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 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

FOR **LITTLE VILLAGE BRANCH LIBRARY**
is now entitled to the sum of $65,969.07

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		$5,768,354.07
TOTAL RETENTION		$37,321.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	$37,321.00	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		$5,731,033.07
LESS: AMOUNT PREVIOUSLY PAID		$5,665,064.00
AMOUNT DUE THIS PAYMENT		$65,969.07

Date:

Harley Ellis Devereaux Architect/Engineer

File Code: 08030.02.07.13
PA_SOJV_PA019R_20120823

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---

$65,969.07 .

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 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	PERFORMATION 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	193,037.00	0.00	0.00	0.00	0.00	193,037.00
	(5,963.00)						
GEORGE SOLLITT/PBC	COMMISSION CONTINGENCY ALLOWANCE	383.00	0.00	0.00	0.00	0.00	383.00
Original Contingency	200,000.00						
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	495.00						
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	65.00						
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	(1,682.00)						
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 SYTEMS	BOOK DETECTION SYSTEM	63,544.24	63,544.24	0.00	63,544.24	0.00	0.00
3M CENTER, BLDG. 236-2E-81							
ST. PAUL, MN 55144-1000							
AIR FLOW COMPANY, INC.	LOUVERS	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00
860 WEST FULLERTON AVENUE							
ADDISON, IL 60101							
AMERICAN FIREPROOFING	SPRAYED ON FIREPROOFING	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00
4212 E. 117TH AVENUE							
CROWN POINT, INDIANA 46307							
ASI	SIGNAGE	25,705.00	25,705.00	2,571.00	16,845.00	6,289.00	2,571.00
2650 -C WEST BRADLEY PLACE							
CHICAGO, IL 60618							
BEVERLY ASPHALT PAVING COMPANY	ASPHALT	23,225.00	23,225.00	0.00	23,225.00	0.00	0.00
1514 WEST PERSHING ROAD							
CHICAGO, IL 60609							
BILL'S SHADE & BLIND SERVICE	ROLLER SHADES	5,815.00	5,815.00	0.00	4,410.00	1,405.00	0.00
765 EAST 69TH PLACE							
CHICAGO, IL							
B. BRUCE, INC.	PLUMBING	15,555.00	15,555.00	0.00	15,555.00	0.00	0.00
9052 S. NATOMA							
OAK LAWN, IL 60453							
CARLO STEEL CORP.	STRUCTURAL STEEL/PAID PER PAY APPL #9	247,157.00	247,157.00	0.00	247,157.00	0.00	0.00
	GSCC/METROPOLITANSTEEL	20,059.00	20,059.00	0.00	20,059.00	0.00	0.00
	GSCC/PHOENIX WELDING	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00
	GSCC/STAIR ONE	14,214.00	14,214.00	0.00	14,214.00	0.00	0.00
	GSCC/DELTA SCREW	2,464.00	2,464.00	0.00	2,464.00	0.00	0.00
	GSCC/PRO-BEL ENTERPRISES	8,190.00	8,190.00	0.00	8,190.00	0.00	0.00
	GSCC/RELIABLE GALVANIZING	675.00	675.00	0.00	675.00	0.00	0.00
	GSCC/DGS TECHNICAL SERVICES	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00
	GSCC/LARSON ENGINEERING	2,227.00	2,227.00	0.00	2,227.00	0.00	0.00
	GSCC WORK - MISC. NOT LET REDUCED BY $7,824.00 TO COVER COST	8,959.00	8,959.00	0.00	8,959.00	0.00	0.00
		307,845.00	307,845.00	0.00	307,845.00	0.00	0.00
CARROLL SEATING COMPANY	LIBRARY FURNITURE	97,589.00	97,589.00	0.00	97,589.00	0.00	0.00
2105 LUNT AVENUE							
CHRISTY WEBBER LANDSCAPES	LANDSCAPING	43,782.00	43,782.00	4,378.00	39,404.00	0.00	4,378.00
2900 W. FERDINAND STREET							
CHICAGO, IL 60612							
CJ ERICKSON PLUMBING	SITE PLUMBING	81,719.00	81,719.00	0.00	81,719.00	0.00	0.00
4141 W. 124TH PLACE							
ALSIP, IL 60803							

