



Public Building Commission of Chicago Contractor Payment Information

Project: **South West Vehicle Maintenance Facility**

Contract Number: **1460**

General Contractor: **Walsh Construction Company**

Payment Application: **001**

Amount Paid: **\$530,206.20**

Date of Payment to General Contractor: **6/9/08**

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

EXHIBIT N
PAYMENT REQUEST FORM
(1 of 4)

Monthly Estimate No 1
For the Period 3/19/08 to 4/30/08
Contract No 1460

Date : 4/30/08
Sheet 1 of 4

To: Public Building Commission of Chicago
For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1	Cast in Place Concrete - Footings	\$350,000	0.00%	\$0.00	0.00%	\$0.00
2	Cast in Place Concrete - Foundation Walls	\$475,000	0.00%	\$0.00	0.00%	\$0.00
3	Cast in Place Concrete - Slab on Grade	\$375,000	0.00%	\$0.00	0.00%	\$0.00
4	Unit Masonry - Material	\$390,000	0.00%	\$0.00	0.00%	\$0.00
5	Unit Masonry - Labor	\$200,000	0.00%	\$0.00	0.00%	\$0.00
6	Structural Steel Framing - Material	\$540,000	0.00%	\$0.00	0.00%	\$0.00
7	Structural Steel Framing - Labor	\$800,000	0.00%	\$0.00	0.00%	\$0.00
8	Misc. Metals	\$300,000	0.00%	\$0.00	0.00%	\$0.00
9	Steel Decking	w/051200				
10	Cold Formed Metal Framing	w/051200				
11	Metal Fabrications	w/051200				
12	Metal Stairs	w/051200				
13	Pipe and Tube Railings	w/051200				
14	Metal Gratings	w/051200				
15	Rough Carpentry	\$45,000	0.00%	\$0.00	0.00%	\$0.00
16	Interior Architectural Woodwork	\$7,000	0.00%	\$0.00	0.00%	\$0.00
17	Self-Adhering Sheet Waterproofing	\$18,000	0.00%	\$0.00	0.00%	\$0.00
18	Water Repellents	\$22,000	0.00%	\$0.00	0.00%	\$0.00
19	Thermal Insulation	w/071326				
20	Metal Wall Panels - Material	\$490,000	0.00%	\$0.00	0.00%	\$0.00
21	Metal Wall Panels - Labor	\$740,000	0.00%	\$0.00	0.00%	\$0.00
22	Insulated Core Metal Panels - Material	w/074216				
23	Insulated Core Metal Panels - Labor	w/074216				
24	Thermoplastic Membrane Roofing - Material	\$130,000	0.00%	\$0.00	0.00%	\$0.00
25	Thermoplastic Membrane Roofing - Labor	\$260,000	0.00%	\$0.00	0.00%	\$0.00
26	Sheet Metal Flashing and Trim	w/076200				
27	Roof Specialties	w/076200				
28	Roof Accessories	w/076200				
29	Applied Fireproofing	\$23,000	0.00%	\$0.00	0.00%	\$0.00
30	Penetration Firestopping	\$0				
31	Fire-Resistive Joint Systems	\$0				
32	Joint Sealants	\$0				
33	Hollow Metal Doors and Frames	\$35,000	0.00%	\$0.00	0.00%	\$0.00
34	Access Doors and Frames	\$200	0.00%	\$0.00	0.00%	\$0.00
35	Overhead Coiling Doors	w/083613				
36	Sectional Doors - Material	\$85,000	0.00%	\$0.00	0.00%	\$0.00
37	Sectional Doors - Labor	\$135,000	0.00%	\$0.00	0.00%	\$0.00
38	Aluminium- Storefronts - Material	\$50,000	0.00%	\$0.00	0.00%	\$0.00
39	Aluminium - Storefronts-Labor	\$25,000	0.00%	\$0.00	0.00%	\$0.00
40	Structured-Poly Carbonate-Panel Assemblies	\$0				
41	Fiberglass Sandwich Panel Assemblies - Material	\$115,000	0.00%	\$0.00	0.00%	\$0.00
42	Fiberglass Sandwich Panel Assemblies - Labor	\$180,000	0.00%	\$0.00	0.00%	\$0.00
43	Security Windows	w/084113				
44	Door Hardware	w/081113				
45	Glazing	w/081113				
46	Non Structural Metal Framing	w/092900				
47	Gypsum Board	\$45,000	0.00%	\$0.00	0.00%	\$0.00
48	Tiling	\$3,500	0.00%	\$0.00	0.00%	\$0.00
49	Acoustical Panel Ceilings	\$11,000	0.00%	\$0.00	0.00%	\$0.00

