



## Public Building Commission of Chicago Contractor Payment Information

Project: **Miles Davis Academy**

Contract Number: **1333R**

General Contractor: **George Sollitt Construction/Oakley Construction JV**

Payment Application: **019 (Final)**

Amount Paid: **\$344,920.00**

Date of Payment to General Contractor: **11/24/2009**

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 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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 4, 2009  
Project: MILES DAVIS ACADEMY

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:

- 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 (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE  
FOR MILES DAVIS ACADEMY

is now entitled to the sum of \$344,920.00

ORIGINAL CONTRACT PRICE	\$25,376,000.00	
ADDITIONS	0.00	
DEDUCTIONS	670,175.00	
NET ADDITION OR DEDUCTION	(670,175.00)	
ADJUSTED CONTRACT PRICE	\$24,705,825.00	
TOTAL AMOUNT EARNED		<u>\$24,705,825.00</u>
TOTAL RETENTION		<u>\$0.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		<u>\$0.00</u>
b) Liens and Other Withholding		<u>                                </u>
c) Liquidated Damages Withheld		<u>                                </u>
TOTAL PAID TO DATE (Include this Payment)		<u>\$24,705,825.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$24,360,905.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$344,920.00</u>

\_\_\_\_\_  
Architect - Engineer Date: \_\_\_\_\_

EXHIBIT F

STATE OF ILLINOIS )  
 ) ss  
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is \_\_\_\_\_ REPRESENTATIVE of \_\_\_\_\_  
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE  
 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. 1333R dated the 13th day of February, 2007, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
 MILES DAVIS ACADEMY

Chicago, Illinois  
 that the following statements are made for the purpose of procuring a partial payment of: THREE HUNDRED FORTY FOUR THOUSAND NINE HUNDRED TWENTY AND NO/100THS (\$344,920.00)

