

# Public Building Commission of Chicago Contractor Payment Information

Project: Harrison Park Rehabilitation

Contract Number: C1595

General Contractor: FH Paschen SN Nielsen

Payment Application: #3

Amount Paid: \$ 427,195.57

Date of Payment to General Contractor: 12/13/18

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 8 CERTIFICATE OF ARCHITECT - ENGINEER

| DATE:                            | 9/30/20  | 18             |                             |                                       |                                 |                        |
|----------------------------------|--|----------------|-----------------------------|---------------------------------------|---------------------------------|------------------------|
| PROJECT:                         |  | ACILITY REHA   | BILITATION CPD GRP          | B                                     |                                 |                        |
|                                  | C1595 - 11305  |                |                             |                                       |                                 |                        |
| Pay Application                  |  |                | 0/20/0040                   |                                       |                                 |                        |
| For the Period:<br>Contract No.: | 9/1/201<br>C1595   |                | 9/30/2018                   |                                       |                                 |                        |
| Contract No.,                    |  |                |                             |                                       |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
|                                  | M. Baratallar Ma   | - dealed book  | - Outlie Outlite a Occur    | lastes of Oblesia as                  | salalian in the O               | Davanua                |
|                                  | ith Resolution No  |                |                             |                                       | used herein shall have the sa   | Revenue                |
| sald Resolution).                | I hereby certify to the Co   | ommission and  | to its Trustee, that:       | nia project (and antenna              | USCUTTOTOTI STOTI HAVE THE SC   | ino meaning os in      |
|                                  |  |                |                             |                                       |                                 |                        |
| 1                                | <ol> <li>Obligations in the amo<br/>Construction Account:</li> </ol> |                |                             | y the Commission and th               | nat each item thereof is a prop | er charge against the  |
|                                  |  |                |                             | III when added to all am              | ounts previously paid upon su   | ch contract exceed     |
| '                                | 90% of current estimat   | es approved by | the Architect - Engineer    | until the aggregate amo               | unt of payments withheld equ    | als 5% of the Contract |
|                                  |  |                | ole as set forth in said Re |                                       | •                               |                        |
| L                                |  |                |                             |                                       |                                 |                        |
|                                  |  |                |                             |                                       | ***                             |                        |
| THE CONTRACT                     |  |                |                             |                                       |                                 |                        |
| F.H. PASCHEN                     | SN NIELSEN & ASSOC   | LI,C           |                             |                                       |                                 |                        |
| FOR: GENER                       | AL CONSTRUCTION  |                |                             |                                       |                                 |                        |
| TOTAL OLIVER                     | AL CONCINCOTION  |                |                             |                                       |                                 |                        |
| is now entitled to               | o the sum of:  |                | \$ 4                        | 27,195.57                             |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
| ORIGINAL CONT                    | TRACTOR PRICE  | \$             | 2,354,000.00                |                                       |                                 |                        |
|                                  | MACTONTRIOL  |                | 2,054,000.00                |                                       |                                 |                        |
| ADDITIONS                        |  | \$             |                             |                                       |                                 |                        |
| DEDUCTIONS                       |  | \$             | <u> </u>                    |                                       |                                 |                        |
| NET ADDITION (                   | OR DEDUCTION   |                | 0.00                        |                                       |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
| ADJUSTED CON                     | TRACT PRICE  | \$             | 2,354,000.00                |                                       |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
| TOTAL AMOUNT                     | EARNED   |                |                             | \$                                    |                                 | 829,844.75             |
|                                  |  |                |                             | \$                                    |                                 | 82,984.48              |
| TOTAL RETENTI                    | Withheld @ 10% of Tola   | al Amount Farn | ad                          | \$                                    |                                 | 62,864.40              |
|                                  | to Exceed 5% of Contrac  |                |                             | 32,984.48                             |                                 |                        |
|                                  | d Other Withholding  |                | \$                          | -                                     |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
| c) Liquidate                     | ed Damages Withheld  |                | \$                          |                                       |                                 |                        |
| TOTAL PAID TO                    | DATE (Include this Pay   | ment)          |                             | \$                                    |                                 | 746,860.27             |
| TOTALTAID TO                     | DATE (morate time ray  |                |                             | · · · · · · · · · · · · · · · · · · · | ****                            |                        |
| LESS: AMOUNT                     | PREVIOUSLY PAID  |                |                             | \$                                    |                                 | 319,664.70             |
|                                  |  |                |                             |                                       |                                 | 407 40E E7             |
| AMOUNT DUE TH                    | IIS PAYMENT  |                |                             | \$                                    |                                 | 427,195.57             |
|                                  |  |                |                             |                                       |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
|                                  |  |                |                             |                                       |                                 |                        |
|                                  | 1  |                |                             |                                       |                                 |                        |
| Architect Engine                 | er: BAILEY EDW   | ARD DESIGN     |                             |                                       |                                 |                        |
| 1                                | 1./  | 110            |                             |                                       |                                 | •                      |
| 7                                | 00/02  | //8            |                             |                                       |                                 |                        |
| de colore dele                   | ,  |                |                             |                                       |                                 |                        |

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### PUBLIC BUILDING COMMISSION OF CHICAGO

| TO OWNER: Public Building Commission of Chicago                     |  |  | PAGE 1   | OF PAGES                           |  |
|---|--|--|--|------------------------------------|--|
| Richard J Daley Center  | PROJECT: HARRISON PARK FACILITY I<br>1824 S. WOOD STREET | REHAB  |  | Distribution to:                   |  |
| 50 West Washington Street - Room 200                                | CHICAGO, IL 60608  | APPLICATION #:   | THREE (3)  | TV OVER                            |  |
| Chicago, IL 60602   | 333333   | PERIOD FROM:   | 09/01/18   | X OWNER X ARCHITECT                |  |
|   |  | PERIOD TO:   | 09/30/18   | X CONTRACTOR                       |  |
| ROM CONTRACTOR:   | VIA ARCHITECT: BAILEY EDWARD DESIGN                      | 1  |  | N COMMONDIA                        |  |
| F.H. PASCHEN SN NIELSEN & ASSOC LL                                  | .C 35 E. WACKER DRIVE                                    |  |  |                                    |  |
| 5515 N. EAST RIVER ROAD<br>CHICAGO, IL 60656                        | CHICAGO, IL 60601  |  |  |                                    |  |
| CONTRACTOR'S APPLICATION FOR  | PAYMENT  |  |  |                                    |  |
| application is made for payment, as shown below, in connection with |  | The undersigned Contractor certific<br>information and belief the Work co- | s that to the best of the Convered by this Application for | tractor's knowledge,               |  |
| Continuation Sheet, AIA Document G703, is attached.                 |  | completed in accordance with the C   | ontract Documents that all                                 | amounts have been paid by          |  |
|   |  | the Contractor for Work for which payments received from the Owner.        | and that current nayment of                                | ment were issued and               |  |
| ORIGINAL CONTRACT SUM   | 2254,000,00  |  | Search paymont s   | nown actem is now due.             |  |
| Net change by Change Orders   | \$ <u>2,354,000.00</u><br>\$ 0.00                        | CONTRACTOR: F.F  | L PASCHEN SN NIELSE  | N 0 .0000 N N 0                    |  |
| CONTRACT SUM TO DATE (Line I ± 2)                                   | \$ 2,354,000.00  |  | LINSCHEN SIN NIELSE  | N & ASSOCILIC                      |  |
| TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)              | \$829,844.75   | 2  |  |                                    |  |
| RETAINAGE:  |  | By: Tedd A. Bloom Au   | thorized Repr  | Date: 09/30/18                     |  |
| a. 10 % of Completed Work (Column D + E on G703)                    | \$ 82,984.48   | State of: Illinois<br>Subscribed and sworn to before me                    | Correty  | of: COOK                           | 11                                     |
| b % of Stored Meterial  | <u>s</u> -   | Notary Public:   | this 30TH  | Day of September                   | JUN 23                                 |
| (Column F on G703) Total Retainage (Lines Sa + Sb or                |  | My Commission expires:   | ant  | _ {                                | OFFICIAL OF                            |
| Total in Column I of G703)  | s 82,984.48  | ARCHITECT'S CER  | TIEICATE EAD   | DAVRAENT                           | OFFICIAL SEAL<br>ALLISON E SHRAGA      |
| TOTAL EARNED LESS RETAINAGE   | s 746,860.27   | In accordance with the Contract Do   | cuments, based on on-site of                               | boomming and the deal N            | CIART PUBLIC CTA-                      |
| (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR           |  | comprising the application, the Arci                                       | hitect certifies to the Owner                              | that to the best of the            | MY COMMISSION EXPIRES:0                |
| PAYMENT (Line 6 from prior Certificate)                             | s 319,664.70   | Architect's knowledge, information<br>the quality of the Work is in accord | and belief the Work has pr                                 | ogressed as indicated,             | ······································ |
| CURRENT PAYMENT DUE   | \$ 427,195.57  | is entitled to payment of the AMOL   | INT CERTIFIED.   | uments, and the Contractor         |  |
| BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)         | s1.607,139.73  | A MOVED BY OFFI  |  |                                    |  |
|   |  | AMOUNT CERTIFIED   | \$   | 427,195.57                         |  |
| CHANGE ORDER SUMMARY Total changes approved                         | ADDITIONS DEDUCTIONS                                     | (Attach explanation if amount certif                                       | fied differs from the amount                               | applied. Initial all figures on th | is                                     |
| in previous months by Owner   | \$0.00 \$0.00  | Application and onthe Continuation   | Sheet that are changed to the LILEY EDWARD DES             | conform with the amount certific   | ed.)                                   |
|   |  |  | LOUI DO WARD DES   | /                                  | 1                                      |
| Total approved this Month   | \$0.00 \$0.00  | D.   | $\overline{}$  | 10/02/                             | 10                                     |
|   | 30.00  | *8.  |  | Date:/                             | 18                                     |
| TOTALS  | s - s -  | This Certificate is not negotiable.  | The AMOUNT CERTIFIED                                       | is payable only to the             |  |
| NET CHANGES by Change Order   | \$0.00   | Contractor named herein. Issuance  | payment and acceptance of                                  | payment are without                |  |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01922

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

prejudice to any rights of the Owner or Contractor under this Contract.

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\$0.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A**

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

| PBC Project # | C1595 - 11305       |  |
|---------------|---------------------|--|
| Job Location  | 1824 S. WOOD STREET |  |

CHICAGO, IL 60608

HARRISON PARK FACILITY REHABILITATION CPD GRP B

CONTRACTOR

F.H. PASCHEN SN NIELSEN & ASSOC LLC

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # THREE (3)

STATE OF ILLINOIS } SS

COUNTY OF

Project Name

The affiant, being first duly swom on oath, deposes and says that he/she is <u>Auth Repr</u>, of <u>F.H. Paschen</u>, 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. <u>C1595</u> dated the <u>10th</u> day of <u>April</u>, <u>2018</u>, for the following project:

#### HARRISON PARK FACILITY REHABILITATION CPD GRP B

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

427,195.57

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:

|                        |  |                          |                          |                   |                             |                       |            | Wo           | rk Completed  |                      |              |                      |                |                   |
|------------------------|--|--------------------------|--------------------------|-------------------|-----------------------------|-----------------------|------------|--------------|---------------|----------------------|--------------|----------------------|----------------|-------------------|
| TEM # (same<br>on SOV) | Subcontractor Name & Address                                   | Type of Work             | Original contract amount | PBC Change Orders | Genl Contr Change<br>Orders | Adjusted Contract Amt | % Complete | Previous     | Current       | Total to date        | retainage    | net previous billing | net amount due | remaining to bill |
|                        |  | Hard Top<br>Canopies     | \$ 22,850,0              | 00 s -            | \$ -                        | \$ 22,850.00          | 68%        | \$ 15,505,00 | ¢             | f 15 505 00          | 4.550.50     |                      |                |                   |
|                        | Rush Services,<br>Inc., 345 Crossen<br>Ave., Elk Grove         | Selective Demo           | \$ 20,300,0              |                   |                             |                       |            |              |               |                      |              |                      |                | \$ 8,895.50       |
| 02450                  | Speedy Gonzalez<br>Landscape, 10624                            | Landscape<br>Restoration | \$ 23,920.0              |                   | \$ -<br>\$ -                | \$ 20,300.00          | 100%       | \$ 20,300.00 |               | \$ 20,300.00<br>\$ - |              | \$ 18,270.00         |                | \$ 2,030.00       |
| 02650                  | LPS Pavement<br>Co., 67 Stonehill<br>Rd., Oswego, IL<br>60543  | Brick Pavers             | \$ 6,750.0               | 00 s -            | \$ -                        | \$ 6,750.00           | 43%        |              |               |                      |              |                      | \$ -           | \$ 23,920.00      |
|                        | Fence Masters,<br>20400 S Cottage<br>Grv Ave, Chgo             | Tree protection/fence    | \$ 42,514,0              |                   | \$ -                        | \$ 42,514.00          |            | \$ -         | \$ 2,875.00   |                      |              |                      | \$ 2,587.50    |                   |
|                        | Araiza<br>Corporation, 4841<br>W 173rd St.                     | Concrete                 | \$ 84.140.0              |                   |                             |                       |            | \$ 28,484.00 |               | \$ 28,484.00         |              | \$ 25,635.60         | \$ -           | \$ 16,878.40      |
| 04050                  | Sandsmith<br>Masonry Inc., 9<br>Knollwood Dr,<br>Flossmoor, IL | Masonry                  | \$ 90,000.0              |                   | \$ -                        | \$ 84,140.00          |            | \$ -         | \$ 84,140.00  |                      |              |                      | \$ 75,726.00   | \$ 8,414.00       |
|                        | Jade Carpentry   | Wood blocking,<br>Toilet |                          |                   | \$ -                        | \$ 90,000.00          | 60%        | \$ 4,500.00  |               | \$ 54,000.00         |              | \$ 4,050.00          | \$ 44,550.00   | \$ 41,400.00      |
| -                      | F & G Roofing<br>Company, 4234<br>W. 124th Pl, Alsip,          | accessories              | \$ 72,440.0              |                   | \$ -                        | \$ 72,440.00          | 5%         | \$ -         | \$ 3,831.00   | \$ 3,831.00          | \$ 383.10    | \$ -                 | \$ 3,447.90    | \$ 68,992.10      |
| 07150                  | IL 60803   | Roofing                  | \$ 930,000.0             | 00 \$ -           | \$ -                        | \$ 930,000.00         | 20%        | \$ 52,549.00 | \$ 132,320.50 | \$ 184,869.50        | \$ 18,486.95 | \$ 47,294.10         | \$ 119,088.45  | \$ 763,617.45     |
| 07910                  | Sub to Let   | Joint Sealants           | \$ 200.                  | 00 \$ -           | \$ -                        | \$ 200.00             | 0%         | \$ -         | s -           | \$ -                 | s -          | \$ -                 | s -            | \$ 200.00         |

| 09090 | Services, 4201 W.<br>36th St 320,<br>Chicago, IL 60632<br>LD Flooring Co.,<br>1354 Ridge Ave., |               | \$<br>41,400.00    | \$ | \$<br>16,393.00 | \$<br>57,793.00    | 72% | \$<br>16,560.00  | \$<br>25,103.70  | \$<br>41,663.70  | \$<br>4,166.37  | \$<br>14,904.00  | \$<br>22,593.33  | \$<br>20,295.67  |
|-------|--|---------------|--------------------|----|-----------------|--------------------|-----|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| 09650 | Elk Grove Village,<br>IL 60007   | Wood Flooring | \$<br>13,900.00    | \$ | \$<br>_         | \$<br>13,900.00    | 21% | \$<br>-          | \$<br>2,919.00   | \$<br>2,919.00   | \$<br>291.90    | \$<br>-          | \$<br>2,627.10   | \$<br>11,272.90  |
| SUBTO | 「AL page1  |               | \$<br>1,348,414.00 | \$ | \$<br>16,393.00 | \$<br>1,364,807.00 |     | \$<br>137,898.00 | \$<br>300,689.20 | \$<br>438,587.20 | \$<br>43,858.72 | \$<br>124,108.20 | \$<br>270,620.28 | \$<br>970,078.52 |

|       |  |                         |          |            |           |           |                    |                 |                |            |            |    | Work       | Com | pleted           |    |               |    |           |     |                  |      |           |          |                  |
|-------|--|-------------------------|----------|------------|-----------|-----------|--------------------|-----------------|----------------|------------|------------|----|------------|-----|------------------|----|---------------|----|-----------|-----|------------------|------|-----------|----------|------------------|
| ITEM# | Subcontractor Name & Address   | Type of Work            |          |            | PBC Chang | ge Orders | Genl Contr<br>Orde | r Change<br>ers |                |            |            |    |            | Com |                  |    |               |    |           |     |                  |      |           |          |                  |
| 9990  | MS Sebastian<br>Painting, 6228 N<br>Rockwell St Chgo,<br>IL 60659            | Painting                | Original | 7,800.00   | 4         | _         | \$                 |                 | Adjusted<br>\$ | 7,800.00   | % Complete | \$ | 5,805.00   | •   | Current 1 C45 00 |    | Total to date |    | retainage |     | previous billing |      | mount due |          | emaining to bill |
| 0050  | Specialties Direct<br>Inc, 161 Tower Dr,<br>Ste G, Burr Ridge,               | Fumish Toilet           |          |            |           |           |                    |                 |                |            |            |    | 3,003.00   |     | 1,645.00         |    | 7,450.00      |    | 745.00    |     | 5,224.50         | \$   | 1,480.50  | \$       | 1,095.           |
|       | IL 60527<br>Katco<br>Development, 415<br>S William St, Mt                    |                         | \$       | 8,547.00   |           | -         |                    | 400.00          | \$             | 9,947.00   | 94%        | \$ | -          | \$  | 9,344.30         |    | 9,344.30      |    | 934.43    |     | -                |      | 8,409.87  |          | 1,537            |
| 5070  | Prospect IL 60056  Valade Heating &  | Plumbing                | \$       | 119,575.00 | \$        | -         | \$                 | -               | \$             | 119,575.00 | 63%        | \$ | 35,872.00  | \$  | 39,460.25        | \$ | 75,332.25     | \$ | 7,533.23  | \$  | 32,284.80        | \$ : | 35,514.22 | \$       | 51,775           |
| 5570  | Cooling, Box 883,<br>Lansing, IL 60438<br>Kroeschell                         | HVAC                    | \$       | 21,650.00  | \$        | -         | \$ 69,             | 760.00          | \$             | 91,410.00  | 67%        | \$ | 61,650.00  | \$  | _                | \$ | 61,650.00     | \$ | 6,165.00  | \$  | 55,485.00        | \$   | -         | \$       | 35,925.          |
| 6050  | Engineering, 3222<br>N Kennicott,<br>Arlington Hts IL                        | Electrical              | \$       | 5,284.00   | \$        | _         | \$                 |                 | \$             | 5,284.00   | 0%         | \$ |            | \$  | _                | \$ | _             | \$ |           | \$  | _                | s    | _         | \$       | 5,284.           |
| 6500  | Commissions<br>Contract<br>Contingency                                       | Allowance               | \$       | 84,000.00  | •         | _         | \$                 | _               | \$             | 84,000.00  | 0%         | s  | _          | \$  |                  |    |               |    |           |     |                  |      |           | 95       |                  |
|       |  |                         |          | 01,000.00  |           |           |                    |                 |                | 04,000.00  | 078        | 9  | -          | Þ   | -                | \$ | -             | \$ | -         | \$  |                  | \$   | -         | \$       | 84,000           |
| 6510  | Environmental<br>Allowance   | Allowance               | \$       | 10,000.00  | \$        | -         | \$                 | -               | \$             | 10,000.00  | 0%         | \$ | -          | \$  |                  | \$ |               | \$ | -         | \$  | -                | \$   |           | \$       | 10,000.          |
| 6520  | Concrete Deck<br>Allowance   | Allowance               | \$       | 50,000.00  | \$        | -         | \$                 | _               | \$             | 50,000.00  | 0%         | \$ | -          | \$  | -                | \$ |               | \$ |           | \$  | -                | \$   |           | \$       | 50,000.          |
|       |  |                         | \$       | _          | \$        | -         | \$                 | -               | \$             | _          | #DIV/0!    | \$ | is a       | \$  | -                | \$ | -             | \$ |           | \$  | -                | \$   |           | \$       |                  |
|       |  |                         | \$       |            | s         |           | \$                 |                 | \$             |            | #DIV/0!    | \$ |            | \$  |                  | \$ |               |    |           |     |                  |      |           |          |                  |
| 7020  | F.H. Paschen SN<br>Nielsen & Assoc<br>LLC, 5515 N East<br>River, Chicago, IL | General<br>Construction | s        | 698,730.00 |           | _         | \$ (87,            | EE2 00)         |                |            |            |    |            |     |                  |    | -             | \$ | =         | \$  | -                | \$   |           | \$       |                  |
| 1020  | , , , , , , ,  | CONSTRUCTION            |          | 090,730.00 | 4         |           | \$ (07,            | ,553.00)        | \$             | 611,177.00 | 39%        | \$ | 113,958.00 | \$  | 123,523.00       | \$ | 237,481.00    | \$ | 23,748.10 | \$  | 102,562.20       | \$ 1 | 11,170.70 | \$       | 397,444.         |
|       |  |                         | \$       |            | \$        | -         | \$                 | -               | \$             | -          | #DIV/0!    | \$ | -          | \$  |                  | \$ | -             | \$ |           | \$  | -                | \$   |           | \$       |                  |
|       |  |                         | \$       |            | \$        | _         | \$                 |                 | \$             | <u>.</u>   | #DIV/0!    | \$ | _          | \$  |                  | \$ |               | \$ | _         | \$  | -                | \$   | i j       | \$       |                  |
|       |  |                         | s        | _          | s         |           | \$                 |                 | \$             |            | #DIV/0!    | \$ |            | \$  |                  | s  | _             | \$ |           | \$  |                  | \$   |           | •        |                  |
|       |  |                         |          |            |           |           |                    |                 |                |            | #51470:    | -  |            | Ψ   |                  | y. |               | J. |           | T T | -                | 3    | -         | <b>a</b> | -                |
|       |  |                         | \$       |            | \$        | -         | \$                 | =               | \$             | -          | #DIV/0!    | \$ | 2          | \$  |                  | \$ |               | \$ |           | \$  | _                | \$   |           | \$       |                  |

|                |   | \$ |              | \$      | \$         | - 3   | } _ | #DIV/0! | \$<br>_    | \$<br>_        | \$<br>_          | \$    |          | \$<br>_ | s  |            | \$ |    |          |
|----------------|---|----|--------------|---------|------------|-------|-----|---------|------------|----------------|------------------|-------|----------|---------|----|------------|----|----|----------|
|                |   | \$ |              | \$      | \$         | -   9 | -   | #DIV/0! | \$<br>-    | \$<br>_        | \$               | \$    |          | \$<br>- | \$ |            | \$ |    |          |
|                |   | \$ |              | \$      | \$         | -   8 |     | #DIV/0! | \$         | \$<br><u>.</u> | \$<br>_          | s     |          | \$      | \$ |            | \$ |    |          |
|                |   | \$ |              | \$      | \$         | -   5 |     | #DIV/0! | _          | \$             | \$               | s     |          | \$      | •  |            | *  |    |          |
| SUBTOTAL page2 | 2 | \$ | 1,005,586.00 | \$<br>- | \$ (16,393 |       |     |         | 217,285.00 | 173,972.55     | \$<br>391,257.55 | \$ 39 | 9,125.76 | \$      | \$ | 156,575.29 | \$ | 63 | 7,061.21 |

| ITEM#  | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change<br>Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|--------|------------------------------|--------------|--------------------------|-------------------|-----------------------------|-----------------------|------------|----------|---------|---------------|-----------|----------------------|----------------|-------------------|
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
|        |                              |              |                          |                   |                             |                       |            |          |         |               |           |                      |                |                   |
| JBTOTA | AL page3                     |              | 0.00                     |                   |                             | 0.00                  | 0.00       | 0.00     | 0.00    | 0.00          | 0.00      | 0.00                 | 0.00           | 0.0               |

| Subtotal page 1 \$ | 1,348,414.00 | \$      | \$   | 16,393.00   | \$<br>1,364,807.00 | 32% | \$<br>137,898.00 | \$<br>300,689.20 | \$ 438,587.20 | 0   9 | 43,858.72 | \$ 124,108.20 | \$ 270,620.28 | \$<br>970,078.52   |
|--------------------|--------------|---------|------|-------------|--------------------|-----|------------------|------------------|---------------|-------|-----------|---------------|---------------|--------------------|
| Subtotal page 2 \$ | 1,005,586.00 | \$<br>- | \$ ( | (16,393.00) | \$<br>989,193.00   | 40% | \$<br>217,285.00 | \$<br>173,972.55 | \$ 391,257.55 | 5 \$  | 39,125.76 | \$ 195,556.50 | \$ 156,575.29 | \$<br>637,061,21   |
| Subtotal page 3 \$ | -            | \$<br>- | \$   | -           | \$                 | 0%  | \$<br>-          | \$<br>           | \$ -          | 3     | -         | \$ -          | \$ -          | \$                 |
| TOTAL \$           | 2,354,000.00 | \$      | \$   | •           | \$<br>2,354,000.00 | 35% | \$<br>355,183.00 | \$<br>474,661.75 | \$ 829,844.75 | 5 \$  | 82,984.48 | \$ 319,664.70 | \$ 427,195.57 | \$<br>1,607,139.73 |

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

| AMOUNT OF ORIGINAL CONTRACT | \$<br>2,354,000.00 | TOTAL AMOUNT REQUESTED      | \$<br>829,844.75   |
|-----------------------------|--------------------|-----------------------------|--------------------|
| EXTRAS TO CONTRACT          | \$                 | LESS 10% RETAINED           | \$<br>82,984.48    |
| TOTAL CONTRACT AND EXTRAS   | \$<br>2,354,000.00 | NET AMOUNT EARNED           | \$<br>746,860.27   |
| CREDITS TO CONTRACT         | \$<br>•            | AMOUNT OF PREVIOUS PAYMENTS | \$<br>319,664.70   |
| ADJUSTED CONTRACT PRICE     | \$<br>2,354,000.00 | AMOUNT DUE THIS PAYMENT     | \$<br>427,195.57   |
|                             |                    | BALANCE TO COMPLETE         | \$<br>1,607,139.73 |

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 Title

Tedd A. Bloom Authorized Repr

Subscribed and sworn to before me this

Day of

September-18

**30TH** 

Notary Public My Commiss

JUN 2 3 2020

OFFICIAL SEAL **ALLISON E SHRAGAL** NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:06/23/20