

Public Building Commission of Chicago Contractor Payment Information

Project: Daley College Advanced Manufacturing Center

Contract Number: PS2083R

General Contractor: Old Veteran Construction, Inc.

Payment Application: #19

Amount Paid: \$4,117,811.87

Date of Payment to General Contractor: 1/11/2019

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:	12/31/2018					
PROJECT:	Daley College Advan	ced Manufactu	ring Center			
Pay Application No. For the Period: Contract No.:	: 19 11/1/2018 PS2083R	to <u>11/3</u>	0/2018			
by the Public Buildir	Resolution No, adoping Commission of Chicago fission and to its Trustee, that	or the financing				he \$Revenue Bonds issued e meaning as in said Resolution), I hereby
	Obligations in the amounts s			y the Commission a	and that each item ther	reof is a proper charge against the
2. 1	No amount hereby approved	I for payment up by the Architect	oon any contract w - Engineer until the			paid upon such contract, exceed 90% of equals 5% of the Contract Price (said
THE CONTRACTO	R: Old Veteran Constructi	ion. Inc.				
1112 00111111010	Old Fotorall Colloctuo.	o.,o.				
FOR: Design/B	uild Services					
Is now entitled to t	he sum of:	\$		4,161,811.87		
ORIGINAL CONTR	ACTOR PRICE		\$5,500,000.00			
ADDITIONS			\$37,176,382.00			
DEDUCTIONS			\$0.00			
NET ADDITION OR	DEDUCTION		\$37,176,382.00			
ADJUSTED CONTI	RACT PRICE		\$42,676,382.00			
TOTAL AMOUNT E	EARNED				\$	34,750,080.05
TOTAL RETENTIO	N				\$	2,015,373.46
a) Reserve V but Not to	Vithheld @ 10% of Total Am Exceed 5% of Contract Pric Other Withholding	,		\$ 2,015,373.46 \$ -	- - -	
c) Liquidated	Damages Withheld			\$ -	<u>-</u> -	
TOTAL PAID TO D	ATE (Include this Paymen	t)			\$	32,734,706.59
LESS: AMOUNT P	REVIOUSLY PAID				\$	28,572,894.72
AMOUNT DUE THI	S PAYMENT				\$	4,161,811.87
Total Pro	fessional Services struction	\$ \$	63,839.60 4,097,972.27			
Architect Engineer	r:					

File Code: 02.07.17 File Name: PA_OVC_JKS_PA019_20181231

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PROFESSIONAL SERVICES - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name Daley College Advanced Manufacturing Center

PBC Project # PS2083R

CONTRACTOR Old Veteran Construction, Inc.

10942 S. Halsted St. Chicago, IL 60628

APPLICATION FOR PAYMENT #19

Job Location 7500 S. Pulaski Road

STATE OF ILLINOIS } SS COUNTY OF COOK }

Owner Public Building Commission Of Chicago

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado - President, of Old Veteran Construction, 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. PS2083R dated the 10th day of May, 2017, for the following project:

Daley College Advanced Manufacturing Center that the following statements are made for the purpose of procuring a partial payment of under the terms of said Contract; 4,161,811.87

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:

DESIGN PHAS	E SERVICES]								Work Completed]				
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
0100	Cannon Design 225 N Michigan Ave Suite 111, Chicago, IL 60606	Architect & Engineering	485,124.00	969,776.00	0.00	1,800.00	0.00	0.00	1,456,700.00	95.96%	1,397,869.60	0.00	1,397,869.60	0.00	1,397,869.60	0.00	58,830.40
0200	David Mason & Associates 464 N Milwaukee Ave, Chicago, IL 60654	Civil Engineer	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	93.92%	160,350.00	1,200.00	161,550.00	0.00	160,350.00	1,200.00	10,450.00
0300	Aurora Lighting Design 224 W Belvidere Rd, Grayslake, IL 60030	Lighting Designer	44,000.00	0.00	0.00	400.00	0.00	0.00	44,400.00	100.00%	44,400.00	0.00	44,400.00	0.00	44,400.00	0.00	0.00
0400	Shen Milson Wilke 2 N Riverside Plaza, Chicago, IL 60606	AV/IT/SEC/Acoustics	148,751.00	0.00	0.00	0.00	0.00	0.00	148,751.00	95.39%	140,915.80	979.40	141,895.20	0.00	140,915.80	979.40	6,855.80
0500	Terry Guen Design Associates 714 S Dearborn Street, Chicago, IL 60605	Landscaping Architecture & Urban Design	145,000.00	0.00	0.00	16,128.00	0.00	0.00	161,128.00	92.72%	149,402.00	0.00	149,402.00	0.00	149,402.00	0.00	11,726.00
0600	JGMA 218 S Wabash Ave, Suite 200, Chicago, IL 60604	LEED Architecture & Design	335,125.00	519,875.00	0.00	0.00	0.00	0.00	855,000.00	99.35%	843,900.00	5,550.00	849,450.00	0.00	843,900.00	5,550.00	5,550.00
0700	Carnow Conibear 600 W Van Buren St #500, Chicago, IL 60607	Environmental Engineer	100,000.00	279,475.00	0.00	0.00	0.00	0.00	379,475.00	84.36%	269,021.13	51,110.20	320,131.33	0.00	269,021.13	51,110.20	59,343.67
0800	Sumac 3701 N Ravenswood Ave #202, Chicago, IL 60613	Commissioning Agent	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	80.00%	51,000.00	5,000.00	56,000.00	0.00	51,000.00	5,000.00	14,000.00
0900	Husarchitecture 3636 S Iron St., Chicago, IL 60609	LEED Coordinator	0.00	68,650.00	0.00	0.00	0.00	0.00	68,650.00	79.92%	54,863.75	0.00	54,863.75	0.00	54,863.75	0.00	13,786.25
1000	A Perfect Sign, Inc. 1333 W Devon Ave, Chicago, IL 60660	Signage Design	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	90.24%	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	2,000.00
1100	Unlet	Professional Services	0.00	70,349.00	0.00	220,369.00	0.00	0.00	290,718.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	290,718.00
	page1 - SUBTOTAL DESIGN PHASE		1,500,000.00	1,928,625.00	0.00	238,697.00	0.00	0.00	3,667,322.00	87.10%	3,130,222.28	63,839.60	3,194,061.88	0.00	3,130,222.28	63,839.60	473,260.12

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A - CONSTRUCTION - PART 2 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 4)

