | 0.00 | 43,796.00 |
| ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607 | PLUMBING | 702,238.00 | 628,716.00 | 35,112.00 | 583,455.00 | 10,149.00 | 108,634.00 |
| AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209 | FLOOR MATS | 3,896.00 | 3,896.00 | 0.00 | 3,896.00 | 0.00 | 0.00 |
| ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544 | TRANSLUCENT WALL SYSTEM | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 |
| ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431 | THERMOPLASTIC SHEET ROOFING | 506,003.00 | 492,003.00 | 25,300.00 | 443,703.00 | 23,000.00 | 39,300.00 |
| ARCO MIDWEST 225 ASHCROFT LANE OSWEGO, IL 60543 | POST AND PANEL/PYLON SIGNAGE | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |

| 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 |
|---|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622 | 21 SITE UTILITIES & SITE CONCRETE | 1,241,161.00 | 1,237,773.00 | 62,058.00 | 1,175,715.00 | 0.00 | 65,446.00 |
| ASM GROUP, INC. 1140 ST. CHARLES STREET ELGIN, IL 60120 | 32 METAL FABRICATIONS | 144,573.00 | 61,989.00 | 6,199.00 | 55,790.00 | 0.00 | 88,783.00 |
| ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558 | 26 LANDSCAPING | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MACON, IL 62544 | 55 BREATHABLE AIR SYSTEM | 100,948.00 | 100,948.00 | 0.00 | 100,948.00 | 0.00 | 0.00 |
| BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3 | 25 RECYCLING CONTAINERS | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.00 |
| CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617 | 31 STRUCTURAL STEEL | 781,560.00 | 779,245.00 | 36,765.00 | 742,480.00 | 0.00 | 39,080.00 |
| CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154 | 51 FIRE EXTINGUISHERS & 53 TOILET ACCESSORIES | 2,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.00 |
| GROWN INDUSTRIAL 213 MICHELLE COURT SO. SANFRANCISCO, CA 94080 | 40 SLIDING DOOR | 109,300.00 | 109,300.00 | 5,465.00 | 103,835.00 | 0.00 | 5,465.00 |
| CYCLE & FEE 4630 ADA DRIVE, SUITE B ADA, MI 49301 | 24 BIKE RACKS | 249.00 | 249.00 | 0.00 | 249.00 | 0.00 | 0.00 |
| DES PLAINES GLASS COMPANY 962 LEE STREET DES PLAINES, IL 60016-6546 | 41 GLASS & GLAZING | 16,000.00 | 9,500.00 | 950.00 | 0.00 | 8,550.00 | 7,450.00 |
| DIVANE BROS. 424 N. 25TH AVENUE FRANKLIN PARK, IL 60131-0937 | 65 ELECTRICAL DIVISION #6 & #7 | 7,838,839.00 | 5,584,223.00 | 391,942.00 | 5,044,846.00 | 147,435.00 | 2,646,558.00 |
| DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1369 | 39 OVERHEAD COILING DOORS | 68,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,980.00 |
| EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115th STREET CHICAGO, IL 60628 | 27 REBAR MATERIAL BUILDING | 710,700.00 | 710,700.00 | 0.00 | 710,700.00 | 0.00 | 0.00 |
| ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304 | 20 ASBESTOS ABATEMENT/INTERIOR DEMO | 52,000.00 | 26,550.00 | 2,655.00 | 23,895.00 | 0.00 | 28,105.00 |
| ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004 | 30 MASONRY | 4,796,182.00 | 3,343,182.00 | 239,809.00 | 2,956,621.00 | 146,752.00 | 1,692,809.00 |

| 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 |
|--|------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| FIBERGLASS COMPOSITES STRUCTURE 5151 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254 | FIBERGLASS GRATING AND STAIRS | 50,500.00 | 48,585.00 | 4,859.00 | 2,638.00 | 41,088.00 | 6,774.00 |
| G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018 | METAL COVERS | 247,315.00 | 237,607.00 | 23,761.00 | 213,846.00 | 0.00 | 33,469.00 |
| HELLO CRANE & HORST, INC. 30702 MCCORMICK WARRENVILLE, IL 60555 | TROLLEY MONORAIL SYSTEM | 248,000.00 | 236,203.00 | 23,820.00 | 214,383.00 | 0.00 | 33,617.00 |
| INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE#123 SCHAUMBURG, IL 60173-4538 | MECHANICAL | 7,723,779.00 | 6,769,720.00 | 386,189.00 | 5,900,557.00 | 482,974.00 | 1,340,248.00 |
| JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005 | HVAC CONTROLS | 1,110,000.00 | 477,337.00 | 47,734.00 | 295,474.00 | 134,129.00 | 680,397.00 |
| JP LARSEN PO BOX 2597 OAK LAWN, IL 60455 | FIRESTOPPING & CAULKING | 159,000.00 | 65,500.00 | 5,550.00 | 49,950.00 | 0.00 | 109,050.00 |
| LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60081 | HARDWARE/DOORS/FRAMES | 202,022.00 | 202,022.00 | 10,101.00 | 191,921.00 | 0.00 | 10,101.00 |
| M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465 | EARTHWORK, SITE DEMOLITION | 421,192.00 | 421,192.00 | 21,060.00 | 400,132.00 | 0.00 | 21,060.00 |
| METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623 | PAVING & SURFACES(TEMP,BITUMINOUS) | 36,505.00 | 36,505.00 | 0.00 | 36,505.00 | 0.00 | 0.00 |
| MIDWEST FLOOR COVERING 19520 SPRING CREEK DRIVE TINLEY PARK, IL 60417 | CERAMIC TILE WALL FINISH | 5,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,525.00 |
| MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188 | FIRE SHUTTERS | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186 | EXTERIOR SUN CONTROL DEVICES | 127,510.00 | 38,400.00 | 3,840.00 | 20,700.00 | 13,860.00 | 92,950.00 |
| NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455 | PAINTING | 356,670.00 | 251,000.00 | 25,100.00 | 225,900.00 | 0.00 | 130,770.00 |
| OFFICE CONCEPTS 955 W. CHICAGO AVENUE CHICAGO, IL 60622-5413 | FURNITURE AND ACCESSORIES | 14,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,599.00 |

| 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 | | |
|--|--------------|---------------------------------|------------------------------------|----------------------------------|--------------------------|---------------------|-----------------------|-----------|------------|
| SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92104 | 56 | -11398 | EMERGENCY SCRUBBERS | 1,578,422.00 | 1,578,422.00 | 152,372.00 | 1,426,050.00 | 0.00 | 152,372.00 |
| STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052 | 46 | -9670 | RESINOUS FLOORING | 170,000.00 | 155,000.00 | 15,500.00 | 139,500.00 | 0.00 | 30,500.00 |
| STRASCORE, INC. 2445 STATE ROAD 23 SOUTH BEND, IN 46614 | 29 | -3415 | PRECAST CONCRETE HOLLOW CORE SLABS | 15,000.00 | 15,000.00 | 1,500.00 | 13,500.00 | 0.00 | 1,500.00 |
| SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60469 | 47 | -9686 | CARPET TILE | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| THORNE ASSOCIATES, INC. 1450 W. RANDOLPH STREET CHICAGO, IL 60607 | 43 | -9280 | GYP. BD SYSTEMS | 207,388.00 | 123,498.00 | 12,350.00 | 99,130.00 | 12,018.00 | 96,240.00 |
| TRISTAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101 | 54 | -11261 | CHLORINATION INSTRUM. AND EQUIP | 5,612,182.00 | 5,463,903.00 | 280,609.00 | 5,173,822.00 | 9,372.00 | 428,888.00 |
| WACO COMPOSITES, Ltd. 302 SOUTH 27th STREET WACO, TX 76702-1223 | 59 | -13070 | BULLET RESISTANT FIBERGLASS | 173,509.00 | 173,509.00 | 0.00 | 173,509.00 | 0.00 | 0.00 |
| TOTALS | | 48,184,259.00 | 41,040,122.00 | 2,409,213.00 | 37,478,701.00 | 1,152,208.00 | 9,553,350.00 | | |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$47,987,000.00 | TOTAL AMOUNT REQUESTED | \$41,040,122.00 |
| EXTRAS TO CONTRACT | \$ 371,355.00 | LESS 10% RETAINED | \$2,409,213.00 |
| TOTAL CONTRACT AND EXTRAS | \$48,358,355.00 | NET AMOUNT EARNED | \$38,630,909.00 |
| CREDITS TO CONTRACT | \$ 174,096.00 | AMOUNT OF PREVIOUS PAYMENTS | \$37,478,701.00 |
| ADJUSTED CONTRACT PRICE | \$48,184,259.00 | AMOUNT DUE THIS PAYMENT | \$1,152,208.00 |
| | | BALANCE TO COMPLETE | \$9,553,350.00 |

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.




 Treasurer

Daryl Poortinga, Treasurer

 (Typed name of above signature)

Subscribed and sworn to before me this 11th day of March, 2009.



 Notary Public
 My Commission expires: 05/14/09.