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 CO. 790 N. CENTRAL WOOD DALE, IL 60191	1 GENERAL CONDITIONS	1,626,022.00	1,626,022.00	0.00	1,232,298.00	393,724.00	0.00
	2 INSURANCE	307,240.00	307,240.00	0.00	304,168.00	3,072.00	0.00
	3 PERFORMANCE BOND	193,812.00	193,812.00	0.00	193,854.00	1,958.00	0.00
	4 LEED ADMINISTRATION	25,000.00	25,000.00	0.00	20,790.00	4,210.00	0.00
	5 MOBILIZATION	125,000.00	125,000.00	0.00	123,750.00	1,250.00	0.00
	6 SURVEY & LAYOUT	65,000.00	65,000.00	0.00	64,350.00	650.00	0.00
	7 HAND EXCAVATION	100,000.00	100,000.00	0.00	99,000.00	1,000.00	0.00
	8 TEMP. ENCLOSURES AND HEAT	175,000.00	175,000.00	0.00	173,250.00	1,750.00	0.00
	33 ROUGH CARPENTRY	37,880.00	37,880.00	0.00	37,501.00	379.00	0.00
	64 INSTALL VISUAL DISPLAY UNITS	12,530.00	12,530.00	0.00	12,405.00	125.00	0.00
	36 INSTALL MODULAR CASEWORK	59,245.00	59,245.00	0.00	58,653.00	592.00	0.00
	34 CARPENTRY	157,962.00	157,962.00	0.00	156,382.00	1,580.00	0.00
	10 ALLOWANCE 1: EXC. & DISP. GEN. CON. DEMO DEBR	100,661.00	100,661.00	0.00	345,846.00	(245,185.00)	0.00
	11 ALLOWANCE 2: REMOVE & DISPOSE OF IN PLACE FC	1,110.00	1,110.00	0.00	28,601.00	(27,491.00)	0.00
	12 ALLOWANCE 3: ENVIRONMENTAL ALLOWANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
	13 ALLOWANCE 4: EXC. ADDL UNSUITABLE SOILS	8,100.00	8,100.00	0.00	1,881.00	6,219.00	0.00
	14 ALLOWANCE 5: PLACE & COMPACT CA-6 BELOW D	32,200.00	32,200.00	0.00	15,632.00	16,568.00	0.00
	15 ALLOWANCE 6: PLACE & COMPACT CA-1 STONE	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
	16 ALLOWANCE 7: PLACE & COMPACT ADD CA-7 BELC	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
	17 ALLOWANCE 8: PLACE & COMPACT REQ. ONSITE CREDIT FOR ALLOWANCE BALANCE	14,696.00	14,696.00	0.00	1,291.00	13,405.00	0.00
	9 COMMISSION CONTINGENCY FUND CREDIT FOR CONTINGENCY FUND BALANCE	390,408.00	390,408.00	0.00	0.00	390,408.00	0.00
GEORGE SOLLITT'S SUBCONTRACTORS:		(390,408.00)	(390,408.00)	0.00	0.00	(390,408.00)	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
ACCURATE PARTITIONS 8000 JOLIET ROAD Mc COOK, IL 60525	65 TOILET COMPARTMENTS	33,290.00	33,290.00	0.00	29,700.00	3,590.00	0.00
THOMAS P. ADAMSON & ASSOC. 921 W. VAN BUREN STREET HILLSIDE, IL 60162	82 PLUMBING, SITE STORM, SANT. & WATER 83	999,765.00	999,765.00	0.00	1,015,145.00	(15,381.00)	0.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	63 VISUAL DISPLAY UNITS	29,555.00	29,555.00	0.00	29,259.00	296.00	0.00
ALL-TYPE TILE, INC. 5016 W. LEE STREET SKOKIE, IL 60077	56 TILE	52,000.00	52,000.00	0.00	51,480.00	520.00	0.00
ANAGNO'S DOOR COMPANY 7600 S. ARCHER ROAD JUSTICE, IL 60458-1144	49 OVERHEAD COILING COUNTER DOORS & SER.DOO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
ANTHONY ROOFING, LTD 2555 WHITE OAK CIRCLE AURORA, IL 60504	39 COMPOSITE METAL PANEL SYSTEM	152,893.00	152,893.00	0.00	146,420.00	6,473.00	0.00
API SIGN SYSTEMS 701 EAST GANDY STREET TAYLORVILLE, IL 62568	69 INTERIOR SIGNS, EXT SIGNS, EM SIGNS 68	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
AUTOMATIC DOORS, INC. 118 BARTLETT AVENUE BARTLETT, IL 60103	52 AUTOMATIC DOOR EQUIPMENT	9,859.00	9,859.00	0.00	9,613.00	246.00	0.00
BEARY LANDSCAPING 15001 WEST 159 <sup>th</sup> STREET LOCKPORT, IL 60441	25 VEGETATIVE ROOF LANDSCAPING	17,500.00	17,500.00	0.00	17,325.00	175.00	0.00
BOC HEATING & AIR 2300 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195	84 H.V.A.C.	1,310,351.00	1,310,351.00	0.00	1,310,351.00	0.00	0.00
BOSWELL BUILDING CONTR. 461 EAST DEERPATH ROAD WOOD DALE, IL 60491	66 LOUVERS	56,000.00	56,000.00	0.00	55,440.00	560.00	0.00
BUILDERS UNITED SALES 1700 RAVINIA PLACE ORLAND PARK, IL 60462	71 FOLDING PANEL PARTITIONS	11,718.00	11,718.00	0.00	11,718.00	0.00	0.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	67 FLAGPOLES, PROJECTION SCREENS, 73 ENTRANCE FLOOR MATS 79	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
CONSTRUCTION SPECIALTIES INC. 29 W 030 MAIN STREET, PO Box 559 WARRENVILLE, IL 60555-3416	32 EXPANSION JOINT COVER ASSEMBLY	607.00	607.00	0.00	607.00	0.00	0.00
EARTH, INC. 810 ARLINGTON HEIGHTS RD., SUITE 1 ITASCA, IL 60143	18 MISC.EARTHWORK AND TOPSOIL	539,089.00	539,089.00	0.00	484,275.00	74,814.00	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
ERA VALVIDA CONTRACTORS 11909 S. AV. O CHICAGO, IL 60617	54 DRYWALL SYSTEMS & ROUGH CARPENTRY	405,103.00	405,103.00	0.00	395,010.00	10,093.00	0.00
EVERGREEN SPECIALTIES 12617 SOUTH KROLL DRIVE ALSIP, IL 60803	77 WINDOW TREATMENT AND BLINDS	14,750.00	14,750.00	0.00	14,602.00	148.00	0.00
FLOORS, INC. 1341 COBBLESTONE WAY WOODSTOCK, IL 60098	59 WOOD GYMNASIUM FLOOR	52,746.00	52,746.00	0.00	52,219.00	527.00	0.00
HALDEMAN-HOMME, INC. 2500 S. 27 <sup>th</sup> AVENUE BROADVIEW, IL 60155-2500 EXPANSION JOINT COVER ASSEMBLY	76 GYMNASIUM EQUIPMENT	33,000.00	33,000.00	0.00	32,670.00	330.00	0.00
INTERNATIONAL PIPING SYSTEMS 444 EAST STATE PARKWAY SCHAUMBURG, IL 60173	84 H.V.A.C.	1,663,933.00	1,663,933.00	0.00	1,623,375.00	40,558.00	0.00
IRWIN TELESCOPIC SEATING CO. 610 E. CUMBERLAND ROAD ALTAMONT, IL 62411	78 TELESCOPING STANDS	5,870.00	5,870.00	0.00	5,870.00	0.00	0.00
JP PHILLIPS, INC. 320 WOLF ROAD FRANKLIN PARK, IL	53 CEMENT PLASTER	55,000.00	55,000.00	0.00	54,450.00	550.00	0.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 60007	58 ACOUSTICAL CEILINGS AND WALL PANELS	234,008.00	234,008.00	0.00	228,175.00	5,833.00	0.00
KBI CUSTOM CASE 12406 HANSEN ROAD HEBRON, IL 60034	35 MODULAR CASEWORK & WOODWORK	51,573.00	51,573.00	0.00	51,573.00	0.00	0.00
LYON WORKSPACE PRODUCTS PO BOX 671 AURORA, IL 60507	70 METAL LOCKERS	58,804.00	58,804.00	0.00	58,216.00	588.00	0.00
MASTERSHIP CONSTRUCTION CO. 3818 W. MONTROSE AVENUE CHICAGO, IL 60618	30 UNIT MASONRY	4,753,349.00	4,753,349.00	0.00	4,736,706.00	16,643.00	0.00
E. MCKINNIE & SONS, LTD 12000 SOUTH MARSHFIELD, SUITE 200 CALUMET PARK, IL 60827	62 FINISH PAINTING & EPOXY FLOOR	145,000.00	145,000.00	0.00	139,593.00	5,407.00	0.00
METROPOLITAN TERRAZZO 645 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	57 TERRAZZO 29	709,070.00	709,070.00	0.00	701,979.00	7,091.00	0.00
MILLWORK DIRECT INC. 2400 E. MAIN ST., SUITE 103-267 ST. CHARLES, IL 60174	55 GFRG COLUMN COVERS	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00
MW POWELL 3445 S. LAWNDALE AVENUE	40 MODIFIED BITUMINOUS MEMBRANE ROOFING&FLA 26 ROOF PAVERS @ VEGETATION ROOF	566,096.00	566,096.00	0.00	555,064.00	11,032.00	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
CHICAGO, IL 60623	41 H-FLUID APPLIED VEGETATED ROOF SYSTEM						
NELSON FIRE PROTECTION 11028 RALEIGH COURT ROCKFORD, IL 61115	81 FIRE PROTECTION	315,000.00	315,000.00	0.00	311,850.00	3,150.00	0.00
NORTHSTAR EQUIPMENT 516 BROAD STREET LAKE GENEVA, WI 53147-1400	78 TELESCOPING STANDS	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
PRESTIGE DISTRIBUTION, INC. 1000 SKOKIE ROAD, SUITE 520 WILMETTE, IL 60091	72 TOILET ACCESSORIES	24,230.00	24,230.00	0.00	24,230.00	0.00	0.00
PUBLIC ELECTRIC CO. 415 HARVESTER COURT WHEELING, IL 60090	85 ELECTRICAL	3,097,653.00	3,097,653.00	0.00	3,063,309.00	34,344.00	0.00
SAGER SEALANT CORP. 708 EAST ELM AVENUE LA GRANGE, IL 60525	37 BITUMINOUS DAMPROOFING & WATERPROOFING 42 TRAFFIC COATINGS 46 JOINT SEALANTS	104,006.00	104,006.00	0.00	104,322.00	(316.00)	0.00
SCHINDLER ELEVATOR CO. 853 N. CHURCH COURT ELMHURST, IL 60126	80 HYDRAULIC ELEVATORS	92,400.00	92,400.00	0.00	90,090.00	2,310.00	0.00
SKYCO PRODUCTS 800 JORIE BLVD., SUITE 100 OAK BROOK, IL 60523-2252	43 ROOF ACCESSORIES	2,460.00	2,460.00	0.00	2,460.00	0.00	0.00
STAPP EQUIPMENT 5400 STEPP DRIVE SUMMITT, IL 60501	74 WASTE COMPACTORS	30,145.00	30,145.00	0.00	29,844.00	301.00	0.00
STREICH CORP. 8230 86TH COURT JUSTICE, IL 60458	45 THROUGH PENETRATION FIRESTOP SYSTEM	31,000.00	31,000.00	0.00	30,690.00	310.00	0.00
SUPERIOR CABINET COMPANY 5828 WEST 118TH STREET ALSIP, IL 60807	35 MODULAR CASEWORK & WOODWORK	123,500.00	123,500.00	0.00	123,500.00	0.00	0.00
SUPERIOR FLOORING COVERING, INC. 14500 S. WESTERN AVENUE POSEN, IL 60469	60 RESILIENT TILE FLOORING & BASE 61	108,825.00	108,825.00	0.00	100,963.00	7,862.00	0.00
UNDERLAND ARCHITECTURAL SYSTEMS 20318 S. TORRENCE AVENUE LYNWOOD, IL 60411	50 ALUMINUM WINDOW WALL, WINDOWS & GLAZING 51	683,107.00	683,107.00	0.00	667,723.00	15,384.00	0.00
US ARCHITETURAL GLASS 8404 S. WILMETTE AVENUE DARIEN, IL 60561	GATES & RAILINGS	19,650.00	19,650.00	0.00	17,127.00	2,523.00	0.00
WILKIN INSULATION 501 WEST CARBOY ROAD MOUNT PROSPECT, IL 60056	38 FOAMED-IN-PLACE INSULATION 44 SPRAYED FIRE RESISTIVE MATERIALS	84,231.00	84,231.00	0.00	83,160.00	1,071.00	0.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL	19,607,777.00	19,607,777.00	0.00	19,353,706.00	254,071.00	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
OAKLEY CONSTRUCTION COMPANY 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	GENERAL CONDITIONS INSURANCE PERFORMANCE BOND SURVEY & LAYOUT HAND EXCAVATION	414,029.00 42,760.00 29,188.00 6,000.00 16,000.00	414,029.00 42,760.00 29,188.00 6,000.00 16,000.00	0.00 0.00 0.00 0.00 0.00	409,605.00 42,332.00 28,896.00 5,940.00 15,840.00	4,424.00 428.00 292.00 60.00 160.00	0.00 0.00 0.00 0.00 0.00
	27 SITE CONCRETE	181,900.00	181,900.00	0.00	168,300.00	13,600.00	0.00
	34 CARPENTRY	45,000.00	45,000.00	0.00	44,550.00	450.00	0.00
	21 PIPE GUARDS/LABOR	16,500.00	16,500.00	0.00	16,335.00	165.00	0.00
