



## Public Building Commission of Chicago Contractor Payment Information

Project: Avondale-Irving Park Area Elementary School

Contract Number: 1476

General Contractor: Leopardo-Reyes,AJV

Payment Application: #18

Amount Paid: \$875,269.24

Date of Payment to General Contractor: 8/25/2011

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 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: May 11, 2011

PROJECT: Avondale Irving Park Area Elementary School - 3231 N. Avondale - Chicago, IL 60618 - Project # 05080

Monthly Estimate No.:18

For the Period: 09/01/2010 to 03/31/2011

Contract No.: 1476

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: Leopardo-Reyes, AJV  
 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

FOR: GENERAL CONSTRUCTION

Is now entitled to the sum of: \$ 875,269.24

|                           |     |               |
|---------------------------|-----|---------------|
| ORIGINAL CONTRACTOR PRICE | \$  | 25,739,658.00 |
| ADDITIONS                 | \$  | 0.00          |
| DEDUCTIONS                | \$  | -330,133.86   |
| NET ADDITION OR DEDUCTION | -\$ | 330,133.86    |
| ADJUSTED CONTRACT PRICE   | \$  | 25,409,524.14 |

TOTAL AMOUNT EARNED \$ 25,155,256.14

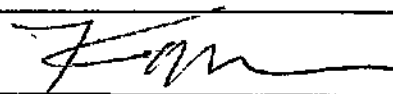
TOTAL RETENTION \$ 239,482.59

|  |    |            |
|--|----|------------|
| a) Reserve Withheld 0.95% of Total Amount Earned | \$ | 239,482.59 |
| b) Liens and Other Withholding                   | \$ | 0.00       |
| c) Liens and Other Withholding                   | \$ | 0.00       |

TOTAL PAID TO DATE (Include this Payment) \$ 24,915,773.55

LESS AMOUNT PREVIOUSLY PAID \$ 24,040,504.31

AMOUNT DUE THIS PAYMENT \$ 875,269.24



Name  
 Schroeder Murchie Niemiec Gazda-Auskainis Architects, Ltd.  
 Architect of Record Date: 6/16/11

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A  
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **John D. Ward, the Attorney-In-Fact for Leopardo Companies, Inc. of Leopardo-Reyes, AJV**, an Illinois Joint Venture, and duly authorized to make this Affidavit in behalf of said joint venture, and individually; that he/she is well acquainted with the facts herein set forth and that said joint venture is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1476 dated the 3rd day of February, 2009, for **General Construction**

for **Avondale Irving Park Area Elementary School - 3231 N. Springfield - Chicago, IL 60618 - Project # 05080**

