



## Public Building Commission of Chicago Contractor Payment Information

Project: Prussing Elementary School Annex

Contract #: C1587

General Contractor: George Sollitt Construction Company

Payment Application: #9

Amount Paid: \$ 1,590,600.48

Date of Payment to General Contractor: 1/8/19

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 5, 2018  
 Project: Ernst Prussing Elementary School Annex & Renovations

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

THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR Ernst Prussing Elementary School Annex & Renovations  
 is now entitled to the sum of \$1,590,600.48

|   |                 |                 |
|---|-----------------|-----------------|
| ORIGINAL CONTRACT PRICE   | \$17,438,463.00 |                 |
| ADDITIONS   | 0.00            |                 |
| DEDUCTIONS  | 0.00            |                 |
| NET ADDITION OR DEDUCTION   | 0.00            |                 |
| ADJUSTED CONTRACT PRICE   | \$17,438,463.00 |                 |
| TOTAL AMOUNT EARNED   |                 | \$11,520,315.59 |
| TOTAL RETENTION   |                 | \$833,875.30    |
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but not to exceed 5% of Contract Price | \$833,875.30    |                 |
| b) Liens and Other Withholding  | _____           |                 |
| c) Liquidated Damages Withheld  | _____           |                 |
| TOTAL PAID TO DATE (Include this Payment)   |                 | \$10,686,440.29 |
| LESS: AMOUNT PREVIOUSLY PAID  |                 | \$9,095,839.82  |
| AMOUNT DUE THIS PAYMENT   |                 | \$1,590,600.48  |

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER:  
**Public Building Commission of Chicago**  
 Ricard J. Daley Center  
 50 West Washington, Room 200  
 Chicago, IL 60602

PROJECT:  
**Ernst Prussing Elementary School Annex  
 & Renovations**  
 Contract No.: **C1587**  
  
**GSCC Project N C17098**  
  
 VIA ARCHITECT:  
**Legat Architects, Inc.**

APPLICATION NO: **9R**  
  
 PERIOD TO: 10/31/18  
  
 PROJECT NOS: 05175  
  
 CONTRACT DATE: 12/12/17

Distribution to:  
 OWNER  
  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
**THE GEORGE SOLLITT CONSTRUCTION COMPANY**  
 790 N. Central Ave.  
 Wood Dale, IL 60191

CONTRACT FOR: **GENERAL CONSTRUCTION**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

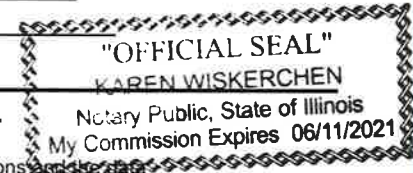
Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cover by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

|   |                  |
|---|------------------|
| 1. ORIGINAL CONTRACT SUM  | \$ 17,438,463.00 |
| 2. Net change by Change Orders  | \$ 0.00          |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ 17,438,463.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ 11,520,315.59 |
| 5. RETAINAGE:   |                  |
| a. 7 % of Completed Work  | 833,875.30       |
| (Column D + E on G703)  |                  |
| b. 10 % of Stored Material  | \$               |
| (Column F on G703)  |                  |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ 833,875.30    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ 10,686,440.29 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 9,095,839.82  |
| 8. CURRENT PAYMENT DUE  | \$ 1,590,600.48  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | 6,752,022.71     |

CONTRACTOR:  
 By: *Daryl Poortinga* Date: December 5, 2018  
 Daryl Poortinga, Treasurer

County of: DuPage State of: Illinois  
 Subscribed and sworn to before me this 5th day of December, 2018  
 Notary Public: *Karen Wiskerchen*  
 My Commission expires: 06/11/21



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 1,590,600.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    | \$0.00     |
| Total approved this Month                          | \$0.00    |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    |            |

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name **Ernst Prussing Elementary School Annex & Renovations** CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY

PBC Project # 05175

Job Location **4650 N. Menard Avenue, Chicago, IL**

Owner **Public Building Commission Of Chicago** APPLICATION FOR PAYMENT # 9R

STATE OF ILLINOIS } SS  
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Treasurer, of The George Sollitt Construction Company, 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. C1587 dated the 12th day of December, 2017, for the following project:

**Ernst Prussing Elementary School Annex & Renovations**

that the following statements are made for the purpose of procuring a partial payment of: under the terms of said Contract;

