



Public Building Commission of Chicago Contractor Payment Information

Project: 23rd Police District Station

Contract Number: 1475

General Contractor: Harbour Contractors, Inc.

Payment Application: #17

Amount Paid: \$ 126,020.77

Date of Payment to General Contractor: 12/17/2010

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

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

DATE: 8/31/2010
 PROJECT: 23rd District Police Station and Parking Structure
 Monthly Estimate No.: 17
 For the Period: 8/1/2010 to 8/31/2010
 Contract No.: 1475

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 60540
 FOR: 23rd District Police Station and Parking Structure
 Is now entitled to the sum of: \$1,303,460.67

| | |
|---------------------------|------------------|
| ORIGINAL CONTRACTOR PRICE | \$ 30,777,825.65 |
| ADDITIONS | \$ - |
| DEDUCTIONS | \$ (16,247.20) |
| NET ADDITION OR DEDUCTION | \$ (16,247.20) |
| ADJUSTED CONTRACT PRICE | \$ 30,761,578.45 |

| | |
|--|--------------------------|
| TOTAL AMOUNT EARNED | <u>\$28,685,628.04</u> |
| TOTAL RETENTION | <u>\$ (1,406,847.51)</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 3% of Contract Price | <u>\$ (1,406,847.51)</u> |
| b) Liens and Other Withholding | <u>575,135.19 *</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |
| TOTAL PAID TO DATE (Include this Payment) | \$27,278,780.53 |
| LESS: AMOUNT PREVIOUSLY PAID | \$25,975,319.86 |
| AMOUNT DUE THIS PAYMENT | <u>\$1,303,460.67</u> |

Name: **JAMES HARRILL**
 PBC PMO/ARCHITECT- ENGINEER
 DATE: **12-6-10**

* These funds will be collectively held in the following contractor line items of the sworn statement:
 -Stress Con Industries
 -Quality Control Systems
 -R.A. Smith
 -Harbour Contractors

Vendor Number _____
 Agency-Bond-Fund _____
 Project Number **09050**
 Cost Code **06.04/524300**
 Contract # & C.O. _____
 Amount **\$ 1,303,460.67**
 PM Approval & Date **James Harrill 12-6-10**
 Approval & Date _____
 Check # & GL 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. 1475 dated the 4th day of December, 2008, for

23rd District Police Station & Parking Structure

for

23rd District Police Station and Parking Structure
 808-850 West Addison Street
 Chicago, Illinois 60613

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

One million Three Hundred Three Thousand Four Hundred Sixty Dollars and 67/100

\$1,303,460.67

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 |
|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Revcon Construction Corp. 500 Industrial Drive Prairie View, IL 60069 | Drilled Piers-Parking Garage | \$ 417,785.00 | \$ 417,785.00 | \$ 20,889.25 | \$ 396,895.75 | \$ - | \$ 20,889.25 |
| Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612 | Landscaping | \$ 110,300.00 | \$ 93,980.00 | \$ 9,398.00 | \$ 50,310.00 | \$ 34,272.00 | \$ 25,718.00 |
| Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527 | Cast In Place Concrete-Garage | \$ 3,656,816.00 | \$ 3,656,816.00 | \$ 135,745.92 | \$ 3,521,070.08 | \$ - | \$ 135,745.92 |
| Stress-Con Industries 50500 Design Lane Shelby Township, MI 48315 | Precast Concrete-Garage | \$ 1,400,457.31 | \$ 1,400,457.31 | \$ - | \$ 1,212,785.09 | \$ 187,672.22 | \$ - |
| Garth / Larmco 20001 Blackstone Avenue Lynwood, IL 60411 | Masonry-Garage | \$ 279,831.00 | \$ 279,831.00 | \$ 13,991.55 | \$ 265,839.45 | \$ - | \$ 13,991.55 |
| Mercedes Fabrication 57 East 24th Street Chicago Heights, IL 60411 | Metal Fabrication-Garage | \$ 190,700.00 | \$ 186,300.00 | \$ 9,535.00 | \$ 176,765.00 | \$ - | \$ 13,935.00 |
| Jade Carpentry 6575 N. Avondale Chicago, IL 60631 | Rough Carpentry-Garage | \$ 23,688.50 | \$ 23,688.50 | \$ 1,184.42 | \$ 22,504.08 | \$ - | \$ 1,184.42 |
| Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455 | Clear Penetrating Sealer-Garage | \$ 4,800.00 | \$ 4,800.00 | \$ 240.00 | \$ 4,560.00 | \$ - | \$ 240.00 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Bituminous Damproofing-Garage | \$ 9,290.00 | \$ 9,290.00 | \$ 464.50 | \$ 8,825.50 | \$ - | \$ 464.50 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Elastomeric Deck Coating-Garage | \$ 11,560.00 | \$ 11,560.00 | \$ 578.00 | \$ 10,982.00 | \$ - | \$ 578.00 |
| All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60647 | Single Ply Attached Roof-Garage | \$ 21,900.00 | \$ 21,900.00 | \$ 1,095.00 | \$ 20,805.00 | \$ - | \$ 1,095.00 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Caulking, Sealing, Joint Sealers-Garage | \$ 40,703.16 | \$ 40,703.16 | \$ 2,035.16 | \$ 38,668.00 | \$ - | \$ 2,035.16 |
| Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527 | Elastic Expansion Joint Sealer-Garage | \$ 10,000.00 | \$ 10,000.00 | \$ 500.00 | \$ 9,500.00 | \$ - | \$ 500.00 |
| Page Total | | \$ 6,177,830.97 | \$ 6,157,110.97 | \$ 195,656.80 | \$ 5,739,509.95 | \$ 221,944.22 | \$ 216,376.80 |

