



## Public Building Commission of Chicago Contractor Payment Information

Project: 12<sup>th</sup> District Police Station

Contract Number: 1514

General Contractor: Travellers

Payment Application: #22

Amount Paid: \$286,083.97

Date of Payment to General Contractor: 9/23/16

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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 09/13/16  
 PROJECT: 12th District Police Station  
 Monthly Estimate No.: 22  
 For the Period: 1/31/2016 to 9/13/2016  
 Contract No.: 1514

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: HARBOUR CONTRACTORS, INC., 23830 West Main St., Plainfield, IL 60560  
 FOR: 12th District Police Station  
 is now entitled to the sum of: **\$286,083.97**

ORIGINAL CONTRACTOR PRICE	\$ 21,536,564.78
ADDITIONS	\$ 200,000.00
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 21,736,564.78

TOTAL AMOUNT EARNED	<u>\$20,705,512.36</u>
TOTAL RETENTION	<u>\$ 243,096.18</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 243,096.18</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (include this Payment)	<b>\$20,462,416.18</b>
LESS: AMOUNT PREVIOUSLY PAID	<b>\$20,176,332.22</b>
AMOUNT DUE THIS PAYMENT	<b><u>\$286,083.97</u></b>

Name:  
 PBC PMO/ARCHITECT- ENGINEER  
 DATE:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

The affiant, being first duly sworn on oath, deposes and says that he is Patrick S. Harbour, of Harbour Contractors, Inc., an Illinois corporation, and duly authorized to make this Affidavit in 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. 1514 dated the 13th day of August, 2010, for

12th District Police Station & Parking Structure

for

12th District Police Station and Parking Structure

1412 S. Blue Island Avenue  
 Chicago, Illinois 60608

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

\$286,083.97

Two Hundred Eighty-Six Thousand Eighty-Three Dollars and 97/100

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
Thatcher Foundations, Inc. 7100 Industrial Highway Gary, IN 46408	Temporary Protection	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -	\$ -
BSB Development Inc. 300 S. Wacker Dr. Ste. 2300-B Chicago IL 60606	Excavation	\$ 1,166,803.30	\$ 1,166,803.30	\$ -	\$ 1,145,965.73	\$ 50,837.57	\$ (0.00)
Foundation Drilling Inc. 215 Industrial Lane Wheeling, IL 60090	Caissons	\$ 428,636.00	\$ 428,636.00	\$ -	\$ 428,636.00	\$ -	\$ -
BSB Development Inc. 300 S. Wacker Dr. Ste. 2300-B Chicago IL 60606	Site Concrete	\$ 233,129.04	\$ 233,129.04	\$ -	\$ 223,375.25	\$ 8,753.79	\$ -
BSB Development Inc. 300 S. Wacker Dr. Ste. 2300-B Chicago IL 60606	Site Utilities	\$ 296,154.76	\$ 296,154.76	\$ -	\$ 287,892.37	\$ 8,262.39	\$ -
Briar Patch Landscaping 4933 N. Mozart Chicago, IL 60625	Underground Irrigation	\$ 20,476.30	\$ 20,476.30	\$ -	\$ 20,476.30	\$ -	\$ -
TGM Fabricators 11414 S. Union Avenue Chicago, IL 60628	Ornamental Fencing/ Chain Link Fencing	\$ 89,263.18	\$ 89,263.18	\$ -	\$ 89,263.18	\$ -	\$ -
Beverly Asphalt Paving Co. 1514 W. Pershing Road Chicago IL 60609	Asphalt Paving	\$ 50,580.00	\$ 50,580.00	\$ -	\$ 50,580.00	\$ -	\$ -
Midwest Brickpaving Inc 18557 Stataline Road Antioch IL 60002	Unit Pavers	\$ 239,220.00	\$ 239,220.00	\$ -	\$ 239,220.00	\$ -	\$ -
Briar Patch Landscaping 4933 N. Mozart Chicago, IL 60625	Landscaping	\$ 246,902.65	\$ 246,902.65	\$ -	\$ 246,902.65	\$ -	\$ -
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Site Furnishings-Material	\$ 7,480.00	\$ 7,480.00	\$ -	\$ 7,480.00	\$ -	\$ -
All American Exterior Solutions 150 Oakwood Lake Zurich IL 60047	Green Roof Plantings	\$ 276,000.00	\$ 276,000.00	\$ -	\$ 276,000.00	\$ -	\$ -
DW & Associates, LLC 111 Eric Street, Suite 129 Crystal Lake IL 60014	Cast in Place Concrete	\$ 550,074.24	\$ 550,074.24	\$ -	\$ 550,074.24	\$ -	\$ -
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Cast in Place Concrete	\$ 213,163.97	\$ 213,163.97	\$ -	\$ 213,163.97	\$ -	\$ -
Gatwood Crane Service 2345 E. Hamilton Road Arlington Heights, IL 60005	DW & Assoc. Crane Rental	\$ 3,255.00	\$ 3,255.00	\$ -	\$ 3,255.00	\$ -	\$ -
Original Concrete Pumping 840 Fairway Drive Bensenville, IL 60106	DW & Assoc. Concrete Pumping Service	\$ 11,913.75	\$ 11,913.75	\$ -	\$ 11,913.75	\$ -	\$ -
Bracing Systems-North PO Box 617 Bloomingtondale, IL 60108	DW & Assoc. Forming Materials	\$ 26,778.39	\$ 26,778.39	\$ -	\$ 26,778.39	\$ -	\$ -
Pralite Materials 7801 W. 79th Street Bridgeview, IL 60455	DW & Assoc. Concrete Material	\$ 106,066.77	\$ 106,066.77	\$ -	\$ 106,066.77	\$ -	\$ -
<b>Page Total</b>		<b>\$ 4,001,917.55</b>	<b>\$ 4,001,917.55</b>	<b>\$ -</b>	<b>\$ 3,933,063.80</b>	<b>\$ 68,853.75</b>	<b>\$ (0.00)</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**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
MA Steel PO Box 490 Worth, IL 60482	DW & Assoc. Rebar Installer & Supplier	\$ 87,633.30	\$ 87,633.30	\$ -	\$ 87,633.30	\$ -	\$ -
Five Star Concrete 707A David Road, STE 100 Elgin, IL 60123	DW & Assoc. Concrete Sub.	\$ 14,420.40	\$ 14,420.40	\$ -	\$ 14,420.40	\$ -	\$ -
Scurto Cement Construction, Ltd 389 Sole Drive Gilbert, IL 60138	Cast in Place Concrete	\$ 310,787.00	\$ 310,787.00	\$ -	\$ 310,787.00	\$ -	\$ -
Garth Construction Services Corp./Larco Inc. J.V. 20001 Blackstone Avenue Lynwood, IL 60411	Masonry	\$ 2,416,540.23	\$ 2,416,540.23	\$ -	\$ 2,416,540.23	\$ -	\$ -
N.E.L.L. Stone, Inc. 396 Pheasant Ridge Court Lindenhurst, IL 60446	Granite Countertops	\$ 68,195.00	\$ 68,195.00	\$ 3,409.76	\$ 64,785.25	\$ -	\$ 3,409.75
Metropolitan Steel 1931 E. 177th Street Lansing, IL 60438	Steel Erection	\$ 339,749.36	\$ 339,749.36	\$ -	\$ 339,749.36	\$ -	\$ -
Harbour Contractors, Inc 23850 W. Main Street Plainfield, IL 60544	Steel Shop Drawings	\$ 32,250.00	\$ 32,250.00	\$ -	\$ 32,250.00	\$ -	\$ -
Waukegan Steel Sales, Inc 1210 E. 177th Street Waukegan, IL 60085	Furnish and Deliver Steel	\$ 542,100.00	\$ 542,100.00	\$ -	\$ 542,100.00	\$ -	\$ -
TGM Fabricators 11414 S. Union Avenue Chicago, IL 60628	Metal Fabrication	\$ 218,150.00	\$ 218,150.00	\$ -	\$ 218,150.00	\$ -	\$ -
Jede Carpentry 6575 N. Avondale Chicago, IL 60631	Rough Carpentry/Millwork Install	\$ 154,884.43	\$ 154,884.43	\$ -	\$ 154,884.43	\$ -	\$ -
Michael Hutchings, LLC 2512 Pinehurst Drive Aurora, IL 60508	Millwork-Material Only	\$ 151,015.00	\$ 151,015.00	\$ -	\$ 151,015.00	\$ -	\$ -
Kedmont Waterproofing 5428 North Kedzie Avenue Chicago, IL 60625	Fluid Applied Air Barrier	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,885.45	\$ 1,134.55	\$ -
Boswell Building Contractors 933 Dillon Wood Dale, IL 60191	Composite Metal Rain Screen	\$ 184,582.44	\$ 180,837.44	\$ 1,000.00	\$ 122,740.13	\$ 57,097.31	\$ 4,755.00
Desks, Inc. 225 W. Ohio Street, Suite 500 Chicago, IL 60654	Magazine Racks	\$ 1,167.54	\$ 1,167.54	\$ -	\$ 1,167.54	\$ -	\$ -
Included in General Conditions	Bituminous Dampproofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60047	Roofing	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -
Midwest Decorating 44W108 U.S. Highway 20 Hampshire, IL 60140	Traffic Coatings	\$ 11,400.00	\$ 2,300.00	\$ 115.00	\$ 2,185.00	\$ -	\$ 9,215.00
Midwest Fireproofing 9404 Corsair, Suite 102 Frankfort, IL 60423	Sprayed Fire Resistant Material	\$ 73,800.00	\$ 73,800.00	\$ -	\$ 71,550.91	\$ 2,249.09	\$ -
Midwest Fireproofing 9404 Corsair, Suite 102 Frankfort, IL 60423	Foamed-In-Place Insulation	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 15,473.34	\$ 526.66	\$ -
Triumph Restoration Inc. 18822 S. 82nd Avenue Mokena, IL 60448	Joint Sealants	\$ 75,900.00	\$ 75,900.00	\$ -	\$ 74,788.08	\$ 1,111.92	\$ -
Garth Building Products PO Box 1720 Sauk Village, IL 60412	Doors/Frames/Hardware Supply Only	\$ 95,819.78	\$ 95,819.78	\$ -	\$ 95,819.78	\$ -	\$ -
Midway Overhead Door Corp. 4845 W. Odgan Avenue Cicero, IL 60804	Overhead Sectional Doors/Loading Dock Bumpers	\$ 137.50	\$ 137.50	\$ -	\$ 137.50	\$ -	\$ -
Anagnos Door Company 7600 S. Archer Avenue Justice, IL 60458	Overhead Sectional Doors/Loading Dock Bumpers	\$ 52,131.00	\$ 52,131.00	\$ -	\$ 52,131.00	\$ -	\$ -
Glass Designers 10123 S. Torrence Avenue Chicago, IL 60617	Storefronts	\$ 543,921.34	\$ 543,921.34	\$ 5,187.00	\$ 528,280.45	\$ 9,433.89	\$ 5,187.00
G&J Services Group 1730 Wallace Ave, Unit A STE 210 St. Charles, IL 60174	Portland Cement Plaster	\$ 47,578.84	\$ 47,578.84	\$ -	\$ 47,578.84	\$ -	\$ -
Escarpita Construction Co. 2434 N. Harlem Ave. Suite D Elmwood Park, IL 60707	Drywall	\$ 193,764.72	\$ 193,764.72	\$ -	\$ 193,764.72	\$ -	\$ -
Bailey's Carpet One 693 Theodora Street Joliet, IL 60436	Ceramic Tile	\$ 79,939.00	\$ 79,939.00	\$ -	\$ 75,942.05	\$ 3,996.95	\$ -
Amici Terrazzo 1622 Jarvis Avenue Elk Grove Village, IL 60007	Terrazzo Flooring	\$ 235,400.00	\$ 235,400.00	\$ -	\$ 235,400.00	\$ -	\$ -
Escarpita Construction Co. 2434 N. Harlem Ave. Suite D Elmwood Park, IL 60707	Ceilings	\$ 178,856.09	\$ 178,856.09	\$ -	\$ 178,856.09	\$ -	\$ -
Page Total		\$ 6,522,011.07	\$ 6,609,168.07	\$ 9,721.76	\$ 6,423,883.95	\$ 75,650.37	\$ 22,576.76

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**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
Mr. Davids Flooring International Ltd 885 W. Irving Park Road Itasca IL 60143	Resilient Flooring/Carpet	\$ 80,139.96	\$ 80,139.96	\$ -	\$ 80,139.96	\$ -	\$ -
Amid Terrazzo 1522 Jarvis Avenue Elk Grove Village, IL 60007	Resinous Epoxy Flooring	\$ 74,882.05	\$ 74,882.05	\$ -	\$ 74,882.05	\$ -	\$ -
Midwest Decorating 44W108 U.S. Highway 20 Hampshire IL 60140	Graffiti Resistant Coating	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,695.25	\$ 304.75	\$ -
Midwest Decorating 44W108 U.S. Highway 20 Hampshire IL 60140	Painting	\$ 89,950.00	\$ 89,950.00	\$ -	\$ 76,686.36	\$ 23,261.64	\$ -
Specialties Direct Inc. 161 Tower Drive, Unit G Burr Ridge IL 60527	Toilet Compartments	\$ 11,577.00	\$ 11,577.00	\$ -	\$ 11,303.63	\$ 273.37	\$ -
D&P Mechanical Inc 6853 W. 60th Place Chicago, IL 60638	Louvers	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 11,841.11	\$ 158.89	\$ -
Sure Light Sign Company 1830 N. 32nd Avenue Stone Park IL 60165	Exterior Message Board	\$ 28,410.05	\$ 28,410.05	\$ -	\$ 28,410.05	\$ -	\$ -
AST Signage Innovations 2850-C West Bradley Place Chicago IL 60618	Signs	\$ 58,615.75	\$ 58,615.75	\$ -	\$ 58,615.75	\$ -	\$ -
Carol Sealing Company 2105 Lunt Avenue Elk Grove Village IL 60007	Evidence Lockers	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ -
Carol Sealing Company 2105 Lunt Avenue Elk Grove Village IL 60007	Metal Lockers	\$ 178,783.94	\$ 178,783.94	\$ -	\$ 178,783.94	\$ -	\$ -
Carney & Company, Inc. 836 Schneider Drive South Elgin IL 60177	Flag Poles	\$ 5,240.00	\$ 5,240.00	\$ -	\$ 5,240.00	\$ -	\$ -
Specialties Direct Inc. 161 Tower Drive, Unit G Burr Ridge IL 60527	Fire Protection Specialties	\$ 1,361.00	\$ 1,361.00	\$ -	\$ 1,282.95	\$ 68.05	\$ -
Standard Wire and Steel Works 18265 S. Vincennes Ave South Holland IL 60473	Wire Mesh Partitions	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -
Builders United Sales Co, Inc 713 Briarcliff Drive Minooka, IL 60447	Operable Panel Partitions	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ -
Specialties Direct Inc. 161 Tower Drive, Unit G Burr Ridge IL 60527	Toilet Accessories	\$ 15,248.00	\$ 15,248.00	\$ -	\$ 15,247.50	\$ 0.50	\$ -
WDSI, Inc. PO Box 830 Cedarburg WI 53012	Detention Equipment	\$ 763,400.70	\$ 763,400.70	\$ -	\$ 763,400.71	\$ (0.00)	\$ -
Ken-Kev, Inc. 324 Austin Court Yorkville, IL 60560	Projection Screens	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
Stapp Equipment Company 5400 Stepp Drive Summit IL 60501	Waste Compactor	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ -
Included in General Conditions	Bike Hooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Desks, Inc. 225 W. Ohio Street, Suite 500 Chicago IL 60654	Gun Racks	\$ 10,421.00	\$ 10,421.00	\$ -	\$ 10,421.00	\$ -	\$ -
Desks, Inc. 225 W. Ohio Street, Suite 500 Chicago IL 60654	Furniture, Fixtures & Equipment/Visual Display Boards	\$ 662,783.77	\$ 662,783.77	\$ -	\$ 662,783.77	\$ -	\$ -
ABT Electronics & Appliances 1200 N. Milwaukee Avenue Glenview IL 60025	Fitness Equipment	\$ 51,080.00	\$ 51,080.00	\$ -	\$ 51,080.00	\$ -	\$ -
ABT Electronics & Appliances 1200 N. Milwaukee Avenue Glenview IL 60025	Appliances	\$ 10,362.00	\$ 10,362.00	\$ -	\$ 10,362.00	\$ -	\$ -
Indecor Contract Window Treat. 5009 N. Winthrop Chicago, IL 60640	Shades	\$ 48,112.00	\$ 48,112.00	\$ -	\$ 48,112.00	\$ -	\$ -
Mr. Davids Flooring International Ltd 885 W. Irving Park Road Itasca IL 60143	Floor Mats	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -
Installation Services 10408 Cherry Valley Road Genoa, IL 60135	Telecommunications Tower	\$ 185,860.00	\$ 185,860.00	\$ -	\$ 185,860.00	\$ -	\$ -
Otis Elevator 949 Oak Creek Drive Lombard, IL 60148	Elevators	\$ 89,900.00	\$ 89,900.00	\$ -	\$ 89,900.00	\$ -	\$ -
National Lift Truck, Inc 3333 Mt. Prospect Road Franklin Park IL 60131	Scissor Lift-Material Only	\$ 6,875.00	\$ 6,875.00	\$ -	\$ 6,875.00	\$ -	\$ -
Page Total		\$ 2,352,742.22	\$ 2,352,742.22	\$ -	\$ 2,328,875.03	\$ 24,067.20	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

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
Correct Fire Protection Systems 6810 Melton Road Portage, IN 46368	Fire Protection	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ -
PROTECH, Inc. 24121 W. Theodore St., Suite 3A Plainfield IL 60588	Fire Protection	\$ 199,924.98	\$ 199,924.98	\$ 1,000.00	\$ 198,924.08	\$ 580.90	\$ 1,000.00
Profasts, Inc. 24121 W. Theodore St., Suite 3A Plainfield IL 60588	Inergen System	\$ 137,735.00	\$ 137,735.00	\$ -	\$ 135,860.92	\$ 1,874.08	\$ -
Plumbing Systems Inc PO Box 23088 Chicago IL 60623	Plumbing	\$ 736,421.49	\$ 736,421.49	\$ -	\$ 713,932.17	\$ 22,489.32	\$ -
Optimal Energy 2910 N. Arlington Heights Road Arlington Heights IL 60004	Geothermal System	\$ 728,516.86	\$ 728,516.86	\$ 59,163.80	\$ 669,352.86	\$ -	\$ 59,163.80
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Geothermal Vaults	\$ 47,655.40	\$ 47,655.40	\$ -	\$ 47,655.40	\$ -	\$ -
Great Lakes Geothermal 27W021 St. Charles Road Carol Stream IL 60188	Geothermal System	\$ 246,378.04	\$ 246,047.10	\$ 12,302.38	\$ 233,744.75	\$ 0.00	\$ 12,633.30
D&P Mechanical Inc 6853 W. 60th Place Chicago, IL 60638	HVAC	\$ 2,245,536.59	\$ 2,245,536.59	\$ 58,371.11	\$ 2,135,554.24	\$ 51,611.24	\$ 58,371.11
Nesko Electric Company 3111 South 28th Avenue Broadview, IL 60155	Electrical	\$ 2,055,353.04	\$ 2,055,353.04	\$ 1.00	\$ 2,014,274.94	\$ 41,077.10	\$ 1.00
Nesko Electric Company 3111 South 28th Avenue Broadview, IL 60155	Audio/Visual System	\$ 133,576.00	\$ 133,576.00	\$ -	\$ 133,576.00	\$ -	\$ -
Nesko Electric Company 3111 South 28th Avenue Broadview, IL 60155	Video Conferencing System	\$ 62,804.97	\$ 62,804.97	\$ -	\$ 62,804.97	\$ -	\$ (1.00)
Nesko Electric Company 3111 South 28th Avenue Broadview, IL 60155	Communications System	\$ 385,715.00	\$ 385,715.00	\$ -	\$ 385,715.00	\$ -	\$ -
Motorola Solutions, Inc. 233 N. Michigan Avenue 8th Floor Chicago IL 60601	Radio Equipment	\$ 554,152.00	\$ 554,152.00	\$ -	\$ 554,152.00	\$ -	\$ -
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Sitework Allowance	\$ 482,031.87	\$ -	\$ -	\$ -	\$ -	\$ 482,031.87
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Commissioners Contingency	\$ 535,834.61	\$ -	\$ -	\$ -	\$ -	\$ 535,834.61
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Mobilization	\$ 402,746.04	\$ 402,746.04	\$ 15,659.75	\$ 386,886.29	\$ -	\$ 15,659.75
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	General Conditions	\$ 441,934.33	\$ 441,934.33	\$ 9,900.00	\$ 432,034.33	\$ -	\$ 9,900.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Construction Fee	\$ 23,924.30	\$ 23,924.30	\$ 3,294.89	\$ 20,629.41	\$ -	\$ 3,294.89
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Direct Funding	\$ (570,846.38)	\$ (570,846.38)	\$ -	\$ (570,846.38)	\$ -	\$ -
Travelers Funding	Direct Funding			\$ 73,481.73	\$ (73,481.73)	\$ -	\$ 73,481.73
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Union Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Page Total		\$ 8,859,893.94	\$ 7,841,696.62	\$ 233,374.44	\$ 7,490,709.45	\$ 117,612.65	\$ 1,251,571.86
Grand Total		\$ 21,736,564.78	\$ 20,705,512.35	\$ 243,096.18	\$ 20,176,332.22	\$ 288,093.97	\$ 1,274,141.59

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$21,536,564.78	TOTAL AMOUNT REQUESTED	\$20,705,512.36
EXTRAS TO CONTRACT	\$200,000.00	LESS 10% RETAINED	(\$243,096.18)
TOTAL CONTRACT AND EXTRAS	\$21,736,564.78	NET AMOUNT EARNED	\$20,462,416.18
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,176,332.22
ADJUSTED CONTRACT PRICE	\$21,736,564.78	AMOUNT DUE THIS PAYMENT	\$286,083.97
		BALANCE TO COMPLETE	\$1,274,148.59

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.



Name: Patrick S. Harbour  
Title: President

Subscribed and sworn to before me this 13<sup>th</sup> day of September, 2016

  
Notary Public

My Commission expires: 6/29/18