**ONE MILLION FIVE HUNDRED NINETY THOUSAND SIX HUNDRED AND 48/100- \$1,590,600.48**

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:

| ITEM # (same on SOV)       | Subcontractor Name & Address  | Type of Work               | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- |                     |                   | retainage           | net previous billing | net amount due      | remaining to bill |                   |
|----------------------------|---|----------------------------|--------------------------|-------------------|--------------------------|-----------------------|--------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|-------------------|-------------------|
|                            |   |                            |                          |                   |                          |                       | % Complete               | Previous            | Current           |                     |                      |                     |                   |                   |
| 1                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60191 | General Conditions and OHP | 1,778,250.00             | 1,075.74          | (52,813.80)              | 1,726,511.94          | 66%                      | 718,477.66          | 422,746.73        | 1,141,224.39        | 86,325.60            | 654,556.16          | 400,342.64        | 671,613.14        |
| 2                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60191 | General Construction       | 75,000.00                | 0.00              | 0.00                     | 75,000.00             | 66%                      | 42,150.00           | 7,425.00          | 49,575.00           | 3,750.00             | 38,400.00           | 7,425.00          | 29,175.00         |
| 3                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60192 | Alt 1                      | 2,263.00                 | 0.00              | 0.00                     | 2,263.00              | 100%                     | 2,263.00            | 0.00              | 2,263.00            | 113.15               | 2,149.85            | 0.00              | 113.15            |
| 4                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60193 | Mobilization               | 205,000.00               | 0.00              | 0.00                     | 205,000.00            | 100%                     | 205,000.00          | 0.00              | 205,000.00          | 10,250.00            | 194,750.00          | 0.00              | 10,250.00         |
| 5                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60191 | Insurance                  | 175,245.00               | 0.00              | 0.00                     | 175,245.00            | 100%                     | 175,245.00          | 0.00              | 175,245.00          | 0.00                 | 175,245.00          | 0.00              | 0.00              |
| 6                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60191 | Performance Bond           | 101,143.00               | 0.00              | 0.00                     | 101,143.00            | 100%                     | 101,143.00          | 0.00              | 101,143.00          | 0.00                 | 101,143.00          | 0.00              | 0.00              |
| 7                          | George Sollitt Construction<br>790 N. Central Ave.<br>Wood Dale, IL 60191 | Site Prep & Fencing        | 85,000.00                | 0.00              | 0.00                     | 85,000.00             | 95%                      | 80,750.00           | 0.00              | 80,750.00           | 4,037.50             | 76,712.50           | 0.00              | 8,287.50          |
| <b>SUB TOTAL OF PAGE 1</b> |   |                            | <b>2,421,901.00</b>      | <b>1,075.74</b>   | <b>(52,813.80)</b>       | <b>2,370,162.94</b>   | <b>74%</b>               | <b>1,325,028.66</b> | <b>430,171.73</b> | <b>1,755,200.39</b> | <b>104,476.25</b>    | <b>1,242,956.51</b> | <b>407,767.64</b> | <b>719,438.79</b> |

| ITEM # (same on SOV)       | Subcontractor Name & Address   | Type of Work                        | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- |                     |                   |                     | retainage         | net previous billing | net amount due    | remaining to bill   |
|----------------------------|--|-------------------------------------|--------------------------|-------------------|--------------------------|-----------------------|--------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-------------------|---------------------|
|                            |  |                                     |                          |                   |                          |                       | % Complete               | Previous            | Current           | Total to date       |                   |                      |                   |                     |
| 8                          | A-1 Roofing Company<br>1425 Chase Avenue<br>Elk Grove Village, IL 6007                     | Roofing                             | 1,130,000.00             | 0.00              | 0.00                     | 1,130,000.00          | 38%                      | 330,403.00          | 94,047.00         | 424,450.00          | 42,445.00         | 297,362.70           | 84,642.30         | 747,995.00          |
| 9                          | Alliance Fence Corp.<br>1900 1-80 South Frontage Road<br>Joliet, IL 60436                  | Temp Constr. Fence                  | 22,000.00                | 0.00              | 0.00                     | 22,000.00             | 100%                     | 22,000.00           | 0.00              | 22,000.00           | 1,100.00          | 20,900.00            | 0.00              | 1,100.00            |
| 10                         | Alpine Demolition Services, LLC<br>3515 Stern Avenue<br>St. Charles, IL 60174              | Building Demolition                 | 54,500.00                | 0.00              | 0.00                     | 54,500.00             | 16%                      | 8,500.00            | 0.00              | 8,500.00            | 850.00            | 7,650.00             | 0.00              | 46,850.00           |
| 11                         | Argo Construction<br>5336 131st Street<br>Crestwood, IL 60445                              | Site Utilities                      | 656,000.00               | 0.00              | 0.00                     | 656,000.00            | 38%                      | 0.00                | 248,250.00        | 248,250.00          | 24,825.00         | 0.00                 | 223,425.00        | 432,575.00          |
| 12                         | Artlow Systems<br>170 S. Gary<br>Carol Stream, IL 60188                                    | Epoxy Flooring                      | 32,500.00                | 0.00              | 0.00                     | 32,500.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 32,500.00           |
| 13                         | Bofo Waterproofing<br>5521 W. 110th Street, Unit #9<br>Oak Lawn, IL 60453                  | Bituminous<br>Dampproofing          | 80,000.00                | 0.00              | 0.00                     | 80,000.00             | 62%                      | 49,200.00           | 0.00              | 49,200.00           | 4,920.00          | 44,280.00            | 0.00              | 35,720.00           |
| 14                         | C & H Building Specialties<br>1714 S. Wolf Road<br>Wheeling, IL 60090-6517                 | Projection Screens                  | 3,395.00                 | 0.00              | 0.00                     | 3,395.00              | 100%                     | 0.00                | 3,395.00          | 3,395.00            | 0.00              | 0.00                 | 3,395.00          | 0.00                |
| 15                         | C/S Group c/o Illini Constr.<br>245 W. Roosevelt Road<br>West Chicago, IL 60185            | Entrance Floor Mats                 | 29,500.00                | 0.00              | 0.00                     | 29,500.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 29,500.00           |
| 16                         | Capitol Glass & Architectural<br>Metals 910 E. Touhy Avenue<br>Elk Grove Village, IL 60007 | Aluminum Windows<br>and Storefront  | 509,868.00               | 0.00              | 0.00                     | 509,868.00            | 56%                      | 193,156.50          | 92,922.00         | 286,078.50          | 28,607.85         | 173,840.85           | 83,629.80         | 252,397.35          |
| 17                         | Christy Webber & Company<br>2900 W. Ferdinand Street<br>Chicago, IL 60612                  | Landscaping                         | 195,500.00               | 0.00              | 0.00                     | 195,500.00            | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 195,500.00          |
| 18                         | Cornerstone Carpentry Contractors<br>361 Falls Road, #162<br>Grafton, WI 53024             | Interior Archt.<br>Woodwork         | 174,000.00               | 0.00              | 0.00                     | 174,000.00            | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 174,000.00          |
| 19                         | Duco Cement Construction, Inc.<br>6817 Hobson Valley Drive, #115<br>Woodridge, IL 60527    | Foundations, SOG,<br>Concrete Decks | 425,000.00               | 0.00              | 4,469.00                 | 429,469.00            | 100%                     | 429,469.00          | 0.00              | 429,469.00          | 42,946.90         | 386,522.10           | 0.00              | 42,946.90           |
| 20                         | Fence Masters, Inc.<br>20400 Cottage Grove Avenue<br>Chicago Heights, IL 60411             | Metal Fences                        | 105,000.00               | 0.00              | 0.00                     | 105,000.00            | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 105,000.00          |
| 21                         | Ibuilders Corporation<br>1876 S. Kedzie Avenue<br>Chicago, IL 60623                        | Cold Form Framing &<br>Insulation   | 549,000.00               | 0.00              | 0.00                     | 549,000.00            | 96%                      | 281,012.45          | 245,123.37        | 526,135.82          | 52,613.58         | 252,911.21           | 220,611.03        | 75,477.76           |
| 22                         | Illinois Masonry Corporation<br>1051 Commerce Court<br>Buffalo Grove, IL 60089             | New Masonry                         | 560,000.00               | 0.00              | 5,507.45                 | 565,507.45            | 100%                     | 533,480.50          | 32,026.95         | 565,507.45          | 14,137.69         | 505,336.85           | 46,032.91         | 14,137.69           |
| 23                         | IW & G, Inc.<br>1022 North Avenue<br>Des Plaines, IL 60016                                 | Masonry Restoration &<br>FRP        | 3,776,370.00             | 0.00              | 0.00                     | 3,776,370.00          | 94%                      | 3,565,659.10        | 0.00              | 3,565,659.10        | 188,818.50        | 3,376,840.60         | 0.00              | 399,529.40          |
| 24                         | Kohn Plumbing, LLC<br>16805 W. Old Orchard Drive<br>Wadsworth, IL 60083                    | Plumbing                            | 466,000.00               | 0.00              | 0.00                     | 466,000.00            | 93%                      | 431,800.00          | 325.00            | 432,125.00          | 23,300.00         | 408,500.00           | 325.00            | 57,175.00           |
| <b>SUB TOTAL OF PAGE 2</b> |  |                                     | <b>8,769,633.00</b>      | <b>0.00</b>       | <b>9,976.45</b>          | <b>8,778,609.45</b>   | <b>75%</b>               | <b>5,844,680.55</b> | <b>716,089.32</b> | <b>6,560,769.87</b> | <b>424,564.52</b> | <b>5,474,144.31</b>  | <b>662,061.05</b> | <b>2,642,404.10</b> |

| ITEM # (same on SOV)       | Subcontractor Name & Address  | Type of Work                                       | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- |                     |                   |                     | retainage         | net previous billing | net amount due    | remaining to bill   |
|----------------------------|---|--|--------------------------|-------------------|--------------------------|-----------------------|--------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-------------------|---------------------|
|                            |   |  |                          |                   |                          |                       | % Complete               | Previous            | Current           | Total to date       |                   |                      |                   |                     |
| 25                         | La Force<br>1060 W. Mason Street<br>Green Bay, WI 54303                                       | HM Frames, Doors,<br>Hardware                      | 98,000.00                | 0.00              | 0.00                     | 98,000.00             | 100%                     | 98,000.00           | 0.00              | 98,000.00           | 9,800.00          | 88,200.00            | 0.00              | 9,800.00            |
| 26                         | LB Hall Enterprises<br>101 Kelly, Unit F<br>Elk Grove Village, IL 60007                       | Cementitious<br>Fireproofing                       | 35,000.00                | 0.00              | 0.00                     | 35,000.00             | 100%                     | 35,000.00           | 0.00              | 35,000.00           | 3,500.00          | 31,500.00            | 0.00              | 3,500.00            |
| 27                         | LD Flooring Company<br>1354 Ridge Avenue<br>Elk Grove Village, IL 60007                       | Wood Flooring                                      | 14,000.00                | 0.00              | 0.00                     | 14,000.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 14,000.00           |
| 28                         | Lorusso Cement Contractors, Inc.<br>1090 Carolina Drive<br>West Chicago, IL 60185             | Concrete & Asphalt<br>Paving                       | 385,630.00               | 0.00              | 0.00                     | 385,630.00            | 14%                      | 0.00                | 55,619.00         | 55,619.00           | 5,561.90          | 0.00                 | 50,057.10         | 335,572.90          |
| 29                         | Lowery Tile Company<br>12335 S. Keebr Avenue<br>Alsip, IL 60803                               | Ceramic Tile                                       | 107,000.00               | 0.00              | 0.00                     | 107,000.00            | 33%                      | 0.00                | 35,700.00         | 35,700.00           | 3,570.00          | 0.00                 | 32,130.00         | 74,870.00           |
| 30                         | Midwestern Steel Fabricators, Inc.<br>449 S. Evergreen Street<br>Bensenville, IL 60106        | Structural Steel                                   | 745,000.00               | 0.00              | 0.00                     | 745,000.00            | 92%                      | 684,586.00          | 0.00              | 684,586.00          | 68,458.60         | 616,127.40           | 0.00              | 128,872.60          |
| 31                         | Mr. David's Flooring<br>865 West Irving Park Road<br>Itasca, IL 60143                         | Resilient Base & Tile                              | 134,000.00               | 0.00              | 0.00                     | 134,000.00            | 36%                      | 0.00                | 48,300.97         | 48,300.97           | 4,830.10          | 0.00                 | 43,470.87         | 90,529.13           |
| 32                         | Nationwide Environmental & Demo<br>1580 N. Northwest Highway, Ste<br>120 Park Ridge, IL 60068 | Alternate 1<br>Selective Demolition &<br>Abatement | 312,000.00               | 0.00              | 0.00                     | 312,000.00            | 100%                     | 312,000.00          | 0.00              | 312,000.00          | 15,600.00         | 296,400.00           | 0.00              | 15,600.00           |
| 33                         | Nikolas Painting<br>8401 S. Bebit Avenue<br>Bridgeview, IL 60455                              | Alternate 1<br>Painting                            | 107,000.00               | 20,486.06         | 0.00                     | 127,486.06            | 40%                      | 0.00                | 50,486.06         | 50,486.06           | 5,048.61          | 0.00                 | 45,437.45         | 82,048.61           |
| 34                         | Northwest Insulation, LLC<br>1615 Dundee Avenue<br>Elgin, IL 60120                            | Spray Foam Insulation                              | 29,000.00                | 0.00              | 0.00                     | 29,000.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 29,000.00           |
| 35                         | Owens & Woods Construction<br>8415 S. Western, Suite LLE<br>Chicago, IL 60643                 | Quality Control                                    | 33,320.00                | 0.00              | 0.00                     | 33,320.00             | 89%                      | 24,892.00           | 4,704.00          | 29,596.00           | 2,959.60          | 22,402.80            | 4,233.60          | 6,683.60            |
| 36                         | PB Sales<br>445 Atwater<br>Elmhurst, IL 60126   | Visual Display Units                               | 10,950.00                | 0.00              | 0.00                     | 10,950.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 10,950.00           |
| 37                         | Qu-Bar, Inc.<br>4163 West 166th Street<br>Oak Forest, IL 60452                                | HVAC   | 1,000,000.00             | 0.00              | 37,287.35                | 1,037,287.35          | 85%                      | 649,436.95          | 230,106.50        | 879,543.45          | 87,954.35         | 584,493.26           | 207,095.85        | 245,698.25          |
| 38                         | Quality Erectores 1, Inc.<br>5100 Baseline Road<br>Oswego, IL 60543                           | Metal Lockers                                      | 22,000.00                | 0.00              | 0.00                     | 22,000.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 22,000.00           |
| 39                         | Roseland Draperies<br>74 East 23rd Street<br>Chicago, IL 60411                                | Roller Window Shades                               | 28,500.00                | 0.00              | 0.00                     | 28,500.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 28,500.00           |
| 40                         | Stafford - Smith, Inc.<br>3414 South Burdick Street<br>Kalamazoo, MI 49001                    | Food Service Equip.                                | 265,500.00               | 0.00              | 0.00                     | 265,500.00            | 38%                      | 63,688.50           | 36,016.40         | 99,704.90           | 9,970.49          | 57,319.65            | 32,414.76         | 175,765.59          |
| 41                         | StormTrap, LLC<br>1287 Windham Parkway<br>Romeoville, IL 60446                                | Furnish Storm Water<br>Retention System            | 91,000.00                | 0.00              | 0.00                     | 91,000.00             | 0%                       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00              | 91,000.00           |
| 42                         | Taff Construction, Inc.<br>10735 S. Western Ave., Suite 5<br>Chicago, IL 60643                | Electrical, Low Voltage,<br>Security               | 890,000.00               | 0.00              | 0.00                     | 890,000.00            | 50%                      | 386,185.00          | 62,531.00         | 448,716.00          | 44,871.60         | 347,566.50           | 56,277.90         | 486,155.60          |
| <b>SUB TOTAL OF PAGE 3</b> |   |  | <b>4,307,900.00</b>      | <b>20,486.06</b>  | <b>37,287.35</b>         | <b>4,365,673.41</b>   | <b>64%</b>               | <b>2,253,788.45</b> | <b>523,463.93</b> | <b>2,777,252.38</b> | <b>262,125.24</b> | <b>2,044,009.61</b>  | <b>471,117.54</b> | <b>1,850,546.27</b> |

| ITEM # (same on SOV)                 | Subcontractor Name & Address   | Type of Work                  | Original contract amount | PBC Change Orders  | Genl Cntr Change Orders | Adjusted Contract Amt | -----Work Completed----- |                     |                     | retainage            | net previous billing | net amount due      | remaining to bill   |                     |
|--------------------------------------|--|-------------------------------|--------------------------|--------------------|-------------------------|-----------------------|--------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
|                                      |  |                               |                          |                    |                         |                       | % Complete               | Previous            | Current             |                      |                      |                     |                     | Total to date       |
| 44                                   | Taff Construction, Inc.<br>10735 S. Western Ave., Suite 5<br>Chicago, IL 60643       | Camera Allowance              | 0.00                     | 0.00               | 0.00                    | 0.00                  | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                |                     |
| 45                                   | Tee Jay<br>958 Corporate Blvd.<br>Aurora, IL 60502                                   | Automatic Door Operators      | 4,489.00                 | 0.00               | 0.00                    | 4,489.00              | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 4,489.00            |                     |
| 46                                   | ThyssenKrupp Elevator<br>355 Eisenhower Lane<br>Lombard, IL 60148                    | Elevator                      | 150,000.00               | 0.00               | 4,000.00                | 154,000.00            | 76%                      | 116,500.00          | 0.00                | 116,500.00           | 11,650.00            | 104,850.00          | 49,150.00           |                     |
| 47                                   | Unique Casework Installations<br>3936 W. 16th Street<br>Chicago, IL 60623            | Carpentry                     | 88,040.00                | 0.00               | 0.00                    | 88,040.00             | 79%                      | 69,707.00           | 0.00                | 69,707.00            | 6,970.70             | 62,736.30           | 25,303.70           |                     |
| 48                                   | Valley Fire Protection Systems, LLC<br>101 N. Raddant Road<br>Batavia, IL 60510-2203 | Fire Protection               | 113,500.00               | 0.00               | 0.00                    | 113,500.00            | 67%                      | 38,150.00           | 38,275.00           | 76,425.00            | 7,642.50             | 34,335.00           | 44,717.50           |                     |
| 49                                   | Zenere Companies<br>317 E. Margaret Street<br>Thornton, IL 60476                     | Excavating & Site Work        | 344,000.00               | 0.00               | 1,550.00                | 345,550.00            | 48%                      | 147,564.55          | 16,896.40           | 164,460.95           | 16,446.10            | 132,808.09          | 197,535.15          |                     |
| 50                                   |  |                               | 0.00                     | 0.00               | 0.00                    | 0.00                  | #DIV/0!                  | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                |                     |
| <b>SUBTOTAL</b>                      |  |                               | <b>700,029.00</b>        | <b>0.00</b>        | <b>5,550.00</b>         | <b>705,579.00</b>     | <b>61%</b>               | <b>371,921.55</b>   | <b>55,171.40</b>    | <b>427,092.95</b>    | <b>42,709.30</b>     | <b>334,729.39</b>   | <b>49,654.26</b>    | <b>321,195.35</b>   |
| PBC Allowances, Contingency:         |  |                               |                          |                    |                         |                       |                          |                     |                     |                      |                      |                     |                     |                     |
| 51                                   | PBC  | Commission's Contingency      | 540,000.00               | (21,561.80)        | 0.00                    | 518,438.20            | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 518,438.20          |                     |
| 52                                   | PBC  | Site Work Allowance           | 150,000.00               | 0.00               | 0.00                    | 150,000.00            | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 150,000.00          |                     |
| 53                                   | PBC  | Environmental Allowance       | 75,000.00                | 0.00               | 0.00                    | 75,000.00             | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 75,000.00           |                     |
| 54                                   | PBC  | Moisture Mitigation Allowance | 175,000.00               | 0.00               | 0.00                    | 175,000.00            | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 175,000.00          |                     |
| 55                                   | PBC  | Dever Bean Allowance          | 200,000.00               | 0.00               | 0.00                    | 200,000.00            | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 200,000.00          |                     |
| 56                                   | PBC  | Camera Allowance              | 100,000.00               | 0.00               | 0.00                    | 100,000.00            | 0%                       | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 100,000.00          |                     |
| <b>SUBTOTAL PBC ALLOWCONTINGENCY</b> |  |                               | <b>1,240,000.00</b>      | <b>(21,561.80)</b> | <b>0.00</b>             | <b>1,218,438.20</b>   | <b>0%</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>1,218,438.20</b> |
| <b>GRAND TOTAL</b>                   |  |                               | <b>17,438,463.00</b>     | <b>0.00</b>        | <b>0.00</b>             | <b>17,438,463.00</b>  | <b>66%</b>               | <b>9,795,419.21</b> | <b>1,724,896.38</b> | <b>11,520,315.59</b> | <b>833,875.30</b>    | <b>9,095,839.82</b> | <b>1,590,600.48</b> | <b>6,752,022.71</b> |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$17,438,463.00 | WORK COMPLETED TO DATE      | \$11,520,315.59 |
| EXTRAS TO CONTRACT          | \$0.00          | TOTAL RETAINED              | \$833,875.30    |
| TOTAL CONTRACT AND EXTRAS   | \$17,438,463.00 | NET AMOUNT EARNED           | \$10,686,440.29 |
| CREDITS TO CONTRACT         | \$0.00          | PREVIOUSLY PAID             | \$9,095,839.82  |
| ADJUSTED CONTRACT PRICE     | \$17,438,463.00 | NET AMOUNT DUE THIS PAYMENT | \$1,590,600.48  |

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, Treasurer  
\_\_\_\_\_  
(Typed name of above signature)

Subscribed and sworn to before me this 5th day of December, 2018

  
\_\_\_\_\_

Notary Public  
My Commission expires: 06/11/2021