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 |
|---|--|---------------------------------|------------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| E.E. Bailey Building & Supply 741 West 115th Street Chicago, IL 60628 | Steel Doors and Frames-Garage (Material Only) | \$ 30,139.88 | \$ 30,139.88 | \$ 1,506.99 | \$ 28,632.89 | \$ - | \$ 1,506.99 |
| Anagnos Door Company 7600 S. Archer Avenue Justice, IL 60458 | Rolling Grills-Garage | \$ 5,761.00 | \$ 5,761.00 | \$ 288.05 | \$ 5,472.95 | \$ - | \$ 288.05 |
| Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608 | Glazed Aluminum Curtains - Garage | \$ 7,600.00 | \$ 7,600.00 | \$ 380.00 | \$ 7,220.00 | \$ - | \$ 380.00 |
| Meridienne Construction 1958 West 59th Street Chicago IL 60636 | Gypsum Board Assembly - Garage | \$ 2,669.00 | \$ 2,669.00 | \$ 133.45 | \$ 2,535.55 | \$ - | \$ 133.45 |
| Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455 | Painting-Garage | \$ 18,200.00 | \$ 18,200.00 | \$ 910.00 | \$ 17,290.00 | \$ - | \$ 910.00 |
| Quality Control Systems 21750 Main Street #12 Matteson IL 60433 | Exterior Louvers-Garage | \$ 1,500.00 | \$ 1,500.00 | \$ 75.00 | \$ 1,425.00 | \$ - | \$ 75.00 |
| Midwest Fence Corporation 900 N. Kedzie Avenue Chicago, IL 60651 | Trelliage-Garage | \$ 286,913.00 | \$ 286,913.00 | \$ 14,345.65 | \$ 272,567.35 | \$ - | \$ 14,345.65 |
| Art Dose 3614 South Lowe Chicago, IL 60609 | Signs, Graphics and Supports-Garage | \$ 44,948.00 | \$ 40,653.20 | \$ 4,065.32 | \$ 36,587.88 | \$ - | \$ 8,360.12 |
| Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062 | Fire Extinguishers & Cabinets-Garage (Material Only) | \$ 2,374.00 | \$ 2,374.00 | \$ 118.70 | \$ 2,255.30 | \$ - | \$ 118.70 |
| Security Industries Inc. 1000 Georgiana Street Hobart, IN 46342 | Welded Wire Mesh Partition-Garage | \$ 141,732.00 | \$ 141,732.00 | \$ 7,086.60 | \$ 134,645.40 | \$ - | \$ 7,086.60 |
| TAPCO 800 Wall Street Elm Grove, WI 53122 | Parking and Revenue Control-Garage | \$ 98,400.00 | \$ 98,400.00 | \$ 3,495.00 | \$ 94,905.00 | \$ - | \$ 3,495.00 |
| Valley Security Company 88 Riverwood Drive Oswego IL 60543 | Electronic Security System-Garage | \$ 48,000.00 | \$ 48,000.00 | \$ 2,400.00 | \$ 45,600.00 | \$ - | \$ 2,400.00 |
| Otis Elevator 949 Oak Creek Drive Lombard IL 60148 | Hydraulic Elevators - Garage | \$ 187,213.04 | \$ 187,213.04 | \$ 9,360.65 | \$ 177,852.39 | \$ - | \$ 9,360.65 |
| R. A. Smith Plumbing 1865 Bernice Road Lansing, IL 60438 | Plumbing-Garage | \$ 300,000.00 | \$ 300,000.00 | \$ 15,000.00 | \$ 285,000.00 | \$ - | \$ 15,000.00 |
| Alliance Fire Protection 998 Forest Edge Drive Vernon Hills, IL 60061 | Fire Protection-Garage | \$ 25,000.00 | \$ 25,000.00 | \$ 1,250.00 | \$ 23,750.00 | \$ - | \$ 1,250.00 |
| Quality Control Systems 21750 Main Street #12 Matteson IL 60433 | HVAC-Garage | \$ 18,500.00 | \$ 18,500.00 | \$ 925.00 | \$ 17,575.00 | \$ - | \$ 925.00 |
| Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155 | Electrical-Garage | \$ 639,727.54 | \$ 639,727.54 | \$ 31,986.38 | \$ 607,741.16 | \$ - | \$ 31,986.38 |
| Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155 | Communications System | \$ 53,311.00 | \$ 53,311.00 | \$ 2,665.55 | \$ 50,645.45 | \$ - | \$ 2,665.55 |
| BSB Development, Inc. 7901 Industrial Court Spring Grove, IL 60081 | Tree Service-Station | \$ 4,500.00 | \$ 4,500.00 | \$ 225.00 | \$ 4,275.00 | \$ - | \$ 225.00 |
| Edward E. Gillen Co. 3166 S. River Road Suite #131 Des Plaines, IL 60018 | Sheet Piling-Station | \$ 118,400.00 | \$ 118,400.00 | \$ 5,920.00 | \$ 112,480.00 | \$ - | \$ 5,920.00 |
| BSB Development, Inc. 7901 Industrial Court Spring Grove, IL 60081 | Excavation-Station | \$ 1,049,939.43 | \$ 1,012,501.22 | \$ 52,496.97 | \$ 960,004.25 | \$ - | \$ 89,935.18 |
| C. R. Schmidt, Inc. 29W002 Main Street #201A Warrenville IL 60555 | Unit Pavers-Station | \$ 88,000.00 | \$ 67,500.00 | \$ 4,400.00 | \$ 16,200.00 | \$ 46,900.00 | \$ 24,900.00 |
| Revcon Contruction Corp. 500 Industrial Drive Prairie View, IL 60069 | Drilled Piers-Hi Mast Tower-Station | \$ 93,786.00 | \$ 93,786.00 | \$ 9,378.60 | \$ 84,407.40 | \$ - | \$ 9,378.60 |
| Page Total | | \$ 3,266,613.89 | \$ 3,204,380.88 | \$ 168,412.91 | \$ 2,989,067.97 | \$ 46,900.00 | \$ 230,645.92 |

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 |
|--|---|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Sanchez Paving Company 16309 S. Crawford Avenue Markham, IL 60426 | Hotmixed Asphalt Paving-Station | \$ 65,600.00 | \$ 20,017.50 | \$ 2,001.75 | \$ 18,015.75 | \$ - | \$ 47,584.25 |
| D and B Construction 400 West 76th street, Suite 330 Chicago, IL 60620 | Site Concrete-Station | \$ 71,839.22 | \$ 33,913.61 | \$ - | \$ 33,913.61 | \$ - | \$ 37,925.61 |
| Sanchez Construction Services 4335 S. Western Blvd. Chicago IL 60609 | Site Concrete-Station | \$ 116,015.18 | \$ 86,415.18 | \$ 8,641.52 | \$ - | \$ 77,773.66 | \$ 38,241.52 |
| Hartford & Sons 418 Shawmut Avenue LaGrange, IL 60525 | Site Utilities-Station | \$ 262,737.25 | \$ 262,737.25 | \$ 13,136.86 | \$ 249,600.39 | \$ - | \$ 13,136.86 |
| Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612 | Underground Irrigation-Station | \$ 23,230.00 | \$ 14,661.25 | \$ 1,466.13 | \$ 13,195.12 | \$ - | \$ 10,034.88 |
| Mercedes Fabrication 57 East 24th Street Chicago Heights, IL 60411 | Steel Fencing-Station | \$ 37,089.00 | \$ 9,026.70 | \$ 902.67 | \$ - | \$ 8,124.03 | \$ 28,964.97 |
| Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612 | Site Furnishings-Station | \$ 6,170.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,170.00 |
| Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612 | Landscaping-Station | \$ 86,300.00 | \$ 3,500.00 | \$ 350.00 | \$ 3,150.00 | \$ - | \$ 83,150.00 |
| All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60847 | Green Roof and Plants-Station | \$ 273,200.00 | \$ 273,200.00 | \$ 27,320.00 | \$ 245,880.00 | \$ - | \$ 27,320.00 |
| Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527 | Cast In Place Concrete-Station | \$ 817,776.00 | \$ 814,076.00 | \$ 40,888.80 | \$ 769,587.20 | \$ 3,600.00 | \$ 44,588.80 |
| Garth / Larmco 20001 Blackstone Avenue Lynwood, IL 60411 | Unit Masonry-Station | \$ 2,333,153.00 | \$ 2,333,153.00 | \$ 116,657.65 | \$ 2,216,495.35 | \$ - | \$ 116,657.65 |
| Metropolitan Steel, Inc. 1931 E. 177th Street Lansing, IL 60438 | Structural Steel-Station | \$ 998,640.00 | \$ 998,640.00 | \$ 48,221.18 | \$ 950,418.82 | \$ - | \$ 48,221.18 |
| Mercedes Fabrication 57 East 24th Street Chicago Heights, IL 60411 | Metal Fabrications-Station | \$ 255,257.00 | \$ 251,441.80 | \$ 12,762.85 | \$ 206,148.15 | \$ 32,530.80 | \$ 16,578.05 |
| Jade Carpentry 6575 N. Avondale Chicago, IL 60631 | Rough Carpentry-Station | \$ 158,314.00 | \$ 149,484.00 | \$ 7,915.70 | \$ 116,348.30 | \$ 25,220.00 | \$ 16,745.70 |
| Michael Hutchings, LLC 2512 Pinehurst Aurora, IL 60506 | Interior Architectural Woodwork-Station (Material Only) | \$ 123,662.00 | \$ 118,483.10 | \$ 6,183.10 | \$ 78,181.02 | \$ 34,118.98 | \$ 11,362.00 |
| Michael Hutchings, LLC 2512 Pinehurst Aurora, IL 60506 | Sort Modular Units-Station (Material Only) | \$ 6,150.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,150.00 |
| Michael Hutchings, LLC 2512 Pinehurst Aurora, IL 60506 | Magazine Racks-Station (Material Only) | \$ 1,920.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,920.00 |
| Italian Marble & Granite Co. 2950 W. Grand Avenue Chicago, IL 60622 | Interior Arch. Woodwork-Granite-Station | \$ 81,706.00 | \$ 81,706.00 | \$ 4,085.30 | \$ 61,386.70 | \$ 16,234.00 | \$ 4,085.30 |
| Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455 | Clear Penetrating Sealer-Station | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Bituminous Damproofing-Station | \$ 24,070.00 | \$ 24,070.00 | \$ 1,203.50 | \$ 22,866.50 | \$ - | \$ 1,203.50 |
| Spray Insulations, Inc. 7831 Nagle Anenue Morton Grove, IL 60053 | Foamed In Place Insulation-Station | \$ 16,000.00 | \$ 16,000.00 | \$ 600.00 | \$ 15,200.00 | \$ - | \$ 800.00 |
| Custom Fit Arch. Sheet Metal 637 S. Roselle Road Schaumburg, IL 60193 | Comp. Metal Rain Screen-Station | \$ 109,463.00 | \$ 98,966.70 | \$ 5,473.15 | \$ 58,649.02 | \$ 34,844.53 | \$ 15,969.45 |
| All American Exterior Solutions 150 Oakwood Lake Zurich, IL 60647 | Thermoplastic Membrane-Station | \$ 361,700.00 | \$ 361,700.00 | \$ 18,085.00 | \$ 343,615.00 | \$ - | \$ 18,085.00 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Traffic Coatings-Station | \$ 6,890.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,890.00 |
| Spray Insulations, Inc. 7831 Nagle Anenue Morton Grove, IL 60053 | Sprayed Fire Resistant Material-Station | \$ 56,950.00 | \$ 54,450.00 | \$ 2,722.50 | \$ 51,727.50 | \$ - | \$ 5,222.50 |
| Page Total | | \$ 6,296,331.65 | \$ 6,005,642.09 | \$ 318,817.66 | \$ 5,454,378.43 | \$ 232,446.00 | \$ 609,507.22 |

