



Public Building Commission of Chicago Contractor Payment Information

Project: Skinner West Elementary School Annex

Contract Number: C1579

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #12

Amount Paid: \$ 1,239,167.03

Date of Payment to General Contractor: 10/29/18

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 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.

Follow this project on Twitter @PBCChi #Skinnerwest

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 10/10/2018

PROJECT: Skinner West Elementary School Annex

Pay Application No.: Twelve (12)
 For the Period: 9/1/2018 to 9/30/2018
 Contract No.: C1579

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: F.H. Paschen, S.N. Nielsen & Associates LLC	
FOR: Skinner West Elementary School Annex	
Is now entitled to the sum of:	\$ 1,239,167.03

ORIGINAL CONTRACTOR PRICE	<u>\$11,804,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$11,804,000.00</u>

TOTAL AMOUNT EARNED	<u>\$7,424,037.72</u>
TOTAL RETENTION	<u>\$500,172.84</u>

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$500,172.84</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	<u>\$6,923,864.88</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$5,684,697.85</u>
AMOUNT DUE THIS PAYMENT	<u>\$1,239,167.03</u>

Architect Engineer: _____

signature, date

PA_FHP_PA012_20181010_02_07_13

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Skinner West Elem Annex C1579

APPLICATION NO: 00012

Distribution to:

PERIOD TO: 09/30/18
CONTRACT NO: C1579
PROJECT NO: 2104

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: Public Building Commission of Chgo
50 West Washington, Room 200
Chicago, IL 60602

CONTRACT FOR: Skinner West Elementary School Annex

CONTRACT DATE: 10/10/17

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work covered 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 which 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	<u>\$11,804,000.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$11,804,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$7,424,037.72</u>
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 10.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$500,172.84</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$6,923,864.88</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$5,684,697.85</u>
8. CURRENT PAYMENT DUE	<u>\$1,239,167.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$4,880,135.12</u>

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: Matt W. Moss
Matt Moss

Date: 10.10.18
10/10/18

State of: IL
County of: COOK
Subscribed and sworn to before
me this 10th day of October, 2018
Notary Public: Sela M. O'Neill
My Commission expires: 8/21/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$1,239,167.03

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

ARCHITECT: Public Building Commission of Chgo

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	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00012
 PERIOD TO: 09/30/18
 ARCHITECT'S PROJECT NO.: 2104
 CONTRACT NUMBER C1579