	22 SITE FURNISHINGS/LABOR	5,390.00	5,390.00	0.00	5,330.00	60.00	0.00
	23 TREE GRATES/LABOR	1,536.00	1,536.00	0.00	1,521.00	15.00	0.00
OAKLEY'S SUBCONTRACTORS:							
ABILITY ROCKROAD COMPANY 1021 N. WOOD DALE RD. WOOD DALE, IL 60191	19 BITUMINOUS CONCRETE PAVING	74,546.00	74,546.00	0.00	73,801.00	745.00	0.00
ATRIUM, INC. 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	24 LANDSCAPING	193,100.00	193,100.00	0.00	188,694.00	4,406.00	0.00
CANTERBURY DESIGNS, INC. 5632 W. WASHINGTON BLVD. LOS ANGELES, CA 90016-1915	22 SITE FURNISHINGS/TRASH RECEPTACLES	7,618.00	7,618.00	0.00	7,618.00	0.00	0.00
CARLO STEEL CORP. 3100 E. 87TH STREET CHICAGO, IL 60617	31 STRUCTURAL STEEL	2,523,482.00	2,523,482.00	0.00	2,477,896.00	45,586.00	0.00
CONCRETE BY WAGNER 13808 HIGH ROAD LOCKPORT, IL 60441	28 CAST IN PLACE CONCRETE 26 ROOF PAVERS @ VEGETATION ROOF	920,725.00	920,725.00	0.00	909,194.00	11,531.00	0.00
GREAT LAKES WEST, LLC 24475 RED ARROW HIGHWAY MATTAWAN, MI 48071	75 FOOD SERVICE EQUIPMENT	308,527.00	308,527.00	0.00	302,940.00	5,587.00	0.00
INDUSTRIAL FENCE, INC. 1300 S. KILBORNE AVENUE CHICAGO, IL 60623	20 ORNAMENTAL FENCE WORK	88,500.00	88,500.00	0.00	87,615.00	885.00	0.00
PRECISION METALS & HARDWARE 5265 N. 124TH STREET MILWAUKEE, WI 53225-2994	47 STEEL DOORS, FRAMES, HARDWARE, WOOD DOOR	184,260.00	184,260.00	0.00	181,799.00	2,461.00	0.00
REESE RECREATION PRODUCTS 3327 NORTH RIDGE ROAD ARLINGTON HEIGHTS, IL 60004	21 PIPE GUARDS-MATERIAL 22 SITE FURNISHINGS/BIKE RACKS 23 TREE GRATES-MATERIAL	38,987.00	38,987.00	0.00	38,987.00	0.00	0.00
OAKLEY CONSTRUCTION COMPANY	SUB-TOTAL	5,098,048.00	5,098,048.00	0.00	5,007,199.00	90,849.00	0.00
	GRAND TOTAL	24,705,825.00	24,705,825.00	0.00	24,360,905.00	344,920.00	0.00

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT F**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT**

AMOUNT OF ORIGINAL CONTRACT	\$25,376,000.00	TOTAL AMOUNT REQUESTED	\$24,705,825.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$25,376,000.00	NET AMOUNT EARNED	\$24,705,825.00
CREDITS TO CONTRACT	\$ (670,175.00)	AMOUNT OF PREVIOUS PAYMENTS	\$24,360,905.00
ADJUSTED CONTRACT PRICE	\$24,705,825.00	AMOUNT DUE THIS PAYMENT	\$344,920.00
		BALANCE TO COMPLETE	\$0.00

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 Final Waivers of Lien and Releases submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and said Realeases; that said Final Waivers of Lien said Realeases include such Final 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 Final 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 final 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, weather included in a partial payment or in the final payment, 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.

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.



Howard Strong, Representative  
(Typed name of above signature)

Subscribed and sworn to before me this 4th day of August, 2009.



Notary Public  
My Commission Expires 05/29/2013

**OFFICIAL SEAL**  
**KAREN WISKERCHEN**  
**NOTARY PUBLIC, STATE OF ILLINOIS**  
**MY COMMISSION EXPIRES 05/29/2013**