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 |
|--|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Streich Corporation 8230 86th Court Justice, IL 60458 | Joint Sealers-Station | \$ 121,040.00 | \$ 108,475.55 | \$ 6,052.00 | \$ 102,423.55 | \$ - | \$ 18,616.45 |
| E. E. Bailey Building & Supply 741 West 115th Street Chicago, IL 60628 | Steel Doors/Frames/ Hardware-Station (Material Only) | \$ 136,558.63 | \$ 127,399.07 | \$ 6,827.93 | \$ 120,571.14 | \$ - | \$ 15,987.49 |
| Anagnos Door Company 7600 S. Archer Avenue Justice, IL 60458 | Overhead Sectional Door-Station | \$ 50,547.00 | \$ 50,547.00 | \$ 2,527.35 | \$ 14,126.48 | \$ 33,893.17 | \$ 2,527.35 |
| Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608 | Revolving Entrance Doors-Station | \$ 31,600.00 | \$ 31,300.00 | \$ 1,580.00 | \$ 29,720.00 | \$ - | \$ 1,880.00 |
| Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608 | Glazed Aluminum Curtains - Station | \$ 450,800.00 | \$ 450,600.00 | \$ 22,540.00 | \$ 397,560.00 | \$ 30,500.00 | \$ 22,740.00 |
| G&J Services Group 1st Bank Plaza Suite 203 Lake Zurich, IL 60047 | Portland Cement Plaster-Station | \$ 43,000.00 | \$ 43,000.00 | \$ 2,150.00 | \$ 40,850.00 | \$ - | \$ 2,150.00 |
| Meridienne Construction 1958 West 59th Street Chicago IL 60636 | Gypsum Board Assembly - Station | \$ 127,950.00 | \$ 127,950.00 | \$ 6,397.50 | \$ 121,552.50 | \$ - | \$ 6,397.50 |
| City Cottage Group 2907 S. Wabash Suite 201 Chicago, IL 60616 | Ceramic Tile-Station | \$ 56,000.00 | \$ 53,275.00 | \$ 5,327.51 | \$ 47,264.62 | \$ 682.87 | \$ 8,052.51 |
| Amici Terrazzo 1522 Jarvis Avenue Elk Grove Village, IL 60007 | Portland Cement Terrazzo-Station | \$ 230,000.00 | \$ 220,500.00 | \$ 15,528.58 | \$ 156,150.00 | \$ 48,821.42 | \$ 25,028.58 |
| Meridienne Construction 1958 West 59th Street Chicago IL 60636 | Acoustical Panel Ceiling - Station | \$ 194,381.00 | \$ 193,827.30 | \$ 9,719.05 | \$ 151,400.22 | \$ 32,708.03 | \$ 10,272.75 |
| City Cottage Group 2907 S. Wabash Suite 201 Chicago, IL 60616 | Resilient Tile Flooring- Station | \$ 99,600.00 | \$ 92,340.00 | \$ 9,234.00 | \$ 49,817.25 | \$ 33,288.75 | \$ 16,494.00 |
| Amici Terrazzo 1522 Jarvis Avenue Elk Grove Village, IL 60007 | Resinous Flooring- Station | \$ 65,000.00 | \$ 65,000.00 | \$ 6,500.00 | \$ 40,500.00 | \$ 18,000.00 | \$ 6,500.00 |
