Public Building Commission of Chicago
Contractor Payment Information

Project: **Little Village Branch Library**

Contract Number: **1496**

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

Payment Application: **#14R**

Amount Paid**: $627,060.00**

Date of Payment to General Contractor: **6/16/11**

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 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: April 15, 2011
Project: LITTLE VILLAGE BRANCH LIBRARY

Monthly Estimate No.: **14R**
For the Period: 03/16/11 TO 04/15/11
Contract No: 1496

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 SOLLITT/OAKLEY JOINT VENTURE
790 North Central Avenue, Wood Dale, IL 60191
FOR **LITTLE VILLAGE BRANCH LIBRARY**
is now entitled to the sum of $627,060.00

ORIGINAL CONTRACT PRICE			$5,694,000.00
ADDITIONS			263,051.00
DEDUCTIONS			0.00
NET ADDITION OR DEDUCTION			263,051.00
ADJUSTED CONTRACT PRICE			$5,957,051.00
TOTAL AMOUNT EARNED			$3,946,969.00
TOTAL RETENTION			$317,280.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		$317,280.00	
b) Liens and Other Withholding	(Bil-Mac Exp - in Dispute)	$3,173.95	
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$3,629,689.00
LESS: AMOUNT PREVIOUSLY PAID			$3,002,629.00
AMOUNT DUE THIS PAYMENT			$627,060.00

Date:

Harley Ellis Devereaux Architect/Engineer

File Code: 08030.02.07.13
PA SOJV PA014R 20110415

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

PBC Contract No. 1496
GSCC Project C09070
Pay Appl. # 14R
Period To: 04/15/11

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of SOLLITT/OAKLEY 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. 1496 dated the 10th day of November , 2009 , for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
LITTLE VILLAGE BRANCH LIBRARY

Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: SIX HUNDRED TWENTY SEVEN THOUSAND SIXTY AND NO/100--

$627,060.00

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 COMPANY	GENERAL CONDITIONS	237,793.00	183,039.00	9,162.00	173,887.00	0.00	63,906.00
790 N. CENTRAL AVENUE	MISC NOT LET ITEMS	23,551.00	0.00		0.00	0.00	23,551.00
WOOD DALE, IL 60191							
GEORGE SOLLITT	INSURANCE	58,268.00	58,268.00	0.00	58,268.00	0.00	0.00
GEORGE SOLLITT	PERFORMATION BOND	40,590.00	40,590.00	0.00	40,590.00	0.00	0.00
GEORGE SOLLITT	MOBILIZATION	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
GEORGE SOLLITT	DEMOBILIZATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
GEORGE SOLLITT	MILLWORK: INSTALL	24,829.00	0.00	0.00	0.00	0.00	24,829.00

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
BILL'S SHADE & BLIND SERVICE 765 EAST 69TH PLACE CHICAGO, IL	ROLLER SHADES	4,900.00	0.00	0.00	0.00	0.00	4,900.00
CARLO STEEL CORP.	STRUCTURAL STEEL/PAID PER PAY APPL #	247,157.00	247,157.00	0.00	247,157.00	0.00	0.00
	GSCC/METROPOLITANSTEEL	20,059.00	20,059.00	0.00	20,059.00	0.00	0.00
	GSCC/PHOENIX WELDING	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00
	GSCC/STAIR ONE	14,214.00	14,214.00	0.00	14,214.00	0.00	0.00
	GSCC/DELTA SCREW	2,464.00	2,464.00	0.00	2,464.00	0.00	0.00
	GSCC/PRO-BEL ENTERPRISES	8,190.00	8,190.00	0.00	8,190.00	0.00	0.00
	GSCC/RELIABLE GALVANIZING	675.00	675.00	0.00	675.00	0.00	0.00
	GSCC/DGS TECHNICAL SERVICES	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00
	GSCC/LARSON ENGINEERING	2,227.00	2,227.00	0.00	2,227.00	0.00	0.00
	GSCC WORK - MISC. NOT LET REDUCED BY $7,824.00 TO COVER COST	8,959.00	8,959.00	0.00	8,959.00	0.00	0.00
		307,845.00	307,845.00	0.00	307,845.00	0.00	0.00
CARROLL SEATING COMPANY 2105 LUNT AVENUE	LIBRARY FURNITURE	99,353.00	0.00	0.00	0.00	0.00	99,353.00
CHRISTY WEBBER LANDSCAPES 2900 W. FERDINAND STREET CHICAGO, IL 60612	LANDSCAPING	43,000.00	0.00	0.00	0.00	0.00	43,000.00
CJ ERICKSON PLUMBING 4141 W. 124TH PLACE ALSIP, IL 60803	SITE PLUMBING	79,561.00	79,561.00	7,956.00	71,605.00	0.00	7,956.00
COMBINED ROOFING SERVICE 621 W. WASHINGTON STREET WEST CHICAGO, IL 60185	ALL ROOFING-STANDARD AND VEGATATVI	398,404.00	93,604.00	9,360.00	46,413.00	37,831.00	314,160.00
COMMERCIAL SPECIALTIES, INC. 2256 LOIS DRIVE - UNIT 9 ROLLING MEADOWS, IL 60008	TOILET/BATH ACCESSORIES	4,767.00	0.00	0.00	0.00	0.00	4,767.00
CUSTOM FIT ARCHITECTURAL 2747 W. ARMITAGE AVENUE CHICAGO, IL 60647	METAL PANELS	220,000.00	135,854.00	13,585.00	3,600.00	118,669.00	97,731.00
EARTH, INC. 810 N. ARLINGTON HEIGHTS ROAD ITASCA, IL 60143	EARTHWORK	248,843.00	219,538.00	21,954.00	175,984.00	21,600.00	51,259.00
ELLISON BRONZE 125 MAIN STREET FALCONER, NY 14733	ALUMINUM BALANCED DOORS	75,325.00	14,786.00	1,478.00	13,307.00	0.00	62,018.00
FIRECO, INC. 11316 S. NATOMA WORTH, IL 60482	FIRESTOPPING	9,805.00	9,805.00	980.00	0.00	8,825.00	980.00
GABE'S INSTALLATION 3130 N. ELSTON AVENUE CHICAGO IL 60618	CERAMIC TILE	16,956.00	11,200.00	1,120.00	0.00	10,080.00	6,876.00