50	Resilient Wall Base and Accessories	\$2,100	0.00%	\$0.00	0.00%	\$0.00
51	Linoleum Flooring	\$12,000	0.00%	\$0.00	0.00%	\$0.00
52	Exterior Painting	\$40,000	0.00%	\$0.00	0.00%	\$0.00
53	Interior Painting	w/099123				
54	Visual Display Surfaces	\$1,740	0.00%	\$0.00	0.00%	\$0.00
55	Signage	\$9,800	0.00%	\$0.00	0.00%	\$0.00
56	Toilet Compartments	\$2,600	0.00%	\$0.00	0.00%	\$0.00
57	Wire Mesh Partitions	\$14,000	0.00%	\$0.00	0.00%	\$0.00
58	Wall and Door Protection	\$2,600	0.00%	\$0.00	0.00%	\$0.00
59	Toilet Accessories	\$3,000	0.00%	\$0.00	0.00%	\$0.00
60	Fire Extinguisher Cabinets	\$90	0.00%	\$0.00	0.00%	\$0.00
61	Fire Extinguishers	\$225	0.00%	\$0.00	0.00%	\$0.00
62	Metal Lockers	\$15,000	0.00%	\$0.00	0.00%	\$0.00
63	Metal Storage Shelving - Material	\$65,000	0.00%	\$0.00	0.00%	\$0.00
64	Metal Storage Shelving - Labor	\$30,000	0.00%	\$0.00	0.00%	\$0.00
65	Flagpoles	\$4,000	0.00%	\$0.00	0.00%	\$0.00
66	Vehicle Service Equipment	\$9,000	0.00%	\$0.00	0.00%	\$0.00
67	Vehicle Exhaust Gas Extraction System	w/111140				
68	Appliances & Accessories	\$4,000	0.00%	\$0.00	0.00%	\$0.00
69	Roller Window Shades	\$3,000	0.00%	\$0.00	0.00%	\$0.00
70	Entrance Floor Grilles	\$4,000	0.00%	\$0.00	0.00%	\$0.00
71	Site Furnishings	\$3,500	0.00%	\$0.00	0.00%	\$0.00
72	Fire Protection Piping and Equipment - Material	\$90,000	0.00%	\$0.00	0.00%	\$0.00
73	Fire Protection Piping and Equipment - Labor	\$120,000	0.00%	\$0.00	0.00%	\$0.00
74	Plumbing - Material	\$200,000	0.00%	\$0.00	0.00%	\$0.00
75	Plumbing - Labor	\$280,000	0.00%	\$0.00	0.00%	\$0.00
76	HVAC - Material	\$600,000	0.00%	\$0.00	0.00%	\$0.00
77	HVAC - Labor	\$850,000	0.00%	\$0.00	0.00%	\$0.00
78	Controls-Material	\$160,000	0.00%	\$0.00	0.00%	\$0.00
79	Controls- Labor	\$90,000	0.00%	\$0.00	0.00%	\$0.00
80	Vehicle Service Piping & Equipment-Material	\$600,000	0.00%	\$0.00	0.00%	\$0.00
81	Vehicle Service Piping & Equipment-Labor	\$380,000	0.00%	\$0.00	0.00%	\$0.00
82	Electrical - Material	\$400,000	0.00%	\$0.00	0.00%	\$0.00
83	Electrical - Labor	\$630,000	0.00%	\$0.00	0.00%	\$0.00
84	Site Clearing-Material	\$300,000	0.00%	\$0.00	0.00%	\$0.00
85	Site Clearing-Labor	\$520,000	0.00%	\$0.00	0.00%	\$0.00
86	Earth Moving-Material	w/312000				
87	Earth Moving-Labor	w/312000				
88	Asphalt Paving - Material	\$110,000	0.00%	\$0.00	0.00%	\$0.00
89	Asphalt Paving - Labor	\$160,000	0.00%	\$0.00	0.00%	\$0.00
90	Concrete Paving-Material	\$70,000	0.00%	\$0.00	0.00%	\$0.00
91	Concrete Paving-Labor	\$110,000	0.00%	\$0.00	0.00%	\$0.00
92	Ornamental Steel Fencing and Gates - Material	\$40,000	0.00%	\$0.00	0.00%	\$0.00
93	Ornamental Steel Fencing and Gates - Labor	\$60,000	0.00%	\$0.00	0.00%	\$0.00
94	Chain Link Fences	w/323113				
95	Planting Irrigation - Material	\$58,000	0.00%	\$0.00	0.00%	\$0.00
96	Planting Irrigation - Labor	\$92,000	0.00%	\$0.00	0.00%	\$0.00
97	Turf and Grasses	w/328400				
98	Plants	w/328400				
99	Storm Utility Drainage Piping - Material	\$220,000	0.00%	\$0.00	0.00%	\$0.00
100	Storm Utility Drainage Piping - Labor	\$340,000	0.00%	\$0.00	0.00%	\$0.00
101	Cranes - Material	\$60,000	0.00%		0.00%	\$0.00
102	Cranes - Labor	\$20,000	0.00%	\$0.00	0.00%	\$0.00
103	General Conditions	\$880,000	9.76%	\$85,904.00	9.76%	\$85,904.00
104	Contract Bond	\$105,884	100.00%	\$105,884.00	100.00%	\$105,884.00
105	Builders Risk	\$19,938	100.00%	\$19,938.00	100.00%	\$19,938.00
106	General Liability	\$118,105	100.00%	\$118,105.00	100.00%	\$118,105.00
107	DBE Fees	\$0				
108	Commissioners Contingency	\$107,700	0.00%	\$0.00	0.00%	\$0.00
109	Sitework Allowance	\$300,000	0.00%	\$0.00	0.00%	\$0.00
110	Special Taxes	\$0				

