



Public Building Commission of Chicago Design Builder Payment Information

Project: Daley College Advanced Manufacturing Center

Contract Number: PS2083R

General Contractor: Old Veteran Construction, Inc.

Payment Application: #15

Amount Paid: \$ 2,404,972.21

Date of Payment to Design Builder: 10/17/2018

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

DATE: 10/5/2018

PROJECT: Daley College Advanced Manufacturing Center

Pay Application No.: 15
 For the Period: 8/1/2018 to 8/31/2018
 Contract No.: PS2083R

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: Old Veteran Construction, Inc.		
FOR: Design/Build Services		
Is now entitled to the sum of:	\$	2,404,972.21
ORIGINAL CONTRACTOR PRICE	<u>\$5,500,000.00</u>	
ADDITIONS	<u>\$30,739,871.89</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$30,739,871.89</u>	
ADJUSTED CONTRACT PRICE	<u>\$36,239,871.89</u>	
TOTAL AMOUNT EARNED	\$	<u>24,058,397.16</u>
TOTAL RETENTION	\$	<u>1,673,558.54</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,673,558.54</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	<u>22,384,838.62</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>19,979,866.41</u>
AMOUNT DUE THIS PAYMENT	\$	<u>2,404,972.21</u>
Total Professional Services	\$	87,631.55
Total Construction	\$	2,317,340.66

Architect Engineer:

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
Job Location 7500 S. Pulaski Road

CONTRACTOR **Old Veteran Construction, Inc.**
10942 S. Halsted St.
Chicago, IL 60628

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #15

STATE OF ILLINOIS } SS
COUNTY OF COOK }

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 2,404,972.21 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:

DESIGN PHASE SERVICES	-----Work Completed-----															
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	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	0.00	0.00	1,454,900.00	92.34%	1,310,375.83	33,100.00	1,343,475.83	0.00	1,310,375.83	33,100.00	111,424.17
0200	David Mason & Associates 464 N Milwaukee Ave, Chicago, IL 60654	Civil Engineer	172,000.00	0.00	0.00	0.00	0.00	172,000.00	91.13%	156,750.00	0.00	156,750.00	0.00	156,750.00	0.00	15,250.00
0300	Aurora Lighting Design 224 W Belvidere Rd, Grayslake, IL 60030	Lighting Designer	44,000.00	0.00	0.00	0.00	0.00	44,000.00	96.25%	42,350.00	0.00	42,350.00	0.00	42,350.00	0.00	1,650.00
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	148,751.00	92.76%	136,018.80	1,958.80	137,977.60	0.00	136,018.80	1,958.80	10,773.40
0500	Terry Guen Design Associates 714 S Dearborn Street, Chicago, IL 60605	Landscaping Architecture & Urban Design	145,000.00	0.00	0.00	0.00	0.00	145,000.00	83.88%	121,628.00	0.00	121,628.00	0.00	121,628.00	0.00	23,372.00
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	855,000.00	94.65%	789,000.00	20,300.00	809,300.00	0.00	789,000.00	20,300.00	45,700.00
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	379,475.00	65.89%	233,025.83	16,995.25	250,021.08	0.00	233,025.83	16,995.25	129,453.92
0800	Sumac 3701 N Ravenswood Ave #202, Chicago, IL 60613	Commissioning Agent	70,000.00	0.00	0.00	0.00	0.00	70,000.00	65.71%	40,000.00	6,000.00	46,000.00	0.00	40,000.00	6,000.00	24,000.00
0900	Husarchitecture 3636 S Iron St., Chicago, IL 60609	LEED Coordinator	0.00	68,650.00	0.00	0.00	0.00	68,650.00	64.34%	34,892.50	9,277.50	44,170.00	0.00	34,892.50	9,277.50	24,480.00
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	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	0.00	0.00	70,349.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	70,349.00
page1 - SUBTOTAL DESIGN PHASE			1,500,000.00	1,928,625.00	0.00	0.00	0.00	3,428,625.00	86.63%	2,882,540.96	87,631.55	2,970,172.51	0.00	2,882,540.96	87,631.55	458,452.49