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	ALL ROOFING-STANDARD AND VEGATATVIE	393,018.00	393,018.00	0.00	393,018.00	0.00	0.00
621 W. WASHINGTON STREET							
WEST CHICAGO, IL 60185							
COMMERCIAL SPECIALTIES, INC.	TOILET/BATH ACCESSORIES	4,767.00	4,767.00	0.00	4,767.00	0.00	0.00
2255 LOIS DRIVE - UNIT 9							
ROLLING MEADOWS, IL 60008							
CUSTOM FIT ARCHITECTURAL	METAL PANELS	230,385.00	230,385.00	0.00	220,000.00	10,385.00	0.00
2747 W. ARMITAGE AVENUE							
CHICAGO, IL 60647							
EARTH, INC.	EARTHWORK	273,557.00	273,557.00	0.00	266,401.00	7,156.00	0.00
810 N. ARLINGTON HEIGHTS ROAD							
ITASCA, IL 60143							
ELLISON BRONZE	ALUMINUM BALANCED DOORS	75,325.00	75,325.00	0.00	75,325.00	0.00	0.00
125 MAIN STREET							
FALCONER, NY 14733							
FIRECO, INC.	FIRESTOPPING	9,805.00	9,805.00	0.00	9,805.00	0.00	0.00
11316 S. NATOMA							
WORTH, IL 60482							
GABE'S INSTALLATION	CERAMIC TILE	16,956.00	16,956.00	0.00	16,956.00	0.00	0.00
3130 N. ELSTON AVENUE							
CHICAGO IL 60618							
JM POLCURR, INC.	ELECTRICAL	569,120.00	569,120.00	0.00	563,641.00	5,479.00	0.00
10127 W. ROOSEVELT ROAD							
WESTCHESTER, IL 60154							
JOHNSON CONTROLS	TEMPERATURE CONTROL	124,002.00	124,002.00	0.00	123,280.00	722.00	0.00
1500 HUNTINGTON DRIVE							
CALUMET CITY, IL 60409							
JUST RITE ACOUSTICS	OPERABLE PANEL PARTITION	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
1501 ESTES AVENUE							
ELK GROVE VILLAGE, IL 6007							
LAKE SHORE GLASS	ALUMINUM WINDOWS	164,624.00	164,624.00	0.00	164,624.00	0.00	0.00
2150 W. 32nd							
CHICAGO, IL 60608							
LANDSCAPE FORMS	SITE FURNISHINGS/S.S. BIKE RACKS	2,755.00	2,755.00	0.00	2,755.00	0.00	0.00
431 LAWNDALE AVENUE							
KALAMAZOO, MICHICAGN 49048							
LEADING ACOUSTICS	FABRIC WRAPPED PANELS	8,421.00	8,421.00	0.00	7,000.00	1,421.00	0.00
2001 KELLY COURT							
LIBERTYVILLE, IL 60048							

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	PERMABLE PAVERS	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00
67 STONEHILL RAOD							
OSWEGO, IL 60543							
MEILAHN MANUFACTORING COMPANY	MOBILE SHELVING	119,685.00	119,685.00	0.00	114,400.00	5,285.00	0.00
5900 W. 65TH STREET							
CHICAGO, IL 60638							
MENCONI TERRAZZO	TERRAZZO & EPOXY FLOOR	55,938.00	55,938.00	0.00	55,938.00	0.00	0.00
1050 ENTRY							
BENSENVILLE, IL 60106							
METROPOLITAN STEEL	MISC. STEEL	18,034.00	18,034.00	0.00	18,034.00	0.00	0.00
1931 - 177TH STREET							
LANSING, IL 60438							
MID-STATES CONCRETE INDUSTRIES	PRECAST HOLLOW CORE	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00
500 S. PARK AVENUE							
SOUTH BELOIT, IL 61080							
MIDWEST LIBRARY SYSTEMS	BOOK DEPOSITORY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
1510 N. THROOP STREET							
CHICAGO, IL 60642							
M J FOGARTY & ASSOCIATES, INC.	SPRAYED BLG INSULATION	18,270.00	18,270.00	0.00	18,270.00	0.00	0.00
13010 WEST 159TH STREET							
HOMER GLEN, IL 60491							
PLUMBING SYSTEMS, INC.	PLUMBING	94,317.00	94,317.00	0.00	94,317.00	0.00	0.00
2361 S. WHIPPLE							
CHICAGO, IL 60623							
PRO-BEL ENTERPRISES	HOIST	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
65 SUNRAY STREET							
WHITBY, ONTARIO,CANADA L1N 8Y3							
PROFESSIONAL ASSOCIATES	SURVEY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
7100 N. TRIPP AVENUE							
LINCOLNWOOD, IL 60712							
REESE RECREATIOB PRODUCTS, INC.	SITE FURNISHINGS - BENCHES	13,951.00	13,951.00	0.00	13,951.00	0.00	0.00
3327 N. RIDGE AVENUE							
ARLINGTON HEIGHTS, IL 60004							
SPECIALTIES DIRECT	TOILET COMPARTMENTS/LOCKERS	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
161 TOWER DRIVE - UNIT G							
BURR RIDGE, IL 60527							
STERN CORPORATION	H.V.A.C.	471,163.00	471,163.00	0.00	466,163.00	5,000.00	0.00
16912 S. LATHROP AVENUE							
HARVEY, IL 60426							

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	IRRIGATION SYSTEMS	18,050.00	18,050.00	0.00	18,050.00	0.00	0.00
3220 S. SHIELDS AVENUE							
CHICAGO, IL 60616							
TRIUMPH RESTORATION	SEALANTS	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00
18832 S. 82ND AVENUE							
MOKENA, IL 60448							
UPTOWN PAINTING	PAINTING	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
6712 N. CLARK STREET							
CHICAGO, IL 60626							
VISION INTERIOR DW CORPORATION	GYP. BOARD SYSTEMS	159,140.00	159,140.00	0.00	156,211.00	2,929.00	0.00
5709 W. 120TH STREET							
ALSIP, IL 60803-1259							
WEATHERSHIELD, LLC	JOINT SEALANTS	6,800.00	6,800.00	0.00	6,800.00	0.00	0.00
2015 EAST ROUTE 34							
OSWEGO, IL 60543							
HOWARD L. WHITE & ASSOCIATES	SITE FURNISHING/36 GALLON RECEPTACLES	1,785.00	1,785.00	0.00	1,785.00	0.00	0.00
P O BOX 5197							
BUFFALO GROVE, IL 60089							
GEORGE SOLLITT CONSTRUCTION CO.	*SUB TOTAL*	4,454,420.07	4,261,000.07	16,448.00	4,203,645.00	40,907.07	209,868.00
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITIONS	212,376.84	212,376.84	0.00	201,444.84	10,932.00	0.00
7815 SOUTH CLAREMONT AVENUE	INSURANCE & PERFORMANCE BOND	19,453.00	19,453.00	0.00	19,453.00	0.00	0.00
CHICAGO, IL 60620	QUALITY CONTROL	14,300.00	14,300.00	0.00	13,600.00	700.00	0.00
	LEED ADMINISTRATION	17,800.00	17,800.00	0.00	16,507.00	1,293.00	0.00
	BUILDING CONCRETE	210,351.00	210,351.00	0.00	199,833.00	10,518.00	0.00
	MISC. CARPENTRY	21,259.00	21,259.00	0.00	20,000.00	1,259.00	0.00
	MILLWORK - LABOR	3,600.00	3,600.00	0.00	3,240.00	360.00	0.00
	GREENSCREEN MATERIAL	11,543.16	11,543.16	0.00	11,543.16	0.00	0.00
	OAKLEY ORNAMENTAL FENCE	5,449.00	5,449.00	0.00	5,449.00	0.00	0.00
OAKLEY'S SUBCONTRACTORS:							
CCI LTD.	MILLWORK	86,400.00	86,400.00	0.00	86,400.00	0.00	0.00
433 REGENT DRIVE							
BUFFALO GROVE, IL 60089							
C & H BUILDING SPECIALTIES	FLAGPOLE	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00
1714 SOUTH WOLF ROAD							
WHEELING, IL 60090							
EPIC BUILDING GROUP	RUBBER TILE & BASE	87,892.00	87,892.00	0.00	87,892.00	0.00	0.00
1415 KENNEDY DRIVE							
KIRKLAND, IL 60146							
JUST RITE ACOUSTICS	ACOUSTICAL CEILING AND WOOD LINEAR CEI	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00
1501 ESTES AVENUE							
ELK GROVE VILLAGE, IL 6007							

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.)	HM FRAMES, WOOD DOORS, & HARDWARE	45,334.00	45,334.00	0.00	45,334.00	0.00	0.00
953 SETON COURT							
WHEELING, IL 60090-5793							
MIDWEST WOODWORK & VENEER	OUT OF BUSINESS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00
150 EAST CHICAGO STREET							
CARY, IL 60013							
OAKLEY CONSTRUCTION	RETENTION	250.00	250.00	0.00	250.00	0.00	0.00
RASCO MASON CONTRACTORS	UNIT MASONRY	424,423.00	417,465.00	20,873.00	396,592.00	0.00	27,831.00
15966 PORT CLINTON ROAD							
PRAIRIE VIEW, IL 60069							
REVCON CONSTRUCTION CORP.	DRILLED PIERS	81,319.00	81,319.00	0.00	81,319.00	0.00	0.00
500 INDUSTRIAL LANE							
PRAIRIE VIEW, IL 60069							
SKYCO	GRILLES	8,783.00	8,783.00	0.00	8,783.00	0.00	0.00
1111 PASQUINELLI DRIVE - SUITE 400							
WESTMONT, IL 60559							
TK CONCRETE, INC.	SITE CONCRETE	78,395.00	78,395.00	0.00	78,395.00	0.00	0.00
110 EAST SCHILLER STREET, STE 234							
ELMHURST, IL 60126							
UNIVERSAL IRON WORKS, INC.	ORNAMENTAL FENCE	49,044.00	49,044.00	0.00	49,044.00	0.00	0.00
1135 SOUTH KOLMAR AVENUE							
CHICAGO, IL 60624							
WISCONSIN BENCH	PLASTIC LAMINATE CABINETS & TOPS	11,790.00	11,790.00	0.00	11,790.00	0.00	0.00
507 EAST GRANT STREET							
THORP, WISCONSIN 54771							
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

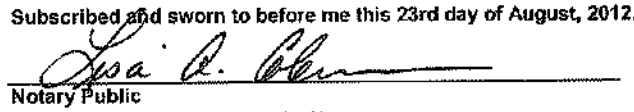
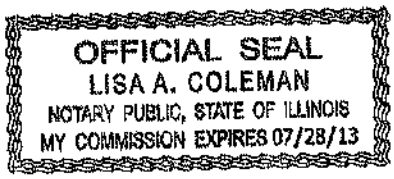
- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for 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.

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