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	ENGINEERING	18,869.00	18,869.00	0.00	18,869.00	0.00	0.00
GEORGE SOLLITT	MISC. CARPENTRY	39,475.00	0.00	0.00	0.00	0.00	39,475.00
GEORGE SOLLITT	ALLEY - GSCC PORTION OWNER CO # 1	26,780.00	26,780.00	1,339.00	22,811.00	2,630.00	1,339.00
GEORGE SOLLITT	SOUTH CANOPY CHANGE - GSCC PORTION OWNER CO # 2	16,868.00	16,868.00	844.00	16,024.00	0.00	844.00
GEORGE SOLLITT	BALANCED DOORS - GSCC PORTION OWNER CO # 3	5,343.00	5,343.00	267.00	0.00	5,076.00	267.00
GEORGE SOLLITT	DESIGN CHANGES - GSCC PORTION OWNER CO # 4	13,528.00	13,528.00	676.00	0.00	12,852.00	676.00
GEORGE SOLLITT/PBC	ALLOWANCE 1: SITE WORK ALLOWANCE	193,037.00	0.00	0.00	0.00	0.00	193,037.00
	(6,963.00)						
GEORGE SOLLITT/PBC	COMMISSION CONTINGENCY ALLOWANCE	142,518.00	0.00	0.00	0.00	0.00	142,518.00
CONT. CHANGE ORDER #1 - 12/04/09	(20,007.00)						
	(3,959.00)						
	(8,685.00)						
CONT. CHANGE ORDER #11 - 9/03/10	(7,202.00)						
CONT. CHANGE ORDER #12 - 9/03/10	(3,371.00)						
CONT. CHANGE ORDER #13 - 9/03/10	(3,978.00)						
CONT. CHANGE ORDER #21 - 11/17/10	(2,151.00)						
CONT. CHANGE ORDER #21 - 11/17/10	(7,797.00)						
	(835.00)						
	495.00						
	GEORGE SOLLITT CONSTRUCTION TOTAL	876,449.00	393,285.00	12,278.00	360,449.00	20,658.00	496,442.00
GSCC'S SUBCONTRACTORS:							
3M LIBRARY SYTEMS 3M CENTER, BLDG. 235-2E-81 ST. PAUL, MN 55144-1000	BOOK DETECTION SYSTEM	64,830.00	0.00	0.00	0.00	0.00	64,830.00
AIR FLOW COMPANY, INC. 880 WEST FULLERTON AVENUE ADDISON, IL 60101	LOUVERS	1,350.00	1,350.00	135.00	1,215.00	0.00	135.00
AMERICAN FIREPROOFING 4212 E. 117TH AVENUE CROWN POINT, INDIANA 46307	SPRAYED ON FIREPROOFING	12,750.00	12,750.00	1,275.00	10,800.00	675.00	1,275.00
ASI 2650 -C WEST BRADLEY PLACE CHICAGO, IL 60618	SIGNAGE	18,065.00	0.00	0.00	0.00	0.00	18,065.00
BEVERLY ASPHALT PAVING COMPANY 1514 WEST PERSHING ROAD CHICAGO, IL 60609	ASPHALT	23,226.00	0.00	0.00	0.00	0.00	23,226.00

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
JM POLCURR, INC. 10127 W, ROOSEVELT ROAD WESTCHESTER, IL 60154	ELECTRICAL	525,136.00	409,496.00	40,950.00	317,232.00	51,314.00	156,590.00
JOHNSON CONTROLS 1500 HUNTINGTON DRIVE CALUMET CITY, IL 60409	TEMPERATURE CONTROL	113,700.00	97,161.00	9,716.00	74,959.00	12,486.00	26,255.00
JUST RITE ACOUSTICS 1501 ESTES AVENUE ELK GROVE VILLAGE, IL 6007	OPERABLE PANEL PARTITION	11,000.00	0.00	0.00	0.00	0.00	11,000.00
LAKE SHORE GLASS 2150 W. 32nd CHICAGO, IL 60608	ALUMINUM WINDOWS	166,070.00	78,376.00	7,838.00	3,600.00	66,938.00	95,532.00
LANDSCAPE FORMS 431 LAWNDALE AVENUE KALAMAZOO, MICHICAGN 49048	SITE FURNISHINGS/S.S. BIKE RACKS	2,755.00	2,755.00	276.00	0.00	2,479.00	276.00
LPS PAVEMENT 57 STONEHILL RAOD OSWEGO, IL 60543	PERMABLE PAVERS	72,000.00	0.00	0.00	0.00	0.00	72,000.00
MEILAHN MANUFACTORING COMPANY 5900 W. 65TH STREET CHICAGO, IL 60638	MOBILE SHELVING	116,000.00	0.00	0.00	0.00	0.00	116,000.00
MENCONI TERRAZZO 1050 ENTRY BENSENVILLE, IL 60106	TERRAZZO & EPOXY FLOOR	51,806.00	27,110.00	2,711.00	0.00	24,399.00	27,407.00
METROPOLITAN STEEL 1931 - 177TH STREET LANSING, IL 60438	MISC. STEEL	18,034.00	18,034.00		15,104.00	2,930.00	0.00
MID-STATES CONCRETE INDUSTRIES 500 S. PARK AVENUE SOUTH BELOIT, IL 61080	PRECAST HOLLOW CORE	48,000.00	48,000.00	4,800.00	43,200.00	0.00	4,800.00
MIDWEST LIBRARY SYSTEMS 1510 N. THROOP STREET CHICAGO, IL 60642	BOOK DEPOSITORY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
M J FOGARTY & ASSOCIATES, INC. 13010 WEST 159TH STREET HOMER GLEN, IL 60491	SPRAYED BLG INSULATION	18,270.00	18,270.00	1,827.00	16,443.00	0.00	1,827.00
PLUMBING SYSTEMS, INC. 2361 S. WHIPPLE CHICAGO, IL 60623	PLUMBING	93,153.00	88,153.00	8,815.00	74,937.00	4,401.00	13,815.00
PRO-BEL ENTERPRISES 66 SUNRAY STREET WHITBY, ONTARIO,CANADA L1N 8Y3	HOIST	12,500.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00