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

COST OF WORK																
TRADE CONTRACTOR COSTS																
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	-----Work Completed-----							
									% 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	229,024.94	0.00	0.00	229,024.94	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	229,024.94
1300	Ground Crew Inc 2516 Van Buren St., Bellwood, IL 60104	Selective Demo / Concrete	30,000.00	1,050,000.00	767,050.00	47,125.00	0.00	1,894,175.00	87.60%	1,415,963.72	243,415.48	1,659,379.20	94,708.75	1,274,367.35	290,303.10	329,504.55
1400	Pace Systems, Inc 2040 Corporate Lane, Naperville, IL 60563	Temp Electrical	54,365.00	0.00	0.00	0.00	0.00	54,365.00	100.00%	54,365.00	0.00	54,365.00	0.00	54,365.00	0.00	0.00
1500	Traffic Control Company 601 8th Street, Valley Park, MO 63088	Fencing / Traffic Control	130,000.00	69,142.08	67,762.89	0.00	0.00	266,904.97	100.00%	231,960.65	34,944.32	266,904.97	26,690.50	208,764.59	31,449.88	26,690.51
1600	CPMH 3129 S. Shields Ave., Chicago, IL 60616	Concrete Foundations & Piers	25,000.00	667,874.45	0.00	101,616.67	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	HVAC moved to general 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
1800	Professionals Associated 7100 N Tripp Ave, Lincolnwood, IL 60712	Survey	31,843.00	81,210.00	46,162.00	0.00	0.00	159,215.00	100.00%	140,155.00	19,060.00	159,215.00	15,921.50	126,139.50	17,154.00	15,921.50
1900	JLL Construction Services 3401 S. Cicero Ave, Cicero, IL 60804	Trucking	62,057.08	458,942.92	107,126.74	0.00	0.00	628,126.74	99.62%	616,466.18	9,265.56	625,731.74	0.00	616,466.18	9,265.56	2,395.00
2000	OVC / Waste Management 10942 S. Halsted St., Chicago, IL 60628	Soil Disposal	20,777.69	173,479.31	112,463.90	0.00	0.00	306,720.90	100.00%	244,355.63	62,365.27	306,720.90	0.00	244,355.63	62,365.27	0.00
2100	Semper Fi Veteran Construction, LLC 1140 East 78th St., Chicago, IL 60619	Selective Demolition	0.00	30,000.00	0.00	0.00	0.00	30,000.00	83.33%	25,000.00	0.00	25,000.00	2,500.00	22,500.00	0.00	7,500.00
2200	Nationwide Env. & Demo, LLC 1580 N. Northwest Hwy, Park Ridge, IL 60068	Environmental Work & Selective Demo (Lower level & 1st Floor)	0.00	140,650.00	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	OVC Self Performance 10942 S. Halsted St., Chicago, IL 60628	Rough Carpentry - Self Performance	1,500.00	103,000.00	158,500.00	0.00	0.00	263,000.00	99.58%	104,786.84	157,119.76	261,906.60	13,150.00	94,308.16	154,448.44	14,243.40
2400	Pace Systems, Inc 2040 Corporate Lane, Naperville, IL 60563	Electrical	0.00	2,015,958.95	699,041.05	0.00	0.00	2,715,000.00	28.05%	583,240.07	178,300.00	761,540.07	76,154.01	524,916.06	160,470.00	2,029,613.95
2500	Drive Construction, Inc. 7235 S Ferdinand Ave, Bridgeview, IL 60455	Plumbing	0.00	859,000.00	0.00	0.00	0.00	859,000.00	73.85%	634,371.50	0.00	634,371.50	63,437.15	570,934.35	0.00	288,065.65
2600	Green Crew, Inc. 1408 Hull Ave, Westchester, IL 60154	Silt Fence	0.00	52,545.00	22,455.00	0.00	0.00	75,000.00	96.61%	72,455.00	0.00	72,455.00	7,245.50	65,209.50	0.00	9,790.50
2700	Litgen Concrete Cutting & Coring, Inc 1020 Nerge Road, Elk Grove Village, IL 60007	Concrete Cutting & Coring	0.00	43,975.00	0.00	0.00	0.00	43,975.00	100.00%	43,975.00	0.00	43,975.00	2,198.75	41,776.25	0.00	2,198.75
2800	Midwestern Steel Fabricators Chicago, LLC 6850 W Grand Ave, F2, Chicago, IL 60707	Structural Steel	0.00	2,900,000.00	271,000.00	0.00	0.00	3,171,000.00	100.00%	3,069,450.00	101,550.00	3,171,000.00	317,100.00	2,762,505.00	91,395.00	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	0.00	0.00	3,650,000.00	84.36%	2,666,525.45	412,784.30	3,079,309.75	307,930.98	2,399,872.91	371,505.87	878,621.23
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	75,000.00	89.33%	63,000.00	4,000.00	67,000.00	6,700.00	56,700.00	3,600.00	14,700.00
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	297,324.00	62.92%	30,300.00	156,774.00	187,074.00	18,707.40	27,270.00	141,096.60	128,957.40
3200	CPMH 3129 S. Shields Ave., Chicago, IL 60616	Concrete Slab on Grade	279,000.00	428,500.00	665,836.00	0.00	0.00	1,373,336.00	77.51%	845,784.00	218,650.75	1,064,434.75	106,443.48	761,205.60	196,785.68	415,344.73
3300	MW Powell Company 3445 S Lawndale Ave, Chicago, IL 60623	Roofing	0.00	462,000.00	414,185.00	0.00	0.00	876,185.00	81.60%	681,930.00	33,000.00	714,930.00	71,493.00	613,737.00	29,700.00	232,748.00
3400	Toro Construction Corp 4556 W 61 Street, Chicago, IL 60629	Gypsum Wall Assemblies	0.00	548,000.00	772,000.00	40,627.50	0.00	1,360,627.50	51.61%	640,187.50	62,040.00	702,227.50	70,222.75	576,168.75	55,836.00	728,622.75
3500	Underland Architectural Systems Inc 20318 Torrence Ave, Lynwood, IL 60411	Curtain Wall / Glazing	0.00	60,000.00	411,000.00	0.00	0.00	471,000.00	100.00%	289,000.00	182,000.00	471,000.00	47,100.00	260,100.00	163,800.00	47,100.00
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	862,000.00	99.07%	764,210.00	89,790.00	854,000.00	43,100.00	687,789.00	123,111.00	51,100.00
3700	Com Ed 7601 South Lawndale Ave., Chicago, IL 60652	Electrical Service	0.00	0.00	0.00	173,381.68	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	0.00	54,000.00	1,020,000.00	0.00	0.00	1,074,000.00	99.99%	877,420.00	196,480.00	1,073,900.00	107,390.00	789,678.00	176,832.00	107,490.00
3900	Builders Hardware & Hollow Metal W165 N5690 Continental Parkway, Menomonee Falls, WI 53051	Hollow Metal, Wood Doors & Hardware (Supplier Only)	0.00	0.00	136,500.00	0.00	0.00	136,500.00	21.70%	29,617.75	0.00	29,617.75	0.00	29,617.75	0.00	106,882.25
4000	Thyssenkrupp Elevator Corp 2801 Network Blvd Ste 700, Frisco, TX 75034	Elevator Work	0.00	0.00	176,638.00	0.00	0.00	176,638.00	75.00%	88,319.00	44,159.50	132,478.50	13,247.85	79,487.10	39,743.55	57,407.35
4100	ADMET, Inc. 51 Morgan Drive, Norwood, MA 02062-5012	Tencile Strength Testing System (Supplier only)	0.00	0.00	0.00	43,855.00	0.00	43,855.00	70.80%	31,050.12	0.00	31,050.12	0.00	31,050.12	0.00	12,804.88
4200	Midwest Fireproofing 9404 Corsair Rd., Frankfort, IL 60423	Spray Fireproofing	0.00	0.00	183,500.00	0.00	0.00	183,500.00	46.38%	85,100.00	0.00	85,100.00	8,510.00	76,590.00	0.00	106,910.00
4300	The Lincoln Electric Company 22801 Saint Clair Ave, Cleveland, OH 44117	Low Vac Central System & Weld Booths (Supplier only)	0.00	0.00	0.00	148,422.00	0.00	148,422.00	84.19%	118,045.80	6,907.80	124,953.60	0.00	118,045.80	6,907.80	23,468.40
4400	Robert Bosch Tool Corporation 1800 Central Road, Mount Prospect, IL 60056	Laser Cutter & 3D Printer (Supplier only)	0.00	0.00	0.00	41,507.60	0.00	41,507.60	27.74%	11,513.60	0.00	11,513.60	0.00	11,513.60	0.00	29,994.00

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

TRADE CONTRACTOR COSTS										-----Work Completed-----						
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	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	234,813.22	0.00	234,813.22	50.00%	117,406.61	0.00	117,406.61	0.00	117,406.61	0.00	117,406.61
4600	Aidex Corporation (Fanuc) Po Box 388, Rossville, IN 46065	Robots, Machines & Accessories (Supplier only)	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	94,000.00	0.00	94,000.00	10.00%	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00	84,600.00
4800	HFO Chicago (Haas Factory Outlet) PO Box 1450, NW 7968-14, Minneapolis, MN 55485	Minimill & ST-15 (Supplier only)	0.00	0.00	0.00	184,889.00	0.00	184,889.00	20.00%	36,977.80	0.00	36,977.80	0.00	36,977.80	0.00	147,911.20
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	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 Engineer - Storm Water Review Fee	0.00	0.00	0.00	3,000.00	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	340,754.35	0.00	340,754.35	60.00%	204,452.61	0.00	204,452.61	0.00	204,452.61	0.00	136,301.74
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	97,941.83	0.00	97,941.83	60.00%	0.00	58,765.10	58,765.10	0.00	0.00	58,765.10	39,176.73
5300	IPG Photonics Corporation 50 Old Webster Rd, Oxford, MA 01540	LaserCube (Supplier only)	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	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	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	0.00	0.00	23,100.00	38.77%	0.00	8,956.00	8,956.00	895.60	0.00	8,060.40	15,039.60
SUBTOTAL TRADE CONTRACTOR COSTS			1,250,751.00	11,697,590.23	9,059,180.02	3,037,257.65	0.00	25,044,778.90	74.49%	16,374,369.18	2,280,327.84	18,654,697.02	1,460,571.76	15,001,529.98	2,192,595.26	7,850,653.66
CONTINGENCIES / ALLOWANCES																
5700	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design - Builder's Contingency	0.00	600,000.00	0.00	(290,666.17)	0.00	309,333.83	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	309,333.83
5800	PBC	Contingency	100,000.00	750,000.00	0.00	0.00	0.00	850,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
5900	PBC	FF&E Allowance	0.00	5,800,000.00	0.00	(2,523,084.80)	0.00	3,276,915.20	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,276,915.20
SUBTOTAL CONTINGENCIES / ALLOWANCES			100,000.00	7,150,000.00	0.00	(2,813,750.97)	0.00	4,436,249.03	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,436,249.03
SUBTOTAL COST OF WORK			1,350,751.00	18,847,590.23	9,059,180.02	223,506.68	0.00	29,481,027.93	63.3%	16,374,369.18	2,280,327.84	18,654,697.02	1,460,571.76	15,001,529.98	2,192,595.26	12,286,902.69
UTILITES ALLOWANCE																
6000	PBC	Utilities Allowance	400,000.00	350,000.00	0.00	(223,506.68)	0.00	526,493.32	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	526,493.32
INSURANCE / BOND																
6100	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond	284,940.00	0.00	0.00	0.00	0.00	284,940.00	100.00%	284,940.00	0.00	284,940.00	0.00	284,940.00	0.00	0.00
6200	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Insurance	58,102.00	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
6300	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	(7,133.63)	99,824.37	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	99,824.37
SUBTOTAL INSURANCE / BOND			450,000.00	0.00	0.00	0.00	0.00	450,000.00	77.82%	350,175.63	0.00	350,175.63	6,523.56	343,652.07	0.00	106,347.93
GENERAL CONDITIONS																
6400	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Conditions	1,343,383.00	(182,383.00)	279,000.00	0.00	(25,751.05)	1,414,248.95	97.25%	1,282,375.11	93,000.00	1,375,375.11	138,240.64	1,153,434.48	83,700.00	177,114.48
6500	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	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	0.00	0.00	1,440,000.00	97.30%	1,308,126.16	93,000.00	1,401,126.16	138,240.64	1,179,185.53	83,700.00	177,114.48
DESIGN BUILDER'S FEE																
6600	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design-Builder's Fee	455,866.00	186,084.24	271,775.40	0.00	0.00	913,725.64	74.66%	636,619.84	45,606.00	682,225.84	68,222.58	572,957.86	41,045.40	299,722.38
SUBTOTAL DESIGN BUILDER'S FEE			455,866.00	186,084.24	271,775.40	0.00	0.00	913,725.64	74.66%	636,619.84	45,606.00	682,225.84	68,222.58	572,957.86	41,045.40	299,722.38

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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	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
page 2 SUBTOTAL - CONSTRUCTION			4,000,000.00	19,201,291.47	9,609,955.42	(0.00)	0.00	32,811,246.89	64.27%	18,669,290.81	2,418,933.84	21,088,224.65	1,673,558.54	17,097,325.45	2,317,340.66	13,396,580.80
		subtotal page 1 Design	1,500,000.00	1,928,625.00	0.00	0.00	0.00	3,428,625.00	86.63%	2,882,540.96	87,631.55	2,970,172.51	0.00	2,882,540.96	87,631.55	458,452.49
		subtotal page 2 Construction	4,000,000.00	19,201,291.47	9,609,955.42	(0.00)	0.00	32,811,246.89	64.27%	18,669,290.81	2,418,933.84	21,088,224.65	1,673,558.54	17,097,325.45	2,317,340.66	13,396,580.80
TOTAL			5,500,000.00	21,129,916.47	9,609,955.42	(0.00)	0.00	36,239,871.89	66.39%	21,551,831.77	2,506,565.39	24,058,397.16	1,673,558.54	19,979,866.41	2,404,972.21	13,855,033.29

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

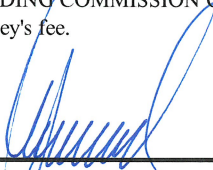
AMOUNT OF ORIGINAL CONTRACT	\$5,500,000.00	TOTAL AMOUNT REQUESTED	\$24,058,397.16
EXTRAS TO CONTRACT	\$30,739,871.89	LESS 10% RETAINED	\$1,673,558.54
TOTAL CONTRACT AND EXTRAS	\$36,239,871.89	NET AMOUNT EARNED	\$22,384,838.62
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,979,866.41
ADJUSTED CONTRACT PRICE	\$36,239,871.89	AMOUNT DUE THIS PAYMENT	\$2,404,972.21
		BALANCE TO COMPLETE	\$13,855,033.29

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.

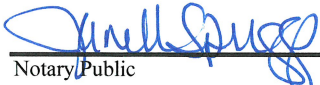
That neither the partial payment nor any part thereof has been assigned.

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 5th day of October 2018



Notary Public
My Commission expires: 9/18/19

