



Public Building Commission of Chicago Contractor Payment Information

Project: MWRD 2016-17 Energy Conservation Project

Contract Number: PS2078

General Contractor: Noresco

Payment Application: #4

Amount Paid: \$ 878,242.25

Date of Payment to General Contractor: 11/6/17

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 B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name Guaranteed Energy Savings Project-Installation of ECMs Contractor Noresco, LLC
 PBC Project # 14050-PS2078-001

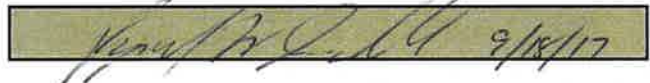
Job Location MWRD-Calumet and Stickney WRP

Owner Metropolitan Water Reclamation District of Greater Chicago (MWRD)

APPLICATION FOR PAYMENT #004

STATE OF ILLINOIS } SS
 COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is Senior Project Manager, of Noresco, LLC, 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. PS2078 dated the 14th day of October, 2016, for the following project:



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

\$878,242.25

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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current					
1	Noresco, LLC 2800 South River Road, Suite 400C Des Plaines, IL 60018	Contractor	\$1,754,365.96	\$0.00	\$1,754,365.96	76%	\$980,122.71	\$349,575.57	\$1,329,698.28	\$137,087.83	\$882,110.43	\$310,500.02	\$561,755.52
2	Quantum Crossings, LLC 111 E. Wacker Drive, Suite 990 Chicago, IL 60601	Electrical	\$961,746.51	\$0.00	\$961,746.51	100%	\$826,522.60	\$135,223.91	\$961,746.51	\$96,174.65	\$743,870.34	\$121,701.52	\$96,174.65
3	All Tech Energy, Inc. 1000 E. State Parkway, Suite C Schaumburg, IL 60173	Electrical	\$482,931.90	\$0.00	\$482,931.90	100%	\$451,263.04	\$31,668.86	\$482,931.90	\$48,293.19	\$406,136.74	\$28,501.97	\$48,293.19
4	Shannon Enterprises, Inc. 75 Main Street Tonawanda, NY 14120	Insulation	\$207,302.63	\$0.00	\$207,302.63	100%	\$178,663.24	\$28,639.39	\$207,302.63	\$20,730.26	\$160,796.92	\$25,775.44	\$20,730.26
5	AMS Mechanical Systems, Inc 9341 Adam Don Parkway Woodridge, IL 60517	Mechanical	\$18,860.00	\$0.00	\$18,860.00	100%	\$0.00	\$18,860.00	\$18,860.00	\$0.00	\$0.00	\$18,860.00	\$0.00
6	Comprehensive Construction Consulting, Inc. 53 W. Jackson Blvd., Suite 1315 Chicago, IL 60604	Consultant	\$22,320.00	\$0.00	\$22,320.00	100%	\$0.00	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	\$0.00
7	Siemens Industry, Inc. 585 Slawin Court Mt. Prospect, IL 60056	Electrical	\$418,123.00	\$0.00	\$418,123.00	93%	\$0.00	\$389,537.00	\$389,537.00	\$38,953.70	\$0.00	\$350,583.30	\$67,539.70
8	Shelton Solutions, Inc. 7643 South Indiana Chicago, IL 60619	Consultant	\$12,500.00	\$0.00	\$12,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
9	Johnson Control 5757 N. Green Bay Avenue Milwaukee, WI 53209	Controls	\$7,350.00	\$0.00	\$7,350.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
TOTAL			\$ 3,885,500.00	\$ -	\$3,885,500.00	87.82%	\$ 2,436,571.59	\$975,824.73	\$3,412,396.31	\$341,239.63	\$ 2,192,914.43	\$878,242.25	\$814,343.32

Remaining to be billed by Noresco cannot be less than 10% of Original Contract of \$3,885,500.00 which is \$388,550.00 plus Change Order Amounts
 * NORESCO's retainage includes AMS Mechanical and Comprehensive Construction Consulting retainage not being withheld.
 * NORESCO decrease and Quantum Crossing contract amount increased reflects Change Order of \$41,875.00.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT #4

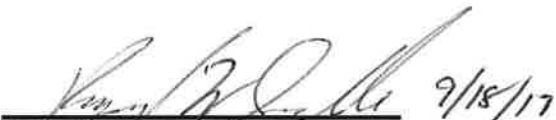
AMOUNT OF ORIGINAL CONTRACT	\$3,885,500.00	TOTAL AMOUNT REQUESTED	\$3,412,396.31
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$341,239.63
TOTAL CONTRACT AND EXTRAS	\$3,885,500.00	NET AMOUNT EARNED	\$3,071,156.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,192,914.43
ADJUSTED CONTRACT PRICE	\$3,885,500.00	AMOUNT DUE THIS PAYMENT	\$878,242.25
		BALANCE TO COMPLETE	\$814,343.32

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.

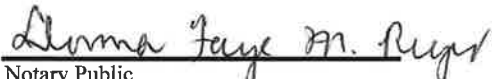
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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: Raymond W. Smudde
 Title: Senior Project Manager

Subscribed and sworn to before me this day of , 2017.


 Notary Public
 My Commission expires:

