



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: #22

Amount Paid: \$ 399,833.51

Date of Payment to Design Builder: 6/26/2019

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect 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: 6/20/2019

PROJECT: Daley College Advanced Manufacturing Center

Pay Application No.: 22
 For the Period: 3/1/2019 to 4/30/2019
 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:	\$ 1,251,372.87

ORIGINAL CONTRACTOR PRICE	\$5,500,000.00
ADDITIONS	\$37,176,382.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$37,176,382.00
ADJUSTED CONTRACT PRICE	\$42,676,382.00

TOTAL AMOUNT EARNED	\$ 41,051,895.52
TOTAL RETENTION	\$ 1,542,570.09

- | | |
|---|-----------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ 1,542,570.09 |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment) \$ 39,509,325.43

LESS: AMOUNT PREVIOUSLY PAID \$ 38,257,952.56

AMOUNT DUE THIS PAYMENT \$ 1,251,372.87

Total Professional Services	\$	14,037.00
Total Construction	\$	1,237,335.87

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 5)

Project Name Daley College Advanced Manufacturing Center
PBC Project # PS2083R
Job Location 7500 S. Pulaski Road
Owner Public Building Commission Of Chicago

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

APPLICATION FOR PAYMENT #22

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 1,251,372.87 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	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
0100	Cannon Design 225 N Michigan Ave Suite 111, Chicago, IL 60606	Architect & Engineering	485,124.00	969,776.00	0.00	154,750.00	0.00	0.00	1,609,650.00	86.84%	1,397,869.60	0.00	1,397,869.60	0.00	1,397,869.60	0.00	211,780.40
0200	David Mason & Associates 464 N Milwaukee Ave, Chicago, IL 60654	Civil Engineer	172,000.00	0.00	0.00	2,000.00	0.00	0.00	174,000.00	92.84%	161,550.00	0.00	161,550.00	0.00	161,550.00	0.00	12,450.00
0300	Aurora Lighting Design 224 W Belvidere Rd, Grayslake, IL 60030	Lighting Designer	44,000.00	0.00	0.00	400.00	0.00	0.00	44,400.00	100.00%	44,400.00	0.00	44,400.00	0.00	44,400.00	0.00	0.00
0400	Shen Milson Wilke 2 N Riverside Plaza, Chicago, IL 60606	AV/IT/SEC/Acoustics	148,751.00	0.00	0.00	12,960.00	0.00	0.00	161,711.00	90.84%	146,895.20	0.00	146,895.20	0.00	146,895.20	0.00	14,815.80
0500	Terry Guen Design Associates 714 S Dearborn Street, Chicago, IL 60605	Landscaping Architecture & Urban Design	145,000.00	0.00	0.00	16,128.00	0.00	0.00	161,128.00	95.83%	154,402.00	0.00	154,402.00	0.00	154,402.00	0.00	6,726.00
0600	JGMA 218 S Wabash Ave, Suite 200, Chicago, IL 60604	LEED Architecture & Design	335,125.00	519,875.00	0.00	0.00	0.00	0.00	855,000.00	99.68%	849,450.00	2,775.00	852,225.00	0.00	849,450.00	2,775.00	2,775.00
0700	Carnow Conibear 600 W Van Buren St #500, Chicago, IL 60607	Environmental Engineer	100,000.00	279,475.00	0.00	0.00	0.00	0.00	379,475.00	91.89%	346,240.58	2,475.75	348,716.33	0.00	346,240.58	2,475.75	30,758.67
0800	Sumac 3701 N Ravenswood Ave #202, Chicago, IL 60613	Commissioning Agent	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	80.00%	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	14,000.00
0900	Husarchitecture 3636 S Iron St., Chicago, IL 60609	LEED Coordinator	0.00	68,650.00	0.00	0.00	0.00	0.00	68,650.00	92.72%	54,863.75	8,786.25	63,650.00	0.00	54,863.75	8,786.25	5,000.00
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	0.00	20,500.00	100.00%	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00
1100	Unlet	Professional Services	0.00	70,349.00	0.00	52,459.00	0.00	0.00	122,808.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	122,808.00
page1 - SUBTOTAL DESIGN PHASE			1,500,000.00	1,928,625.00	0.00	238,697.00	0.00	0.00	3,667,322.00	88.52%	3,232,171.13	14,037.00	3,246,208.13	0.00	3,232,171.13	14,037.00	421,113.87