| Nikolas Painting Contractors 8401 S. Beloit Avenue Bridgeview IL 60455 | Painting-Station | \$ 94,500.00 | \$ 76,387.50 | \$ 7,638.75 | \$ 64,237.50 | \$ 4,511.25 | \$ 25,751.25 |
| Marsh Industries 2301 East Hight Avenue Philadelphia, PA 44663 | Visual Display Boards- Station (Material Only) | \$ 1,100.00 | \$ 440.00 | \$ 44.00 | \$ - | \$ 386.00 | \$ 704.00 |
| Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062 | Toilet Compartments- Station | \$ 16,000.00 | \$ 16,000.00 | \$ 800.00 | \$ 9,989.10 | \$ 5,210.90 | \$ 800.00 |
| Quality Control Systems 21750 Main Street #12 Matteson IL 60433 | Louvers and Vents - Station | \$ 26,000.00 | \$ 26,000.00 | \$ 1,300.00 | \$ 24,700.00 | \$ - | \$ 1,300.00 |
| C&H Building Specialties 1714 South Wolf Road Wheeling IL 60090-6517 | Flagpoles-Station | \$ 5,050.00 | \$ 3,355.00 | \$ 252.50 | \$ - | \$ 3,102.50 | \$ 1,947.50 |
| Megaltronics 5744 W. Irving Park Road Chicago, IL 60634 | Exterior Electronic Message Board-Station | \$ 35,111.00 | \$ 34,111.00 | \$ 1,755.55 | \$ 21,699.90 | \$ 10,655.55 | \$ 2,755.55 |
| Art Dose 3614 South Lowe Chicago, IL 60609 | Signs-Station | \$ 39,579.00 | \$ 26,606.50 | \$ 2,660.65 | \$ 20,094.30 | \$ 3,851.55 | \$ 15,633.15 |
| Unique Casework Installations 3936 West 16th Street Chicago, IL 60623 | Evidence Lockers- Station | \$ 5,247.00 | \$ 5,247.00 | \$ 262.35 | \$ 4,853.40 | \$ 131.25 | \$ 262.35 |
| Unique Casework Installations 3936 West 16th Street Chicago, IL 60623 | Metal Lockers-Station | \$ 200,503.00 | \$ 200,503.00 | \$ 10,025.15 | \$ 190,477.85 | \$ - | \$ 10,025.15 |
| Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062 | Fire Protection Specialties-Station | \$ 4,790.00 | \$ 4,790.00 | \$ 239.50 | \$ 4,311.00 | \$ 239.50 | \$ 239.50 |
| Security Industries Inc. 1000 Georgiana Street Hobart, IN 46342 | Wire Mesh Partitions- Station | \$ 5,428.00 | \$ 5,428.00 | \$ 271.40 | \$ 3,445.20 | \$ 1,711.40 | \$ 271.40 |
| Builders United Sales Co. Inc 713 Bnarcloff Drive Minooka, IL 60447 | Operable Panel Partitions-Station | \$ 9,600.00 | \$ 2,680.00 | \$ 288.00 | \$ 2,592.00 | \$ - | \$ 7,008.00 |
| Prestige Distribution Inc. 3320 Commercial Avenue Northbrook, IL 60062 | Toilet & Bath Accessories-Station | \$ 19,970.00 | \$ 19,970.00 | \$ 998.50 | \$ 17,973.00 | \$ 998.50 | \$ 998.50 |
| Page Total | | \$ 2,069,354.63 | \$ 1,985,931.92 | \$ 120,920.27 | \$ 1,636,309.01 | \$ 228,702.64 | \$ 204,342.98 |

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 |
|---|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Valley Security Company 88 Riverwood Drive Oswego IL 60543 | Bullet Resistent Transaction Window- Station | \$ 9,000.00 | \$ 9,000.00 | \$ 450.00 | \$ 6,740.00 | \$ 1,810.00 | \$ 450.00 |
| C&H Building Specialties 1714 South Wolf Road Wheeling IL 60090-6517 | Projection Screens- Station | \$ 2,600.00 | \$ 2,600.00 | \$ 130.00 | \$ 2,340.00 | \$ 130.00 | \$ 130.00 |
| Paul Reilly Company 1967 Quincy Court Glendale Heights, IL 60139 | Loading Dock Bumpers- Station | \$ 4,250.00 | \$ 4,250.00 | \$ 425.00 | \$ 2,970.00 | \$ 855.00 | \$ 425.00 |
| Stepp Equipment Company 5400 Stepp Drive Summitt IL 60501 | Waste Compactor- Station-Material Only | \$ 19,000.00 | \$ 18,500.00 | \$ 1,850.00 | \$ 9,000.00 | \$ 7,650.00 | \$ 2,350.00 |
| Valley Security Company 88 Riverwood Drive Oswego IL 60543 | Security Doors and Hardware | \$ 809,791.00 | \$ 723,019.40 | \$ 40,489.55 | \$ 596,681.76 | \$ 85,848.09 | \$ 127,261.15 |
| Jade Carpentry 6575 N. Avondale Chicago, IL 60531 | Bike Hooks-Station | \$ 1,070.00 | \$ 430.00 | \$ 43.00 | \$ 387.00 | \$ - | \$ 683.00 |
| Desks, Inc. 225 W. Ohio Street, Suite 500 Chicago IL 60654 | Furniture, Fixtures & Equipment-Station | \$ 555,885.22 | \$ 555,885.22 | \$ 27,794.26 | \$ 250,147.80 | \$ 277,943.16 | \$ 27,794.26 |
| Life Fitness 5100 North River Road Schiller Park IL 60176 | Fitness Equipment- Station (Material Only) | \$ 39,789.39 | \$ 33,289.39 | \$ 3,328.94 | \$ 29,960.45 | \$ - | \$ 9,828.94 |
| Harbour Contractors, Inc. 23830 W. Main Street Plainfield IL 60544 | Appliances - Station (Material Only) | \$ 7,000.00 | \$ 4,500.00 | \$ 350.00 | \$ 4,150.00 | \$ - | \$ 2,850.00 |
| Sunbelt Rentals PO Box 409211 Atlanta GA 30384-9211 | Scissors Lift - Station (Material Only) | \$ 5,766.07 | \$ 5,766.07 | \$ 576.61 | \$ 4,739.46 | \$ 450.00 | \$ 576.61 |
| Irma Robinson, Inc. One East Wacker Dr. Suite 200 Chicago, IL 60601 | Shades-Station | \$ 77,737.00 | \$ 21,063.75 | \$ 2,106.38 | \$ 16,970.98 | \$ 1,986.39 | \$ 58,779.63 |
| City Cottage Group 2907 S. Wabash Suite 201 Chicago, IL 60616 | Floor Mats & Frames- Station | \$ 4,100.00 | \$ 820.00 | \$ 82.00 | \$ 738.00 | \$ - | \$ 3,362.00 |
| Noise Barriers LLC 12078 Remington Road Suite E Schaumburg, IL 60173 | Acoustical Barrier Wall- Station | \$ 74,000.00 | \$ 74,000.00 | \$ 3,700.00 | \$ 70,300.00 | \$ - | \$ 3,700.00 |
| Installation Services 10406 Cherry Valley Road Genoa, IL 60135 | Telecommunications Tower-Station | \$ 190,000.00 | \$ 190,000.00 | \$ 9,500.00 | \$ 180,500.00 | \$ - | \$ 9,500.00 |
| Otis Elevator 949 Oak Creek Drive Lombard IL 60148 | Electric Traction Elevator - Station | \$ 105,670.00 | \$ 102,316.50 | \$ 5,283.50 | \$ 94,137.55 | \$ 2,895.45 | \$ 8,637.00 |
| Alliance Fire Protection, Inc. 998 Forest Edge Drive Vernon Hills, IL 60061 | Fire Protection-Station | \$ 224,413.50 | \$ 223,325.50 | \$ 11,220.67 | \$ 196,461.82 | \$ 15,643.01 | \$ 12,308.67 |
| Automatic Fire Controls 130 Armory Drive South Holland IL 60473 | Fire Detection / Inergen System-Station | \$ 129,900.00 | \$ 125,715.00 | \$ 6,495.00 | \$ 119,220.00 | \$ - | \$ 10,680.00 |
| Norman Mechanical Inc. 3850 Industrial Avenue Rolling Meadows, IL 60008 | Plumbing-Station | \$ 630,560.00 | \$ 570,782.80 | \$ 36,265.40 | \$ 491,880.80 | \$ 42,636.60 | \$ 96,042.60 |
| Quality Control Systems 21750 Main Street #12 Matteson IL 60433 | HVAC - Station | \$ 2,280,000.00 | \$ 2,127,135.00 | \$ 114,000.00 | \$ 1,972,543.00 | \$ 40,592.00 | \$ 266,865.00 |
| Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155 | Electrical-Station | \$ 3,557,058.23 | \$ 3,503,484.77 | \$ 177,852.91 | \$ 3,238,789.11 | \$ 86,842.75 | \$ 231,426.37 |
| Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155 | Communications System-Station | \$ 286,212.00 | \$ 248,899.26 | \$ 14,310.60 | \$ 226,403.30 | \$ 8,185.36 | \$ 51,623.34 |
| Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544 | Mobilization | \$ 573,398.00 | \$ 573,398.00 | \$ 28,669.90 | \$ 544,728.10 | \$ - | \$ 28,669.90 |
| Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544 | General Conditions | \$ 1,329,770.32 | \$ 1,285,297.45 | \$ 66,488.52 | \$ 1,218,808.93 | \$ - | \$ 110,961.39 |
| Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544 | Construction Fee | \$ 947,935.56 | \$ 924,134.07 | \$ 51,627.63 | \$ 872,506.44 | \$ - | \$ 75,429.12 |
| Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544 | Sitework Allowance | \$ 506,677.00 | \$ - | \$ - | \$ - | \$ - | \$ 506,677.00 |
| Page Total | | \$ 12,371,583.29 | \$ 11,327,612.18 | \$ 603,039.87 | \$ 10,151,104.50 | \$ 573,467.81 | \$ 1,647,010.98 |

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 |
|--|---------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|------------------------|------------------------|
| Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544 | Commissioners Contingency | \$ 574,914.02 | \$ - | \$ - | \$ - | \$ - | \$ 574,914.02 |
| Harbour Contractors, Inc. 23830 W. Main Street Plainfield IL 60544 | Hold back from D&B | \$ 4,950.00 | \$ 4,950.00 | \$ - | \$ 4,950.00 | \$ - | \$ - |
| Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544 | Contracts Not Let | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Page Total | | \$ 579,864.02 | \$ 4,950.00 | \$ - | \$ 4,950.00 | \$ - | \$ 574,914.02 |
| Grand Total | | \$ 30,761,578.45 | \$ 28,685,628.04 | \$ 1,406,847.51 | \$ 25,975,319.86 | \$ 1,303,460.67 | \$ 3,482,797.92 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$30,777,825.65 | TOTAL AMOUNT REQUESTED | \$28,685,628.04 |
| EXTRAS TO CONTRACT | \$169,977.98 | LESS 10% RETAINED | -\$1,406,847.51 |
| TOTAL CONTRACT AND EXTRAS | \$30,947,803.63 | NET AMOUNT EARNED | \$27,278,780.53 |
| CREDITS TO CONTRACT | (\$186,225.18) | AMOUNT OF PREVIOUS PAYMENTS | \$25,975,319.86 |
| ADJUSTED CONTRACT PRICE | \$30,761,578.45 | AMOUNT DUE THIS PAYMENT | \$1,303,460.67 |
| | | BALANCE TO COMPLETE | \$3,482,797.92 |

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.

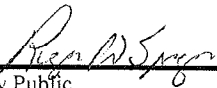
That neither the partial payment nor any part thereof has been assigned.

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: Secretary

Subscribed and sworn to before me this 3rd day of Dec, 2010



Notary Public
My Commission expires: JUNE 29, 2014