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000001	BASE CONTRACT								
0000010	01 - General Conditions - FHP	\$1,107,571.00	\$593,945.92	\$102,649.78	\$0.00	\$696,595.70	62.89	\$410,975.30	\$34,829.78
0000020	01 - Bond - FHP	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00	\$0.00	\$3,200.00
0000030	01 - Insurance - FHP	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$4,750.00
0000040	01 - Operations & Maintenance Manuals - FHP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000050	01 - Project Record Documents - FHP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000060	01 - Permits - FHP	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$90.00
0000070	01 - Mobilization - FHP	\$118,040.00	\$118,040.00	\$0.00	\$0.00	\$118,040.00	100.00	\$0.00	\$5,902.00
0000080	01 - Temporary Construction Fence - FMI	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$1,750.00
0000090	01 - Temporary Partitions - TCC	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$2,500.00
0000100	02 - Selective Demolition - LC	\$25,796.00	\$25,796.00	\$0.00	\$0.00	\$25,796.00	100.00	\$0.00	\$1,289.80
0000110	03 - Cast-In-Place Concrete - CCC	\$985,000.00	\$941,000.00	\$0.00	\$0.00	\$941,000.00	95.53	\$44,000.00	\$47,050.00
0000120	04 - Masonry - GCS	\$800,000.00	\$382,600.00	\$239,400.00	\$0.00	\$622,000.00	77.75	\$178,000.00	\$31,100.00
0000130	05 - Structural Steel Fab - MSFC	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	100.00	\$0.00	\$28,000.00
0000140	05 - Structural Steel Erect - SSI	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	100.00	\$0.00	\$44,500.00
0000150	05 - Misc. Metals - MSFC	\$200,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	90.00	\$20,000.00	\$9,000.00
0000160	06 - Rough Carpentry - TCC	\$35,000.00	\$5,000.00	\$24,375.00	\$0.00	\$29,375.00	83.93	\$5,625.00	\$2,937.50
0000170	06 - Architectural Woodwork - AD	\$117,110.00	\$5,855.00	\$0.00	\$11,025.50	\$16,880.50	14.41	\$100,229.50	\$1,688.05
0000180	06 - Architectural Woodwork Install - JCC	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$45,000.00	\$0.00
0000190	07 - Bituminous Dampproofing - BWSI	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$1,400.00
0000200	07 - Waterproofing - BWSI	\$20,000.00	\$12,500.00	\$2,500.00	\$0.00	\$15,000.00	75.00	\$5,000.00	\$1,500.00
0000210	07 - Traffic Coatings - BWSI	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
0000220	07 - Roofing - MWPC	\$280,000.00	\$33,750.00	\$165,000.00	\$0.00	\$198,750.00	70.98	\$81,250.00	\$19,875.00
0000230	07 - Fireproofing - LBH	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00	\$0.00	\$4,100.00
0000240	07 - Joint Sealants - BWSI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
0000250	07 - Expansion Joints Furnish - IPC	\$15,916.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,916.00	\$0.00
0000260	07 - Expansion Joint Install - FHP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
0000270	08 - Doors/Frames/Hardware Furnish - LI	\$98,000.00	\$9,375.00	\$0.00	\$0.00	\$9,375.00	9.77	\$88,625.00	\$937.50
0000280	08 - Doors/Frames/Hardware Install - TCC	\$30,000.00	\$4,000.00	\$2,500.00	\$0.00	\$6,500.00	21.67	\$23,500.00	\$650.00
0000290	08 - Windows & Storefront - USAGM	\$445,000.00	\$57,300.00	\$0.00	\$130,000.00	\$187,300.00	42.09	\$257,700.00	\$18,730.00
0000300	08 - Louvers Furnish - FSAS	\$10,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,130.00	\$0.00
0000310	08 - Louvers Install - FHP	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,520.00	\$0.00
0000320	09 - Moisture Vapor Emissions Control - GIS	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,000.00	\$0.00
0000329	09 - Tile - GIS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$55,000.00	\$0.00
0000330	09 - Plaster - JPP	\$36,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$36,340.00	\$0.00
0000339	09 - Drywall Assemblies - TCC	\$779,500.00	\$268,900.00	\$151,490.00	\$0.00	\$420,390.00	53.93	\$359,110.00	\$42,039.00
0000340	09 - Acoustical Ceilings - TCC	\$108,000.00	\$3,000.00	\$4,500.00	\$0.00	\$7,500.00	6.94	\$100,500.00	\$750.00
0000350	09 - Resilient Flooring / Base - GIS	\$234,423.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$234,423.00	\$0.00
0000360	09 - Painting - CPD	\$71,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	8.39	\$65,500.00	\$600.00
0000370	10 - Visual Display Units - ADPL	\$21,919.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,919.00	\$0.00
0000380	10 - Signage - DSG	\$4,997.00	\$2,593.00	\$0.00	\$0.00	\$2,593.00	51.89	\$2,404.00	\$259.30
0000390	10 - Toilet Compartments / Accessories - CSI	\$12,703.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,703.00	\$0.00



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 **WARNING: Uncensored photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

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G703-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 00012
 PERIOD TO: 09/30/18
 ARCHITECT'S PROJECT NO.: 2104
 CONTRACT NUMBER C1579

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000400	10 - Accessories Install - TCC	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00
0000410	10 - Fire Extinguishers - TBD	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000420	10 - Lockers - LEFC	\$85,500.00	\$53,600.00	\$0.00	\$0.00	\$53,600.00	62.69	\$31,900.00	\$5,360.00
0000430	11 - Projection Screens - CCI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000440	12 - Window Treatments - ESD	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,400.00	\$0.00
0000450	12 - Floor Grilles Furnish - SC	\$10,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,949.00	\$0.00
0000460	12 - Floor Grilles Install - FHP	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,700.00	\$0.00
0000470	14 - Elevator - SEC	\$180,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	35.00	\$117,000.00	\$6,300.00
0000480	21 - Fire Suppression - AFSI	\$100,449.00	\$79,040.02	\$0.00	\$0.00	\$79,040.02	78.69	\$21,408.98	\$7,904.00
0000490	22 - Plumbing - AHPH	\$243,000.00	\$168,877.00	\$36,123.00	\$0.00	\$205,000.00	84.36	\$38,000.00	\$10,250.00
0000500	23 - HVAC - WMII	\$1,335,000.00	\$817,797.00	\$138,547.50	\$0.00	\$956,344.50	71.64	\$378,655.50	\$95,634.45
0000510	26 - Electrical - BEC	\$1,230,000.00	\$547,150.00	\$96,825.00	\$0.00	\$643,975.00	52.36	\$586,025.00	\$32,198.75
0000520	31 - Earthwork - GSC	\$178,000.00	\$157,250.00	\$0.00	\$0.00	\$157,250.00	88.34	\$20,750.00	\$7,862.50
0000530	32 - Asphalt - BAP	\$10,095.00	\$2,771.00	\$0.00	\$0.00	\$2,771.00	27.45	\$7,324.00	\$277.10
0000540	32 - Ornamental Fence - FMI	\$76,542.00	\$31,000.00	\$2,771.00	\$0.00	\$33,771.00	44.12	\$42,771.00	\$1,688.55
0000550	32 - Landscape - BE	\$210,000.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	41.67	\$122,500.00	\$4,375.00
0000560	33 - Site Utilities - GPC	\$421,400.00	\$373,600.00	\$0.00	\$0.00	\$373,600.00	88.66	\$47,800.00	\$18,680.00
0001000	00 - Site Work Allowance - PBC	\$195,709.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$195,709.00	\$0.00
0001001	00 - Authorization #01 - Foundation Removal	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	100.00	\$0.00	\$196.00
0001002	00 - Authorization #02 - Foundation Removal	\$371.00	\$371.00	\$0.00	\$0.00	\$371.00	100.00	\$0.00	\$18.55
0002000	00 - CCTV Allowance - PBC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00
0003000	00 - Contingency Fund - PBC	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$350,000.00	\$0.00
0004000	BASE CONTRACT SUBTOTAL	\$11,804,000.00	\$6,316,330.94	\$966,681.28	\$141,025.50	\$7,424,037.72	62.89	\$4,379,962.28	\$500,172.84
0004001									
C000001	CHANGE ORDERS								
C000010	004 - Bulletin 02 Leed Submittal Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
C000620	CHANGE ORDERS SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

Totals: \$11,804,000.00 \$6,316,330.94 \$966,681.28 \$141,025.50 \$7,424,037.72 62.89% \$4,379,962.28 \$500,172.84



OK per PBC
Richard C. Hunt
 10/3/18

OK per CPS
 TITMMS, ATRE
[Signature]
 10/3/18
 Page 1 of 3

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
 50 West Washington, Room 200
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OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 10/10/17

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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$5,684,697.85</u>
8. CURRENT PAYMENT DUE	<u>\$1,239,167.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$4,880,135.12</u>

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: Matt Moss Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$0.00

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

ARCHITECT: Public Building Commission of Chgo

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Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

By: [Signature] Date: 10/3/18

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.



CONTINUATION SHEET

AIA DOCUMENT G703

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			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
000001	BASE CONTRACT								
000010	01 - General Conditions - FHP	\$1,107,571.00	\$593,945.92	\$102,649.78	\$0.00	\$696,595.70	62.89	\$410,975.30	\$34,829.78
000020	01 - Bond - FHP	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00	\$0.00	\$3,200.00
000030	01 - Insurance - FHP	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$4,750.00
000040	01 - Operations & Maintenance Manuals - FHP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
000050	01 - Project Record Documents - FHP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
000060	01 - Permits - FHP	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$90.00
000070	01 - Mobilization - FHP	\$118,040.00	\$118,040.00	\$0.00	\$0.00	\$118,040.00	100.00	\$0.00	\$5,902.00
000080	01 - Temporary Construction Fence - FMI	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$1,750.00
000090	01 - Temporary Partitions - TCC	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$2,500.00
000100	02 - Selective Demolition - LC	\$25,796.00	\$25,796.00	\$0.00	\$0.00	\$25,796.00	100.00	\$0.00	\$1,289.80
000110	03 - Cast-In-Place Concrete - CCC	\$985,000.00	\$941,000.00	\$0.00	\$0.00	\$941,000.00	95.53	\$44,000.00	\$47,050.00
000120	04 - Masonry - GCS	\$382,600.00	\$382,600.00	\$239,400.00	\$0.00	\$382,600.00	100.00	\$0.00	\$31,100.00
000130	05 - Structural Steel Fab - MSFC	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	100.00	\$0.00	\$28,000.00
000140	05 - Structural Steel Erect - SSI	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	100.00	\$0.00	\$44,500.00
000150	05 - Misc. Metals - MSFC	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00	\$0.00	\$9,000.00
000160	06 - Rough Carpentry - TCC	\$35,000.00	\$5,000.00	\$24,375.00	\$0.00	\$29,375.00	83.93	\$5,625.00	\$2,937.50
000170	06 - Architectural Woodwork - AD	\$117,110.00	\$5,855.00	\$11,025.50	\$0.00	\$16,880.50	14.41	\$100,229.50	\$1,688.05
000171	06 - Architectural Woodwork Install - JCC	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$45,000.00	\$0.00
000180	07 - Bituminous Dampproofing - BWSI	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$1,400.00
000190	07 - Waterproofing - BWSI	\$20,000.00	\$12,500.00	\$2,500.00	\$0.00	\$15,000.00	75.00	\$5,000.00	\$1,500.00
000200	07 - Traffic Coatings - BWSI	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
000210	07 - Roofing - MWPC	\$280,000.00	\$33,750.00	\$165,000.00	\$0.00	\$198,750.00	70.98	\$81,250.00	\$19,875.00
000220	07 - Fireproofing - LBH	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00	\$0.00	\$4,100.00
000230	07 - Joint Sealants - BWSI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
000240	07 - Expansion Joints Furnish - IPC	\$15,916.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,916.00	\$0.00
000250	07 - Expansion Joint Install - FHP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
000260	08 - Doors/Frames/Hardware Furnish - LI	\$96,000.00	\$9,375.00	\$0.00	\$0.00	\$9,375.00	9.77	\$86,625.00	\$937.50
000270	08 - Doors/Frames/Hardware Install - TCC	\$30,000.00	\$4,000.00	\$2,500.00	\$0.00	\$6,500.00	21.67	\$23,500.00	\$650.00
000280	08 - Windows & Storefront - USAGM	\$445,000.00	\$57,300.00	\$0.00	\$130,000.00	\$187,300.00	42.09	\$257,700.00	\$18,730.00
000290	08 - Louvers Furnish - FSAS	\$10,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,130.00	\$0.00
000300	08 - Louvers Install - FHP	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,520.00	\$0.00
000310	09 - Moisture Vapor Emissions Control - GIS	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,000.00	\$0.00
000320	09 - Tile - GIS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$55,000.00	\$0.00
000329	09 - Plaster - JPP	\$36,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$36,340.00	\$0.00
000330	09 - Drywall Assemblies - TCC	\$779,500.00	\$268,900.00	\$151,490.00	\$0.00	\$420,390.00	53.93	\$359,110.00	\$42,039.00
000340	09 - Acoustical Ceilings - TCC	\$108,000.00	\$3,000.00	\$4,500.00	\$0.00	\$7,500.00	6.94	\$100,500.00	\$750.00
000350	09 - Resilient Flooring / Base - GIS	\$234,423.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$234,423.00	\$0.00
000360	09 - Painting - CPD	\$71,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	8.39	\$65,500.00	\$600.00
000370	10 - Visual Display Units - ADPL	\$21,919.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,919.00	\$0.00
000380	10 - Signage - DSG	\$4,997.00	\$2,593.00	\$0.00	\$0.00	\$2,593.00	51.89	\$2,404.00	\$259.30
000390	10 - Toilet Compartments / Accessories - CSI	\$12,703.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,703.00	\$0.00

Explain discrepancy between this line item and Garth G702 (\$107,780). Add letter of pre-pay to justify.

Move this to Stored Mat's

Please provide explanation/summary of total costs for Toro as indicated in Toro G703 sheet.



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00012
 PERIOD TO: 09/30/18
 ARCHITECT'S PROJECT NO.: 2104
 CONTRACT NUMBER C1579

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000400	10 - Accessories Install - TCC	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00
0000410	10 - Fire Extinguishers - TBD	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000420	10 - Lockers - LEFC	\$85,500.00	\$53,600.00	\$0.00	\$0.00	\$53,600.00	62.69	\$31,900.00	\$5,360.00
0000430	11 - Projection Screens - CCI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000440	12 - Window Treatments - ESD	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,400.00	\$0.00
0000450	12 - Floor Grilles Furnish - SC	\$10,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,949.00	\$0.00
0000460	12 - Floor Grilles Install - FHP	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,700.00	\$0.00
0000470	14 - Elevator - SEC	\$180,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	35.00	\$117,000.00	\$6,300.00
0000480	21 - Fire Suppression - AFSI	\$100,449.00	\$79,040.02	\$0.00	\$0.00	\$79,040.02	78.69	\$21,408.98	\$7,904.00
0000490	22 - Plumbing - AHPH	\$243,000.00	\$168,877.00	\$36,123.00	\$0.00	\$205,000.00	84.36	\$38,000.00	\$10,250.00
0000500	23 - HVAC - WMII	\$1,335,000.00	\$817,797.00	\$138,547.50	\$0.00	\$956,344.50	71.64	\$378,655.50	\$95,634.45
0000510	26 - Electrical - BEC	\$1,230,000.00	\$547,150.00	\$96,825.00	\$0.00	\$643,975.00	52.36	\$586,025.00	\$32,198.75
0000520	31 - Earthwork - GSC	\$178,000.00	\$157,250.00	\$0.00	\$0.00	\$157,250.00	88.34	\$20,750.00	\$7,862.50
0000530	32 - Asphalt - BAP	\$10,095.00	\$2,771.00	\$0.00	\$0.00	\$2,771.00	27.45	\$7,324.00	\$277.10
0000540	32 - Ornamental Fence - FMI	\$76,542.00	\$31,000.00	\$2,771.00	\$0.00	\$33,771.00	44.12	\$42,771.00	\$1,688.55
0000550	32 - Landscape - BE	\$210,000.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	41.67	\$122,500.00	\$4,375.00
0000560	33 - Site Utilities - GPC	\$421,400.00	\$373,600.00	\$0.00	\$0.00	\$373,600.00	88.66	\$47,800.00	\$18,680.00
0001000	00 - Site Work Allowance - PBC	\$195,709.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$195,709.00	\$0.00
0001001	00 - Authorization #01 - Foundation Removal	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	100.00	\$0.00	\$196.00
0001002	00 - Authorization #02 - Foundation Removal	\$371.00	\$371.00	\$0.00	\$0.00	\$371.00	100.00	\$0.00	\$18.55
0002000	00 - CCTV Allowance - PBC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00
0003000	00 - Contingency Fund - PBC	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$350,000.00	\$0.00
0004000	BASE CONTRACT SUBTOTAL	\$11,804,000.00	\$6,316,330.94	\$977,706.78	\$130,000.00	\$7,424,037.72	62.89	\$4,379,962.28	\$500,172.84
0004001									
C000001	CHANGE ORDERS								
C000010	004 - Bulletin 02 Leed Submittal Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
C000620	CHANGE ORDERS SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Totals:		\$11,804,000.00	\$6,316,330.94	\$977,706.78	\$130,000.00	\$7,424,037.72	62.89%	\$4,379,962.28	\$500,172.84





October 2, 2018

Public Building Commission of Chicago
ATTN: Paulo C. Hernandez
Richard J. Daley Center
50 W. Washington St., Rm 200
Chicago IL 60602

SENT VIA ELECTRONIC MAIL

Project: Skinner West Elementary School Annex PBC Project No. 05045
Re: September 2018 Pay Application Statement FHP Job #: 2104

Dear Mr. Hernandez,

With regards to the comments on the September 2018 pencil application "explain discrepancy between this line item and Garth G702 ..." be advised that FHP has been assisting our subcontractor Garth Construction with cash flow by providing prepayments. The discrepancy seen on the September 2018 FHP G703 form and the Garth Construction G703 form is a result of these prepayments. The waivers to be provided as backup with the formal application will show proof of these payments.