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 5)**

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
										% Complete	Previous	Current	Total to date				
4700	MC Machinery Systems, Inc (Mitsubishi) 85 Northwest Point, Elk Grove Village, IL 60007	Wire Cut Electrical Discharge Machine (Supplier only)	0.00	0.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00%	94,000.00	0.00	94,000.00	0.00	94,000.00	0.00	0.00
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	0.00	187,299.00	0.00	187,299.00	100.00%	184,889.00	2,410.00	187,299.00	0.00	184,889.00	2,410.00	0.00
4900	American Building Services, LLC 953 Seton Court, Wheeling, IL 60090	Door Engineering Fee	0.00	0.00	7,031.25	0.00	0.00	0.00	7,031.25	100.00%	7,031.25	0.00	7,031.25	0.00	7,031.25	0.00	0.00
5000	David Mason & Associates 464 N Milwaukee Ave, Chicago, IL 60654	Civil Eng - Storm Water Review	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
5100	The Lincoln Electric Company 22801 Saint Clair Ave, Cleveland, OH 44117	Training Cells, Exhaust, Welder, etc. (Supplier only - part 1)	0.00	0.00	0.00	0.00	340,754.35	0.00	340,754.35	92.05%	313,666.92	0.00	313,666.92	0.00	313,666.92	0.00	27,087.43
5200	Lincoln Electric Cutting Systems 1170 Trademark Drive, Reno, NV 89521	Masterpipe Compact Profiler & Torchmate (Supplier only - part 2)	0.00	0.00	0.00	0.00	97,941.83	0.00	97,941.83	60.00%	58,765.10	0.00	58,765.10	0.00	58,765.10	0.00	39,176.73
5300	IPG Photonics Corporation 50 Old Webster Rd, Oxford, MA 01540	LaserCube (Supplier only)	0.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00	100.00%	313,500.00	0.00	313,500.00	0.00	313,500.00	0.00	0.00
5400	Lucifer Furnaces, Inc 2048 Bunnell Rd, Warrington, PA 18976	Furnace (Supplier only)	0.00	0.00	0.00	0.00	7,612.80	0.00	7,612.80	100.00%	7,612.80	0.00	7,612.80	0.00	7,612.80	0.00	0.00
5500	Lukas Microscope Service 25715 N Hill View Court, Mundelein, IL 60060	Microscope, Stands, Monitors, etc. (Supplier only)	0.00	0.00	0.00	0.00	173,877.00	0.00	173,877.00	100.00%	173,877.00	0.00	173,877.00	0.00	173,877.00	0.00	0.00
5600	Bartkowski Life Safety Corp 140 W 168th Street, South Holland, IL 60473	Firestopping & Sealant Work	0.00	0.00	23,100.00	33,200.00	0.00	0.00	56,300.00	100.00%	56,300.00	0.00	56,300.00	5,630.00	50,670.00	0.00	5,630.00
5700	Grainger 6001 W. 115th St., Alsip, IL 60803	Fluke Tools (Supplier only)	0.00	0.00	0.00	0.00	30,552.69	0.00	30,552.69	99.96%	30,539.34	0.00	30,539.34	0.00	30,539.34	0.00	13.35
5800	Amada America, Inc. 7025 Firestone Blvd., Buena Park, CA 90621	Press Brake & Turret Punch Press Packages (Supplier only)	0.00	0.00	0.00	0.00	338,637.81	0.00	338,637.81	100.00%	254,223.70	84,414.11	338,637.81	0.00	254,223.70	84,414.11	0.00
5900	Bardan Supply, Inc (Scotchman) PO Box 2049, Loves Park, IL 61130	Ironworker (Supplier only)	0.00	0.00	0.00	0.00	18,896.30	0.00	18,896.30	100.00%	18,896.30	0.00	18,896.30	0.00	18,896.30	0.00	0.00
6000	WISCO 2200 North Western Ave, Chicago, IL 60647	Welding Tools (Supplier only)	0.00	0.00	0.00	0.00	62,840.91	0.00	62,840.91	100.00%	62,840.91	0.00	62,840.91	0.00	62,840.91	0.00	0.00
6100	Koma Precision 20 Thompson Rd., East Windsor, CT 06088	Presetter, Label Printer (Supplier only)	0.00	0.00	0.00	0.00	8,825.00	0.00	8,825.00	100.00%	8,825.00	0.00	8,825.00	0.00	8,825.00	0.00	0.00
6200	Carl Zeiss Industrial Metrology 6250 Sycamore Lane N, Maple Grove, MN 55369	DuraMax, Computers, Monitors, Printers (PBC PO - Supplier only)	0.00	0.00	0.00	0.00	119,616.00	0.00	119,616.00	100.00%	119,616.00	0.00	119,616.00	0.00	119,616.00	0.00	0.00
6300	Wausau Tile (Tectura Designs) PO Box 1520, Wausau, WI 54402	Terrazzo Stairs (Supplier only)	0.00	0.00	0.00	70,218.23	0.00	0.00	70,218.23	100.00%	62,247.20	7,971.03	70,218.23	0.00	62,247.20	7,971.03	0.00
6400	WESCO Englewood Electric 2401 Internationale Pkwy, Woodridge, IL 60517	Controls/Compact Logics (Supplier only)	0.00	0.00	0.00	0.00	127,993.91	0.00	127,993.91	100.00%	127,993.91	0.00	127,993.91	0.00	127,993.91	0.00	0.00
6500	Great Lakes Stair and Steel, Inc 10130 Virginia Ave, Chicago Ridge, IL 60415	Miscellaneous Metals	0.00	0.00	0.00	692,879.56	0.00	0.00	692,879.56	100.00%	692,879.56	0.00	692,879.56	17,321.99	658,235.58	17,321.99	17,321.99
6600	QC Enterprises 2722 S Hillcock, Chicago, IL	Tile, Epoxy & Polished Concrete Flooring	0.00	0.00	0.00	325,392.50	0.00	33,377.28	358,769.78	100.00%	325,392.50	33,377.28	358,769.78	17,938.49	309,122.87	31,708.42	17,938.49
6700	City of Chicago Dept of Revenue PO Box 88298, Chicago, IL	OEMC Connection Fee (Master Fire Alarm Box)	0.00	0.00	0.00	0.00	22,050.00	0.00	22,050.00	100.00%	22,050.00	0.00	22,050.00	0.00	22,050.00	0.00	0.00
6800	National Painting 2012 W Grand Ave, Chicago, IL 60612	Painting	0.00	0.00	0.00	298,621.89	0.00	5,191.78	303,813.67	100.00%	303,813.67	0.00	303,813.67	30,381.37	273,432.30	0.00	30,381.37
6900	Evergreen Specialties & Design 12617 S Kroll Drive, Alsip, IL 60803	Window Treatments	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	100.00%	17,400.00	3,600.00	21,000.00	2,100.00	15,660.00	3,240.00	2,100.00
7000	Standard Wire & Steel 16255 S Vicennes Ave, South Holland, IL 60473	Wire Mesh Partitions	0.00	0.00	0.00	25,704.00	0.00	0.00	25,704.00	100.00%	21,000.00	4,704.00	25,704.00	1,285.20	18,900.00	5,518.80	1,285.20
7100	McNichols Co. PO Box 101211, Atlanta, GA 30392	Miscellaneous Metals (Material Supplier only)	0.00	0.00	0.00	11,043.33	0.00	0.00	11,043.33	100.00%	11,043.33	0.00	11,043.33	0.00	11,043.33	0.00	0.00
7200	Architectural Compliance Sign Co (ASC) 7410 Niles Center Rd, Skokie, IL 60077	Signage	0.00	0.00	0.00	46,560.00	0.00	0.00	46,560.00	100.00%	46,560.00	0.00	46,560.00	4,656.00	41,904.00	0.00	4,656.00
7300	Berg Engineering & Sales Company, Inc 3893 Industrial Ave, Rolling Meadows, IL 60008	DAC Instrument Package (Supplier only)	0.00	0.00	0.00	0.00	4,828.50	0.00	4,828.50	100.00%	4,828.50	0.00	4,828.50	0.00	4,828.50	0.00	0.00
7400	Grainger 6001 W. 115th St., Alsip, IL 60803	JET Tools (Supplier only)	0.00	0.00	0.00	0.00	9,780.84	0.00	9,780.84	99.60%	9,742.02	0.00	9,742.02	0.00	9,742.02	0.00	38.82
7500	Hidden Analytical 75 Hancock Road, Peterborough, NH 03458	Gas Analyzer (Supplier only)	0.00	0.00	0.00	0.00	60,007.50	0.00	60,007.50	100.00%	60,007.50	0.00	60,007.50	0.00	60,007.50	0.00	0.00
7600	Aidex Corporation (Roland) Po Box 388, Rossville, IN 46065	Milling Machine (Supplier only)	0.00	0.00	0.00	0.00	13,859.61	0.00	13,859.61	100.00%	13,859.61	0.00	13,859.61	0.00	13,859.61	0.00	0.00
7700	Technical Tool Solutions 766 Oakwood Ave, Lake Forest, IL 60045	Smart Welder (Supplier only)	0.00	0.00	0.00	0.00	35,669.00	0.00	35,669.00	100.00%	35,669.00	0.00	35,669.00	0.00	35,669.00	0.00	0.00
7800	Mager Scientific PO Box 160, Dexter, MI, 48130	Specimen Prep System (Supplier only)	0.00	0.00	0.00	0.00	52,666.08	0.00	52,666.08	100.00%	52,666.08	0.00	52,666.08	0.00	52,666.08	0.00	0.00
7900	JBH Technologies, Inc PO Box 2218, Glenview, IL 60025	Electro-mechanical Maintenance Cell KIT (Supplier only)	0.00	0.00	0.00	0.00	118,304.16	0.00	118,304.16	100.00%	118,304.16	0.00	118,304.16	0.00	118,304.16	0.00	0.00
8000	G&G Cabinets Corp 7155 N Austin, Niles, IL 60714	Cabinets (Material Supplier only)	0.00	0.00	0.00	44,990.24	0.00	0.00	44,990.24	100.00%	44,990.24	0.00	44,990.24	0.00	44,990.24	0.00	0.00
8100	US Markerboard 270 Centre Street, Holbrook, MA 02343	Lockers/Benches (Supplier only)	0.00	0.00	0.00	37,294.03	0.00	0.00	37,294.03	98.36%	27,485.77	9,198.46	36,684.23	0.00	27,485.77	9,198.46	609.80

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 4 of 5)

TRADE CONTRACTOR COSTS										-----Work Completed-----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
8200	Midwest Moving & Storage 1255 Tonnie Rd., Elk Grove Village, IL 60007	FF&E Moving & Storage	0.00	0.00	0.00	0.00	169,137.50	0.00	169,137.50	100.00%	143,628.50	25,509.00	169,137.50	0.00	143,628.50	25,509.00	0.00
8300	Construction Specialties PO Box 415278, Boston, MA 02241	Floor Mats (Supplier only)	0.00	0.00	0.00	15,138.00	0.00	0.00	15,138.00	100.00%	12,000.00	3,138.00	15,138.00	0.00	12,000.00	3,138.00	0.00
8400	Commercial Specialties 2255 Lois Drive, Rolling Meadows, IL 60008	Toilet Partitions & Accessories	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	100.00%	24,000.00	0.00	24,000.00	2,400.00	21,600.00	0.00	2,400.00
8500	Illinois Crane 1621 West Chanute Road, Peoria, IL 61615	Crane & Hoist	0.00	0.00	0.00	10,870.00	0.00	0.00	10,870.00	100.00%	10,870.00	0.00	10,870.00	0.00	10,870.00	0.00	0.00
8600	Anagnos Door 7600 S Archer Rd, Justice, IL 60458	Doors	0.00	0.00	0.00	108,875.00	0.00	0.00	108,875.00	100.00%	85,000.00	23,875.00	108,875.00	10,887.50	76,500.00	21,487.50	10,887.50
8700	Smith Plastering 18781 Forest View Lane, Lansing, IL 60438	Exterior Insulation Finish System	0.00	0.00	0.00	189,000.00	0.00	9,015.50	198,015.50	100.00%	188,420.00	9,595.50	198,015.50	4,950.39	169,578.00	23,487.11	4,950.39
8800	Moss Enterprises 1930 St. Andrews Ct, Cedar Rapids, IA 52402	Hydraulic & Electrical Learning Systems (Supplier only)	0.00	0.00	0.00	0.00	472,986.27	0.00	472,986.27	100.00%	472,986.27	0.00	472,986.27	0.00	472,986.27	0.00	0.00
8900	Image Industries 11220 E Main St, Huntley, IL 60142	Output System, Power Supply & Tools (Supplier only)	0.00	0.00	0.00	0.00	10,023.03	0.00	10,023.03	100.00%	10,023.03	0.00	10,023.03	0.00	10,023.03	0.00	0.00
9000	Snap-On Industrial 21755 Network Place, Chicago, IL 60673	Certification Kits & Build A Bay Storage (Supplier only)	0.00	0.00	0.00	0.00	511,893.00	0.00	511,893.00	100.00%	502,246.64	9,646.36	511,893.00	0.00	502,246.64	9,646.36	0.00
9100	Grainger 6001 W. 115th St., Alsip, IL 60803	Regulators (Supplier only)	0.00	0.00	0.00	0.00	2,543.15	0.00	2,543.15	80.03%	0.00	2,035.33	2,035.33	0.00	0.00	2,035.33	507.82
9200	DEPCO Enterprises PO Box 178, Pittsburg, KS 66762	Automate (Supplier only)	0.00	0.00	0.00	0.00	12,429.00	0.00	12,429.00	92.76%	11,529.00	0.00	11,529.00	0.00	11,529.00	0.00	900.00
9300	Unity Fencing 2532 W Warren Boulevard, Chicago, IL 60612	Fencing	0.00	0.00	0.00	17,938.00	0.00	0.00	17,938.00	100.00%	17,938.00	0.00	17,938.00	0.00	17,938.00	0.00	0.00
9400	Amici Terrazzo 1522 Jarvis Avenue, Elk Grove Village, IL 60007	Terrazzo Flooring	0.00	0.00	0.00	79,400.00	0.00	0.00	79,400.00	100.00%	79,400.00	0.00	79,400.00	7,940.00	71,460.00	0.00	7,940.00
9500	Atlas Companies 27294 Network Place, Chicago, IL 60673	Forklift (Supplier only)	0.00	0.00	0.00	0.00	0.00	31,830.00	31,830.00	100.00%	0.00	31,830.00	31,830.00	0.00	0.00	31,830.00	0.00
9600	Sager Sealant Corporation 708 E Elm Ave, LaGrange, IL 60525	Caulking	0.00	0.00	0.00	0.00	0.00	11,520.00	11,520.00	100.00%	0.00	11,520.00	11,520.00	576.00	0.00	10,944.00	576.00
9700	Tinius Olsen 1065 Easton Road, Horsham, PA 19044	Impact Tester (Supplier only)	0.00	0.00	0.00	0.00	54,691.92	0.00	54,691.92	97.26%	0.00	53,191.92	53,191.92	0.00	0.00	53,191.92	1,500.00
9800	Carl Zeiss Microscopy One Zeiss Drive, Thornwood, NY 10594	Emission System (Supplier only)	0.00	0.00	0.00	0.00	280,119.00	0.00	280,119.00	100.00%	0.00	280,119.00	280,119.00	0.00	0.00	280,119.00	0.00
SUBTOTAL TRADE CONTRACTOR COSTS			1,250,751.00	11,697,590.23	9,232,561.70	6,830,845.07	5,531,770.03	468,638.88	35,012,156.91	98.94%	33,669,789.37	971,110.39	34,640,899.76	1,392,805.48	32,016,758.37	1,231,335.89	1,764,062.65
CONTINGENCIES / ALLOWANCES																	
9900	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design - Builder's Contingency	0.00	600,000.00	0.00	(250,000.00)	0.00	(348,962.02)	1,037.98	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,037.98
10000	PBC	Contingency	100,000.00	750,000.00	0.00	(361,613.00)	0.00	0.00	488,387.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	488,387.00
10100	PBC	FF&E Allowance	0.00	5,800,000.00	0.00	(500,000.00)	(5,110,354.14)	0.00	189,645.86	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	189,645.86
SUBTOTAL CONTINGENCIES / ALLOWANCES			100,000.00	7,150,000.00	0.00	(1,111,613.00)	(5,110,354.14)	(348,962.02)	679,070.84	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	679,070.84
SUBTOTAL COST OF WORK			1,350,751.00	18,847,590.23	9,232,561.70	5,719,232.07	421,415.89	119,676.86	35,691,227.75	97.1%	33,669,789.37	971,110.39	34,640,899.76	1,392,805.48	32,016,758.37	1,231,335.89	2,443,133.49
UTILITIES ALLOWANCE																	
10200	PBC	Utilities Allowance	400,000.00	350,000.00	(173,381.68)	(76,618.32)	(421,415.89)	0.00	78,584.11	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	78,584.11
INSURANCE / BOND																	
10300	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond	284,940.00	0.00	0.00	0.00	0.00	32,230.00	317,170.00	100.00%	317,170.00	0.00	317,170.00	0.00	317,170.00	0.00	0.00
10400	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Insurance	58,102.00	0.00	0.00	0.00	0.00	7,133.63	65,235.63	100.00%	65,235.63	0.00	65,235.63	3,261.78	61,973.85	(0.00)	3,261.78
10500	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond & Insurance (Balance to get to \$450,000)	106,958.00	0.00	0.00	0.00	0.00	(39,363.63)	67,594.37	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	67,594.37
SUBTOTAL INSURANCE / BOND			450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	84.98%	382,405.63	0.00	382,405.63	3,261.78	379,143.85	(0.00)	70,856.15
GENERAL CONDITIONS																	
10600	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Conditions	1,343,383.00	(182,383.00)	279,000.00	513,059.00	0.00	(105,751.05)	1,847,307.95	99.79%	1,840,375.11	3,000.00	1,843,375.11	98,709.53	1,741,665.58	3,000.00	102,642.37
10700	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Amalgamated/Hill LaSalle Bank HVAC GC's	0.00	0.00	0.00	0.00	0.00	25,751.05	25,751.05	100.00%	25,751.05	0.00	25,751.05	0.00	25,751.05	0.00	0.00
SUBTOTAL GENERAL CONDITIONS			1,343,383.00	(182,383.00)	279,000.00	513,059.00	0.00	(80,000.00)	1,873,059.00	99.79%	1,866,126.16	3,000.00	1,869,126.16	98,709.53	1,767,416.63	3,000.00	102,642.37

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 5 of 5)

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment I	GMP Adjustment II	GMP Adjustment III	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
DESIGN BUILDER'S FEE																	
10800	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design-Builder's Fee	455,866.00	186,084.24	271,775.40	42,140.36	0.00	(39,676.86)	916,189.14	99.68%	910,255.84	3,000.00	913,255.84	47,793.30	862,462.54	3,000.00	50,726.60
SUBTOTAL DESIGN BUILDER'S FEE			455,866.00	186,084.24	271,775.40	42,140.36	0.00	(39,676.86)	916,189.14	99.68%	910,255.84	3,000.00	913,255.84	47,793.30	862,462.54	3,000.00	50,726.60
page 2 SUBTOTAL - CONSTRUCTION			4,000,000.00	19,201,291.47	9,609,955.42	6,197,813.11	(0.00)	0.00	39,009,060.00	96.92%	36,828,577.00	977,110.39	37,805,687.39	1,542,570.09	35,025,781.43	1,237,335.87	2,745,942.72
subtotal page 1 Design			1,500,000.00	1,928,625.00	0.00	238,697.00	0.00	0.00	3,667,322.00	88.52%	3,232,171.13	14,037.00	3,246,208.13	0.00	3,232,171.13	14,037.00	421,113.87
subtotal page 2 Construction			4,000,000.00	19,201,291.47	9,609,955.42	6,197,813.11	(0.00)	0.00	39,009,060.00	96.92%	36,828,577.00	977,110.39	37,805,687.39	1,542,570.09	35,025,781.43	1,237,335.87	2,745,942.72
TOTAL			5,500,000.00	21,129,916.47	9,609,955.42	6,436,510.11	(0.00)	0.00	42,676,382.00	96.19%	40,060,748.13	991,147.39	41,051,895.52	1,542,570.09	38,257,952.56	1,251,372.87	3,167,056.59

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

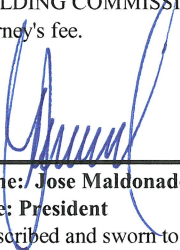
AMOUNT OF ORIGINAL CONTRACT	\$5,500,000.00	TOTAL AMOUNT REQUESTED	\$41,051,895.52
EXTRAS TO CONTRACT	\$37,176,382.00	LESS 10% RETAINED	\$1,542,570.09
TOTAL CONTRACT AND EXTRAS	\$42,676,382.00	NET AMOUNT EARNED	\$39,509,325.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$38,257,952.56
ADJUSTED CONTRACT PRICE	\$42,676,382.00	AMOUNT DUE THIS PAYMENT	\$1,251,372.87
		BALANCE TO COMPLETE	\$3,167,056.59


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 20th day of June 2019


 Notary Public
 My Commission expires: 9/18/19

