



**Public Building Commission of Chicago
Contractor Payment Information**

Project: **Belmont-Cragin Area Elementary School**

Contract Number: **1472R**

General Contractor: **George Sollitt Construction/Brown & Momen JV**

Payment Application: **017**

Amount Paid: **\$1,342,764.00**

Date of Payment to General Contractor: **1/7/2010**

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

STATE OF ILLINOIS)
) ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT CONTROLLER of

THE GEORGE SOLLITT CONSTRUCTION/BROWN & WOMEN 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. 1472R dated the 17th day of June, 2008 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 BELMONT CRAGIN ELEMENTARY SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION THREE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED SIXTY FOUR AND NO/100THS (\$1,342,764.00).

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 790 N. CENTRAL WOOD DALE, IL 60191 | GENERAL CONDITIONS | 1,688,509.00 | 1,688,509.00 | 16,885.00 | 1,414,255.00 | 257,369.00 | 16,885.00 |
| GEORGE SOLLITT | INSURANCE | 406,230.00 | 406,230.00 | 4,062.00 | 394,043.00 | 8,125.00 | 4,062.00 |
| GEORGE SOLLITT | PERFORMANCE BOND | 270,820.00 | 270,820.00 | 2,708.00 | 262,695.00 | 5,417.00 | 2,708.00 |
| GEORGE SOLLITT | MOBILIZATION | 152,000.00 | 152,000.00 | 1,520.00 | 147,440.00 | 3,040.00 | 1,520.00 |
| GEORGE SOLLITT | DEMobilIZATION | 7,500.00 | 7,500.00 | 75.00 | 7,275.00 | 150.00 | 75.00 |
| GEORGE SOLLITT | SITeWORK ALLOWANCE NOT USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | CCTV ALLOWANCE- Added to Public Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | ELECTRICAL SWITCH ALLOWANCE - NOT USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | KITCHEN ACCESSORIES ALLOWANCE - NOT USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEORGE SOLLITT | COMMISSIONS'S FIELD OFFICE, MAINTENANCE | 12,800.00 | 12,800.00 | 128.00 | 12,416.00 | 256.00 | 128.00 |
| GEORGE SOLLITT | COMMISSIONS'S FIELD OFFICE | 48,000.00 | 48,000.00 | 480.00 | 46,560.00 | 960.00 | 480.00 |

| 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 | COMMISSIONS'S CONTINGENCY FUND | 113,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,461.00 |
| | CHANGE ORDER 2 - 33461 | | | | | | |
| | CHANGE ORDER 3 - 5399 | | | | | | |
| | CHANGE ORDER 4 - 2892 | | | | | | |
| | CHANGE ORDER 5 - 4644 | | | | | | |
| | CHANGE ORDER 6 - 9294 | | | | | | |
| | CHANGE ORDER 7 - 9260 | | | | | | |
| | CHANGE ORDER 8 - 2768 | | | | | | |
| | CHANGE ORDER 9 - 9348 | | | | | | |
| | CHANGE ORDER 10 - 10888 | | | | | | |
| | CHANGE ORDER 11 - 586 | | | | | | |
| | CHANGE ORDER 12 - 5961 | | | | | | |
| | CHANGE ORDER 13 - 7635 | | | | | | |
| | CHANGE ORDER 15 - 14010 | | | | | | |
| | CHANGE ORDER 16 - 4907 | | | | | | |
| | CHANGE ORDER 17 - 33407 | | | | | | |
| | CHANGE ORDER 18 - 161280 | | | | | | |
| | CHANGE ORDER 19 - 0 | | | | | | |
| | CHANGE ORDER 20 - 4823 | | | | | | |
| | CHANGE ORDER 21 - 11902 | | | | | | |
| | CHANGE ORDER 22 - 8142 | | | | | | |
| | CHANGE ORDER 24 - 1787 | | | | | | |
| | CHANGE ORDER 26 - 31059 | | | | | | |
| | CHANGE ORDER 28 - 9220 | | | | | | |
| | CHANGE ORDER 30 - 40915 | | | | | | |
| | CHANGE ORDER 31 - 12717 | | | | | | |
| | CHANGE ORDER 32 - 2923 | | | | | | |
| | CHANGE ORDER 34 - 1378 | | | | | | |
| | CHANGE ORDER 35 - 3750 | | | | | | |
| | CHANGE ORDER 37 - 2272 | | | | | | |
| | CHANGE ORDER 38 - 3355 | | | | | | |
| | CHANGE ORDER 42 - 506 | | | | | | |
| | CHANGE ORDER 44 - 7893 | | | | | | |
| | CHANGE ORDER 45 - 4173 | | | | | | |
| | CHANGE ORDER 46 - 17412 | | | | | | |
| | CHANGE ORDER 51 - 485 | | | | | | |
| | CHANGE ORDER 55 - 1656 | | | | | | |
| | CHANGE ORDER 59 - 12184 | | | | | | |
| | CHANGE ORDER 61 - 2072 | | | | | | |
| | SUBTOTAL | 2,699,320.00 | 2,585,859.00 | 25,858.00 | 2,284,684.00 | 275,317.00 | 139,319.00 |
| GEORGE SOLLITT'S SUBCONTRACTORS: | | | | | | | |
| A-1 ROOFING COMPANY 1425 CHASE AVE ELK GROVE VILLAGE, IL 60007 | MODIFIED BITUMINOUS MEMBRANE | 628,167.00 | 628,167.00 | 18,845.00 | 587,734.00 | 21,588.00 | 18,845.00 |
| ACCESS SPECIALIST, INC. 367 ROHLWING RD, SUITE E ADDISON, IL 60101 | WHEELCHAIR LIFTS | 12,870.00 | 12,870.00 | 0.00 | 11,583.00 | 1,287.00 | 0.00 |
| ACCU-PAVING COMPANY 2865 S. 25TH AVE. BROADVIEW, IL 60155 | HOT MIX ASPHALT PAVING | 9,100.00 | 9,100.00 | 0.00 | 8,827.00 | 273.00 | 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 |
|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| AIR FLOW ARCHITECTURAL 7330 N. TEUTONIA AVE MILWAUKEE, WI 53209 | VISUAL DISPLAY UNITS, FOOT GRILLES | 86,000.00 | 86,000.00 | 2,580.00 | 83,420.00 | 0.00 | 2,580.00 |
| AIRTITE CONTRACTORS 343 CAROL LANE ELMHURST, IL 60126 | ACOUSTICAL CEILINGS & WALL PANELS | 226,469.00 | 226,469.00 | 0.00 | 218,421.00 | 8,048.00 | 0.00 |
| ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458 | OVERHEAD COILING DOORS | 3,007.00 | 3,007.00 | 0.00 | 2,706.00 | 301.00 | 0.00 |
| ART DOSE 3614 S. LOWE CHICAGO, IL 60689 | EXTERIOR SIGNAGE | 15,907.00 | 15,907.00 | 0.00 | 12,870.00 | 3,037.00 | 0.00 |
| ARTLOW SYSTEMS 170 S. GARY AVE CAROL STREAM, IL 60188 | TRAFFIC COATING & EPOXY FLOORING | 34,840.00 | 34,840.00 | 0.00 | 31,356.00 | 3,484.00 | 0.00 |
| BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH RD WOOD DALE, IL 60191 | COMPOSITE METAL PANEL & LOUVERS | 332,379.00 | 332,379.00 | 0.00 | 315,760.00 | 16,619.00 | 0.00 |
| C-TEC INDUSTRIES, INC. 5901 WEST 66TH STREET BEDFORD PARK, IL 60538 | WASTE COMPACTORS | 31,825.00 | 31,825.00 | 0.00 | 30,870.00 | 955.00 | 0.00 |
| C&H BUILDING SPECIALTIES 1714 S. WOLF ROAD WHEELING, IL 60090 | FLAGPOLES | 5,100.00 | 5,100.00 | 0.00 | 4,590.00 | 510.00 | 0.00 |
| CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617 | STRUCTURAL STEEL | 2,659,558.00 | 2,659,558.00 | 5,000.00 | 2,579,771.00 | 74,787.00 | 5,000.00 |
| CARNEY & COMPANY 636 SCHNEIDER DRIVE SOUTH ELGIN, IL 60177 | FIRE EXTINGUISHERS | 3,500.00 | 3,500.00 | 0.00 | 3,150.00 | 350.00 | 0.00 |
| CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007 | MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHE | 518,773.00 | 518,773.00 | 25,939.00 | 466,896.00 | 25,938.00 | 25,939.00 |
| CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND ST. CHICAGO, IL 60612 | SITE FURNISHINGS | 11,596.00 | 11,596.00 | 0.00 | 10,436.00 | 1,160.00 | 0.00 |
| CLIMATEMP, INC. 315 N. MAY STREET CHICAGO, IL 60607 | H.V.A.C. | 2,682,794.00 | 2,682,794.00 | 26,827.00 | 2,532,110.00 | 123,857.00 | 26,827.00 |
| CONSTRUCTION SPECIALTIES 29 W 030 MAIN STREET WARRENVILLE, IL 60555 | EXPANSION JOINT ASSEMBLY | 5,118.00 | 5,118.00 | 0.00 | 4,606.00 | 512.00 | 0.00 |

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|---|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60923 | IBAS BUILDING AUTOMATION | 450,737.00 | 450,737.00 | 22,537.00 | 379,582.00 | 48,618.00 | 22,537.00 |
| EVERGREEN SPECIAL TIES & DESIGN 12617 S. KROLL DRIVE ALSIP, IL 60803 | MOTORIZED SHADES | 42,660.00 | 42,650.00 | 0.00 | 38,385.00 | 4,265.00 | 0.00 |
| GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617 | ALUMINUM ENTRANCES | 877,898.00 | 877,898.00 | 5,000.00 | 790,108.00 | 82,790.00 | 5,000.00 |
| GRAND STAGE LIGHTING COMPANY 630 W. LAKE ST. CHICAGO, IL 60661 | RIGGING, CURTAINS | 41,837.00 | 41,637.00 | 0.00 | 40,388.00 | 1,249.00 | 0.00 |
| GREAT LAKES AUTOMATIC DOOR 461 N. WOLF ROAD HILLSIDE, IL 60162 | AUTOMATIC DOOR OPENER | 13,068.00 | 13,068.00 | 0.00 | 9,990.00 | 3,078.00 | 0.00 |
| GREAT LAKES WEST 24475 RED ARROW DRIVE MATTAWAN, MI 49071 | FOOD SERVICE EQUIPMENT | 162,198.00 | 162,198.00 | 0.00 | 148,061.00 | 14,137.00 | 0.00 |
| GSSC 790 N CENTRAL AVE WOOD DALE, IL 60191 | CARPENTRY | 160,759.00 | 160,759.00 | 0.00 | 155,936.00 | 4,823.00 | 0.00 |
| GSSC 790 N CENTRAL AVE WOOD DALE, IL 60191 | CONCRETE FOUNDATION PLACEMENT | 975,000.00 | 975,000.00 | 0.00 | 945,750.00 | 29,250.00 | 0.00 |
| GSSC 790 N CENTRAL AVE WOOD DALE, IL 60191 | CONCRETE FLATWORK PLACEMENT | 404,753.00 | 404,753.00 | 0.00 | 392,610.00 | 12,143.00 | 0.00 |
| II IN ONE CONTRACTORS 4344 W. 45 TH ST CHICAGO, IL 60632 | CONCRETE REINFORCEMENT | 170,247.00 | 170,247.00 | 0.00 | 153,222.00 | 17,025.00 | 0.00 |
| HASCEK-MELVILLE/CAMP 7705 W. 99TH STREET HICKORY HILLS, IL 60457 | FLOORING ACOUSTICAL & GYPSUM UNDERLAYMENT | 7,220.00 | 7,220.00 | 0.00 | 6,498.00 | 722.00 | 0.00 |
| IF&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155 | SPRAYED FIRE-RESISTIVE ASC INSULATION | 128,200.00 | 128,200.00 | 0.00 | 128,200.00 | 0.00 | 0.00 |
| INDUSTRIAL FENCE, INC. 1300 S. KILBOURN AVE. CHICAGO, IL 60623 | ORNAMENTAL FENCE/GATE | 33,512.00 | 33,512.00 | 0.00 | 21,825.00 | 11,687.00 | 0.00 |
| JUST-RITE ACOUSTICS 1501 ESTES AVE ELK GROVE VILLAGE, IL 60007 | OPERABLE PANEL PARTITIONS | 9,100.00 | 9,100.00 | 0.00 | 8,827.00 | 273.00 | 0.00 |

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|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543 | PRECAST PERMEABLE UNIT PAVERS | 32,450.00 | 32,450.00 | 0.00 | 29,205.00 | 3,245.00 | 0.00 |
| MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050 | WOOD GYM FLOOR, RESILIENT TILE FLOORING | 162,500.00 | 162,500.00 | 1,625.00 | 154,375.00 | 6,500.00 | 1,625.00 |
| MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126 | FIRE PROTECTION | 357,507.00 | 352,066.00 | 17,603.00 | 316,859.00 | 17,604.00 | 23,044.00 |
| MERIDIENNE CORPORATION 1968 W. 59TH ST. CHICAGO, IL 60636 | GYP BOARD SYSTEM | 637,057.00 | 637,057.00 | 3,000.00 | 599,828.00 | 34,229.00 | 3,000.00 |
| METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191 | SUN SHADES | 105,000.00 | 105,000.00 | 0.00 | 101,850.00 | 3,150.00 | 0.00 |
| METROPOLITAN TERRAZZO 645 LUNT AVE ELK GROVE VILLAGE, IL 60007 | TERRAZZO | 583,066.00 | 583,066.00 | 5,830.00 | 565,574.00 | 11,662.00 | 5,830.00 |
| NIKOLAS PAINTING 8401 S. BELOIT AVE. BRIDGEVIEW, IL 60455 | FINISH PAINTING | 154,170.00 | 154,170.00 | 4,625.00 | 103,950.00 | 45,595.00 | 4,625.00 |
| PARTITION SPECIALISTS, INC. 8412 WILMETTE AVE. UNIT C DARIEN, IL 60561 | TOILET COMPARTMENTS & ACCESSORIES | 43,400.00 | 43,400.00 | 0.00 | 39,050.00 | 4,340.00 | 0.00 |
| PB SALES 445 ATWATER ELMHURST, IL 60126 | PROJECTION SCREENS | 3,480.00 | 3,480.00 | 0.00 | 3,480.00 | 0.00 | 0.00 |
| PTL LANDSCAPING 1224 BLACKHAWK DRIVE UNIVERSITY PARK, IL 60466 | LANDSCAPING, GREEN ROOF SYSTEM, EARTHWORK | 539,348.00 | 539,348.00 | 26,967.00 | 468,808.00 | 43,573.00 | 26,967.00 |
| PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090 | ELECTRICAL | 3,959,680.00 | 3,959,680.00 | 5,000.00 | 3,858,443.00 | 86,237.00 | 5,000.00 |
| RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60042 | TILING | 73,866.00 | 73,866.00 | 0.00 | 73,866.00 | 0.00 | 0.00 |
| SAGER SEALANT CORPORATION 708 E. ELM AVE. LAGRANGE, IL 60525 | JOINT SEALANTS | 122,462.00 | 122,462.00 | 0.00 | 93,317.00 | 29,145.00 | 0.00 |
| SCHINDLER ELEVATOR 663 N. CHURCH CT. ELMHURST, IL 60126 | HYDRAULIC ELEVATORS | 79,385.00 | 79,385.00 | 7,939.00 | 71,446.00 | 0.00 | 7,939.00 |

| 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 |
|---|-------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| STREICH CORPORATION 8230 86TH CT. JUSTICE, IL 60458 | BITUMINOUS DAMPROOFING | 70,000.00 | 70,000.00 | 0.00 | 69,300.00 | 700.00 | 0.00 |
| T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191 | EARTHWORK | 280,000.00 | 280,000.00 | 0.00 | 266,000.00 | 14,000.00 | 0.00 |
| THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607 | PLUMBING | 964,734.00 | 964,734.00 | 3,000.00 | 904,005.00 | 57,729.00 | 3,000.00 |
| GEORGE SOLLITT CONSTRUCTION | SUB TOTAL | 21,611,407.00 | 21,492,605.00 | 208,175.00 | 20,138,538.00 | 1,145,792.00 | 327,077.00 |
| BROWN & WOMEN, INC. 823 E. Drexel Square Chicago, Illinois 60615 | GENERAL CONDITIONS | 327,014.00 | 327,014.00 | 3,270.00 | 293,571.00 | 30,173.00 | 3,270.00 |
| BROWN & WOMEN | INSURANCE | 104,931.00 | 104,931.00 | 1,049.00 | 101,783.00 | 2,099.00 | 1,049.00 |
| BROWN & WOMEN | PERFORMANCE BOND | 31,014.00 | 31,014.00 | 310.00 | 30,084.00 | 620.00 | 310.00 |
| BROWN & WOMEN | GENERAL CARPENTRY | 27,927.00 | 27,927.00 | 279.00 | 27,089.00 | 569.00 | 279.00 |
| BROWN & WOMEN SUBCONTRACTORS: | | | | | | | |
| A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622 | UNIT MASONRY | 4,068,082.00 | 4,068,082.00 | 40,680.00 | 3,902,955.00 | 124,447.00 | 40,680.00 |
| METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191 | METAL FABRICATIONS | 532,710.00 | 532,710.00 | 15,981.00 | 501,031.00 | 15,638.00 | 15,981.00 |
| PRECISION METALS 5266 N. 124TH STREET MILWAUKEE, WI 53225 | DOORS, FRAMES, HARDWARE | 240,198.00 | 240,198.00 | 0.00 | 232,992.00 | 7,206.00 | 0.00 |
| THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607 | SITE STORM, SANITARY | 56,000.00 | 56,000.00 | 0.00 | 50,400.00 | 5,600.00 | 0.00 |
| TK CONCRETE, INC. 110 E. SCHILLER STREET, STE. 234 ELMHURST, IL 60126 | SITE CONCRETE | 211,400.00 | 211,400.00 | 0.00 | 200,850.00 | 10,570.00 | 0.00 |
| BROWN WOMEN | SUB TOTAL | 5,599,276.00 | 5,699,276.00 | 61,559.00 | 5,340,735.00 | 196,972.00 | 61,559.00 |
| GRAND TOTAL | | 27,210,683.00 | 27,091,781.00 | 269,744.00 | 25,479,273.00 | 1,342,764.00 | 388,646.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

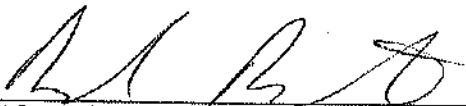
| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$27,082,000.00 | TOTAL AMOUNT REQUESTED | \$27,091,781.00 |
| EXTRAS TO CONTRACT | \$325,683.00 | LESS 10% RETAINED | \$269,744.00 |
| TOTAL CONTRACT AND EXTRAS | \$27,407,683.00 | NET AMOUNT EARNED | \$26,822,037.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$25,479,273.00 |
| ADJUSTED CONTRACT PRICE | \$27,407,683.00 | AMOUNT DUE THIS PAYMENT | \$1,342,764.00 |
| | | BALANCE TO COMPLETE | \$388,646.00 |

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 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.

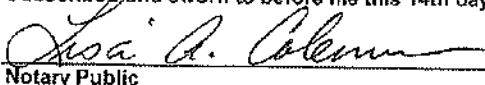
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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.



Project Controller

Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 14th day of December, 2009.



Notary Public

My Commission expires: 7/28/2013