If you should have any question regarding this matter, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Jason Faivre".

Jason Faivre
Project Manager

Cc: Riley Barron - FHP
Project File -

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

Project Name: **Skinner West Elementary School Annex**
 PBC Project #: **C1579**

Contractor: **F.H. Paschen, S.N. Nielsen & Associates LLC**

Period To: **9/30/2018**

Job Location: **1260 W. Adams Street, Chicago, IL 60607**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twelve (12)**

STATE OF ILLINOIS)
 COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, 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. C1576 dated the 13th day of July, 2016, for the following project:

Skinner West Elementary School Annex PBC Contract No #C1579 FH Paschen Job #2104
1260 W. Adams Street, Chicago, IL 60607

that the following statements are made for the purpose of procuring a partial payment of \$ 1,239,167.03 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 # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
10_90	FHP/SNN	General Conditions OH&P	\$ 1,189,199.00	\$ -	\$ (37,246.00)	\$ 1,151,953.00	50%	\$ 538,734.81	\$ 34,389.15	\$ 573,123.96	\$ 34,837.25	\$ 478,561.33	\$ 59,725.38	\$ 613,666.29
20-30	FHP/SNN	Bond / Insurance OM / Rec	\$ 159,000.00	\$ -	\$ -	\$ 159,000.00	100%	\$ 159,000.00	\$ -	\$ 159,000.00	\$ 7,950.00	\$ 143,100.00	\$ 7,950.00	\$ 7,950.00
40-60	FHP/SNN	Docs/Permits	\$ 21,800.00	\$ -	\$ -	\$ 21,800.00	8%	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 90.00	\$ 1,620.00	\$ 90.00	\$ 20,690.00
70	FHP/SNN	Mobilization	\$ 118,040.00	\$ -	\$ -	\$ 118,040.00	100%	\$ 118,040.00	\$ -	\$ 118,040.00	\$ 5,902.00	\$ 106,236.00	\$ 5,902.00	\$ 5,902.00
80 & 540	Fence Masters	Temp Fence	\$ 111,542.00	\$ -	\$ -	\$ 111,542.00	84%	\$ 68,771.00	\$ 2,771.00	\$ 71,542.00	\$ 3,577.10	\$ 61,893.90	\$ 6,071.00	\$ 43,577.10
100	Luse Companies	Selective Demo	\$ 25,796.00	\$ -	\$ -	\$ 25,796.00	100%	\$ 25,796.00	\$ -	\$ 25,796.00	\$ 1,289.80	\$ 23,216.40	\$ 1,289.80	\$ 1,289.80
110	Cerami Construction Company	CIP Concrete	\$ 985,000.00	\$ -	\$ -	\$ 985,000.00	96%	\$ 941,000.00	\$ -	\$ 941,000.00	\$ 47,050.00	\$ 848,900.00	\$ 47,050.00	\$ 91,050.00
120	Garth Construction Service	Masonry	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	92%	\$ 436,111.11	\$ 301,783.63	\$ 737,894.74	\$ 36,894.74	\$ 392,500.00	\$ 308,500.00	\$ 99,000.00
130 & 150	Midwestern Steel Fabrication	Structural Steel Fab	\$ 760,000.00	\$ -	\$ -	\$ 760,000.00	97%	\$ 740,000.00	\$ -	\$ 740,000.00	\$ 37,000.00	\$ 666,000.00	\$ 37,000.00	\$ 57,000.00
140	Schmidt Steel	Erect Structural Steel	\$ 445,000.00	\$ -	\$ -	\$ 445,000.00	100%	\$ 445,000.00	\$ -	\$ 445,000.00	\$ 44,500.00	\$ 400,500.00	\$ -	\$ 44,500.00
160,250,270, 300,330-	Toro Constuction	Carpentry, Drywall, Acoustical Work	\$ 1,006,900.00	\$ -	\$ (8,900.00)	\$ 1,000,000.00	49%	\$ 305,900.00	\$ 182,865.00	\$ 488,765.00	\$ 48,876.50	\$ 275,310.00	\$ 164,578.50	\$ 560,111.50
170	American Designs	Architectural Woodwork	\$ 180,000.00	\$ -	\$ (62,800.00)	\$ 117,110.00	14%	\$ 5,855.00	\$ 11,025.50	\$ 16,880.50	\$ 1,688.05	\$ 5,269.50	\$ 9,922.95	\$ 101,917.55
171	JADE Carpentry	Architectural Woodwork Install	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
180, 190, 200, 230	Bofo Waterproofing	Bituminous Dampproofing	\$ 8,000.00	\$ -	\$ 49,000.00	\$ 57,000.00	51%	\$ 28,500.00	\$ 2,500.00	\$ 29,000.00	\$ 2,800.00	\$ 23,850.00	\$ 2,250.00	\$ 30,900.00
190		Waterproofing	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200		Traffic Coatings	\$ 8,000.00	\$ -	\$ (8,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	MW Powell Company	Roofing	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	71%	\$ 33,750.00	\$ 165,000.00	\$ 198,750.00	\$ 19,875.00	\$ 30,375.00	\$ 148,500.00	\$ 101,125.00
220	LB Hall	Fireproofing	\$ 40,000.00	\$ -	\$ 1,000.00	\$ 41,000.00	100%	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 4,100.00	\$ 36,900.00	\$ -	\$ 4,100.00
230		Joint Sealants/Expansion Joint	\$ 15,000.00	\$ -	\$ (15,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	InPro Corporation	Furnish Doors/Frames/Hardware	\$ 18,000.00	\$ -	\$ (84.00)	\$ 15,916.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,916.00
280	LaForce, Inc	Windows & Storefront	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	10%	\$ 9,375.00	\$ -	\$ 9,375.00	\$ 837.50	\$ 8,437.50	\$ -	\$ 8,437.50
280	US Architectural Glass and Metal	Windows & Storefront	\$ 390,000.00	\$ -	\$ 55,000.00	\$ 445,000.00	42%	\$ 57,300.00	\$ 130,000.00	\$ 187,300.00	\$ 18,730.00	\$ 51,570.00	\$ 117,000.00	\$ 278,430.00
290	Systems, Inc	Louvers Furnish	\$ 7,000.00	\$ -	\$ 3,130.00	\$ 10,130.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,130.00
310	See Gabes	Moisture Vapor Emissions Control	\$ 39,000.00	\$ -	\$ (39,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310, 320, 350	Gabes Installation Service	Resilient Flooring	\$ 328,423.00	\$ -	\$ -	\$ 328,423.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,423.00
320	See Gabes	Tile	\$ 55,000.00	\$ -	\$ (55,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	Continental Painting & Decorating	Painting	\$ 63,500.00	\$ -	\$ 8,000.00	\$ 71,500.00	8%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 600.00	\$ 5,400.00	\$ -	\$ 66,100.00
370	ADP Lemco, Inc	Visual Display Units	\$ 22,000.00	\$ -	\$ (81.00)	\$ 21,919.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,919.00
380	Diskey Signs & Graphics	Signage	\$ 4,000.00	\$ -	\$ 997.00	\$ 4,997.00	52%	\$ 2,593.00	\$ -	\$ 2,593.00	\$ 259.30	\$ 2,333.70	\$ -	\$ 2,683.30
390	Commercial Specialties, Inc.	Toilet Compartments Accessories	\$ 12,500.00	\$ -	\$ 203.00	\$ 12,703.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,703.00
410	Unilet	Fire Extinguishers	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
420	Larson Equipment	Lockers	\$ 86,000.00	\$ -	\$ (500.00)	\$ 85,500.00	63%	\$ 53,600.00	\$ -	\$ 53,600.00	\$ 5,360.00	\$ 48,240.00	\$ -	\$ 37,260.00
430	Carney and Company	Projection Screens	\$ 1,200.00	\$ -	\$ (200.00)	\$ 1,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
440	Evergreen Socialties & Design	Window Treatments	\$ 20,000.00	\$ -	\$ 400.00	\$ 20,400.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400.00
450	Unilet	Floor Grilles Furnish	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
470	Smart Elevators Co	Elevators	\$ 170,000.00	\$ -	\$ 10,000.00	\$ 180,000.00	35%	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	\$ 117,000.00
480	Automatic Fire Systems	Fire Suppression	\$ 93,000.00	\$ -	\$ 7,449.00	\$ 100,449.00	79%	\$ 79,040.02	\$ -	\$ 79,040.02	\$ 7,904.00	\$ 71,136.02	\$ (0.00)	\$ 29,312.98
490	A&H Plumbing & Heating Co, Inc	Plumbing	\$ 200,000.00	\$ -	\$ 43,727.00	\$ 243,727.00	84%	\$ 168,877.00	\$ 36,850.00	\$ 205,727.00	\$ 10,286.35	\$ 151,989.30	\$ 43,451.35	\$ 48,266.35
500	Wolf Mechanical Industries	HVAC	\$ 1,335,000.00	\$ -	\$ -	\$ 1,335,000.00	72%	\$ 817,797.00	\$ 138,547.50	\$ 956,344.50	\$ 95,634.45	\$ 736,017.30	\$ 124,692.75	\$ 474,289.95
510	Bleck Electric Company	Electrical	\$ 1,230,000.00	\$ -	\$ -	\$ 1,230,000.00	52%	\$ 547,150.00	\$ 96,825.00	\$ 643,975.00	\$ 32,198.75	\$ 492,435.00	\$ 119,341.25	\$ 618,223.75
520	Grand Siam Construction	Earthwork	\$ 178,000.00	\$ 4,291.00	\$ -	\$ 182,291.00	89%	\$ 156,391.00	\$ 5,150.00	\$ 161,541.00	\$ 8,077.05	\$ 140,751.90	\$ 12,712.05	\$ 28,827.05
550	Beverly Environmental	Landscaping	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	42%	\$ 87,500.00	\$ -	\$ 87,500.00	\$ 4,375.00	\$ 78,750.00	\$ 4,375.00	\$ 126,875.00
560	Garces Plumbing Contractors	Site Utilities	\$ 399,900.00	\$ -	\$ 22,900.00	\$ 422,800.00	89%	\$ 375,300.00	\$ -	\$ 375,300.00	\$ 18,765.00	\$ 337,770.00	\$ 18,765.00	\$ 66,265.00
530	Beverly Asphalt Paving	Asphalt	\$ 12,000.00	\$ -	\$ (1,905.00)	\$ 10,095.00	51%	\$ 5,150.00	\$ -	\$ 5,150.00	\$ 515.00	\$ 4,635.00	\$ -	\$ 5,460.00
570	PBC	Sitework Allowance	\$ 200,000.00	\$ (4,291.00)	\$ -	\$ 195,709.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,709.00
580	PBC	CCTV Allowance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
590	PBC	Contingency Fund	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
SUBTOTAL PAGE ONE			\$ 11,804,000.00	\$ -	\$ -	\$ 11,804,000.00	63%	\$ 6,316,330.94	\$ 1,107,706.78	\$ 7,424,037.72	\$ 500,172.84	\$ 5,684,697.85	\$ 1,239,167.03	\$ 4,880,135.12
TOTAL			\$ 11,804,000.00	\$ -	\$ -	\$ 11,804,000.00	63%	\$ 6,316,330.94	\$ 1,107,706.78	\$ 7,424,037.72	\$ 500,172.84	\$ 5,684,697.85	\$ 1,239,167.03	\$ 4,880,135.12

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$11,804,000.00	TOTAL AMOUNT REQUESTED	\$7,424,037.72
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$500,172.84
TOTAL CONTRACT AND EXTRAS	\$11,804,000.00	NET AMOUNT EARNED	\$6,923,864.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,684,697.85
ADJUSTED CONTRACT PRICE	\$11,804,000.00	AMOUNT DUE THIS PAYMENT	\$1,239,167.03
		BALANCE TO COMPLETE	\$4,880,135.12

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.

Matthew W. Moss

Matt Moss
Vice President

Subscribed and sworn to before me this 10th day of October, 2018.

Sela M. O'Neill

Notary Public
My Commission expires: 8/21/2021