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
PROFESSIONAL ASSOCIATES 7100 N. TRIPP AVENUE LINCOLNWOOD, IL 60712	SURVEY	2,400.00	2,400.00	240.00	0.00	2,160.00	240.00
REESE RECREATIOB PRODUCTS, INC. 3327 N. RIDGE AVENUE ARLINGTON HEIGHTS, IL 60004	SITE FURNISHINGS - BENCHES	13,961.00	0.00	0.00	0.00	0.00	13,961.00
SPECIALTIES DIRECT 161 TOWER DRIVE - UNIT G BURR RIDGE, IL 60527	TOILET COMPARTMENTS/LOCKERS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
STERN CORPORATION 16912 S. LATHROP AVENUE HARVEY, IL 60426	H.V.A.C.	476,805.00	440,960.00	44,096.00	333,774.00	63,090.00	73,941.00
TORTORELLO'S SPRINKLING 3220 S. SHIELDS AVENUE CHICAGO, IL 60616	IRRIGATION SYSTEMS	15,300.00	0.00	0.00	0.00	0.00	15,300.00
TRIUMPH RESTORATION 18832 S. 82ND AVENUE MOKENA, IL 60448	SEALANTS	1,400.00	1,400.00	140.00	0.00	1,260.00	140.00
UPTOWN PAINTING 6712 N. CLARK STREET CHICAGO, IL 60626	PAINTING	39,000.00	25,504.00	2,550.00	0.00	22,954.00	16,046.00
VISION INTERIOR DW CORPORATION 5709 W. 120TH STREET ALSIP, IL 60803-1259	GYP. BOARD SYSTEMS	146,602.00	144,225.00	14,423.00	112,744.00	17,058.00	16,800.00
WEATHERSHIELD, LLC 2015 EAST ROUTE 34 OSWEGO, IL 60543	JOINT SEALANTS	6,800.00	2,460.00	246.00	2,214.00	0.00	4,586.00
HOWARD L. WHITE & ASSOCIATES P O BOX 5197 BUFFALO GROVE, IL 60089	SITE FURNISHING/36 GALLON RECEPTACL	1,785.00	1,785.00	179.00	0.00	1,606.00	179.00
GEORGE SOLLITT CONSTRUCTION CO.	*SUB TOTAL*	4,474,895.00	2,708,166.00	210,178.00	2,006,675.00	491,313.00	1,976,907.00

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	GENERAL CONDITIONS	219,382.00	188,272.00	18,827.00	158,894.00	10,551.00	49,937.00
7815 SOUTH CLAREMONT AVENUE	INSURANCE & PERFORMANCE BOND	19,453.00	19,453.00	0.00	19,453.00	0.00	0.00
CHICAGO, IL 60620	QUALITY CONTROL	14,300.00	14,300.00	1,430.00	12,870.00	0.00	1,430.00
	LEED ADMINISTRATION	17,800.00	16,952.00	1,695.00	14,357.00	900.00	2,643.00
	BUILDING CONCRETE	210,351.00	210,351.00	10,518.00	199,833.00	0.00	10,518.00
	MISC. CARPENTRY	21,259.00	0.00	0.00	0.00	0.00	21,259.00
	MILLWORK - LABOR	3,600.00	0.00	0.00	0.00	0.00	3,600.00
	GREENSCREEN MATERIAL	11,507.00	5,753.07	575.00	0.00	5,178.07	6,328.93
OAKLEY'S SUBCONTRACTORS:							
C & H BUILDING SPECIALTIES	FLAGPOLE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
1714 SOUTH WOLF ROAD							
WHEELING, IL 60090							
EPIC BUILDING GROUP	RUBBER TILE & BASE	81,300.00	60,000.00	6,000.00	0.00	54,000.00	27,300.00
1415 KENNEDY DRIVE							
KIRKLAND, IL 60146							
JUST RITE ACOUSTICS	ACOUSTICAL CEILING AND WOOD LINEAR	113,000.00	97,750.00	9,775.00	54,000.00	33,975.00	26,025.00
1501 ESTES AVENUE							
ELK GROVE VILLAGE, IL 6007							
M-D BUILDING MATERIAL (ABS CO.)	HM FRAMES, WOOD DOORS, & HARDWARE	44,423.00	23,000.00	2,300.00	20,700.00	0.00	23,723.00
953 SETON COURT							
WHEELING, IL 60090-5793							
MIDWEST WOODWORK & VENEER	OUT OF BUSINESS	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00
160 EAST CHICAGO STREET							
CARY, IL 60013							
OAKLEY CONSTRUCTION	RETENTION	250.00	250.00	0.00	0.00	250.00	0.00
RASCO MASON CONTRACTORS	UNIT MASONRY	417,465.00	416,587.00	41,659.00	374,928.00	0.00	42,537.00
16966 PORT CLINTON ROAD							
PRAIRIE VIEW, IL 60069							
REVCON CONSTRUCTION CORP.	DRILLED PIERS	81,319.00	81,319.00	4,066.00	77,253.00	0.00	4,066.00
500 INDUSTRIAL LANE							
PRAIRIE VIEW, IL 60069							
SKYCO	GRILLES	8,783.00	8,783.00	878.00	1,777.00	6,128.00	878.00
1111 PASQUINELLI DRIVE - SUITE 400							
WESTMONT, IL 60559							
TK CONCRETE, INC.	SITE CONCRETE	76,066.00	76,066.00	7,607.00	56,489.00	11,970.00	7,607.00
110 EAST SCHILLER STREET, STE 234							
ELMHURST, IL 60126							
UNIVERSAL IRON WORKS, INC.	ORNAMENTAL FENCE	54,493.00	17,716.93	1,772.00	3,150.00	12,794.93	38,548.07
1135 SOUTH KOLMAR AVENUE							
CHICAGO, IL 60624							

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
WISCONSIN BENCH	PLASTIC LAMINATE CABINETS & TOPS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
507 EAST GRANT STREET							
THORP, WISCONSIN 54771							
OAKLEY SUBS NOT LET:							
MILWORK	MILLWORK	67,655.00	0.00	0.00	0.00	0.00	67,655.00
OAKLEY CONSTRUCTION TOTAL	*SUB TOTAL*	1,482,166.00	1,238,803.00	107,102.00	995,954.00	135,747.00	270,800.00
	TOTAL CONTRACT	5,957,061.00	3,946,969.00	317,280.00	3,002,629.00	627,060.00	2,247,707.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	$5,694,000.00	TOTAL AMOUNT REQUESTED	$3,946,969.00
EXTRAS TO CONTRACT	$263,051.00	LESS 10% RETAINED	$317,280.00
TOTAL CONTRACT AND EXTRAS	$5,957,051.00	NET AMOUNT EARNED	$3,629,689.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$3,002,629.00
ADJUSTED CONTRACT PRICE	$5,957,051.00	AMOUNT DUE THIS PAYMENT	$627,060.00
		BALANCE TO COMPLETE	$2,247,707.00

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.

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,
- that the amount of the payments applied for 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 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
- that 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.

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

Subscribed and sworn to before me this 15th day of April, 2011.

Notary Public
My Commission expires: 07/14/14

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
CHERYL L METSCAVIZ
MY COMMISSION EXPIRES
JULY 14, 2014