- \* that the following statements are made for the purpose of procuring a partial payment of **EIGHT HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED SIXTY-NINE AND 24 / 100 (\$875,269.24)** 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 have 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 |
|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| BSB Development, Inc.<br>7901 Industrial Ct.<br>Spring Grove, IL 60081                | Earthwork                                 | \$ 695,910.54                   | \$ 695,910.54       | \$ 0.00                          | \$ 598,888.28            | \$ 97,022.26        | \$ 0.00               |
| Roy's Paving & Sealcoating Co Corp<br>4240 West 166th Street<br>Oak Forest, IL 60452  | Asphalt Paving / Patching                 | \$ 24,594.58                    | \$ 24,594.58        | \$ 0.00                          | \$ 0.00                  | \$ 24,594.58        | \$ 0.00               |
| ARC Underground Inc<br>2114 W Thomas<br>Chicago, IL 60622                             | Site Utilities                            | \$ 313,827.00                   | \$ 313,827.00       | \$ 0.00                          | \$ 280,888.39            | \$ 32,940.61        | \$ 0.00               |
| Troch-McNeil Paving Co.<br>2425 Pan Am Blvd.<br>Elk Grove Village, IL 60007           | Pavement Striping                         | \$ 5,050.00                     | \$ 5,050.00         | \$ 0.00                          | \$ 1,260.00              | \$ 3,790.00         | \$ 0.00               |
| Muellermist Irrigation Company<br>2620 South Ninth Avenue<br>Broadview, IL 60155-6307 | Irrigation System                         | \$ 6,700.00                     | \$ 6,700.00         | \$ 0.00                          | \$ 6,700.00              | \$ 0.00             | \$ 0.00               |
| Fence Connection Inc<br>970 Villa St<br>Elgin, IL 60120                               | Fences & Gates                            | \$ 99,251.00                    | \$ 99,251.00        | \$ 0.00                          | \$ 83,012.40             | \$ 16,238.60        | \$ 0.00               |
| Security Industries, Inc<br>1000 Georgiana Street<br>Hobart, IN 46342                 | Custom Gates                              | \$ 33,234.00                    | \$ 33,234.00        | \$ 0.00                          | \$ 29,910.60             | \$ 3,323.40         | \$ 0.00               |
| Atrium Inc.<br>17113 Davey Rd<br>Lemont, IL 60439                                     | Landscaping/Brick Pavers/Site Furnishings | \$ 552,079.00                   | \$ 552,079.00       | \$ 0.00                          | \$ 512,641.85            | \$ 39,437.15        | \$ 0.00               |
| Dearaf Concrete Construction Inc<br>300 Alderman Ave<br>Wheeling, IL 60090            | Concrete                                  | \$ 1,310,611.00                 | \$ 1,310,611.00     | \$ 3,266.00                      | \$ 1,269,085.92          | \$ 38,259.08        | \$ 3,266.00           |
| Illinois Masonry Corp<br>200 Tesler Road<br>Lake Zurich, IL 60047                     | Masonry / Stone Work                      | \$ 4,022,495.00                 | \$ 4,022,495.00     | \$ 31,033.79                     | \$ 3,991,461.21          | \$ 0.00             | \$ 31,033.79          |
| Cleveland Marble Mosaic Co.<br>965 Lively Blvd<br>Elk Grove, IL 60007                 | Granite Vaneer                            | \$ 18,086.00                    | \$ 18,086.00        | \$ 0.00                          | \$ 1,080.00              | \$ 17,006.00        | \$ 0.00               |
| Steel Sales and Service, Inc.<br>17500 S. Paxton Avenue<br>Lansing, IL 60438          | Structural Steel                          | \$ 2,250,094.00                 | \$ 2,250,094.00     | \$ 105,728.35                    | \$ 2,144,365.65          | \$ 0.00             | \$ 105,728.35         |
| Chicano Architectural Metals<br>4619 N. Ravenswood Ave.<br>Chicago, IL 60640          | Miscellaneous Metals                      | \$ 189,234.00                   | \$ 172,301.00       | \$ 17,230.10                     | \$ 155,070.90            | \$ 0.00             | \$ 34,163.10          |
| Leopardo Companies, Inc.<br>5200 Prairie Stone Parkway<br>Hoffman Estates, IL 60192   | Carpentry                                 | \$ 299,474.00                   | \$ 299,474.00       | \$ 0.00                          | \$ 282,729.78            | \$ 16,744.22        | \$ 0.00               |
| Accurate Custom Cabinets Inc.<br>115 West Fav Avenue<br>Addison, IL 60101             | Millwork                                  | \$ 14,517.00                    | \$ 14,517.00        | \$ 0.00                          | \$ 14,517.00             | \$ 0.00             | \$ 0.00               |

## PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

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STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

| 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 |
|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Kohout Woodwork Inc<br>759 W Factory Road<br>Addison, IL 60101                                 | Millwork  | \$ 195,600.00                   | \$ 195,600.00       | \$ 0.00                          | \$ 195,600.00            | \$ 0.00             | \$ 0.00               |
| Kremer Davis, Inc<br>701 Papermill Hill Drive<br>Batavia, IL 60510                             | Air Barriers/ Waterproofing/<br>Traffic Coatings                    | \$ 104,922.00                   | \$ 104,922.00       | \$ 0.00                          | \$ 99,675.90             | \$ 5,246.10         | \$ 0.00               |
| U.S. Insulation Inc<br>919 W Mulberry<br>Bloomington, IL 61701                                 | Building Insulation   | \$ 9,670.00                     | \$ 9,670.00         | \$ 0.00                          | \$ 8,703.00              | \$ 967.00           | \$ 0.00               |
| ASC Insulation & Fireproof, Inc<br>607 Church road<br>Elgin, IL 60123                          | Spray Fireproofing  | \$ 87,804.00                    | \$ 87,804.00        | \$ 0.00                          | \$ 85,558.85             | \$ 2,245.15         | \$ 0.00               |
| Custom Fit Architectural Sheet Metal<br>22747 Armitage<br>Chicago, IL 60647                    | Composite Metal Wall<br>Panels                                      | \$ 209,842.00                   | \$ 209,842.00       | \$ 0.00                          | \$ 199,500.00            | \$ 10,342.00        | \$ 0.00               |
| M W Powell Co, Inc<br>3445 S Lawndale Ave<br>Chicago, IL 60623                                 | Modified Bituminous Roofing   | \$ 594,150.00                   | \$ 594,150.00       | \$ 0.00                          | \$ 536,801.87            | \$ 57,348.13        | \$ 0.00               |
| JP Larsen, Inc.<br>5615 W 120th St<br>Alsip, IL 60803  | Caulking / Sealants   | \$ 79,320.00                    | \$ 79,320.00        | \$ 0.00                          | \$ 76,976.29             | \$ 2,343.71         | \$ 0.00               |
| M-D Building Materials Co.<br>953 Selon Court<br>Wheeling, IL 60090-5793                       | Doors, Frames, and<br>Hardware                                      | \$ 230,828.00                   | \$ 230,828.00       | \$ 0.00                          | \$ 225,057.30            | \$ 5,770.70         | \$ 0.00               |
| Anagnos Door Company, Inc.<br>7600 S. Archer Road<br>Justice, IL 60458                         | Overhead Doors  | \$ 3,570.00                     | \$ 3,570.00         | \$ 0.00                          | \$ 3,570.00              | \$ 0.00             | \$ 0.00               |
| Mark Industries, Ltd.<br>1605 Dundee Avenue, Unit A<br>Elgin, IL 60120                         | Aluminum Windows  | \$ 984,944.00                   | \$ 984,944.00       | \$ 0.00                          | \$ 959,599.96            | \$ 25,354.04        | \$ 0.00               |
| Keystone-1 Plastering Inc.<br>6260 W Addison St<br>Chicago, IL 60634                           | Lath & Plaster  | \$ 84,741.00                    | \$ 84,741.00        | \$ 0.00                          | \$ 80,503.95             | \$ 4,237.05         | \$ 0.00               |
| Pinto Construction Group Inc<br>7225 W. 105th St.<br>PALOS HILLS, IL 60465                     | Metal Studs, Drywall, and<br>Painting                               | \$ 528,666.00                   | \$ 528,666.00       | \$ 23,829.35                     | \$ 504,836.65            | \$ 0.00             | \$ 23,829.35          |
| International Floor Covering, Inc<br>1500 N Hicks Road, Suite 400<br>Rolling Meadows, IL 60008 | Hard Tile and Carpet  | \$ 81,532.00                    | \$ 81,532.00        | \$ 0.00                          | \$ 79,760.19             | \$ 1,771.81         | \$ 0.00               |
| Q.C. Enterprises, Inc<br>2722 S Hillock Ave<br>Chicago, IL 60608                               | Terrazzo  | \$ 511,516.00                   | \$ 511,416.00       | \$ 0.00                          | \$ 506,880.00            | \$ 4,536.00         | \$ 100.00             |
| Just Rite Acoustics, Inc.<br>1501 Estes Avenue<br>Elk Grove Village, IL 60007                  | Acoustical/Wood Ceilings -<br>Wall Treat and Operable<br>Partitions | \$ 315,196.00                   | \$ 315,196.00       | \$ 0.00                          | \$ 285,079.50            | \$ 30,116.50        | \$ 0.00               |
| Manico Flooring, Inc<br>4134 W Orleans St<br>McHenry, IL 60050                                 | Wood Flooring   | \$ 60,462.00                    | \$ 60,462.00        | \$ 0.00                          | \$ 54,450.00             | \$ 6,012.00         | \$ 0.00               |
| C. E. Korsgard Company<br>819 N. Central Avenue<br>Wood Dale, IL 60191                         | Resilient Tile Flooring   | \$ 93,181.00                    | \$ 93,181.00        | \$ 0.00                          | \$ 89,057.75             | \$ 4,123.25         | \$ 0.00               |
| Camp Flooring & Concrete Coating In-<br>7705 W 99th St<br>Hickory Hills, IL 60457              | Epoxy Flooring  | \$ 13,969.00                    | \$ 13,969.00        | \$ 0.00                          | \$ 12,600.00             | \$ 1,369.00         | \$ 0.00               |
| School Specialty, Inc<br>3155 Northwoods Parkway<br>Norcross, GA 30071                         | Chalkboard & Tackboards   | \$ 24,540.00                    | \$ 24,540.00        | \$ 0.00                          | \$ 24,540.00             | \$ 0.00             | \$ 0.00               |
| Claridae Prod & Equip Inc<br>713 S. Vermont Street<br>Palatine, IL 60067                       | Display Cases   | \$ 13,000.00                    | \$ 13,000.00        | \$ 0.00                          | \$ 13,000.00             | \$ 0.00             | \$ 0.00               |
| Specialties Direct, Inc.<br>161 Tower Dr - Unit G<br>Burr Ridge, IL 60527                      | Toilet Partitions/Accessories<br>& Fire Ext                         | \$ 66,877.00                    | \$ 66,877.00        | \$ 0.00                          | \$ 58,455.90             | \$ 8,421.10         | \$ 0.00               |
| Boswell Bldg Contr Inc<br>461 E. Deerpath Rd.<br>Wood Dale, IL 60191-3301                      | Metal Wall Louvers  | \$ 198,000.00                   | \$ 198,000.00       | \$ 0.00                          | \$ 198,000.00            | \$ 0.00             | \$ 0.00               |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A  
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

| 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 |
|--|--------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Hannan Specialties Inc<br>4019 Leos Lane<br>Carmichael, CA 95608                   | Flagpoles                      | \$ 2,300.00                     | \$ 2,300.00         | \$ 0.00                          | \$ 2,300.00              | \$ 0.00             | \$ 0.00               |
| Poblocki Sign Co LLC<br>922 South 70th Street<br>West Allis, WI 53214              | Building Signage               | \$ 84,881.00                    | \$ 84,881.00        | \$ 0.00                          | \$ 53,743.50             | \$ 31,137.50        | \$ 0.00               |
| Penco Products, Inc.<br>2024 Cressman Rd.<br>Skiippack, PA 19474                   | Lockers & Benches              | \$ 115,700.00                   | \$ 115,700.00       | \$ 0.00                          | \$ 104,130.00            | \$ 11,570.00        | \$ 0.00               |
| Chicago Spotlight Inc<br>1658 W. Carroll Street<br>Chicago, IL 60612               | Theater & Stage Equipment      | \$ 60,750.00                    | \$ 60,750.00        | \$ 0.00                          | \$ 54,675.00             | \$ 6,075.00         | \$ 0.00               |
| PB Sales<br>445 Atwater<br>Elmhurst, IL 60126                                      | Projection Screens             | \$ 5,400.00                     | \$ 5,400.00         | \$ 0.00                          | \$ 5,400.00              | \$ 0.00             | \$ 0.00               |
| Great Lakes West LLC<br>24475 Red Arrow Highway<br>Mattawan, MI 49071              | Food Service Equipment         | \$ 170,305.00                   | \$ 170,305.00       | \$ 0.00                          | \$ 154,154.70            | \$ 16,150.30        | \$ 0.00               |
| Compactor Technology, Inc<br>10526 W Cermak Rd. Ste 305<br>Westchester, IL 60154   | Solid Waste Handling Equipment | \$ 38,486.00                    | \$ 38,486.00        | \$ 0.00                          | \$ 34,650.00             | \$ 3,836.00         | \$ 0.00               |
| Hulcor-Chicago Inc<br>730 Foster Ave<br>Bensenville, IL 60106-1509                 | Gymnasium Equipment            | \$ 45,623.00                    | \$ 45,623.00        | \$ 0.00                          | \$ 40,483.80             | \$ 5,139.20         | \$ 0.00               |
| Air Flow Architectural Inc<br>7330 n teutonia Ave<br>Milwaukee, WI 53209           | Floor Mats & Frames            | \$ 34,668.00                    | \$ 34,668.00        | \$ 0.00                          | \$ 34,668.00             | \$ 0.00             | \$ 0.00               |
| Bills Shade & Blind Service Inc<br>765 E 69th Place<br>Chicago, IL 60637           | Window Treatments              | \$ 33,950.00                    | \$ 33,950.00        | \$ 3,395.00                      | \$ 18,453.15             | \$ 12,101.85        | \$ 3,395.00           |
| Carroll Seating Co Inc<br>2105 Lunt Avenue<br>Elk Grove Village, IL 60007          | Telescoping Bleachers          | \$ 12,521.00                    | \$ 12,521.00        | \$ 0.00                          | \$ 11,312.10             | \$ 1,208.90         | \$ 0.00               |
| The Huff Company Inc<br>28045 N Ashlev Circle, Suite 103<br>Libertyville, IL 60048 | Concrete Floating Floor        | \$ 29,000.00                    | \$ 29,000.00        | \$ 0.00                          | \$ 29,000.00             | \$ 0.00             | \$ 0.00               |
| Thyssen Krupp Elevator<br>2305 Enterprise Drive<br>Westchester, IL 60154           | Elevators                      | \$ 155,324.00                   | \$ 155,324.00       | \$ 0.00                          | \$ 155,324.00            | \$ 0.00             | \$ 0.00               |
| Access Specialties, Inc<br>367 Rohlfing Road - Suite E<br>Addison, IL 60101        | Lifts                          | \$ 13,750.00                    | \$ 13,750.00        | \$ 0.00                          | \$ 13,750.00             | \$ 0.00             | \$ 0.00               |
| Ryan Fireprotection, Inc<br>9740 East 148th St<br>Noblesville, IN 46060            | Fire Protection                | \$ 281,577.00                   | \$ 281,577.00       | \$ 0.00                          | \$ 274,105.51            | \$ 7,471.49         | \$ 0.00               |
| D.A.M. Plumbing, Inc<br>1315 N 25th Ave<br>Melrose Park, IL 60160                  | Plumbing                       | \$ 649,644.00                   | \$ 649,644.00       | \$ 0.00                          | \$ 612,905.80            | \$ 36,738.20        | \$ 0.00               |
| QU - Bar, Inc.<br>4149 West 166th Street<br>Oak Forest, IL 60452                   | HVAC                           | \$ 3,198,364.00                 | \$ 3,198,364.00     | \$ 15,000.00                     | \$ 3,035,443.80          | \$ 147,920.20       | \$ 15,000.00          |
| Titan Electric LLC<br>401 E North Ave<br>Villa Park, IL 60181                      | Electrical                     | \$ 3,490,809.00                 | \$ 3,490,809.00     | \$ 10,000.00                     | \$ 3,423,234.76          | \$ 57,574.24        | \$ 10,000.00          |
| Prime Scaffold Inc<br>1220 N. Ellis St.<br>Bensenville, IL 60106                   | Scaffolding                    | \$ 11,484.00                    | \$ 11,484.00        | \$ 0.00                          | \$ 11,484.00             | \$ 0.00             | \$ 0.00               |
| Leopardo - Reves, AJV<br>5200 Prairie Stone Parkway<br>Hoffman Estates, IL 60192   | General Conditions / Fee       | \$ 2,006,999.02                 | \$ 2,006,999.02     | \$ 30,000.00                     | \$ 1,898,212.10          | \$ 78,786.92        | \$ 30,000.00          |
| Leopardo - Reves, AJV<br>5200 Prairie Stone Parkway<br>Hoffman Estates, IL 60192   | Mobilization                   | \$ 94,515.00                    | \$ 94,515.00        | \$ 0.00                          | \$ 94,515.00             | \$ 0.00             | \$ 0.00               |
| Leopardo - Reves, AJV<br>5200 Prairie Stone Parkway<br>Hoffman Estates, IL 60192   | Insurance                      | \$ 166,796.00                   | \$ 166,796.00       | \$ 0.00                          | \$ 166,796.00            | \$ 0.00             | \$ 0.00               |




PUBLIC BUILDING COMMISSION OF CHICAGO  
**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**  
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|                             |                 |                            |                 |
|-----------------------------|-----------------|----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$25,739,658.00 | TOTAL AMOUNT REQUESTED     | \$25,155,256.14 |
| EXTRAS TO CONTRACT          | -\$330,133.86   | LESS 10% RETAINED          | \$239,482.59    |
| TOTAL CONTRACT AND EXTRAS   | \$25,409,524.14 | NET AMOUNT EARNED          | \$24,915,773.55 |
| CREDITS TO CONTRACT         | \$0.00          | AMOUNT OF PREVIOUS PAYMENT | \$24,040,504.31 |
| ADJUSTED CONTRACT PRICE     | \$25,409,524.14 | AMOUNT DUE THIS PAYMENT    | \$875,269.24    |
|                             |                 | BALANCE TO COMPLETE        | \$493,750.59    |

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

- 1 that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- 2 that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- 3 that the amount of the payments applied for are justified.
- 4 That the Waivers of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- 5 that each and every Waiver of Lien was delivered unconditionally;
- 6 that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;
- 7 that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of
- 8 affiant in connection with the Work or arising out of the Work; and
- 9 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
- 0 made and for which a lien could be filed;
- 1 that neither the partial payment nor any part thereof has been assigned;
- 2 that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said
- 3 Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the
- 4 PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- 5 that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF
- 6 CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's
- 7 fee.

  
 \_\_\_\_\_  
 John D. Ward Jr.

Subscribed and sworn to before me this **11th** day of **May** 2011

  
 \_\_\_\_\_  
 Notary Public

My Commission expires:

