

Project: Mark T. Skinner Elementary

Contract Number: 1465

General Contractor: K.R. Miller Contractors, Inc.

Payment Application: 015

Amount Paid: \$452,702.37

Date of Payment to General Contractor: 10/27/2009

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 contractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

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Bv	78				ial	C

Contract # 1465	
Puy App#15	
97.30 % Complete Contract Corry	
Contact Cory	-

EXHIBIT S

DATE: PROJECT:	CERTIFICATE 07/26/2009 Skinner Elementary School	E OF C	CONTRACTOR	Contract Cory	
Request No.:	#14-15				
For the Period:	06/26/2009	to	07/26/2009		
Contract No.:	1465	10	0112012003		
To: PUBLIC BUILDI	NG COMMISSION OF CHICAGO				

 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

 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.

THE CONTRACTOR: FOR: Mark T. Skinner Elementary School Is now entitled to the sum of: \$452,702.37

ORIGINAL CONTRACTOR PRICE ADDITIONS		\$	25,444,700.00
DEDUCTIONS		\$ \$	
NET ADDITION OR DEDUCTION		\$	
ADJUSTED CONTRACT PRICE		\$	25,444,700.00
TOTAL AMOUNT EARNED		\$	24,756,682.31
TOTAL RETENTION		\$	748,525.04
a) Reserve Withheld @ 3% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld	\$ 748,525.04 \$ - \$ -		
TOTAL PAID TO DATE (Include this Payment)		\$	24,008,157.27
LESS: AMOUNT PREVIOUSLY PAID		\$	23,555,454.90
AMOUNT DUE THIS PAYMENT		\$	452,702.37
Jesanhilla			

Name: K.R. Miller Contractors, Inc. - Susan Miller, Secretary CONTRACTOR Date: JULY 26, 2009

24,7 24,2	'oss 56,682.31 98,822.64 57,859.67	CR - 2	Retention 748,525.04 743,367.74 5,157.30 41000	5,157.30
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Controls 02-		CONTRACTOR OF THE PROPERTY OF	TRIDERE MASSING	
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Vendor Number	
Agency-Bond-Fund	1 13 - 64 - 21
Project Number	05040
Cost Code	(06.04) 524300
Contract #&C.O.	14145
Amount	\$ 452,702.37
Approval Date	12/ 9/2/03
I hereby certify that	the model and the second

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.

PM Approval & Date

PUBLIC BUILDING COMMISSION OF CHICAGO	
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EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 6)

STATE OF	1	ILLINOIS	Pay Application #15
COUNTY OF		соок	Period thru: 7/20/2009

The affi	ant, being first duly sworn	on oath, deposes and says	that he/she is Susan Miller - Corp. Secretary of K.R. Miller Contr	actors, Inc.					
, an IL	in ILLINOIS corporation, and duly authorized to make this Affidavit on behalf of said corportion and for him/herself individually; that he/she is well acquainted with the facts								
herein s	et forth and that said corp	oration is the Contractor with	h the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.	1465	dated the 11TH				
day of	MARCH	, 2008, for	NEW CONSTRUCTION AT THE MARK T. SKINNER ELEMEN	ITARY SCHOOL.					
lhat the	following statements are r	nade for the purpose of proc	curring a partial payment of \$ \$452,702.37						

under the terms of said Contract; that the work for which payment is requested had 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:

1522 Colorial Parkway	NAME AND ADDRESS	TYPE OF WORK		TOTAL CONTRACT ICLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
1624 Colonal Patrway	K. R. Miller Contractors, Inc.	General Conditions	1	1,691,617.49	1,691,617.49	188,551.50	1,454,698.20	48,367.7	9 188,551.5
K.R. Miller Contractore, Inc. Insurance/Bidde Risk 19,616.00 588.48 19,027.52 0.00 K.R. Miller Contractore, Inc. Performance Bond 151.696.00 151,696.00 4,550.88 147,145.12 0.00 4, K.R. Miller Contractore, Inc. Fee 1,458,541.65 1,458,541.65 14,7145.12 0.00 4, K.R. Miller Contractore, Inc. Fee 1,458,541.65 1,458,541.65 1,409,537.41 5,247.90 43, K.R. Miller Contractore, Inc. PBC Contingency ¥ 248,941.61 0.00 0.00 248,9 K.R. Miller Contractore, Inc. Allow-Else Switch 175,000.00 0.00 0.00 100,00 175,00 K.R. Miller Contractore, Inc. Allow-Site Work ¥ 118,420.20 0.00 0.00 116,7 St. Leade, MO S3125 Instantion Instantion Instantion 0.00 116,7 St. Leade, MO S3125 Instantion Instantion Instantion Instantion Instantion Instantion St. Leade, MO S3125 Instantion Instantion Instantion Instantion Instantion Instantion	1624 Colonial Parkway				ſ'	· · ·	l		ľ
K.R. Miler Contractors, Inc. Performance Bond 151,696,00 4,550,8 147,145,12 0.00 4, K.R. Miler Contractors, Inc. Fee 1,456,641,65 1,458,641,65 1,458,641,65 1,408,5741 5,247,99 43, K.R. Miler Contractors, Inc. Fee 1,458,641,65 1,458,641,65 1,458,641,65 1,408,5741 5,247,99 43, K.R. Miler Contractors, Inc. PBC Centingency V 249,641,81 0.00 0.00 249, K.R. Miller Contractors, Inc. Allow-Etec Switch 775,000,00 0.00 0.00 0.00 116,400,00 116,400,00 116,400,00 119, K.R. Miller Contractors, Inc. Allow-Etec Switch Y 116,400,00 0.00 0.00 119, K.R. Miller Contractors, Inc. Allow-Site Work Y 116,400,00 0.00 119, Allow Site Solvenue H South St. Losis, Mille South St. Losis, Miller Contractors, Inc. 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11	Invernesa, IL 60067		—	j					
K.R. Miller Contractors, Inc. Performance Bond 151,896.00 4,550.86 147,145,12 0.00 4, K.R. Miller Contractors, Inc. Fee 1,456,541.85 1,458,541.85 4,3766.25 1,408,574.1 5,247,99 43, K.R. Miller Contractors, Inc. Fee 1,458,541.85 1,458,541.85 1,458,541.85 43,766.25 1,408,574.1 5,247,99 43, K.R. Miller Contractors, Inc. PBC Contingency V 248,641.81 0.00 0.00 248, K.R. Miller Contractors, Inc. Allow-Elsc Switch / 75,000.00 0.00 0.00 0.00 176, K.R. Miller Contractors, Inc. Allow-Site Work V 118,420.20 0.00 0.00 119, K.R. Miller Contractors, Inc. Allow-Site Work V 118,420.20 0.00 119, K.R. Miller Contractors, Inc. Allow-Site Work V 118,420.20 0.00 11, 119, Site Lois, MO 68126	K.R. Miller Contractors, Inc.	Insurance/Bldrs Risk	+>	19,616,00	19.616.00	588,48	19.027.57		0 588,41
K.R. Miller Contractore, Inc. Fee ↑ 1,458,541.65 1,458,641.65 43,756.25 1,409,537.41 5,247.90 43, K.R. Miller Contractore, Inc. PBC Contingency ¥ 248,941.61 0.00 0.00 248,941.61 K.R. Miller Contractore, Inc. Allow-Else Switch 175,000,00 0.00 0.000 248,941.61 K.R. Miller Contractore, Inc. Allow-Else Switch 175,000,00 0.000 0.000 0.000 K.R. Miller Contractore, Inc. Allow-Else Switch 175,000,00 0.000 0.000 176,000 K.R. Miller Contractore, Inc. Allow - Site Work 118,420,20 0.00 0.000 119,7 K.R. Miller Contractore, Inc. Allow - Site Work 118,420,20 0.00 119,7 K.R. Miller Contractore, Inc. Allow - Site Work 118,420,20 0.00 119,7 K.R. Miller Contractore, Inc. Allow - Site Work 118,420,20 0.00 1,453,00 1,453,00 K.R. Miller Contractore, Inc. Allow - Site Work 118,420,20 0.00 1,453,00 0.00 1,52,1					·'	[]	1		Cool
Image: Second Secon	K.R. Miller Contractors, Inc.	Performance Bond	~	151,696.00	151,696.00	4,550.88	147,145.12	0.00	0 4,550.8
K.R. Miller Contractors, Inc. Allow-Elec Switch 175,000.00 0.00 0.00 176,000 K.R. Miller Contractors, Inc. Allow - CITV Equipment 0.00 0.00 0.00 176,000 K.R. Miller Contractors, Inc. Allow - Site Work V 119,420.20 0.00 0.00 119,000 K.R. Miller Contractors, Inc. Allow - Site Work V 119,420.20 0.00 0.00 119,000 Aalco Mig. Company Allwicic Equipment 34,173.00 1,025,19 33,147.81 0.00 1,00 St. Louis, MO 63125	K.R. Miller Contractors, Inc.			1,458,541.65	1,458,541.65	43,756.25	1,409,537.41	5,247.98	9 43,756.2
KR. Miller Contractors, Inc. Allow - CCTV Equipment 0.00 0.00 0.00 0.00 K.R. Miller Contractors, Inc. Allow - Strews 118,420.20 0.00 0.00 119, K.R. Miller Contractors, Inc. Allow - Strews 118,420.20 0.00 0.00 119, Aaltoo Mig. Company Allow - Strews 34,173.00 34,173.00 1,025.19 33,147.81 0.00 1,1 1850 Avanue H South	K.R. Miller Contractors, Inc.	PBC Contingency	<u> </u>	249, 9 41,61		0.00		0.00	0 249,941.6′
KR. Miller Contractors. Inc. Allow - Site Work ✓ 119,420,20 0.00 0.00 119, Aatco Mg. Company Athletic Equipment 34,173,00 34,173,00 1,028,19 33,147,81 0.00 1,1 1850 Avenue H South	K.R. Miller Contractors, Inc.	Allow-Elec Switch		175,000.00		0.00		0.00	0 175,000.00
Aalco Mg. Company Athletic Equipment 34,173.00 34,173.00 1,025.19 33,147.81 0.00 1,1 1850 Avenue H South	K.R. Miller Contractors, Inc.	Allow - CCTV Equipmot	<u>~</u>	0.00		0.00		0.00	0.00
Andre Sequence St. 173.00 St.	K.R. Miller Contractors, Inc.	Allow - Site Work	¥	119,420.20		0.00		0.00	0 119,420.20
St. Louis, MO 63125 Image:	Asico Mfg. Company	Athletic Equipment	7	34,173.00	34,173.00	1,025.19	33,1 [′] 47.81	0.00	0 1,025.19
Image: Second	1650 Avenue H South				J		//		
2101 W. Birchwood Avenue 11,000,005,00 11,000,005,00 11,045,00 0,00 Chicago, IL 60645 1 1 1 1 1 Acer Construction Concrete Pkg. 1,080,005,39 1,080,005,39 0,00 1,080,005,39 0,00 17821 Chappel Avenue 1	St. Louis, MO 63125	-+'							
2101 W. Birchwood Avenue	Access Lift, Inc.	Wheelchair Lift		11,900.00	11,900.00	357.00	11,543.00	0.01	0 357.00
Acer Construction Concrete Pkg. 1,080,005.39 1,080,005.39 0.00 1,080,005.39 0.00 17821 Chappel Avenue Image: Concrete Pkg. 1,080,005.39 0.00 1,080,005.39 0.00 Lensing, IL 60438 Image: Concrete Pkg. Image:	2101 W. Birchwood Avenue	<u>'</u>			· · · · · · · · · · · · · · · · · · ·		,	ŕ – – – – – – – – – – – – – – – – – – –	
17821 Chappel Avenue	Chicago, IL 60645								
17821 Chappel Avenue	Acer Construction	Concrete Pkg.	17	1.080,005,39	1.080.005.39	0.00	1.080.005.39	500	0.00
Lensing, IL 60438 Image: Constraint of the second seco		· [· · · · · · · · · · · · · · · · · ·					,	<u> </u>	0.02
7330 N. Teutonia 10,400.00 2,02,00 76,040.00 2,3 7330 N. Teutonia 10,400.00 2,02,00 76,040.00 2,3 Mitwaukee, WI 53209 10,400.00 10,400.00 10,400.00 2,5 Mitwaukee, WI 53209 10,400.00 10,400.00 10,400.00 10,400.00 10,400.00 2,5 Art Dose, Inc. F & I Signage 122,930.00 22,930.00 687.90 20,656.15 1,585.95 6 3614 S. Lowe 100000 100000 100000 1									
7330 N. Teutonia 10,400.00 2,02,00 76,040.00 2,3 7330 N. Teutonia 10,400.00 2,02,00 76,040.00 2,3 Mitwaukee, WI 53209 10,400.00 10,400.00 10,400.00 2,5 Mitwaukee, WI 53209 10,400.00 10,400.00 10,400.00 10,400.00 10,400.00 2,5 Art Dose, Inc. F & I Signage 122,930.00 22,930.00 687.90 20,656.15 1,585.95 6 3614 S. Lowe 100000 100000 100000 1	A'- Mi Architanti (ral	- International International		70,100,00					
Milwaukee, WI 53209 Art Dose, Inc. F & I Signage 22,930.00 22,930.00 687.90 20,656.15 1,585.95 6 3614 S. Lowe Image: Comparison of the second secon		Pumisn Louvers	ب	/8,400.00	78,400.00	2,352.00	76,048.00	0.00	2,352.00
Art Dose, Inc. F & I Signage 22,930.00 22,930.00 687.90 20,656.15 1,585.95 66 3614 S. Lowe		++						['	<u> </u>
3614 S. Lowe	······································	†						/'	+
3614 S. Lowe	Art Dose, Inc.	F & I Signage	1	22,930.00	22,930.00	687.90	20,656.15	1,585.9£	687.90
Chicago, IL 60609 Image: Chicago (Chicago) Image: Chicago)	3614 S. Lowe		í					ſ <u></u>	
Image: state stat	Chicago, IL 60609		I						
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)

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Pay Application #15

Period thru: 7/20/2009

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NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	то
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				CURRENT)	PAID	PERIOD	DUE
ASC Insulation & Fireproofing	Spray Fireproofing	84,801.08	84,801.08	2,544.03	82,257.05	0.00	2,544.0
607 Church Road	-						
Elgin, IL 60123							
Broadway Cosntruction Serv.	Plumbing	856,573.23	855,751.35	25,672.54	830,078.81	0.00	26,494.4
1101 W. Adams	_	-					
Chicago, IL 60607		_					
		A					
C. L. Doucette, inc.	Fire Protection	A 393,936.50	393,938.50	11,818.10	381,480.63	637.77	11,818,1
3610 S. Morgan Street							·····.
Chicago, IL 60609-1588							
Cloridae Broducto	Cumich Disales that		AR 412 12				
Claridge Products 713 S. Vermont Street	Furnish Display Units	35,900.00	35,900.00	1,077.00	34,823.00	0.00	1,077.0
Pelatine, IL 60067				·····			
Door Systems	O H Doors	2,800.00	2,800.00	84.00	2,716.00	0.00	
751 Expressway Drive		2,000.00	2,000.001	04.00	2,110.00	0.00	84.04
Itasca, IL 60143-1369							
Durango Painting, Inc.	Painting	149,243.00	149,243.00	4,477.29	86,177.71	58,588.00	4,477.25
2846 Coastal Drive				1,117,122	00,171.71	/ 00,000.00	<u>r 4,477.2</u>
Aurora, IL 60503			••••••				
Durango Painting	Epoxy Flooring	9,400.00	9,400.00	282.00	9,118.00	0.00	282.0(
Elmore's HVAC, Inc.	HVAC	2,745,118.00	2,736,605.50	82,098.17	2,622,780.58	31,726.77	- 02 90,610.6t
3033 W. 11th Street							
Chicago, IL 60655						· · · · · · · · · · · · · · · · · · ·	
Gabe's Installation	Tile/Carpet/Firg.	196,011.20	196,011.20	5,880.34	190,130,86	0.00	5,880.34
3130 N. Elston Avenue							
Chicago, IL 60618							
G.A.G. Masonry, Inc.	Masonry	3,225,759.13	3,225,759.13		3,225,759.13	0.00	0.00
11509 S. Elizabeth							
Chicago, IL 60643							
		↓					
Great Lakes West	Food Service Equip.	152,553.00	151,234.00	4,537.02	146,696.98	0.00	5,856.02
24475 Red Arrow Hwy.							
Mattawan, MI 49071	<u> </u>	+					
Industrial Canada Inc.	Fanaina (Oata)						
Industrial Fence, Inc.	Fencing / Gates	120,653.50	99,073.00	2,972.19	96,100.81	0.00	24,552.69
1300 S. Kilbourn Avenue							
Chicago, IL 60623							<u> </u>
The Janson Industries	Rigging / Curtain	25,208.00	26 209 00	750.04	04 484 70	1	
Box 6090	Configuration and a constrained	23,208,00	25,208.00	756.24	24,451.76	0.00	756.24
Canton, OH 44706		<u> </u>					
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 6)

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							Pay Application #15
							Period thru: 7/20/2009
NAME	ТҮРЕ	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
	Т			CURRENT)	PAID	PERIOD	DUE
J M Polcurr, Inc.	Electrical	3,436,864.39	3,430,864.39	102,925.93	3,106,947.24	220,991.22	108,925.5
10127 W. Roosevelt Road						l	·
Westchester, IL 60154							
J P Hopkins Sewer Contr.	Site Utilities Pkg.	A 467,959.93	467,959.93	14,038.80	407,478.99	45,442.14	14,038.1
4530 W. 137th Street]	I
Crestwood, IL 60445]	I
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J P Phillips, Inc.	Plaster Work	22,651.15	22,651,15	679.53	21,971.62	0.00	679.(
3220 Wolf Road							i
Franklin Park, IL 60131						l	
Just Rite Acoutics	Acoustics / Panels	282,875.00	282,875.00	8,486.25	274,388.75	0.00	8,486.2
1501 Estes Avenue						F	
Elk Grove Village, IL 60007		+				·	[
Elk Grove vinage, in cores	-	+				· · · · · · · · · · · · · · · · · · ·	[]
Kedmont Waterproofing	Water/Damp Proofing	5,897.00	5,897.00	294.85	5,602.15	0.00	294.E
5428 N. Kedzie Avenue	· · · · · · · · · · · · · · · · · · ·]	í!	1
Chicago, IL 60625-3922	1	1			Ţ	1	I
	1					·!	I
Kedmont Waterproofing	Air Barrier System	84,404.00	84,404.00	4,220.20	80,183.80	0.00	4,220.2
						/	1
Manico Flooring, Inc.	Gym / Stage Firg.	66,410.00	65,820.00	1,974.60	63,845.40	0,00	2,564.6
4134 Orleans Street]	I	I
McHenry, IL 60050						<u>, </u>	I
		<u> </u>				<u> </u>	l
Meranjil Landscaping	Landscaping	229,084.00	229,084.00	6,872.52	191,570.61	30,640.87	6,872.5
1104 Abbot Lane		4				<u>ا</u>	i
University Park, IL 60466						i'	
		<u></u>				Į	
Mondo Terrazzo, inc.	Terrazzo	465,033.00	450,646.30	13,519.39	437,126.91	0.00	27,906.0
9333 Schiller Blvd.		-			J	Į	.
Franklin Park, IL 60131]	<u> </u> '	
					I	<u> </u>	l
Munster Steel Co., Inc.	Steel Pkg.	2,348,202.95	2,348,202.95	70,448.09	2,277,756.86	0.00	70,446.0
9505 Calumet Avenue		4			l	 '	l
Munster, IN 46321						ŀ	<u> </u>
M. W. Powell Company	Roof / Green Roof	757,950.95	757,950.95	22,738.53	731,620.56	3,591.86	22,738.5
3445 S. Lawndale Avenue	1	<u>† </u>				í!	í
Chicago, IL 60623						í <u> </u>	l
						<u> </u>	l
Branch-Nicoloff	Furnish Foot Grilles	23,485.00	23,485.00	704.55	22,780.45	0.00	704.5
361 Balm Court	T					í'	
Wood Dale, IL 60191						í'	Í
						['	
P B Sales	Furnish Proj. Screens	6,783.00	6,783.00	0.00	6,783.00	0.00	0,0
445 Atwater		· · · · · · · · · · · · · · · · · · ·			-	1	*

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 6)

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NAME TYPE TOTAL TOTAL LESS LESS NET BALA AND OF CONTRACT WORK RETENTION NET DUE T ADDRESS WORK (INCLUDE CO'S) COMPLETE (INCLUDE PREVIOUSLY THIS BEC							(Pay Application #15
AND OF CONTRACT WORK RETENTION NET DUE T ADDRESS WORK (WICLUDE CON) COMPLETE CUMPLETE PREVOUSLY THIS BEC Presson Maska & Marshwa (P. / Fmar / Hole /								Period thru: 7/20/2009
Aug Control Control COMPLETE (INCLUDE PREVIOUSLY THE REEC Treastan Mataba & Handwas Drs (Fmar / Holze 191,000.00 191,000.00 193,000.00 193,270.00 0.00 435,01444.01 Avesua Incompany Incompany 191,000.00 191,000.00 193,270.00 0.00 Statistics Mataba & Handwas Incompany Incompany Incompany 1,178,871.00 35,278.75 1,119,285.00 1,399,77 Relation Window Company Window Schmidtland & Handwas Incompany 1,178,871.00 35,278.75 1,119,285.00 1,399,77 Statistics Mataba & Handwas Mindow Company Window Company 9,000.00 9,4,400.00 4,472.00 88,989.00 0.00 Statistics & Handwas Comp Mindow Company Mindow Company 9,000.00 9,000.00 1,178,871.00 1,178,871.00 1,178,281.00 0.00 Statistics & Handwas Company Mindow Company Mindow Company 0.00 1,178,871.00 1,178,871.00 1,178,871.00 1,178,871.00 1,178,872.00 0.00 1,178,87	NAME							BALANCE
Autores Final (Incode Dor) Control (Control (Contro) (Control (Control (Control (Contro) (Control (Control (Control (AND	OF	CONTRACT					то
President Matea & Handwarn Dis //mail //tidane / 191,092.00 191,092.00 5.725.00 195,270.00 0.00 483 Publichon Marina	ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE				BECOME
Elmburst, N. 80126 Image: Second	Precision Metals & Hardware	Drs / Fms / Hrdwre	191,000.00	191,000.00		185,270.00	0.00	5,730.0
Ethnard, I. 60126 Image: Second and S							l	
Contract Product without for the second se								
Chilago, R. 20047 International Planetary Corp. Hyd. Elevator Co	Reflection Window Company	Wndws/Strfmt/Glazing	1,176,391.50	1,175,891.50	35,276.75	1,139,265.00	1,349.75	35,776.7
Schindler Elevator Hyd. Elevator 96,000,00 64,400,00 4.728,00 96,000,00 0,00 Schindler Elevator Court </td <td>2525 N. Elston Avenue</td> <td>Wndw Guarda</td> <td>I</td> <td></td> <td></td> <td></td> <td>ļĮ</td> <td>j</td>	2525 N. Elston Avenue	Wndw Guarda	I				ļĮ	j
Solvinal Evaluation Fyr. Evenes Solvinal Solvina	Chicago, iL 60647		<u></u>					
SS N. Church Court Image: IL 60756 Image: IL 60756 Image: IL 60756 T & D Excavation & Grading Earthwork 380,800.89 380,800.89 11,418.02 388,182.80 0.00 20 W 322 Balmont Place American Market Americ	Schindler Elevator Corp.	Hyd. Elevetor	98,000.00	94,400.00	4,720.00	89,680.00	0.00	8,320.0
Elminung, IL 80128 Image: Constraint of the second se							[]	L
1 D J Dorbandor Group Carriero	Eimhurst, IL 60126							
20 W 327 Balmont Piace	T & D Excevation & Grading	Earthwork	380,600.69	380,600.69	11,418.02	369,182.67	0.00	11,418.0
Addison, IL 60101 Image: Comparison of the second sec							·	1
3936 W. 18th Street								
3036 W. 18th Street		E & LLockers	106,526.00	106,526.00	5,328.30	101,199.70	0.00	5,326.3
USA Architectural Ciless/Metal Mice. Metals 409,903.00 402,857.00 12,088.71 330,888.29 0.00 8404 S. Wilmotte Ave, - G								
OGA 2011 Miles Marker (no. 100) <	Chicago, IL 60623							
OGA 2011 Market Market G Market Market G Market Market G Darlen, IL 60561 Market Market G Market Market G Market Market G Service Drywell & Decorating Drywell/Sheething 637,532,66 633,553,66 19,008,61 614,547,05 0.00 47 W. Irving Park Road Market Market G	Contraction of Class Matal	Ation Matale	Jr 409.903.00	402.957.00	12,088,71	390,868.29	0.00	19,034.7
Darien, II. 60561		Mileg. Protein		· · · · · · · · · · · · · · · · · · ·			[]	
Service Dryward Decimaning Control Cont							[]	
Service Dryward Benchmanning Contextual			637 532 66	633 553,66	19.006,61	614.547.05	0.00	22,985.6
Roselle, IL 60172 0.00 Wrhied Brothere, Inc. Metal Wall Panels 294,800.00 290,155.70 8,704.67 281,451.03 0.00 215 W. 155th Street		Drywalizoneaunny		······			f	
Whited Brothers, Inc. Metal Wall Panels 294,800.00 290,155.70 8,704.67 281,451.03 0.00 215 W. 155ih Street		-	++	· · · · · · · · · · · · · · · · · · ·		,	0.00	0.0
Writed Brutials, Inc. Heal Wall and/o Contention 215 W. 155th Street				í	i		· · · · · · · · · · · · · · · · · · ·	
South Holland, IL 60478-1208	Whited Brothers, Inc.	Metal Wail Panels	294,800.00	290,155.70	8,704.67	281,451.03	0.00	13,348.9
Image: Constraint of the second of	215 W. 155th Street				 	/	('	
3650 S. Homan Avenus	South Holland, IL 60473-1208				·			
3650 S. Homan Avenue	C-Tec Industries, Inc.	Waste Compactor	31,000.00	31,000.00	í	31,000.00	0.00	0.0
KBI Custom Case, Inc. Casework 228,798.12 228,798.12 0.00 228,798.12 0.00 12406 Hansen Road Image: Commercial Specialities, Inc. Toilet Parts/Access 53,063.00 53,063.00 1,591.89 51,471.11 0.00 2255 Lois Drive, Unit #9 Image: Commercial Specialities, Inc. Toilet Parts/Access 53,063.00 53,063.00 1,591.89 51,471.11 0.00 2255 Lois Drive, Unit #9 Image: Commercial Specialities, Inc. Toilet Parts/Access 53,063.00 18,680.00 1,591.89 51,471.11 0.00 2255 Lois Drive, Unit #9 Image: Commercial Specialities, Inc. Toilet Parts/Access 53,063.00 18,680.00 18,680.00 0.00 2409 Main W. Street Image: Commercial Specialities, Inc. Image: Commercial Special	3650 S. Homan Avenue				·			
12406 Hansen Road	Chicago, IL 60632					1	 	
Hebron, IL 60034 Image: Commercial SpecialItes, Inc. Toilet Parts/Access 53,063.00 53,063.00 1,591.89 51,471.11 0.00 2255 Lois Drive, Unit #9 Image: Commercial SpecialItes, Inc. Toilet Parts/Access 53,063.00 1,591.89 51,471.11 0.00 Image: Commercial SpecialItes, Inc. Image: Commercial SpecialItes, In	KBI Custom Case, Inc.	Casework	228,798.12	228,798.12	0.00	228,798.12	0.00	0.0
Image: Commercial SpecialItes, Inc. Toilet Parts/Access 53,063.00 53,063.00 1,591.89 51,471.11 0.00 2255 Lois Drive, Unit #9	12406 Hansen Road		<u> </u>	í		!		
Commercial Spectalities, Inc. Foller, Parts/Access Sciols.ou	Hebron, IL 60034							
2255 Lois Drive, Unit #9	Commercial Specialites, Inc.	Toilet Parts/Access	53,063.00	53,063.00	1,591.89	51,471.11	0.00	0 1,591.6
Chicago Tank Lining Tank Lining 18,680.00 18,680.00 0.00 18,680.00 0.00 0.00 18,680.00 0	2255 Lois Drive, Unit #9			[]			<u></u>	
2409 Main W. Street	Rolling Meadows, IL 60008						<u> </u>	1
2409 Main W. Street	Chicago Tank Lining	Tank Lining	18,680.00	18,680.00	0.00	18,680.00	0.0X	D 0,(
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 6)

Pay Application #15

e

							Period thru: 7/20/2009
NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
	OF	CONTRACT	WORK	RETENTION	NET	DUE	то
AND			COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
ADDRESS	WORK	(INCLUDE CO'S)		CURRENT)	PAID	PERIOD	DUE
	C-asa Davara	15,175.00	15,175.00	455.25	14,719.75	r 1	1
	Grass Pavers				T	í T	1
29W002 Main Street	ł	+				(T	i
Warrenville, IL 60555	f					,,	1
Landscape Forms	Trash Bins / Benches	6,090.00		0.00		0.00	6,090.0
	IIddit Date r Donaton				J	1	(
431 Lawndale Avenue					·	(,	
Kalamazoo, MI 49048-9543	 	+				· · · · · · · · · · · · · · · · · · ·	ſ
Eder Flag Manufacturing	Flag Pole	2,406.00	2,406.00	0.00	2,406.00	0.00	0.0
1000 W. Rawson Avenue					·/	<u> </u>	
Oak Creek, WI 53154		1			,,	ſ <u></u> '	
Car Crossy 111					//	('	ſ
KED, Inc.	Carpentry / C/U	186,813.15	186,813.15	5,604.39	179,802.26	5 1,406.50	5,604.3
3849 S. Michigan Avenue					//	<u>['</u>	1
Chciago, IL 60653					,,	ſ <u></u> '	
Choingo, in the	1				· '	ſ <u></u> '	
Ability Rock Road	Bituminous Paving	60,579.00	53,068.00	1,592.04	51,475.96	6 0.00	9,103.0-
1021 N. Wood Dale Road					′	<u> </u>	1
Wood Dale, IL 60191				·	/	<u> </u>	1
				·	· /	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Larson Equipment	Bleachers	23,715.00	23,715.00	711.45	23,003.55	5 0.00	0 711.4
703 S. Vermont Street				·	۱	· · · · · · · · · · · · · · · · · · ·	· · · ·
Palatine, IL 60067				·	, ,		<u> </u>
				·		1	
Evergreen Specialties	Shades	54,575.00		0.00		0.00	0 54,575.0
12617 S. Kroll Drive				I	.		_
Alsip, IL 60803				I	<u>(</u>		
]	[]	L		<u></u>
Sager Sealant Corp.	Traffic Coatings	25,148.04	26,148.04	784.44	23,237.84	4 2,125.76	6 784.4
708 E> Elm Street				L	Í		
LaGrange, il. 60525				I]	4		-
			J	<u> </u>	<u> </u>		
			J	<u> </u> /	4		1
Marvel Construction	Site Concrete	154,105.49	151,505.49	4,545.16	146,960.33	0.00	0 7,145.1
5150 N. Pittsburgh			J	Į/	l		
Norridge, IL 60706			J	ļ/	İ		
			J	ļ/			
				 ′	 	+	
** Bold Lines remain	<u>at 5%</u>		J	ļ′	I		-
		<u></u>	/	·'			
				'	4		
TOTALS:		\$25,444,700.00	\$24,756,682.31	\$748,525.04	\$23,555,454.90	\$452,702.37	\$1,436,542.

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 OF 6)

Amount of Original Contract	\$25,444,700.00	Total Amount Requested	\$24,756,682.31
Extras to Contract	\$0.00	Less 3 % Retained **	\$748,525.04
Total Contract and Extras	\$25,444,700.00	Net Amount Earned	\$24,008,157.27
Credits to Contract	\$0.00	Amount of Previous Payments	\$23,555,454.90
Adjusted Contract Price	\$25,444,700.00	Amount Due This Payment	\$452,702.37
		Balance to Complete	\$1,436,542.73

** - Some Lines remain at 5%

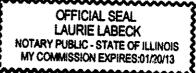
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing item laws.

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 significant subtevels thereof) are being currently paid. That the amount of the payments applied 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 seid 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 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 tien 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.

Subscribed and shows before me that 26th day of July, 2009



My Commission Expires: 1/20/2013