Public Building Commission of Chicago
Contractor Payment Information

Project: **Garvy Elementrary School Addition**

Contract Number: **1511**

General Contractor: **Skender Construction**

Payment Application: **#10**

Amount Paid**: $1,024,903.84**

Date of Payment to General Contractor: **7/8/11**

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: **June 25, 2011**

Project: **Garvy 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	**Skender Construction**	
FOR	**Garvy School**	
is now entitled to the sum of	**$1,024,903.84**	
ORIGINAL CONTRACT PRICE	**$9,490,195.00**	
ADDITIONS	**$0.00**	
DEDUCTIONS	**$0.00**	
NET ADDITION OR DEDUCTION	**$0.00**	
ADJUSTED CONTRACT PRICE	**$9,490,195.00**	
TOTAL AMOUNT EARNED		**$6,509,418.48**
TOTAL RETENTION		**$646,391.85**
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	**$646,391.85**	
b) Liens and Other Withholding	**$0.00**	
c) Liquidated Damages Withheld	**$0.00**	
TOTAL PAID TO DATE (Include this Payment)		**$5,863,026.63**
LESS: AMOUNT PREVIOUSLY PAID		**$4,838,122.79**
AMOUNT DUE THIS PAYMENT		**$1,024,903.84**

Architect - Engineer

Date:

05360-02-07-13 PA_Skender_PA10_20110523

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5)

STATE OF **Illinois** }

} SS

COUNTY OF **Cook** }

The affiant, being first duly sworn on oath, deposes and says that he/she is, of **Skender Construction**, an **Illinois** corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself 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. **1511** dated the **27th day of July, 2010** , for (describe nature of work)

General Construction

for (designate Project and Location)

Garvy School

5225 North Oak Park Ave, Chicago, Illinois 60659

· that the following statements are made for the purpose of procuring a partial payment of

One million twenty four thousand nine hundred three and 84/100

$1,024,903.84

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 having 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
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	GENERAL CONDITIONS	670,900.19	670,900.19	67,090.02	651,827.14	(48,016.97)	67,090.02
Robinette, 0S560 Highway 83, Oakbrook Terrace, Illinois 60181	DEMOLITION	54,300.00	44,521.00	4,452.10	40,068.90	0.00	14,231.10
CR Schmidt, Inc., 29W002 Main Street, Suite 201A, Warrenville, Illinois 60555	PERMEABLE PAVER	29,000.00	0.00	0.00	0.00	0.00	29,000.00
BSB Development Incorporated, 7901 Industrial Court, Spring Grove, Illinois 60081	EARTHWORK EXCAVATION	424,860.00	249,238.00	24,923.80	217,456.20	6,858.00	200,545.80
Skyline Contractors Inc, 5420 North Harlem, Chicago, Illinois 60656	SITE CONCRETE	131,500.00	0.00	0.00	0.00	0.00	131,500.00
Best Plumbing, 13931 South Kildare, Crestwood, Illinois 60445	SITE UTILITIES SEWER & WATER	75,300.00	34,300.00	3,430.00	30,870.00	0.00	44,430.00
Action Fence Contractors, 945 Tower Road, Mundelein, Illinois 60060	FENCING SYSTEM	108,500.00	0.00	0.00	0.00	0.00	108,500.00
Trilary, Inc., 1080 Uniek Drive, Waunakee, Wisconsin 53597	SITE FURNISHINGS	12,920.00	0.00	0.00	0.00	0.00	12,920.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 5)

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. Garcia Landscaping, 316 South Main St, Wauconda, Illinois 60084	VEGATATIVE ROOF MODULES	130,025.00	0.00	0.00	0.00	0.00	130,025.00
Breezy Hill Nursery, 7530 288th Ave., Salem, Wisconsin 53168	Landscaping	79,500.00	0.00	0.00	0.00	0.00	79,500.00
DeGraf Concrete Construction Inc., 300 Alderman Ave., Wheeling, Illinois 60090	CIP CONCRETE	449,452.00	449,252.00	44,925.20	404,326.80	0.00	45,125.20
Larmco Company Inc, 20001 Blackstone Avenue, Lynwood, Illinois 60411	MASONRY	1,670,000.00	1,563,960.00	156,396.00	1,238,535.00	169,029.00	262,436.00
Romero Steel Company, Inc., 1300 Main Street, Melrose Park, Illinois 60160	STRUCTURAL STEEL/METALS	690,000.00	674,066.00	67,406.60	595,859.40	10,800.00	83,340.60
POB Construction, 4938 N. Elston, Chicago, Illinois 60630	CARPENTRY	161,000.00	77,605.00	7,760.50	46,485.00	23,359.50	91,155.50
Accurate Custom Cabinets, 115 West Fay Avenue, Addison, Illinois 60101	ARCHITECTURAL WOODWORK	53,000.00	36,782.00	3,678.20	4,770.00	28,333.80	19,896.20
Sager Sealants Corporation, 708 East Elm Ave., La Grange, Illinois 60525	DAMPROOF/WATERPROOF	16,800.00	5,032.00	503.20	4,528.80	0.00	12,271.20
WILKIN INSULATION CO, 501 CARBOY ROAD, MT. PROSPECT, Illinois 60056	SPRAY INSULATION	20,000.00	18,000.00	1,800.00	16,200.00	0.00	3,800.00
G&L Associates, Inc., 2340 Des Plaines River Rd., Suite 203, Des Plaines, Illinois 60018	METAL WALL PANELS	41,850.00	0.00	0.00	0.00	0.00	41,850.00
Midway Contracting Group, 7413 Duvan Drive, Tinley Park, Illinois 60477	SPRAY FIREPROOFING	26,000.00	26,000.00	2,600.00	23,400.00	0.00	2,600.00
Kedmont Waterproofing, 5428 N. Kedzie Avenue, Chicago, Illinois 60625	MEMBRANE ROOFING	345,000.00	298,000.00	29,800.00	0.00	268,200.00	76,800.00
Triumph Restoration Inc., 18822 S. 82nd Ave., Mokena, Illinois 60448	Sealants	53,500.00	0.00	0.00	0.00	0.00	53,500.00
LaForce, Inc., 1060 West Mason, PO Box 10068, Green Bay, Wisconsin 54307	STEEL DOOR/FRAMES	61,000.00	12,844.00	1,284.40	11,559.60	0.00	49,440.40
Midwest Contract Glazing, 3014 West Fillmore Street, Chicago, Illinois 60612	ENTRANCES/GLAZING	330,000.00	110,750.00	11,075.00	0.00	99,675.00	230,325.00
To Be Let	CERAMIC TILE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Moran Terrazzo & Tile Co, 5243 S. Archer, Chicago, Illinois 60632	TERRAZZO	225,000.00	0.00	0.00	0.00	0.00	225,000.00
Meridienne Corporation, 1958 West 59th Street, Chicago, Illinois 60636	ACOUSTICAL CEILINGS	59,000.00	17,700.00	1,770.00	0.00	15,930.00	43,070.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 5)

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
Great Northern Flooring, 1051 East Main Street, Suite 216, East Dundee, Illinois 60118	FLOORING	47,500.00	0.00	0.00	0.00	0.00	47,500.00
Durango Painting, 2846 Coastal Drive, Aurora, Illinois 60503	PAINTING	45,500.00	22,750.00	2,275.00	0.00	20,475.00	25,025.00
Air Flow Architectural Inc., 7330 North Teutonia Avenue, Milwaukee, Wisconsin 53209-2006	SPECIALTIES	12,500.00	0.00	0.00	0.00	0.00	12,500.00
To Be Let	TOILET COMPARTMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
To Be Let	LOUVERS	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Art Dose, 3614 S. Lowe, chicago, Illinois 60609	INTERIOR SIGNS	30,350.00	3,035.00	0.00	0.00	3,035.00	27,315.00
Storage & Design Group, P.O. Box 57067, Des Moines, Iowa 50317	METAL LOCKERS	49,500.00	45,500.00	0.00	5,000.00	40,500.00	4,000.00
To Be Let	FIRE EXTINGUISHERS & CABINETS	1,100.00	0.00	0.00	0.00	0.00	1,100.00
To Be Let	ATHLETIC EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
J-Mec Inc., PO Box 125, Lake Mills, Wisconsin 53551	CHUTES/COLLECTORS	26,637.85	0.00	0.00	0.00	0.00	26,637.85
Kadee Industries, 7160 Krick Road, Walton Hills, Ohio 44146	FLOOR GRILLES/MATS	33,544.00	0.00	0.00	0.00	0.00	33,544.00
Evergreen Specialties and Design, 12617 S Kroll Drive, Alsip, Illinois 60803	WINDOW TREATMENTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Mitsubishi Electric, 5665 Plaza Dr., Cypress, California 90630	ELEVATORS	100,000.00	94,750.00	9,475.00	60,705.00	24,570.00	14,725.00
Nova Fire Protection, Inc., 1530 Wiley Road, Schaumburg, Illinois 60173	FIRE PROTECTION	90,000.00	82,650.00	8,265.00	47,655.00	26,730.00	15,615.00
Cryer & Olsen Mechanical Inc., 1734 East Cass Street, Joliet, Illinois 60432-2766	PLUMBING	250,000.00	200,000.00	20,000.00	180,000.00	0.00	70,000.00
Dynamic Heating & Piping Company, 4739 West 136th Street, Crestwood, Illinois 60445-1968	HVAC	895,000.00	682,700.00	68,270.00	432,841.50	181,588.50	280,570.00
New Frontier Electrical Construction, P.O. BOX 2251, JOLIET, Illinois 60434	ELECTRICAL	1,066,948.00	789,541.52	78,954.15	556,946.86	153,640.51	356,360.63
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	Site Work Allowance	144,610.00	0.00	0.00	0.00	0.00	144,610.00
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	PBC Contingency Fund	257,556.19	0.00	0.00	0.00	0.00	257,556.19

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 5)

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
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	CCTV Allowance	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	Unforeseen Abatement	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	INSURANCE	93,077.00	93,077.00	9,307.70	83,769.30	0.00	9,307.70
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	BOND	94,902.00	94,902.00	9,490.20	85,411.80	0.00	9,490.20
Skender Construction, 200 W. Madison, Suite 1300, Chicago, Illinois 60606	FEE	111,562.77	111,562.77	11,156.28	100,406.49	0.00	11,156.28
	Total	9,490,195.00	6,509,418.48	646,391.85	4,838,122.79	1,024,903.84	3,627,168.37

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

AMOUNT OF ORIGINAL CONTRACT	$9,490,195.00	TOTAL AMOUNT REQUESTED	$6,509,418.48
EXTRAS TO CONTRACT	$0.00	LESS 9.93% RETAINED	$646,391.85
TOTAL CONTRACT AND EXTRAS	$9,490,195.00	NET AMOUNT EARNED	$5,863,026.63
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$4,838,122.79
ADJUSTED CONTRACT PRICE	$9,490,195.00	AMOUNT DUE THIS PAYMENT	$1,024,903.84
		BALANCE TO COMPLETE	$3,627,168.37

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 and 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 will 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.

Henry Filipek

(To be signed by the President or a Vice President)

Henry Filipek

(Typed name of above signature)

Subscribed and sworn to before me this 25th day of June, 2011.

Kristine Pena

Notary Public

Notary State: Illinois

Notary County: Cook

My Commission expires: 12/18/2010