111	Permits	\$10,000	0.00%	\$0.00	0.00%	\$0.00
112	Material Testing	\$0				
113	Operation and Maintenance Data	\$0				
114	Project Record Documents	\$0				
115	Subcontractor Bonds	\$0				
116	Temp Utilities	\$40,000	75.00%	\$30,000.00	75.00%	\$30,000.00
117	Traffic Control	\$3,500	0.00%	\$0.00	0.00%	\$0.00
118	Construction Trailer-PBC/CM	\$6,000	100.00%	\$6,000.00	100.00%	\$6,000.00
119	Mobilization	\$170,000	100.00%	\$170,000.00	100.00%	\$170,000.00
120	Construction Fencing	\$15,000	25.00%	\$3,750.00	25.00%	\$3,750.00
121	Final Cleanup	\$5,000	0.00%	\$0.00	0.00%	\$0.00
122	Contract Allowances	\$0				
123	LEED Coordination	\$40,000	7.14%	\$2,857.14	7.14%	\$2,857.14
124	Surveying	\$70,000	0.00%	\$0.00	0.00%	\$0.00
125	Overhead and Fee	\$653,518	7.14%	\$46,679.86	7.14%	\$46,679.86
126	TOTAL	\$15,180,000	3.88%	\$589,118.00	3.88%	\$589,118.00

**EXHIBIT N
PAYMENT REQUEST FORM (2 of 4)
CHANGE ORDER**

Monthly Estimate No 1
 For the Period 3-19-08 to 4-30-08
 Contract No 1460

Date 4-30-08
 Sheet 2 of 4

To: **Public Building Commission of Chicago**
 For Work on Account of: **Southwest Vehicle Maintenance Facility**

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL NET DEBIT OR CREDIT:						

**EXHIBIT N
STORED MATERIAL (3 of 4)**

Monthly Estimate No 1
 For the Period 3-19-08 to 4-30-08
 Contract No 1460

Date 4-30-08
 Sheet 3 of 4

To: Public Building Commission of Chicago
 For Work on Account of: Southwest Vehicle Maintenance Facility
 Material Stored - Previous Estimate No. (\$)

Item No	Material Delivered This Period	Quantity	Unit	Unit Price	Amount	50% Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL DELIVERED THIS PERIOD:						

Item No	Material Used This Period	Quantity	Unit	Unit Price	Amount	50% Amount
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL USED THIS PERIOD:						
DEBIT OR CREDIT THIS PERIOD:						


MATERIAL STORED - THIS ESTIMATE _____

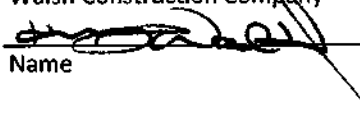
**EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)**