		1															
COST OF WOR	K TRADE CONTRACTOR COSTS									Work Completed				1			
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1200	Unlet	Cost of Work - Construction	0.00	0.00	0.00	335.073.08	0.00	0.00	335.073.08	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	335.073.08
	Ground Crew Inc					,										46.056.10	
1300	2516 Van Buren St., Bellwood, IL 60104 Pace Systems, Inc	Selective Demo / Concrete	30,000.00 54,365,00	1,050,000.00	767,050.00	47,125.00 0.00	215,352.95 0.00	0.00	2,109,527.95 54.365.00	98.86%	2,039,954.20 54.365.00	45,573.75	2,085,527.95 54,365,00	105,476.40	1,933,995.45 54.365.00	0.00	129,476.40 0.00
	2040 CorporateLane, Naperville, IL 60563 Traffic Control Company	Temp Electrical						0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
1500	601 8th Street, Valley Park, MO 63088 CPMH	Fencing / Traffic Control	130,000.00	69,142.08	67,762.89	25,980.00	0.00	0.00	292,884.97	100.00%	266,904.97	25,980.00	292,884.97	14,644.25	240,214.47	38,026.25	14,644.26
1600	3129 S. Shields Ave., Chicago, IL 60616	Concrete Foundations & Piers HVAC moved to general	25,000.00	667,874.45	0.00	101,616.67	0.00	0.00	794,491.12	100.00%	794,491.12	0.00	794,491.12	39,724.56	754,766.56	0.00	39,724.56
1700	HVAC Professionals Associated	conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800	7100 N Tripp Ave, Lincolnwood, IL 60712 JLL Construction Services	Survey	31,843.00	81,210.00	46,162.00	33,480.00	0.00	0.00	192,695.00	100.00%	189,835.00	2,860.00	192,695.00	9,634.75	180,343.25	2,717.00	9,634.75
1900	3401 S. Cicero Ave, Cicero, IL 60804 OVC / Waste Management	Trucking	62,057.08	458,942.92	107,126.74	110,814.26	0.00	0.00	738,941.00	99.96%	654,283.14	84,347.12	738,630.26	0.00	654,283.14	84,347.12	310.74
2000	10942 S. Halsted St., Chicago, IL 60628 Semper Fi Veteran Construction, LLC	Soil Disposal	20,777.69	173,479.31	112,463.90	25,942.22	0.00	0.00	332,663.12	100.00%	322,211.22	10,451.90	332,663.12	0.00	322,211.22	10,451.90	0.00
2100	1140 East 78th St., Chicago, IL 60619 Nationwide Env. & Demo. LLC	Selective Demolition Environmental Work & Selective	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	0.00	30,000.00	1,500.00	28,500.00	0.00	1,500.00
2200	1580 N. Northwest Hwy, Park Ridge, IL 60068 OVC Self Performance	Demo (Lower level & 1st Floor) Rough Carpentry - Self	0.00	140,650.00	0.00	0.00	0.00	0.00	140,650.00	100.00%	140,650.00	0.00	140,650.00	0.00	140,650.00	0.00	0.00
2300	10942 S. Halsted St., Chicago, IL 60628 Pace Systems, Inc	Performance	1,500.00	103,000.00	158,500.00	0.00	0.00	0.00	263,000.00	99.58%	261,906.60	0.00	261,906.60	13,150.00	248,756.60	0.00	14,243.40
2400	2040 CorporateLane, Naperville, IL 60563 Drive Construction, Inc.	Electrical	0.00	2,015,958.95	699,041.05	503,667.00	0.00	0.00	3,218,667.00	88.03%	1,473,755.31	1,359,655.54	2,833,410.85	283,341.09	1,326,379.78	1,223,689.99	668,597.24
2500	7235 S Ferdinand Ave, Bridgeview, IL 60455	Plumbing	0.00	859,000.00	0.00	0.00	0.00	0.00	859,000.00	96.10%	766,228.00	59,271.00	825,499.00	42,950.00	723,278.00	59,271.00	76,451.00
2600	Green Crew, Inc. 1408 Hull Ave, Westchester, IL 60154	Silt Fence	0.00	52,545.00	22,455.00	501,725.00	0.00	0.00	576,725.00	75.46%	368,023.09	67,150.00	435,173.09	28,836.25	339,186.84	67,150.00	170,388.16
2700	Litgen Concrete Cutting & Coring, Inc 1020 Nerge Road, Elk Grove Village, IL 60007	Concrete Cutting & Coring	0.00	43,975.00	0.00	2,550.00	0.00	0.00	46,525.00	100.00%	46,525.00	0.00	46,525.00	2,326.25	44,198.75	0.00	2,326.25
2800	Midwestern Steel Fabricators Chicago, LLC 6850 W Grand Ave, F2, Chicago, IL 60707	Strutural Steel	0.00	2,900,000.00	271,000.00	0.00	0.00	0.00	3,171,000.00	100.00%	3,171,000.00	0.00	3,171,000.00	317,100.00	2,853,900.00	0.00	317,100.00
2900	Amalgamated Services, Inc 7248 S. Benton Drive, Frankfort, IL 60423	HVAC	541,979.70	1,145,541.05	1,962,479.25	25,541.74	0.00	0.00	3,675,541.74	97.80%	3,547,878.69	46,762.80	3,594,641.49	183,777.09	3,364,101.60	46,762.80	264,677.35
3000	Amalgamated Services, Inc 7248 S. Benton Drive, Frankfort, IL 60423	BIM & MEP Coordination	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	0.00	75,000.00	3,750.00	71,250.00	0.00	3,750.00
3100	Amalgamated Services, Inc 7248 S. Benton Drive, Frankfort, IL 60423	Fire Protection	0.00	31,000.00	266,324.00	0.00	0.00	0.00	297,324.00	100.00%	266,124.00	31,200.00	297,324.00	14,866.20	251,257.80	31,200.00	14,866.20
3200	CPMH 3129 S. Shields Ave., Chicago, IL 60616	Concrete Slab on Grade	279,000.00	428,500.00	665,836.00	22,966.00	0.00	0.00	1,396,302.00	98.04%	1,355,377.65	13,556.00	1,368,933.65	69,815.10	1,286,240.35	12,878.20	97,183.46
3300	MW Powell Company 3445 S Lawndale Ave, Chicago, IL 60623	Roofing	0.00	462,000.00	414,185.00	110,010.00	0.00	0.00	986,195.00	92.88%	840,948.00	75,005.00	915,953.00	49,309.75	791,638.25	75,005.00	119,551.75
3400	Toro Construction Corp 4556 W 61 Street, Chicago, IL 60629	Gypsum Wall Assemblies	0.00	548,000.00	772,000.00	96,166.74	0.00	0.00	1,416,166.74	89.55%	956,736.74	311,410.00	1,268,146.74	70,808.34	885,928.40	311,410.00	218,828.34
3500	Underland Architectural Systems Inc 20318 Torrence Ave, Lynwood, IL 60411	Curtain Wall / Glazing	0.00	60,000.00	411,000.00	1,867,000.00	0.00	0.00	2,338,000.00	90.39%	1,787,800.00	325,604.00	2,113,404.00	116,900.00	1,670,900.00	325,604.00	341,496.00
3600	Four Province Masonry Inc 5635 N Osage Ave, Chicago, IL 60631	Masonry	74,228.53	247,771.47	540,000.00	0.00	0.00	0.00	862,000.00	99.07%	854,000.00	0.00	854,000.00	43,100.00	810,900.00	0.00	51,100.00
3700	Com Ed 7601 South Lawndale Ave., Chicago, IL 60652	Electrical Service	0.00	0.00	173,381.68	0.00	0.00	0.00	173,381.68	100.00%	173,381.68	0.00	173,381.68	0.00	173,381.68	0.00	0.00
3800	G&L Associates, Inc 2340 Des Plaines River Rd, Des Plaines, IL 60018	Metal Panel, ACM & Perforated Panel Work		54,000.00	1,249,024.94	1,257,535.06	0.00	0.00	2,560,560.00	77.46%	1,723,722.00	259,732.00	1,983,454.00	198,345.00	1,551,350.00	233,759.00	775,451.00
	Builders Hardware & Hollow Metal W165 N5690 Continental Parkway, Menomonee Falls, WI	Hollow Metal, Wood Doors &												·		·	
3900	53051 Thyssenkrupp Elevator Corp	Hardware (Supplier Only)	0.00	0.00	136,500.00	16,446.00	0.00	0.00	152,946.00	76.77%	75,297.50	42,125.50	117,423.00	0.00	75,297.50	42,125.50	35,523.00
4000	2801 Network Blvd Ste 700, Frisco, TX 75034 ADMET, Inc.	Elevator Work Tencile Strength Testing System		0.00	176,638.00	0.00	0.00	0.00	176,638.00	85.00%	132,478.50	17,663.80	150,142.30	15,014.23	119,230.65	15,897.42	41,509.93
4100	51 Morgan Drive, Norwood, MA 02062-5012 Midwest Fireproofing	(Supplier only)	0.00	0.00	0.00	0.00	62,100.25	0.00	62,100.25	90.00%	55,890.22	0.00	55,890.22	0.00	55,890.22	0.00	6,210.03
4200	9404 Corsair Rd., Frankfort, IL 60423 The Lincoln Electric Company	Spray Fireproofing Low Vac Central System & Weld	0.00	0.00	183,500.00	0.00	0.00	0.00	183,500.00	83.87%	85,100.00	68,800.00	153,900.00	15,390.00	76,590.00	61,920.00	44,990.00
4300	22801 Saint Clair Ave, Cleveland, OH 44117 Robert Bosch Tool Corporation	Booths (Supplier only) Laser Cutter & 3D Printer	0.00	0.00	0.00	148,422.00	0.00	0.00	148,422.00	96.05%	142,554.90	0.00	142,554.90	0.00	142,554.90	0.00	5,867.10
4400	1800 Central Road, Mount Prospect, IL 60056	(Supplier only)	0.00	0.00	0.00	0.00	41,507.60	0.00	41,507.60	90.00%	11,513.60	25,843.24	37,356.84	0.00	11,513.60	25,843.24	4,150.76

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A - CONSTRUCTION - PART 2 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 4)

		7												1			
	TRADE CONTRACTOR COSTS	5	1 1		T	T	I	1	I	Work Completed				1	1		
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
4500	Henricksen & Company, Inc 1101 W Thorndale Ave, Itasca, IL 60413	Furniture, Marker Boards, Hardware (Supplier only)	0.00	0.00	0.00	0.00	234,813.22	0.00	234,813.22	51.47%	117,406.61	3,452.96	120,859.57	0.00	117,406.61	3,452.96	113,953.65
4600	Aidex Corporation (Fanuc) Po Box 388, Rossville, IN 46065	Robots, Machines & Accessories (Supplier only)	0.00	0.00	0.00	0.00	990,836.80	0.00	990,836.80	11.69%	115,791.00	0.00	115,791.00	0.00	115,791.00	0.00	875,045.80
4700	MC Machinery Systems, Inc (Mitsubishi) 85 Northwest Point, Elk Grove Village, IL 60007	Wire Cut Electrical Discharge Machine (Supplier only)	0.00	0.00	0.00	0.00	94,000.00	0.00	94,000.00	90.00%	9,400.00	75,200.00	84,600.00	0.00	9,400.00	75,200.00	9,400.00
4800	HFO Chicacgo (Haas Factory Outlet) PO Box 1450, NW 7968-14, Minneapolis, MN 55485	Minimill & ST-15 (Supplier only)	0.00	0.00	0.00	0.00	184,889.00	0.00	184,889.00	90.00%	166,400.10	0.00	166,400.10	0.00	166,400.10	0.00	18,488.90
4900	American Building Services, LLC 953 Seton Court, Wheeling, IL 60090	Door Engineering Fee	0.00	0.00	7,031.25	0.00	0.00	0.00	7,031.25	100.00%	7,031.25	0.00	7,031.25	0.00	7,031.25	0.00	0.00
5000	David Mason & Associates 464 N Milwaukee Ave, Chicago, IL 60654	Civil Eng - Storm Water Review	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5100	The Lincoln Electric Company 22801 Saint Clair Ave, Cleveland, OH 44117	Training Cells, Exhaust, Welder, etc. (Supplier only - part 1)	0.00	0.00	0.00	0.00	340,754.35	0.00	340,754.35	92.05%	278,514.92	35,152.00	313,666.92	0.00	278,514.92	35,152.00	27,087.43
5200	Lincoln Electric Cutting Systems 1170 Trademark Drive, Reno, NV 89521	Masterpipe Compact Profiler & Torchmate (Supplier only - part 2	0.00	0.00	0.00	0.00	97,941.83	0.00	97,941.83	60.00%	58,765.10	0.00	58,765.10	0.00	58,765.10	0.00	39,176.73
5300	IPG Photonics Corporation 50 Old Webster Rd, Oxford, MA 01540	LaserCube (Supplier only)	0.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00	50.00%	156,750.00	0.00	156,750.00	0.00	156,750.00	0.00	156,750.00
5400	Lucifer Furnaces, Inc 2048 Bunnell Rd, Warrington, PA 18976	Furnace (Supplier only)	0.00	0.00	0.00	0.00	7,110.00	0.00	7,110.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00
5500	Lukas Microscope Service 25715 N Hill View Court, Mundelein, IL 60060	Microscope, Stands, Monitors, etc. (Supplier only)	0.00	0.00	0.00	0.00	173,877.00	0.00	173,877.00	90.00%	156,489.30	0.00	156,489.30	0.00	156,489.30	0.00	17,387.70
5600	Bartkowski Life Safety Corp 140 W 168th Street, South Holland, IL 60473	Firestopping & Sealant Work	0.00	0.00	23,100.00	33,200.00	0.00	0.00	56,300.00	100.00%	23,100.00	33,200.00	56,300.00	5,630.00	20,790.00	29,880.00	5,630.00
5700	Grainger 6001 W. 115th St., Alsip, IL 60803	Fluke Tools (Supplier only)	0.00	0.00	0.00	0.00	30,576.87	0.00	30,576.87	64.43%	19,700.36	0.00	19,700.36	0.00	19,700.36	0.00	10,876.51
5800	Amada America, Inc. 7025 Firestone Blvd., Buena Park, CA 90621	Press Brake & Turret Punch Press Packages (Supplier only)	0.00	0.00	0.00	0.00	332,947.00	0.00	332,947.00	20.91%	33,294.70	36,336.00	69,630.70	0.00	33,294.70	36,336.00	263,316.30
5900	Bardan Supply, Inc (Scotchman) PO Box 2049, Loves Park, IL 61130	Ironworker (Supplier only)	0.00	0.00	0.00	0.00	18,461.00	0.00	18,461.00	90.00%	16,614.90	0.00	16,614.90	0.00	16,614.90	0.00	1,846.10
6000	WISCO 2200 North Western Ave, Chicago, IL 60647	Welding Tools (Supplier only)	0.00	0.00	0.00	0.00	62,840.91	0.00	62,840.91	90.00%	31,420.46	25,136.36	56,556.82	0.00	31,420.46	25,136.36	6,284.09
6100	Koma Precision 20 Thompson Rd., East Windsor, CT 06088	Presetter, Label Printer (Supplier only)	0.00	0.00	0.00	0.00	8,825.00	0.00	8,825.00	90.00%	0.00	7,942.50	7,942.50	0.00	0.00	7,942.50	882.50
6200	Carl Zeiss Industrial Metrology 6250 Sycamore Lane N, Maple Grove, MN 55369	DuraMax, Computers, Monitors, Printers (PBC PO - Supplier only	0.00	0.00	0.00	0.00	119,616.00	0.00	119,616.00	30.00%	35,884.80	0.00	35,884.80	0.00	35,884.80	0.00	83,731.20
6300	Wausau Tile (Tectura Designs) PO Box 1520, Wausau, WI 54402	Terrazzo Stairs (Supplier only)	0.00	0.00	0.00	70,219.00	0.00	0.00	70,219.00	30.00%	21,065.70	0.00	21,065.70	0.00	21,065.70	0.00	49,153.30
6400	WESCO Englewood Electric 2401 Internationale Pkwy, Woodridge, IL 60517	Controls/Compact Logics (Supplier only)	0.00	0.00	0.00	0.00	129,423.02	0.00	129,423.02	89.09%	1,097.22	114,207.02	115,304.24	0.00	1,097.22	114,207.02	14,118.78
6500	Great Lakes Stair and Steel, Inc 10130 Virginia Ave, Chicago Ridge, IL 60415	Miscellaneous Metals	0.00	0.00	0.00	664,997.17	0.00	0.00	664,997.17	92.48%	452,997.17	162,000.00	614,997.17	61,499.72	407,697.45	145,800.00	111,499.72
6600	QC Enterprises 2722 S Hillock, Chicago, IL	Tile, Epoxy & Polished Concrete Flooring	0.00	0.00	0.00	342,817.50	0.00	0.00	342,817.50	75.15%	86,881.00	170,752.88	257,633.88	25,763.39	78,192.90	153,677.59	110,947.01
6700	City of Chicago Dept of Revenue PO Box 88298, Chicago, IL	OEMC Connection Fee (Master Fire Alarm Box)	0.00	0.00	0.00	0.00	22,050.00	0.00	22,050.00	100.00%	22,050.00	0.00	22,050.00	0.00	22,050.00	0.00	0.00
6800	National Painting 2012 W Grand Ave, Chicago, IL 60612	Painting	0.00	0.00	0.00	295,000.00	0.00	0.00	295,000.00	70.88%	0.00	209,082.00	209,082.00	20,908.20	0.00	188,173.80	106,826.20
6900	Evergreen Specialties & Design 12617 S Kroll Drive, Alsip, IL 60803	Window Treatments	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	82.86%	0.00	17,400.00	17,400.00	1,740.00	0.00	15,660.00	5,340.00
7000	Standard Wire & Steel 16255 S Vicennes Ave, South Holland, IL 60473	Wire Mesh Partitions	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	21,000.00	21,000.00	2,100.00	0.00	18,900.00	2,100.00
7100	McNichols Co. PO Box 101211, Atlanta, GA 30392	Miscellaneous Metals (Material Supplier only)	0.00	0.00	0.00	11,043.33	0.00	0.00	11,043.33	100.00%	0.00	11,043.33	11,043.33	0.00	0.00	11,043.33	0.00
7200	Architectural Compliance Sign Co (ASC) 7410 Niles Center Rd, Skokie, IL 60077	Signage	0.00	0.00	0.00	46,560.00	0.00	0.00	46,560.00	49.40%	0.00	23,000.00	23,000.00	2,300.00	0.00	20,700.00	25,860.00
7300	Berg Engineering & Sales Company, Inc 3893 Industrial Ave, Rolling Meadows, IL 60008	DAC Instrument Package (Supplier only)	0.00	0.00	0.00	0.00	4,828.50	0.00	4,828.50	90.00%	0.00	4,345.65	4,345.65	0.00	0.00	4,345.65	482.85
7400	Grainger 6001 W. 115th St., Alsip, IL 60803	JET Tools (Supplier only)	0.00	0.00	0.00	0.00	8,130.97	0.00	8,130.97	94.78%	0.00	7,706.46	7,706.46	0.00	0.00	7,706.46	424.51
7500	Hiden Analytical 75 Hancock Road, Peterborough, NH 03458	Gas Analyzer (Supplier only)	0.00	0.00	0.00	0.00	60,007.50	0.00	60,007.50	90.00%	0.00	54,006.75	54,006.75	0.00	0.00	54,006.75	6,000.75
7600	Aidex Corporation (Roland) Po Box 388, Rossville, IN 46065 Technical Tool Solutions	Milling Machine (Supplier only)	0.00	0.00	0.00	0.00	13,859.64	0.00	13,859.64	90.00%	0.00	12,473.65	12,473.65	0.00	0.00	12,473.65	1,385.99
7700	Technical Tool Solutions 766 Oakwood Ave, Lake Forest, IL 60045 Mager Scientific	Smart Welder (Supplier only) Specimen Prep System (Supplie	0.00	0.00	0.00	0.00	35,669.00	0.00	35,669.00	90.00%	0.00	32,102.10	32,102.10	0.00	0.00	32,102.10	3,566.90
7800	PO Box 160, Dexter, MI, 48130 JBH Technologies, Inc	only)	0.00	0.00	0.00	0.00	52,666.08	0.00	52,666.08	90.00%	0.00	47,399.47	47,399.47	0.00	0.00	47,399.47	5,266.61
7900	JBH Technologies, Inc PO Box 2218, Glenview, IL 60025	Electro-mechanical Maintenance Cell KIT (Supplier only)	0.00	0.00	0.00	0.00	118,304.16	0.00	118,304.16	90.00%	0.00	106,473.74	106,473.74	0.00	0.00	106,473.74	11,830.42

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - CONSTRUCTION - PART 2

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

					0014	TRACTOR O OWOR	NOTATEMENT AND	ATTIDAVIT TOKT	ARTIAL PAYMENT (pa	ige 4 01 4)							
	TRADE CONTRACTOR COSTS									Work Completed]			
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
8000	G&G Cabinets Corp 7155 N Austin, Niles, IL 60714	Cabinets (Material Supplier only)	0.00	0.00	0.00	44,990.24	0.00	0.00	44,990.24	50.00%	0.00	22,495.12	22,495.12	0.00	0.00	22,495.12	22,495.12
8100	US Markerboard 270 Centre Street, Holbrook, MA 02343	Lockers/Benches (Supplier only)	0.00	0.00	0.00	44,957.06	0.00	0.00	44,957.06	51.70%	0.00	23,241.68	23,241.68	0.00	0.00	23,241.68	21,715.38
8200	Midwest Moving & Storage 1255 Tonne Rd., Elk Grove Village, IL 60007	FF&E Moving & Storage	0.00	0.00	0.00	0.00	200.000.00	0.00	200.000.00	34.36%	0.00	68.710.50	68,710.50	0.00	0.00	68,710.50	131,289.50
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	SUBTOTAL TRADE CONTRACTOR COSTS		1,250,751.00	11,697,590.23	9,232,561.70	6,830,845.07	3,974,888.65	0.00	32,986,636.65	86.93%	24,477,590.72	4,196,851.82	28,674,442.54	1,759,700.55	22,940,410.76	3,974,331.21	6,071,894.69
CONTINGENC	EIES / ALLOWANCES				•									•			
CONTINGENC	Old Veteran Construction, Inc.																
8300	10942 S. Halsted St., Chicago, IL 60628	Design - Builder's Contingency	0.00	600,000.00	0.00	(250,000.00)	0.00	0.00	350,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
8400	PBC	Contingency	100,000.00	750,000.00	0.00	(361,613.00)	0.00	0.00	488,387.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	488,387.00
8500	PBC	FF&E Allowance	0.00	5.800.000.00	0.00	(500,000.00)	(3,737,485.70)	0.00	1,562,514.30	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,562,514.30
	SUBTOTAL CONTINGENCIES / ALLOWANCES		100,000.00	7,150,000.00	0.00	(1,111,613.00)	(3,737,485.70)	0.00	2,400,901.30	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,400,901.30
	SUBTOTAL COST OF WORK		1,350,751.00	18,847,590.23	9,232,561.70	5,719,232.07	237,402.95	0.00	35,387,537.95	81.0%	24,477,590.72	4,196,851.82	28,674,442.54	1,759,700.55	22,940,410.76	3,974,331.21	8,472,795.99
UTILITES ALL	OWANCE		1	T	T	1	T					T		1	T	1	
8600	PBC	Utilities Allowance	400,000.00	350,000.00	(173,381.68)	(76,618.32)	(237,402.95)	0.00	262,597.05	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	262,597.05
INCUDANCE /	DOND	1															
INSURANCE /	Old Veteran Construction, Inc.																
8700	10942 S. Halsted St., Chicago, IL 60628	Bond	284,940.00	0.00	0.00	0.00	0.00	32,230.00	317,170.00	100.00%	317,170.00	0.00	317,170.00	0.00	317,170.00	0.00	0.00
8800	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Insurance	58,102.00	0.00	0.00	0.00	0.00	7,133.63	65,235.63	100.00%	65,235.63	0.00	65,235.63	6,523.56	58,712.07	0.00	6,523.56
8900	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond & Insurance (Balance to get to \$450,000)	106,958.00	0.00	0.00	0.00	0.00	(39,363.63)	67,594.37	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	67,594.37
			450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	84.98%	382,405.63	0.00	382,405.63	6,523.56	375,882.07	0.00	74,117.93
		1													-		
GENERAL CO			1		1	1	1		1			1		1	I	1	
9000	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Conditions	1,343,383.00	(182,383.00)	279,000.00	513,059.00	0.00	(25,751.05)	1,927,307.95	85.84%	1,561,375.11	93,000.00	1,654,375.11	167,244.97	1,404,534.48	82,595.66	440,177.81
9100	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Amalgamated/Hill LaSalle Bank HVAC GC's	0.00	0.00	0.00	0.00	0.00	25,751.05	25,751.05	100.00%	25,751.05	0.00	25,751.05	0.00	25,751.05	0.00	0.00
	SUBTOTAL GENERAL CONDITIONS		1,343,383.00	(182,383.00)	279,000.00	513,059.00	0.00	0.00	1,953,059.00	86.03%	1,587,126.16	93,000.00	1,680,126.16	167,244.97	1,430,285.53	82,595.66	440,177.81
DESIGN BUIL	DER'S FEE																
	Old Veteran Construction, Inc.						_										
9200	10942 S. Halsted St., Chicago, IL 60628 SUBTOTAL DESIGN BUILDER'S FEE	Design-Builder's Fee	455,866.00 455,866.00	186,084.24 186,084.24	271,775.40 271,775.40	42,140.36 42,140.36	0.00 0.00	0.00 0.00	955,866.00 955,866.00	85.69% 85.69%	773,437.84 773,437.84	45,606.00 45,606.00	819,043.84 819,043.84	81,904.38 81,904.38	696,094.06 696,094.06	41,045.40 41,045.40	218,726.54 218,726.54
	SUBTOTAL DESIGN BUILDEN STEE		433,800.00	100,004.24	211,113.40	42,140.30	0.00	0.00	933,000.00	83.0978	113,431.04	43,000.00	613,043.64	61,304.36	030,094.00	41,043.40	210,720.34
					ī	1	1		1			1		ī	Ι	1	
	page 2 SUBTOTAL - CONSTRUCTION		4,000,000.00	19,201,291.47	9,609,955.42	6,197,813.11	(0.00)	0.00	39,009,060.00	80.89%	27,220,560.35	4,335,457.82	31,556,018.17	2,015,373.46	25,442,672.42	4,097,972.27	9,468,415.32
			T		T -	T	T		1	1		T	To a second	T -	T =	1	
		subtotal page 1 Design subtotal page 2 Construction		1,928,625.00	0.00	238,697.00	0.00	0.00	3,667,322.00 39,009,060.00	87.10%		63,839.60	3,194,061.88	0.00	3,130,222.28 25.442.672.42	63,839.60	473,260.12
				19,201,291.47		6,197,813.11	(0.00)		, ,		27,220,560.35	4,335,457.82			, , , , ,	4,097,972.27	9,468,415.32
		TOTAL	5,500,000.00	21,129,916.47	9,609,955.42	6,436,510.11	(0.00)	0.00	42,676,382.00	81.43%	30,350,782.63	4,399,297.42	34,750,080.05	2,015,373.46	28,572,894.70	4,161,811.87	9,941,675.44

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$5,500,000.00	TOTAL AMOUNT REQUESTED	\$34,750,080.05
EXTRAS TO CONTRACT	\$37,176,382.00	LESS 10% RETAINED	\$2,015,373.46
OTAL CONTRACT AND EXTRAS	\$42,676,382.00	NET AMOUNT EARNED	\$32,734,706.59
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$28,572,894.72
ADJUSTED CONTRACT PRICE	\$42,676,382.00	AMOUNT DUE THIS PAYMENT	\$4,161,811.87
		BALANCE TO COMPLETE	\$9,941,675.44

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: Jose Maldonado

Title: President

Subscribed and sworn to before me this 31st day of December 2018

Notary Public

My Commission expires: 9/18/19

OFFICIAL SEAL JANELL SPRIGGS

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:09/18/19