

Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #17

Amount Paid: \$ 376,025.96

Date of Payment to General Contractor: 9/18/19

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

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

DATE:	7/26/2019			
PROJECT:	Emiliano Zapata Academy	Annex		
Pay Application For the Period Contract No.:		to <u>6/30/2019</u>	_	
Bonds issued b	with Resolution No, ado by the Public Building Commission b), I hereby certify to the Commis	on of Chicago for the financing	nmission of Chicago of this project (and al	on,relating to the \$Revenue I terms used herein shall have the same meaning as in
	Construction Account and has No amount hereby approved for	not been paid; and or payment upon any contract w oved by the Architect - Enginee	ill, when added to all r until the aggregate a	and that each item thereof is a proper charge against the amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTRA		chen, S.N. Nielsen & Assoc	iates LLC	
FOR: Emil	liano Zapata Academy Anne	ls now entitled	to the sum of:	\$ 376,025.96
ORIGINAL CO	ONTRACTOR PRICE	\$15,972,000.0	0	
ADDITIONS		\$0.0	0_	
DEDUCTIONS	5	\$0.0	0_	
NET ADDITIO	N OR DEDUCTION	\$0.0	0_	
ADJUSTED C	ONTRACT PRICE	\$15,972,000.0	0	
TOTAL AMOU	JNT EARNED		:	\$14,672,273.28
TOTAL RETE				\$440,168.20
but N	erve Withheld @ 10% of Tota Not to Exceed 5% of Contract s and Other Withholding	·	\$440,168.20 \$ -	
c) Liqui	dated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Payr	ment)		\$14,232,105.08
LESS: AMOU	NT PREVIOUSLY PAID		,	\$13,856,079.12
AMOUNT DU	E THIS PAYMENT		:	\$376,025.96
Architect Eng	ineer:			
signature, date)		P/	A_FHP_PA017_20190726_02_07_13

٨	DDI	ICA:	TION	AND	CEDTIEIC	ATE		PAYMENT
н	FFL	JUA.	LICI	ANU	CERTIFIC	AIC	FUR	PATIVICINI

TOTALS

NET CHANGES by Change Order

\$0.00

AIA DOCUMENT G702

Page 1 of 12

5515 N East R Chicago, IL 60	om 200 SN Nielsen & Assoc LLC iver Road		ex C1580 Architrave Ltd. 1128 W. Chicago Ave. Chicago, IL 60642	APPLICATION NO: 17 PERIOD TO: 06/30/19 CONTRACT NO: C1580 PROJECT NO: 2106	Distribution to: OWNER ARCHITECT CONTRACTOR CONTRACT DATE: 9/20/17
CONTRACTOR'S APPLICA Application is made for payment, as show Continuation Sheet, AIA Document G702,	n below, in connection wit		Work covered by this a all amounts have been	oplication for Payment has been completed	ctor's knowledge, information and believe the in accordance with the Contract Documents, that revious Certificates for Payment were issued and wn herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2 4. TOTAL COMPLETED & STORED TO E (Column G on G703) 5. RETAINAGE: a. 3.00% of Completed Work (Columns D + E on G703) b. 3.00% of Stored Material			State of: County of: Subscribed and swo me this	n to before 2019	Date: SELA M O'NEILL Official Seal Notary Public – State of Illinois My Commission Expires Aug 21, 2021
(Column F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703)		\$440,168.20	_ My Commission exp	S CERTIFICATE FOR PA	AYMENT
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOI	R PAYMENT	\$14,232,105.08 \$13,856,079.12	In accordance with this application, the	ne Contract Documents, based on on- Architect certifies to the Owner that to	site observations and the data comprising the best of the Architect's knowledge, ed, the quality of the Work is in accordance
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6)	TAINAGE \$1,739,894.9 2	\$376,025.96 2	with the Contract Do AMOUNT CERTIFIE (Attach explanation)	cuments, and the Contractor is entitled D f amount certified differs from the amount Continuation Sheet that are change	d to payment of the AMOUNT CERTIFIED. \$376,025.96 bunt applied for. Initial all figures on this ed to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS]		
Total changes approved in previous			By:		Date:
months by Owner	\$0.00	\$0.00	This Cartificate is as	t pagatishla. The AMOUNT CERTIFU	ED is payable only to the Contractor and
Total approved this Month	\$0.00	\$0.00	I mis Certificate is no	i negoliable. The AMOUNT CERTIFII	ED is payable only to the Contractor named



\$0.00

\$0.00

Owner or Contractor under this Contract.

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name: Emiliano Zapata Academy Annex PBC Project #: C1580

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

Period To:

6/30/2019

Job Location: 2728 South Kostner Ave Chicago, IL 60656

Owner: Public Building Commission of Chicago STATE OF ILLINOIS 3 SS COUNTY OF COOK 3

APPLICATION FOR PAYMENT # Seventeen (17)

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, 2016, for the following project: Emiliano Zapata Academy Annex PBC Contract No #C1580 FH Paschen Job #2106 2728 South Kostner Ave Chicago, IL 60856

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

376,025.96 under the terms of said Contract; S

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 monunts sat 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 hereforce 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:

						1		We	ork Completed		1			
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions OH&P	\$ 1,396,516.00	\$ 316,518.46	\$ 103,109.19	\$ 1,816,143.65	98%	\$ 1,816,004.28	\$ (34,845.33)	\$ 1,781,158.95	\$ 68,977.00	\$ 1,748,505.02	\$ (36,323.06)	\$ 103,961.70
20-30	FHPISNN	Bond / Insurance	\$ 207,914.00	\$	8	\$ 207,914.00	100%	\$ 207.914.00	5	\$ 207,914.00	s	\$ 207,914.00	s -	s (0.00)
31	FHP/SNN	Mobilization	\$ 100,000.00			5 100 000 00	100%	\$ 100,000.00		\$ 100 000 00		\$ 100,000.00	•	
		97 SS	22			in vertices	000	de authoris						
40	Midway	Demoltion Cast-In-Place	\$ 39,700.00	\$ 8,471.72	5	\$ 48,171.72	100%	\$ 48,171.72	5	\$ 48,171.72	\$	\$ 48 171 72	5 -	S .
50	Araiza Construction DeGraf Concrete	Concrete Cast-In-Place	\$ 377,900.00	\$ +	\$ (592.00)	\$ 377,308.00	95%	\$ 359,308.00	5 -	\$ 359,308,00	\$ 17,403.00	\$ 341,905.00	\$ -	\$ 35,403.00
50.1	Construction	Concrete	\$ 612,835.00	\$ -	5 (95,731.83)	\$ 517,103.17	100%	\$ 517,103.17	S -	\$ 517,103.17	\$.	\$ 517,103 17	s -	\$ 0.00
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ 6,841.74	\$ 94 979 72	\$ 1,257,921.46	92%	\$ 1,144,501,10	5 18,440.64	\$ 1 162 941 74	\$ 34,888.25	\$ 1,110,166.07	\$ 17,887.42	\$ 129,867.97
70	Schmidt Steel Midwestern Steel	Steel Erection	\$ 354,900.00	\$ 0	5	\$ 354,900.00	95%	\$ 336,400,00	s .	\$ 336,400,00	\$ 10,092.00	\$ 326,308 00	\$	\$ 28,592.00
70 1	Fabricators Chicago Composite Steel	Structural Steel	\$ 580,850.00	\$ -	\$ (80.850.00)	\$ 500,000.00	100%	\$ 500,000.00	5 -	\$ 500,000.00	\$ 15,000.00	\$ 485,000.00	5 -	\$ 15,000.00
70.2	Products inc	Misc Metals	\$ 103,900.00	\$ 1,040.04	5 .	\$ 104,940.04	100%	\$ 103,900,00	\$ 1,040 04	\$ 104,940,04	\$ 4,463.98	\$ 99,467 24	\$ 1,008.84	\$ 4,463.96
90	JADE Carpentry	Misc Carpentry	5 80,750.00	s = 0	\$ (26.811.99)	\$ 53,938.01	91%	\$ 48,938.01	s .	\$ 48.938.01	\$ 1,438.01	\$ 47,500.00	5	5 6,438.01
100	Ameriscan Designs	Architectural Woodwoork	\$ 213,750.00		5 (44,419.92)	\$ 169,330 08	99%	\$ 157,619.58	\$ 10,710.50	\$ 168,330.08	\$ 4,511.62	\$ 153,429.27	\$ 10,389.19	S 5,511.62
	Secondores	0-				103,330,00		101 010 00	10,710.30	100,330,00	9 4,017.02	9 100,420,21	3 10,000 18	3 3,311.02
110	- See Boto	Damproofing	\$ 19,000.00		\$ (19,000.00)	5	#DI/\01	5	5 -	\$.	\$.	5 -	\$	S .
120		Waterpronting	\$ 99,750.00	\$ 23,572,77	\$ 41,286.90	\$ 164,611,67	95%	\$ 116,875,00	\$ 39,697.77	\$ 156,572.77	\$ 5,688.85	\$ 112,649,79	\$ 38,234 13	\$ 13,727.75
130	- See Bofo F&G Roofing	Traffic Coatings	\$ 9,500.00	3	\$ (9.500.00)		#DIV/0	1	5 -	\$.	3	3 .	\$	s .
140	Company Nelson Thermal	Roofing	\$ 1,045,000.00	\$ 2,549.39	\$ 5,000.00	\$ 1,052,549.39	95%	\$ 960,849,39	\$ 42,200 00	\$ 1,003,049,39	\$ 41,762.03	\$ 920,398.26	\$ 40,889 10	\$ 91,262.03
150	Insulation	Foem Insulation	\$ 14.250.00	\$	\$ (3,770.00)	\$ 10,480,00	100%	\$ 10,480.00	5	5 10,480 00	5 .	\$ 10,480.00	s -	\$.
160	- See Bala	Air & Vapor Barrier	\$ 71,250.00	5	\$ (71,250.00)	s 🙀	#DIV/0	s -	s :	s	5 -	3 -	\$.	\$.
170	LB Hall Enterorises	Firegroofing	\$ 42,750.00	\$ 4	\$ (3,987.90)	\$ 38,762.10	100%	\$ 38.762.10	s .	\$ 38,782.10	5 =	\$ 38,762.10	5	5 k
180	- See Bafa	Joint Sealants Expansion Joint	\$ 21,850 00	\$	\$ (21,850.00)	s -	#DIV/0!	s -	s -	S -	s -	s .	s .	\$
190	- See Drive	Assembles Doors, Frames &	\$ 7,600.00	\$ -	5 (7,600.00)	s -	#DIV/01	5 -	s -	\$	\$.	\$ -	\$ +	5 .
200	LaForce, Inc.	Hardware	\$ 142,500 00	\$ 1,856,00	\$ (39,868,00)	\$ 104,488.00	100%	\$ 104,488.00	s -	\$ 104,488.00	\$ 3,134,64	\$ 101,353.36	s -	\$ 3,134,64
210	Alumital Corp	Aluminum Window Wall	\$ 593,750.00	s .	\$ (54,372.19)	\$ 539,377.81	100%	\$ 539,377.81	s .	\$ 539,377.81	\$ 21,934.48	\$ 517,443.33	5 -	\$ 21,934.48
220	- See Alumitat	Louvers	\$ 2,375.00	5	\$ (2,375,00)	s ·	#DIV/01	s	s	s .	s .	5 .	s -	5 -
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ 45,173.18	\$ 223,582.32	\$ 1,621,927.50	100%	\$ 1,438,730.00	5 180,000.00	\$ 1,618,730.00	\$ 59,951.15	\$ 1,380,805.63	\$ 177,973.22	\$ 63,148.65
240 & 260	Tabitha Ventures,	Ceramic Tife / Resilient Floor	s 137,750.00	\$ 7,417.17	5 101,764.30	\$ 246,931.47	100%	\$ 246,931.47	5	\$ 246,931.47	5	\$ 246,931 47	•	\$ 0.00
250	- See Drive	Acoustical Celings	\$ 95,000.00	•	\$ (95,000,00)		#DIV/0!			*				
240 & 260	PSI (Tabitha lower tier)	Resilient Floor	\$ 213,750.00	5	\$ (127,315,40)	\$ 86,434 60	100%	\$ 86,434.60		\$ 86,434.60		\$ 86,434.60		
	N WO SER	2000	0.		100	de.				to memory		75 9000 520		
270	Legend Construction	Visual Display Units	\$ 70,000.00	\$ (323.50)	5 5,125.81	\$ 74,802.31	91%	\$ 63,561.81	\$ 4,376.50	\$ 67,938,31	\$ 2,038 15	\$ 61,654.96	\$ 4 245 20	\$ 8,902.15
280	Cin Jan Products Diskey Signs &	& Projection Screens	\$ 23,750.00	\$	\$ 8,416.00	\$ 32,166.00	100%	\$ 32,166,00	5 -	\$ 32,166,00	5 -	\$ 32,166,00	\$.	\$.
290	Graphics	Signage	\$ 9,500.00	\$ 733.97	5 (2,770.00)	\$ 7,463.97	100%	7,463.97	5	\$ 7,463.97	5	\$ 7,463.97	s	\$ (0.00)
300	Quality Erectors	Metal Lockers Fire Extinguisher	S 80,750 00	3	\$ (3,650.00)	5 77,100.00	100%	\$ 76,100.00	\$ 1,000.00	\$ 77,100.00	\$ 3,758.63	\$ 72,396.74	\$ 944.63	\$ 3,758.63
310	- See FHP Commerical	Cabinets Toilet Compartments	\$ 1,425.00	\$	5 (1,425.00)	\$.	WOIVIDI	1	5 -	3	S	5 -	\$	S
320	Specialties	& Accessories	\$ 28,500.00	\$	\$ (4,223.00)	\$ 24,277.00	100%	\$ 24,277.00	\$ -	\$ 24,277.00	\$ -	\$ 24,277.00	\$	\$.
330	Pawling Corporation	Walt Protection	\$ 7.125.00	\$ 10	5 (3,020.07)	\$ 4,104.93	100%	S 4 104 93	s -	\$ 4 104 93	s	\$ 4,104.93	g :	5 -
340	Tri Mark Marlinn	Food Service Equipment	5 7,125 00	5	\$ (1,625.00)	\$ 5,500.00	100%	\$ 5,500.00	s .	\$ 5,500.00	s -	\$ 5,500.00	5	\$
350	*See Cin Jan Products	Projection Screens	\$ 9,500.00		5 (9,500.00)		#DIV/0!							
	NuToys Leisure	Playground	2 3,300,00		3 (3,350,00)	to	WDIVIO:					100000	AP .	
360 & 450	Products, Inc.	Equipment	\$ 137,750.00	3	\$ (37,895.00)	\$ 99,855.00	100%	\$ 99,855.00	5 -	\$ 99,855.00	\$	\$ 99,855.00	\$.	5 -
370	Specialties Evergreen	Foot Grilles	\$ 23,750.00	\$	5 (4,493.00)		100%	\$ 19.257.00	5	\$ 19,257.00	S -	\$ 19,257.00	5	5
380	Specialties	Window Treatments	\$ 19,000.00	S -	\$ (5,800.00)	37-2257	100%	\$ 13,200,00	s -	\$ 13.200.00	5	\$ 13,200.00	\$	S
390 40.0	Paul Herrera Nelson Fire Protection	Site Furnishings Fire Protection	\$ 44,500,00	9	\$ (706.68)		100%	\$ 43,793.32	s	\$ 43,793.32	3	\$ 43,793.32		8
	Blackhawk HVAC,	HVAC	\$ 96 970 00		\$ (21,184.51)	\$ 96,970,00 \$ 1,348,815,49	100%	\$ 96,970.00		\$ 96,970.00		\$ 96,970.00	0.00	\$ =0.400.67
410	Block Electric	a	\$ 1,370,000,00				99%	\$ 1,323,906.49	\$ 5,379.00			\$ 1,284,189.30	low.	\$ 59,408.57
420	Tecnica Tecnica	Electrical	\$ 1,282,500,00	\$ 80,681,46	\$ 42,500,00	\$ 1,405,681.46	100%	\$ 1,318,725 00	5 83,456.48	\$ 1,402,181,46	\$ 42,065,44	\$ 1,279,163.25	\$ 80.95277	\$ 45,565.44
430	Environmental Svcs Beverly Asphalt	Earthwork	\$ 992,800,00	\$ 24,852.31	\$ (888.00)	1,016,764.31	99%	\$ 1,001,764.31	5 -	\$ 1,001,764.31	\$ 30,052.93	\$ 971,711.38	5 .	\$ 45,052.93
440	Paving Co.	Asphalt Paving	\$ 14,045.00	5	S	\$ 14,045.00	84%	\$ 11,845.00	s	\$ 11,845.00	\$ 355.35	5 11,489.65	s .	\$ 2,555.35
450	Noland Sports Turf	Synthetic Surface Playground	\$ 61,750.00	\$	\$ 1,150.00	\$ 62,900.00	100%	\$ 62,900.00	\$	\$ 62,900.00	S -	\$ 62,900.00	\$ -	\$.
460	Surface America	Protective Surfacing	\$ 44,500.00	\$	\$ (355.00)	\$ 44,145.00	100%	\$ 44,145.00	s -	\$ 44,145.00	s :	\$ 44,145.00	5	s

												W	Hk Co	ompleted-										
llem # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount		PBC Change Orders		GC Change Orders	A	djusted Contract Amount	% Complete		Previous		Current	Total to	date	IF.	Retainage	Ne	et previous billed	Net	amount due	Re	maining to bill
470	Fence Masters Inc.	Fencing	\$ 69.717.00	5	5,161.80	3	6,670.00	\$	81,548 80	95%	5	73,592.95	s	3,485.85	\$ 77.0	78.80	5	2,312.38	5	71,385.16	s	3.381.28	s	6 782 36
480	Homer Tree Service	Landscaping(Tree Removal)	\$ 4,500.00	\$	1,000.00	s		5	5,500.00	100%	5	5,500.00	5		\$ 5,5	00.00	s		s	5,500 00	s		s	
490	Harrington Site Services	Site Utilities	\$ 923 181 00	s	491.59	3	34,991 06	s	958.663.65	97%	5	928 172 06	s	491.59	\$ 928.6	863 65	5	27,859.91	5	900,326.90	\$	476.84	5	57,859 91
500	Sebert Landscaping	Landcaping - Lawn/Backfill	\$ 110,000.00	5	27	\$	(1,546.00)	\$	108 454 00	39%	5	29,551 39	s	12,902.61	\$ 42,4	54.00	s	1,273 62	5	28,664.85	s	12 515 53	s	67,273 62
510	Mr David's Flooring (Tabilha)	Flooring	s	s	- 5	s	110,648 19	s	110,648.19	100%	5	110,648.19	s	*	\$ 110,6	348 19	s	ů.	\$	110,648,19	3	5	5	0.00
520	J.P. Phhilips	Plaster	5	\$	45	s	24,150.00	3	24 150 00	100%	3	4,830.00	5	19,320.00	\$ 24.1	50.00	s	1,328 25	\$	4,588.50	\$	18_233 25	5	1 328 25
				s		s		s		#DIV/01	3	Æ	5	**	\$		s	1	3		5	**************************************	\$	- E
				\$	6	\$		s		#DIV/0	3		\$		S		s		s		s		\$	-
				s		s	-	\$		#DIV/01	5	*	5		s		5	-	5		\$		s	
501	PBC	Sitework Allowance	\$ 200,000.00	5	(2,429.00)	5		5	197,571.00	0%	5	+	s		s		s		s		\$		\$	197,571.00
502	PBC	Environmental Allowance	\$ 150,000 00	5	(75,000 00)	s	- 6	5	75,000 00	0%	3		s		5		\$		5		5		\$	75,000.00
503	PBC	Camera Allowance	\$ 250,000,00	5	(61,258 00)	5	s_	s	188,742.00	0%	\$	- 8	5	2	s	-	s	- 3	s	- 2	5	- 2	5	188,742 00
504	PBC	Moisture Mitigation Allowance	\$ 175,000 00	5	=	5	_ :4	\$	175,000 00	0%	\$	20	5	27	\$	Ď.	5	- 1	s	52.3	\$	- 2	5	175,000.00
505	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.00	3	(75,000.00)	5	- 5	\$	75 000 00	0%	s	8	\$	23	\$	52	\$	- 1	5	14	5		5	75,000 00
551	PBC	Contingency Fund	\$ 520,000 00	3	(312,351 10)	5	-	s	207,648 90	0%	\$	÷)	5	ě)	5	9	s		s	- 291	5	- 1	5	207,648 90
	SUBTOTAL PAGE T	rwo	\$ 2,552,398.00	5	(519,384.71)	5	174,913.25	\$	2,207,928,54	54%	\$	1,152,294,59	s	38,200,06	\$ 1,188,4	194.64	s	32,774,14	\$ 1	121,113.60	\$	34,806,90	\$	1,052,208.04
	SUBTOTAL PAGE (ONE	\$ 13,419,802.00	5	519,384,71	s	(174,913,25)	s	13,764,073,46	98%	\$1	3,132,323.06	s	351,455,58	\$ 13,483,7	78.64	s	407.394.08	\$ 12	734 965 52		341,419,08		687,688.88
	SUBTOTAL PAGE 1	wo	\$ 2,652,398.00	_	(519,384.71)		174,913,25	s	2,207,926.54	54%	_	1,152,294.59	8	38,200.05	\$ 1,188,4				-	121,113.60		34,606.90	8	1,052,208.04

SUBTOTAL PAGE ONE	s	13,419,602,00	\$	519,384.71	s	(174,913,25)	\$	13,764,073.46	98%	\$13,132,323.06	s	351,455.58	\$ 13,483,778.64	s	407,394.08	\$ 12,734,985.52	\$ 341,419.08	\$	687,688.88
SUBTOTAL PAGE TWO	\$	2,652,398.00	s	(519,384.71)	s	174,913,25	s	2,207,926.64	54%	\$ 1,152,294.59	\$	38,200.05	\$ 1,188,494.64	s	32,774.14	\$ 1,121,113.80	\$ 34,808.90	8	1,052,208.04
TOTAL		15,972,000,00						15,972,000.00	92%	\$14,284,817,65		207 055 62	\$ 14,672,273.28		440 460 20	# 42 PEG 0V0 42	\$ 378.026.98		1,739,894,92
TOTAL	_	19,912,000,00	2		2			10,872,000.00	92%	3 14,204,817,85	3	307,855,53	3 14,0/2,2/3.28	3	440,168.20	\$ 13,856,079,12	3 3/8,028 UK	1 3	1,739,894

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$15,972,000.00	TOTAL AMOUNT REQUESTED	\$14,672,273.28
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$440,168.20
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$14,232,105.08
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,856,079.12
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$376,025.96
		BALANCE TO COMPLETE	\$1,739,894.92

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.

Matt Moss

Vice President

Subscribed and sworn to before me this

Notary Public

My Commission expires:

SELA M O'NEILL Official Seal

Notary Public – State of Illinois My Commission Expires Aug 21, 2021