Monthly Estimate No 1
 For the Period 3-19-08 to 4-30-08
 Contract No 1460

To: Public Building Commission of Chicago
 For Work on Account of: Southwest Vehicle Maintenance Facility

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$15,180,000.00	\$589,118.00	\$589,118.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$589,118.00	\$589,118.00
8	Add: Total Authorized Changes - Sheet No. _____	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No. _____		\$0.00	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$589,118.00	\$589,118.00
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)			\$58,911.80
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			\$530,206.20
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$589,118.00		
17	Net Amount Open on Contract	\$14,590,882.00		
18	NET CURRENT PAYMENT		\$589,118.00	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$58,911.80		\$58,911.80
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld			\$58,911.80
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. % Contract Completed	%	Total Contract Time (Incl. Time Extens)	420 Days
	Starting Date: 3-19-08		Total Time Used	43 Days

Verified By:  5/19/08
 PBC Project Management Office Date
 Thomas E. Griggs

Walsh Construction Company

 Name Date

RECOMMENDED FOR APPROVAL:

 Architect's Project Manager Date

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS
(1 of 2)

Name of Project Southwest Vehicle Maintenance Facility Contract No. 1460
 Monthly Estimate No 1 PBC Project No. CS-093
 Date 4-30-08

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Harry L. Walder, Jr.
 (Name of Affiant)
 am the
Vice President and duly authorized representative of
 (Title)
Walsh Construction
 (Name of Company)
 whose address is
929 W. Adams St., Chicago, IL 60607


and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract (MBE)	Amount of Contract (WBE)	Total Previous Requests	Amount This Request	Balance to Complete (MBE)	Balance to Complete (WBE)
Atrium, Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	\$0.00	\$150,000.00	\$0.00		\$0.00	\$150,000.00
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Meta? Panels	\$0.00	\$500,000.00	\$0.00		\$0.00	\$500,000.00
Nu-Vida Contractors Inc./Cutting Edge Electric 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete, Concrete Paving	\$1,389,000.00	\$0.00	\$0.00		\$1,389,000.00	\$0.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	\$1,450,000.00	\$0.00	\$0.00		\$1,450,000.00	\$0.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	\$980,000.00	\$0.00	\$0.00		\$980,000.00	\$0.00
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	\$105,000.00	\$0.00	\$0.00		\$105,000.00	\$0.00
TOTALS:		\$3,924,000.00	\$650,000.00	\$0.00	\$0.00	\$3,924,000.00	\$650,000.00

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant) Harry L. Walder, Jr.

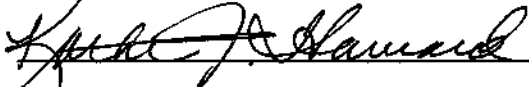
5-19-08

(Date)

On this 19th day of May 2008,

before me, KATHLEEN J. HOWARD, the undersigned officer, personally appeared Harry L. Walder Jr., known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:
(Seal)



EXHIBIT A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
 (2 of 4)

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
Walsh Construction Company 929 West Adams St. Chicago, IL 60613	Permits	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60614	Temp Utilities	40,000.00	30,000.00	3,000.00	0.00	27,000.00	13,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60615	Traffic Control	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Construction Trailer - PBC/CM	6,000.00	6,000.00	600.00	0.00	5,400.00	600.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Mobilization	170,000.00	170,000.00	17,000.00	0.00	153,000.00	17,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60617	Construction Fencing	15,000.00	3,750.00	375.00	0.00	3,375.00	11,625.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60618	Final Cleanup	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60619	LEED Coordination	40,000.00	2,857.14	285.71	0.00	2,571.43	37,428.57
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	0.00	0.00	0.00	0.00	70,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	653,518.00	46,679.86	4,667.99	0.00	42,011.87	611,506.13
Nu-Vida Contractors Inc./Cutting Edge Electric 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00
Pignato Masonry 9811 S. McVicker Oak Lawn, IL 60453	Unit Masonry	590,000.00	0.00	0.00	0.00	0.00	590,000.00
Munster Steel Company, Inc. 9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,340,000.00	0.00	0.00	0.00	0.00	1,340,000.00
Upright Iron Works, Inc. 640 South Wheeler Griffith, IN 46319	Miscellaneous Metals	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels	1,230,000.00	0.00	0.00	0.00	0.00	1,230,000.00
NOT LET	Interior Architectural Woodwork	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Prate Installations 1120 N. Rand Rd. Wauconda, IL 60084	Roofing	390,000.00	0.00	0.00	0.00	0.00	390,000.00
Streich Corporation 8230 86th Court Justice, IL 60458	Waterproofing/ Water Repellents	40,000.00	0.00	0.00	0.00	0.00	40,000.00
NOT LET	Fireproofing	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Coleman Fire Proof Door Co. 28392 N. Ballard Dr. Lake Forest, IL 60045	Hollow Metal Doors and Frames	35,200.00	0.00	0.00	0.00	0.00	35,200.00
NOT LET	Overhead Coiling and Sectional Doors	220,000.00	0.00	0.00	0.00	0.00	220,000.00

EXHIBIT A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
 (3 of 4)

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
NOT LET	Aluminum Storefront	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Whited Brothers, Inc. 215 West 155th St. South Holland, IL 60479	Fiberglass Sandwich Panels	295,000.00	0.00	0.00	0.00	0.00	295,000.00
NOT LET	Gypsum Board	90,000.00	0.00	0.00	0.00	0.00	90,000.00
NOT LET	Tiling	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NOT LET	Acoustical Panel Ceilings	11,000.00	0.00	0.00	0.00	0.00	11,000.00
NOT LET	Resilient Wall Base	2,100.00	0.00	0.00	0.00	0.00	2,100.00
NOT LET	Linoleum Flooring	12,000.00	0.00	0.00	0.00	0.00	12,000.00
NOT LET	Painting	40,000.00	0.00	0.00	0.00	0.00	40,000.00
NOT LET	Visual Display Surfaces	1,740.00	0.00	0.00	0.00	0.00	1,740.00
NOT LET	Signage	9,800.00	0.00	0.00	0.00	0.00	9,800.00
NOT LET	Toilet Compartments	2,600.00	0.00	0.00	0.00	0.00	2,600.00
NOT LET	Wall and Door Protection	2,600.00	0.00	0.00	0.00	0.00	2,600.00
NOT LET	Toilet Accessories	3,000.00	0.00	0.00	0.00	0.00	3,000.00
NOT LET	Fire Extinguishers/ Cabinets	315.00	0.00	0.00	0.00	0.00	315.00
NOT LET	Metal Lockers	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Felix Loeb, Inc. 1347 Enterprise Drive Romeoville, IL 60446	Metal Shelving, Wire Mesh Partitions	109,000.00	0.00	0.00	0.00	0.00	109,000.00
NOT LET	Flagpoles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NOT LET	Vehicle Service Equipment	9,000.00	0.00	0.00	0.00	0.00	9,000.00
NOT LET	Appliances and Accessories	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NOT LET	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
NOT LET	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NOT LET	Site Furnishings	3,500.00	0.00	0.00	0.00	0.00	3,500.00

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

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
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	210,000.00	0.00	0.00	0.00	0.00	210,000.00
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	480,000.00	0.00	0.00	0.00	0.00	480,000.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,450,000.00	0.00	0.00	0.00	0.00	1,450,000.00
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	980,000.00	0.00	0.00	0.00	0.00	980,000.00
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	820,000.00	0.00	0.00	0.00	0.00	820,000.00
NOT LET	Asphalt Paving	270,000.00	0.00	0.00	0.00	0.00	270,000.00
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Atrium Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	150,000.00	0.00	0.00	0.00	0.00	150,000.00
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Storm Utility Drainage Piping	560,000.00	0.00	0.00	0.00	0.00	560,000.00
Sievert Electric Service 1230 South Hannah Ave. Forest Park, IL 60130	Cranes	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTALS:		15,180,000.00	589,118.00	58,911.80	0.00	530,206.20	14,649,793.80

**EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$589,118.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$58,911.80
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$530,206.20
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$530,206.20
		BALANCE TO COMPLETE	\$14,649,793.80

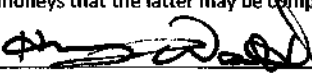
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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;

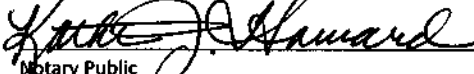
- that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- that if any lien remains unsatisfied after all payments are made, the Contractor 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.



 (To be signed by the President or a Vice President)
 Harry L. Walder, Jr.

 (Typed name of above signature)

Subscribed and sworn to before me this 19th day of May, 2008



 Notary Public
 My Commission expires:



