

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: #24

Amount Paid: \$ 20,893.20

Date of Payment to General Contractor: 2/4/20

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: | 1/2/2020 | | | | |
|--|--|----------------------------------|--|--|---|
| PROJECT: | Skinner West Elementary | School Annex | | | |
| Pay Application For the Period Contract No.: | d: 11/1/2020 | to11/30/2020 | = | | |
| Bonds issued t | with Resolution No, add by the Public Building Commissi tion), I hereby certify to the Com | ion of Chicago for the financing | of this project (and | | to the \$Revenue shall have the same meaning as |
| | 90% of current estimates appre | has not been paid; and | vill, when added to a r until the aggregate | Il amounts previously amount of payments | paid upon such contract, exceed |
| THE CONTRA | ACTOR: F.H. Pase | chen, S.N. Nielsen & Assoc | iates LLC | | |
| FOR: Skir | nner West Elementary Scho | ol Annex | | | |
| | | Is now entitled | to the sum of: | \$ | 20,893.20 |
| ORIGINAL CO | ONTRACTOR PRICE | \$11,804,000.00 |)_ | | |
| ADDITIONS | | \$724,536.71 | | | |
| DEDUCTIONS | s | \$0.00 | | | |
| NET ADDITIC | ON OR DEDUCTION | \$724,536.71 | | | |
| ADJUSTED C | CONTRACT PRICE | \$12,528,536.71 | | | |
| | | | | | |
| TOTAL AMOU | UNT EARNED | | | 9 | \$12,150,929.08 |
| TOTAL RETE | NTION | | | | \$402,462.58 |
| but I | erve Withheld @ 10% of Tota Not to Exceed 5% of Contract s and Other Withholding | | \$402,462.58 \$ - | | 20000 1 |
| c) Liqu | idated Damages Withheld | | \$ - | <u>.</u> | |
| TOTAL PAID | TO DATE (Include this Payr | nent) | | | \$11,748,466.50 |
| LESS: AMOU | INT PREVIOUSLY PAID | | | | \$11,727,573.30 |
| AMOUNT DU | É THIS PAYMENT | | | | \$20,893.20 |
| | | | | | |
| Architect Enç | gineer: | | | | |

signature, date

Ok to process

| Paulo | C. | Hernandez | , PBC | РМ | 12/19/20 | 19 |
|---------|----|-----------|-------|----|----------|----|
| NT 0700 | | | | | | |

| | | 1 |
|---|-------------------|---|
| APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | 0 |

Page 1 of 4

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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: 00024

PERIOD TO: 11/30/19 CONTRACT NO: C1579

PROJECT NO: 2104

VIA ARCHITECT: Public Building Commission of Chgo

50 West Washington, Room 200

Chicago, IL 60602

CONTRACT DATE: 10/10/17

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

5515 N. East River Road

Chicago, IL 60656

CONTRACT FOR: Skinner West Elementary School Annex

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 | | \$11,804,000.00 |
|---|--------|---------------------------------------|
| Net change by Change Orders | | \$724,536.71 |
| 3, CONTRACT SUM TO DATE (Line 1 + 2) | | \$12,528,536.71 |
| 4. TOTAL COMPLETED & STORED TO DATE | | \$12,150,929.08 |
| (Column G on G703) | | · · · · · · · · · · · · · · · · · · · |
| 5. RETAINAGE: | | |
| a. 10.00% of Completed Work | \$0.00 | |
| (Columns D + E on G703) | | |
| b. 10.00% of Stored Material | \$0.00 | |
| (Column F on G703) | | |
| Total Retainage (Line 5a + 5b or | | \$402,462.58 |
| Total in Columns I on G703) | | |
| 6. TOTAL EARNED LESS RETAINAGE | | \$11,748,466.50 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | \$11,727,573.30 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | | \$20,893.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| | | |

| o. contract i Attitue i Boe | | Q20,000.20 |
|--|--------------|--------------|
| BALANCE TO FINISH, INCLUDING RET | AINAGE | |
| (Line 3 less Line 6) | \$780,070.21 | |
| | | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
| Total changes approved in previous | | |
| months by Owner | \$724,536.71 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$724,536.71 | \$0.00 |
| NET CHANGES by Change Order | | \$724,536.71 |

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

Mettle W. Moss State of:

County of: Subscribed and sworn to before

Notary Public:

My Commission expires:

My Commission Expires Aug 21, 2021

ARCHITECT'S CERTIF

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 famous 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

This Certificate is not negotiable. The AMOUNT CERTIFUED 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

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:

C D

APPLICATION NO: 00024 PERIOD TO: 11/30/19

ARCHITECT'S PROJECT NO.: 2104 CONTRACT NUMBER C1579 G

| Α | В | С | | | F | G | | H | 1 | |
|-------------|---|-----------------------------|---------------------------------|------------------------|--|--|------------|-------------------------------|---------------------------------|--|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINIISH (C – G) | RETAINAGE (IF VARIABLE RATE) | |
| | | | | | | | | | | |
| 0000001 | BASE CONTRACT | | | | OF THE SERVICE STREET | | | | AND A PROPERTY. | |
| 0000010 | 01 - General Conditions - FHP | \$1,106,171.00 | \$1,070,850.96 | \$1,980.05 | \$0.00 | \$1,072,831.01 | 96.99 | \$33,339.99 | \$32,184.93 | |
| 0000020 | 01 - Bond - FHP | \$64,000.00 | \$64,000.00 | \$0.00 | \$0.00 | \$64,000.00 | 100.00 | \$0.00 | \$1,920,00 | |
| 0000030 | 01 - Insurance - FHP | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | 100.00 | \$0.00 | \$2,850.00 | |
| 0000040 | 01 - Operations & Maintenance Manuals - FHP | \$10,000.00 | \$5,000.00 | \$2,500,00 | \$0.00 | \$7,500,00 | 75,00 | \$2,500.00 | \$225.00 | |
| 0000050 | 01 - Project Record Documents - FHP | \$10,000.00 | \$5,000.00 | \$2,500.00 | \$0.00 | \$7,500.00 | 75.00 | \$2,500.00 | \$225.00 | |
| 0000060 | 01 - Permits - FHP | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800,00 | 100.00 | \$0.00 | \$54.00 | |
| 0000070 | 01 - Mobilization - FHP | \$118,040.00 | \$118,040.00 | \$0,00 | \$0.00 | \$118,040.00 | 100.00 | \$0.00 | \$3,541.20 | |
| 0800000 | 01 - Temporary Construction Fence - FMI | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100.00 | \$0.00 | \$1,050.00 | |
| 0000090 | 01 - Temporary Partitions - TCC | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$750.00 | |
| 0000100 | 02 - Selective Demolition - LC | \$25,796.00 | \$25,796.00 | \$0.00 | \$0.00 | \$25,796.00 | 100.00 | \$0.00 | \$773.88 | |
| 0000110 | 03 - Cast-In-Place Concrete - CCC | \$985,000.00 | \$985,000.00 | \$0.00 | \$0.00 | \$985,000.00 | 100.00 | \$0.00 | \$29,550,00 | |
| 0000120 | 04 - Masonry - GCS | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | 100.00 | \$0.00 | \$24,000.00 | |
| 0000130 | 05 - Structural Steel Fab - MSFC | \$560,000.00 | \$560,000.00 | \$0.00 | \$0.00 | \$560,000.00 | 100.00 | \$0.00 | \$16,800.00 | |
| 0000140 | 05 - Structural Steel Erect - SSI | \$445,000.00 | \$445,000.00 | \$0.00 | \$0.00 | \$445,000.00 | 100.00 | \$0.00 | \$13,350.00 | |
| 0000150 | 05 - Misc. Metals - MSFC | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 100.00 | \$0.00 | \$6,000.00 | |
| 0000160 | 06 - Rough Carpentry - TCC | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100.00 | \$0.00 | \$1,050.00 | |
| 0000170 | 06 - Architectural Woodwork - AD | \$117,110.00 | \$117,110.00 | \$0.00 | \$0.00 | \$117,110.00 | 100.00 | \$0.00 | \$5,855.50 | |
| 0000171 | 06 - Architectural Woodwork Install - JCC | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$1,350.00 | |
| 0000180 | 07 - Bituminous Damproofing - BWSI | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 100.00 | \$0.00 | \$420.00 | |
| 0000190 | 07 - Waterproofing - BWSI | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$600.00 | |
| 0000200 | 07 - Traffic Coatings - BWSI | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$240.00 | |
| 0000210 | 07 - Roofing - MWPC | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | 100.00 | \$0.00 | \$8,400,00 | |
| 0000220 | 07 - Fireproofing - LBH | \$41,000.00 | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | 100.00 | \$0.00 | \$1,230.00 | |
| 0000230 | 07 - Joint Sealants - BWSI | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$450.00 | |
| 0000240 | 07 - Expansion Joints Furnish - IPC | \$15,916.00 | \$4,446.49 | \$11,469.51 | \$0.00 | \$15,916.00 | 100.00 | \$0.00 | \$1,591.60 | |
| 0000250 | 07 - Expansion Joint Install - FHP | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$150.00 | |
| 0000260 | 08 - Doors/Frames/Hardware Furnish - LI | \$96,000.00 | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | 100.00 | \$0.00 | \$2,880.00 | |
| 0000270 | 08 - Doors/Frames/Hardware Install - TCC | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$900.00 | |
| 0000270 | 08 - Windows & Storefront - USAGM | \$445,000.00 | \$445,000.00 | \$0.00 | \$0.00 | \$445,000.00 | 100.00 | \$0.00 | \$13,350.00 | |
| 0000290 | 08 - Louvers Furnish - FSAS | \$10,130.00 | \$10,130.00 | \$0.00 | \$0.00 | \$10,130.00 | 100.00 | \$0.00 | \$303.90 | |
| 0000230 | 08 - Louvers Install - FHP | \$3,520.00 | \$3,520.00 | \$0.00 | \$0.00 | \$3,520.00 | 100.00 | \$0.00 | \$105.60 | |
| 0000300 | 09 - Moisture Vapor Emissions Control - GIS | \$39,000.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | 100,00 | \$0.00 | \$1,170.00 | |
| | 09 - Tile - GIS | | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 100.00 | \$0.00 | \$1,650.00 | |
| 0000320 | 09 - Plaster - JPP | \$55,000.00 | | \$0.00 | \$0.00 | \$36,340.00 | 100.00 | \$0,00 | \$1,650.00 | |
| 0000329 | 09 - Plaster - JPP 09 - Drywall Assemblies - TCC | \$36,340.00 \$779,500.00 | \$36,340.00 \$779,500.00 | \$0.00 | \$0.00 | \$779,500.00 | 100.00 | \$0.00 | \$23,385.00 | |
| 0000330 | | | | \$0.00 | \$0.00 | | 100,00 | \$0,00 | | |
| 0000340 | 09 - Acoustical Ceilings - TCC 09 - Resilient Flooring / Base - GIS | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | 100.00 | \$0.00 | \$3,240.00 \$7,032.69 | |
| 0000350 | 09 - Resilient Flooring / Base - GIS 09 - Painting - CPD | \$234,423.00 \$71,500.00 | \$234,423.00 \$71,500.00 | \$0.00 | \$0.00 | \$234,423.00 \$71,500.00 | 100.00 | \$0.00 | \$2,145.00 | |
| 0000360 | | | | \$0.00 | | | | \$0.00 | \$657.57 | |
| 0000370 | 10 - Visual Display Units - ADPL | \$21,919.00 | \$21,919.00 | | \$0.00 | \$21,919.00 | 100.00 | | | |
| 0000380 | 10 - Signage - DSG | \$4,997.00 | \$4,997.00 | \$0.00 | \$0.00 | \$4,997.00 | 100.00 | \$0.00 \$0.00 | \$149.91 \$635.15 | |
| 0000390 | 10 - Toilet Compartments / Accessories - CSI AIA DOCUMENT G703 APPLICATION AND CERTIFIC | \$12,703.00 | \$12,703.00 | \$0.00 | \$0.00 | \$12,703.00 | 100.00 | \$0.00 | \$635.15 G703 1003 | |



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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G703-1992

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: 00024 PERIOD TO: 11/30/19 ARCHITECT'S PROJECT NO.: 2104

CONTRACT NUMBER C1579

| Α | В | С | D | E | F | G | | H | |
|---------|--|-----------------|-----------------|-------------|--|-----------------|----------|--|----------------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK C | OMPLETED | MATERIALS | TOTAL | % | BALANCE TO | RETAINAGE (IF |
| NO. | | VALUE | FROM | THIS PERIOD | PRESENTLY | COMPLETED | (G/C) | FINIISH (C - G) | VARIABLE RATE) |
| | | | PREVIOUS | | STORED | AND STORED | | | |
| | | | APPLICATION | | (NOT IN D OR | TO DATE | | | |
| | | | (D+E) | | E) | (D+E+F) | | | |
| 0000400 | 10 - Accessories Install - TCC | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 100.00 | \$0.00 | \$675,00 |
| 0000410 | 10 - Fire Extinguishers - FHP | \$1,200,00 | \$1,200,00 | \$0,00 | \$0,00 | \$1,200.00 | 100.00 | \$0.00 | \$36.00 |
| 0000420 | 10 - Lockers - LEFC | \$85,500.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | 100.00 | \$0,00 | \$4,275,00 |
| 0000430 | 11 - Projection Screens - CCI | \$1,000.00 | \$1,000.00 | \$0,00 | \$0.00 | \$1,000.00 | 100.00 | \$0,00 | \$30.00 |
| 0000440 | 12 - Window Treatments - ESD | \$20,400.00 | \$20,400.00 | \$0.00 | \$0.00 | \$20,400.00 | 100,00 | \$0.00 | \$612,00 |
| 0000450 | 12 - Floor Grilles Furnish - SC | \$10,949.00 | \$10,949.00 | \$0,00 | \$0,00 | \$10,949,00 | 100,00 | \$0.00 | \$328.47 |
| 0000460 | 12 - Floor Grilles Install - FHP | \$1,700.00 | \$1,700.00 | \$0.00 | \$0,00 | \$1,700.00 | 100_00 | \$0.00 | \$51,00 |
| 0000470 | 14 - Elevator - SEC | \$180,000,00 | \$180,000,00 | \$0,00 | \$0,00 | \$180,000.00 | 100.00 | \$0,00 | \$5,400.00 |
| 0000480 | 21 - Fire Suppression - AFSI | \$100,449.00 | \$99,449.00 | \$0,00 | \$0.00 | \$99,449.00 | 99.00 | \$1,000.00 | \$4,972,45 |
| 0000490 | 22 - Plumbing - AHPH | \$243,000.00 | \$243,000.00 | \$0.00 | \$0.00 | \$243,000.00 | 100.00 | \$0.00 | \$7,290.00 |
| 0000500 | 23 - HVAC - WMII | \$1,335,000.00 | \$1,323,000.00 | \$4,000.00 | \$0.00 | \$1,327,000.00 | 99.40 | \$8,000.00 | \$66,350,00 |
| 0000510 | 26 - Electrical - BEC | \$1,230,000.00 | \$1,230,000.00 | \$0.00 | \$0,00 | \$1,230,000.00 | 100.00 | \$0,00 | \$36,900.00 |
| 0000520 | 31 - Earthwork - GSC | \$178,000.00 | \$178,000.00 | \$0.00 | \$0.00 | \$178,000.00 | 100.00 | \$0.00 | \$5,340,00 |
| 0000530 | 32 - Asphalt - BAP | \$10,095,00 | \$10,095,00 | \$0.00 | \$0.00 | \$10,095.00 | 100.00 | \$0,00 | \$302.85 |
| 0000540 | 32 - Ornamental Fence - FMI | \$76,542.00 | \$73,442.00 | \$0.00 | \$0.00 | \$73,442,00 | 95,95 | \$3,100,00 | \$3,672.10 |
| 0000550 | 32 - Landscape - BE | \$210,000,00 | \$210,000,00 | | \$0.00 | \$210,000.00 | 100.00 | \$0.00 | \$6,300,00 |
| 0000560 | 33 - Site Utilities - GPC | \$422,800.00 | \$412,800.00 | \$0.00 | \$0.00 | \$412,800.00 | 97.64 | \$10,000.00 | \$12,384.00 |
| 0000800 | Base Contract - Subtotal | \$11,154,000.00 | \$11,071,110.45 | \$22,449.56 | \$0.00 | \$11,093,560.01 | 99.46 | \$60,439.99 | \$368,225.00 |
| 0000899 | | 7.1,1.1,1.1 | | | | | | 133, | |
| 0000900 | SITE WORK ALLOWANCE | | | | | | DOM: NO. | DESCRIPTION OF THE PERSON OF T | |
| 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 | 01 - Authorization #01 - Foundation Removal | \$3,920.00 | \$3,920.00 | \$0.00 | \$0.00 | \$3,920.00 | 100.00 | \$0.00 | \$117,60 |
| 0001002 | 02 - Authorization #02 - Foundation Removal | \$371.00 | \$371.00 | | \$0.00 | \$371.00 | 100.00 | \$0.00 | \$11.13 |
| 0001900 | SITEWORK ALLOWANCE SUBTOTAL | \$200,000.00 | \$4,291.00 | \$0.00 | \$0.00 | \$4,291.00 | 2.15 | \$195,709.00 | \$128.73 |
| 0001901 | | | | | | | | | |
| 0001902 | CAMERA ALLOWANCE | | | | 1000 m 1000 | | | | |
| 0002000 | 00 - CCTV Allowance - PBC | \$89,624.92 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 0,00 | \$89,624.92 | \$0.00 |
| 0002001 | 01 - Authorization #01 - CCTV Camera at Elevator | \$328.60 | \$328.60 | \$0.00 | \$0.00 | \$328.60 | 100,00 | \$0.00 | \$9,86 |
| 0002002 | 02 - Replace Existing Camera Transceiver | \$10,046,48 | \$10,046,48 | \$0.00 | \$0.00 | \$10,046,48 | 100,00 | \$0.00 | \$301.39 |
| 0002100 | | | | | | | | | |
| 0002100 | CAMERA ALLOWANCE SUBTOTAL | \$100,000.00 | \$10,375.08 | \$0.00 | \$0.00 | \$10,375.08 | 10.38 | \$89,624.92 | \$311.25 |
| 0002200 | CONTINGENCY FUND | EVEROPH RELIVER | | | THE PARTY OF THE P | | 030 5 3 | | |
| 0003000 | 00 - Contingency Fund - PBC | \$31,833,72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$31,833.72 | \$0.00 |
| 0003002 | 004 - CCO#02 Bulletin 02 Leed Submittal Re | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 0003003 | 012 - CCO#03 Bulletin 03 Elevator Shaft Revisions | \$20,244.01 | \$20,244.01 | \$0.00 | \$0.00 | \$20,244.01 | 100.00 | \$0,00 | \$607,32 |
| 0003005 | 014 - CCO#05 Bulletin 05 Storm Trap Layout Conflict | \$95,001.67 | \$95,001.67 | \$0.00 | \$0.00 | \$95,001.67 | 100.00 | \$0.00 | \$2,850.05 |
| 0003006 | 016 - CCO#06 Bulletin 06 Foundation Depth Change | \$52,794.82 | \$52,794.82 | \$0.00 | \$0.00 | \$52,794.82 | 100.00 | \$0,00 | \$1,583.84 |
| 0003007 | 019 - CCO#07 Bulletin 07 Misc IFC Changes | \$14,763.39 | \$14,763.39 | \$0.00 | \$0.00 | \$14,763.39 | 100.00 | \$0.00 | \$442.90 |
| 0003008 | 024 - CCO#08 Bulletin 08 Planter Landscape | -\$2,633.54 | -\$2,633,54 | \$0.00 | \$0.00 | -\$2,633,54 | 100.00 | \$0.00 | -\$79.01 |



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO: 00024

> PERIOD TO: 11/30/19

ARCHITECT'S PROJECT NO.: 2104 CONTRACT NUMBER C1579

| Α | В | С | D | E | F | G | | Н | |
|-------------|---|-----------------|-------------------|-----------------------|----------------------------------|----------------------------------|---------------|-------------------------------|---------------------------------|
| ITEM NO. | VALUE FROM | | FROM PREVIOUS | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED | % (G/C) | BALANCE TO FINIISH (C – G) | RETAINAGE (IF VARIABLE RATE) |
| | | | APPLICATION (D+E) | N | (NOT IN D OR E) | TO DATE (D+E+F) | | | |
| r - | Change | | | | | | | 1 | |
| 0003009 | 026 - CCO#09 Bulletin 09 Elevator Entrance Walls | \$13,953.12 | \$13,953 | 12 \$0.00 | \$0.00 | \$13,953.12 | 100.00 | \$0,00 | \$418.59 |
| 0003011 | 009 - CCO#11 RFI069 Storm Sewer Ext Fnd Ob | \$28,982,74 | \$28,982 | 74 \$0,00 | \$0.00 | \$28,982,74 | 100.00 | \$0,00 | \$869,48 |
| 0003013 | 034 - CCO#13 Bulletin 10 Elevator Rm Ceiling | \$2,021.57 | \$2,021. | 57 \$0,00 | \$0.00 | \$2,021.57 | 100.00 | \$0.00 | \$60.65 |
| 0003014 | 042 - CCO#14 Bulletin 11 Bathroom Floor Slope | \$11,745.41 | \$11,745. | 41 \$0,00 | \$0,00 | \$11,745,41 | 100.00 | \$0,00 | \$352,36 |
| 0003015 | 043 - CCO#15 Bulletin 12 Raise Catch Basin Rim | \$2,854.01 | \$2,854 | 01 \$0.00 | \$0,00 | \$2,854.01 | 100.00 | \$0,00 | \$85.62 |
| 0003016 | 044 - CCO#16 Bulletin 13 Ext Conduit Stair #2 | \$4,748.54 | \$4,748 | 54 \$0,00 | \$0.00 | \$4,748.54 | 100.00 | \$0.00 | \$142,46 |
| 0003018 | 048 - CCO#18 Bulletin 14 Bent Plate Modification | \$4,458.96 | \$4,458, | 96 \$0.00 | \$0.00 | \$4,458.96 | 100.00 | \$0,00 | \$133,77 |
| 0003019 | 056 - CCO#19 Bulletin 15 Vertical and Horizontal Exp Jnt | \$880.02 | \$880. | 02 \$0.00 | \$0.00 | \$880.02 | 100.00 | \$0.00 | \$26.40 |
| 0003020 | 057 - CCO#20 Bulletin 16 New Security Entry System | \$11,348.09 | \$11,348. | 09 \$0.00 | \$0.00 | \$11,348.09 | 100.00 | \$0,00 | \$340.44 |
| 0003021 | 058 - CCO#21 Bulletin 17 Additional Parking Lot Striping | \$529.78 | \$529 | 78 \$0.00 | \$0,00 | \$529.78 | 100,00 | \$0.00 | \$15.89 |
| 0003022 | 060 - CCO#22 RFI-185 Schlage Cylinders | \$2,835.39 | \$2,835. | 39 \$0.00 | \$0.00 | \$2,835.39 | 100.00 | \$0.00 | \$85,06 |
| 0003024 | 077 - CCO#24 Bulletin 19 BAS Modifications | \$8,183,92 | \$8,183. | 92 \$0.00 | \$0.00 | \$8,183.92 | 100.00 | \$0.00 | \$245,52 |
| 0003025 | 066 - CCO#25 HCP-1 Starter | \$1,529.58 | \$1,529. | | \$0.00 | \$1,529,58 | 100.00 | \$0.00 | \$45.89 |
| 0003026 | 076 - CCO#26 Winter Conditions RFI-243 | \$34,923.59 | \$34,923 | | \$0.00 | \$34,923.59 | 100.00 | \$0.00 | \$3,492.36 |
| 0003027 | 089 - CCO#27 Overhead Door Flush Key Plate | \$6,239.88 | \$6,239. | | \$0.00 | \$6,239.88 | 100.00 | \$0.00 | \$187.20 |
| 0003028 | 111 - CCO#28 BUL 23_LEED Signage | \$1,026.42 | \$1,026. | | \$0.00 | \$1,026.42 | 100.00 | \$0.00 | \$102,64 |
| 0003029 | 114 - CCO#29 BUL #024 - Intercom Amplifier Power Supply | \$1,734.91 | \$1,734 | 91 \$0,00 | \$0.00 | \$1,734.91 | 100.00 | \$0.00 | \$52.05 |
| 0003900 | CONTINGENCY FUND SUBTOTAL | \$350,000.00 | \$318,166. | 28 \$0.00 | \$0.00 | \$318,166.28 | 90.90 | \$31,833.72 | \$12,061.48 |
| 0003910 | | | | | | | | | |
| C000000 | CHANGE ORDERS | | | | | | T 1 M 2 - M - | OT TWENT AND | RI POWER STATE |
| C000001 | 003 - Bulletin 01 Permit Changes | \$282,198.80 | \$282,198 | | \$0.00 | \$282,198.80 | 100.00 | \$0.00 | \$8,465.96 |
| C000002 | 022 - Target Schedule Acceloration | \$442,337.91 | \$442,337. | 91 \$0.00 | \$0.00 | \$442,337.91 | 100.00 | \$0.00 | \$13,270.14 |
| C000100 | CHANGE ORDER SUBTOTAL | \$724,536.71 | \$724,536. | 71 \$0.00 | \$0.00 | \$724,536.71 | 100.00 | \$0.00 | \$21,736.10 |
| | Totals: | \$12,528,536.71 | \$12,128,479 | 52 \$22,449.56 | \$0.00 | \$12,150,929.08 | 96.99% | \$377,607.63 | \$402,462.58 |



PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

Period To: 11/30/2020

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Twenty-Four (24)

STATE OF HIJNOIS] SS COUNTY OF COOK |

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. Nelsen & 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 Contract No. C1576 dated the 13th day of <u>July</u>, 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

20,593,20 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 and to become due to each of them respectively. That this statement is a full, five, and complete statement of all such persons and of the full amount now due and the amount herefolore 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 | % Complet e | Previous | Current | Total to date | Retainage | Net previous billed | Net amount due | Remaining to bill |
|--|---|--|-----------------------------|----------------------|---------------------|-----------------------------|-------------------|------------------|--------------|-----------------------|---------------|---------------------|-------------------|-------------------|
| 10, 90 | FHP/SNN | General Conditions OH&P | \$ 1,189,199.00 | \$ 289,069,62 | \$ (171,646,01) | \$ 1,306,622.61 | 98% | \$ 1,278,097.32 | s (3,163.89) | 3 1 274 933 43 | \$ 70,654.82 | \$ 1 207 907 99 | S (3 629 38) | S 102 344 0 |
| 20-30 | FHP/SNN | Bond / Insurance | \$ 159,000,00 | s . | 5 . | \$ 159,000.00 | 100% | \$ 159,000,00 | 5 - | \$ 159,000,00 | 5 4,770.00 | \$ 154 230 00 | \$. | 5 4,770.0 |
| 40-60 | FHP/SNN | OM / Rec Docs/Permits | \$ 21,800.00 | | | \$ 21,800.00 | 77% | \$ 9,967.31 | \$ 6,832.69 | \$ 16,800.00 | \$ 504.00 | \$ 9.668.29 | 5 6 627 71 | \$ 5504.0 |
| | | | | | | \$ 118,040,00 | 7.000 | | . 0,032.03 | | | | - 0.027.71 | |
| 70 | FHP/SNN | Mobilization | \$ 118,040,00 | 2 | S establish | or theorem | 100% | \$ 118,040,00 | 3 - | \$ 118,040,00 | \$ 3.541.20 | \$ 114,498.80 | 3 | \$ 3.541.2 |
| 80 & 540 | Fence Masters | Temp Fence | \$ 111,542,00 | \$ 5,651,58 | \$ 2,675,00 | \$ 119,868,58 | 95% | \$ 114,093.58 | \$ + | \$ 114,093.58 | \$ 5,704.6B | \$ 108,388 90 | S | \$ 11,479.6 |
| 100 | Luse Companies Cerami Construction | Selective Demo | \$ 25,796.00 | \$ | 5 | \$ 25,796.00 | 100% | \$ 25,796.00 | 5 - | \$ 25,796.00 | \$ 773.88 | \$ 25,022.12 | S | 5 773 81 |
| 110 | Company Garth Construction | CIP Concrete | \$ 985,000.00 | \$ 76.383.71 | \$ + | \$ 1,061,383.71 | 100% | \$ 1,061,383.71 | s : | \$ 1,061,383,71 | \$ 31.841.51 | \$ 1,029,542.20 | 5 + | \$ 31,841.5 |
| 120 | Service Midwestern Steel | Masonry | \$ 800,000.00 | \$ 53,726.82 | \$ 17 656 04 | \$ 871,382.86 | 100% | \$ 871,382,86 | \$ - | \$ 871,382.86 | s . | \$ 871,382.86 | \$. | \$ (0.0) |
| 130 & 150 | Fabrication | Structural Steel Fab | \$ 760,000.00 | \$ 7,357.54 | \$ - | \$ 767,357.54 | 100% | \$ 767,357.54 | s 4 | \$ 767,357,54 | \$ 23,020.73 | \$ 744,336.81 | \$ - | \$ 23,020 7 |
| 140 | Schmidt Steel | Erect Structural Steet | \$ 445,000,00 | \$ 3,107.58 | \$ 2,940,00 | \$ 451,047.58 | 100% | \$ 451,047.58 | s - | \$ 451,047.58 | \$ 13,531.43 | \$ 437,516.15 | s | \$ 13,531.43 |
| 160,250,270, 300,330- | Tare Consluction | Carpentry, Drywall, Acoustical Work | \$ 1,006,900.00 | \$ 154 335 38 | 5 7 503 54 | \$ 1,168,738 92 | 100% | \$ 1,168,241.12 | \$ 497.80 | 3 1 168 738 92 | \$ 35,062.17 | \$ 1,133,193,89 | \$ 482.86 | \$ 35,062.17 |
| 170 | Ameriscan Designs | Arch lectural Woodwork | \$ 180,000.00 | \$ (1,073.00) | \$ (61.240.00) | \$ 117,687.00 | 100% | \$ 117,687.00 | | 5 117,687,00 | | la II | | - |
| | | Architectural | 3 180,000.00 | | | | | | | | 5 5,884 35 | \$ 111,802.65 | 3 | 5 5 884 35 |
| 171 180, 190, 200, | JADE Carpenlry | Woodwork install Bituminous | 8 - | \$ 7,235.89 | \$ 66,486.42 | \$ 73,722.31 | 100% | \$ 73,722.31 | S | 5 73,722 31 | \$ 2,211.67 | \$ 71,510.64 | \$. | \$ 2211.67 |
| 230 | Bofo Waterproofing | Damproofing | \$ 8,000.00 | 5 - | \$ 45,720.00 | \$ 53,720.00 | 100% | \$ 53,720.00 | S :- | \$ 53,720.00 | \$ 1,611.60 | \$ 52,108.40 | S + | \$ 1611.60 |
| 190 | | Waterproofing | \$ 20,000.00 | \$ - | \$ (20,000,00) | 5 . | #DIV/0 | 5 - | \$. | 5 | 5 | \$ | \$. | \$ + |
| 200 | DOV De | Traffic Coatings | \$ 8,000.00 | 5 . | \$ (8,000.00) | \$. | #DIV/01 | s - | \$. | 5 . | 5 . | 5 | 5 . | s · |
| 210 | MW Powell Company | Roofing | \$ 280,000.00 | \$ 18,333.80 | \$ 5,910 00 | \$ 304,243.80 | 100% | \$ 304,243.80 | \$. | \$ 304.243.80 | \$ 9,127,31 | \$ 295,116.49 | 5 | \$ 9,127.31 |
| 220 | LB Hall | Fireproofing | 5 40,000,00 | \$ 35,914.08 | \$ 1,975.28 | \$ 77,889.36 | 100% | s 77,889 36 | 5 | \$ 77,889.36 | \$ 2,336 68 | \$ 75,552.68 | \$ | \$ 2,336.66 |
| 230 | | Joint Sealants | | * '' | | * | - | | a 10 | | | | | F 337 |
| | | Expansion Joint | \$ 15,000.00 | | \$ (15,000,00) | | #DIV/0 | | | • | 3 . | 3 | 3 | 3 |
| 240 | InPro Corporation | Furnish Doors/Frames/ | \$ 16,000.00 | \$ (1,833.65) | \$ (9,719.86) | \$ 4,446.49 | 100% | \$ 4,446.49 | \$ 4 | 5 4 446 49 | 5 | \$ 4,446.49 | 5 | \$ - |
| 260 | LaForce Inc US Architectural | Hardware Furnish Windows & | \$ 96,000.00 | \$ 29,191,90 | \$ (6.259.60) | \$ 118,932.30 | 100% | 5 118,932.30 | 5 - | 5 118,932 30 | 5 . | 5 118,932 30 | \$ | 5 |
| 280 | Glass and Metal Four Seasons Air | Storefront | \$ 390,000.00 | \$ 2 | 5 58,290 00 | \$ 448,290 00 | 100% | \$ 448,290.00 | s - | \$ 448,290,00 | \$ 13,448.70 | \$ 434,841.30 | \$ - | \$ 13,448.70 |
| 290 | Systems, Inc. | Lauvers Furnish | \$ 7,000 00 | s + | \$ 3.130.00 | \$ 10,130.00 | 100% | \$ 10,130.00 | S 14 | S 10,130.00 | \$ 303.90 | 5 9,826.10 | S G | \$ 303.90 |
| 310 | See Gabes | Moisture Vapor Emissions Control | \$ 39,000.00 | \$. | \$ (39,000,00) | s . | #DIV/0 | s . | s - | s . | s . | s . | s . | s , |
| 310_320_350 | Gabes Installation Service | Resilent Flooring | \$ 328,423,00 | 5 27,344.76 | \$ 3.760.83 | \$ 359,528 59 | 100% | \$ 359.528.59 | \$ | \$ 359,528.59 | \$ 10,785.86 | \$ 348,742.73 | i . | \$ 10.785 BE |
| 320 | See Gabes | Táe: | \$ 55,000.00 | • | | g | #DIV/01 | * | | g | | 6 | | - |
| | | - S | 3 33,000.00 | 2 | 9 | 3 - | | a restrict | 75 35 35 | 2 2 2 | | 3 | 3 - | 3 |
| 329 | JP Phillips Inc Continental Painting | Plaster | \$ - | \$ | \$ 47,160.00 | \$ 47,160.00 | 100% | \$ 45,000.00 | \$ 2,160.00 | \$ 47,160.00 | \$ 1,414.80 | \$ 43,650 00 | \$ 2,095,20 | \$ 1,414.80 |
| 360 | & Decorating | Painting | \$ 63.500.00 | \$ 14.733.00 | \$ 22.897.00 | \$ 101,130.00 | 100% | \$ 101,130.00 | \$, | 5 101,130.00 | \$ 3,033.90 | 5 98 096 10 | \$ + | \$ 3,033.90 |
| 370 | ADP Lemco, Inc. Diskey Signs & | Visual Display Units | \$ 22,000.00 | 5 | \$ (81.00) | 5 21,919.00 | 100% | \$ 21,919.00 | \$. | \$ 21,919.00 | \$ 657.57 | \$ 21,261.43 | 5 . | \$ 657.57 |
| 380 | Graphics | Signage | s 4,000.00 | \$ 189 20 | \$ 1,215 50 | \$ 5,404.70 | 100% | \$ 5,404.70 | \$ | \$ 5,404.70 | \$ | \$ 5,404.70 | s = | \$ (65 |
| 390 | Commercial Specialties, Inc. | Tollet Compartments Accessories | \$ 12,500.00 | \$. | \$ 638.00 | \$ 13,138.00 | 100% | \$ 13,138.00 | s . | \$ 13,138.00 | \$ 656 90 | \$ 12,481.10 | s - | \$ 656.90 |
| 410 | | Fire Extinguishers | \$ 1,200.00 | 3 . | \$ (1,200,00) | s . | #D!//ioi | s : | 's 74 | 5 | 5 . | \$ 0 | s . | 4 |
| 420 | Larson Equipment | Lockers | \$ 88,000.00 | \$ (5,635,00) | \$ (500.00) | \$ 79,865.00 | 100% | \$ 79,865.00 | | \$ 79,865.00 | \$ 3,993.25 | \$ 75,871.75 | | \$ 3,993.25 |
| | Carney and | | | . (2,035,00) | 8 | | | car. | 3 17 | 111 | 5 5,993.23 | 11 | 3 | 3,993.25 |
| 430 | Company Evergreen | Projection Screens | \$ 1,200,00 | \$ + | \$ (200 00) | \$ 1,000 00 | 100% | \$ 1,000.00 | 5 | \$ 1,000 00 | 5 | \$ 1,000.00 | 5 | \$ |
| 440 | Specialties & Design Construction | Window Treatments | \$ 20,000.00 | \$ 2 | \$ 400 00 | \$ 20,400 00 | 100% | \$ 20,400 00 | S | \$ 20,400.00 | \$ 612 00 | \$ 19,788.00 | \$. | \$ 612.00 |
| 450 | Specialites | Floor Grilles Furnish | \$ 11,000.00 | \$ 6 | \$ (51.00) | \$ 10,949.00 | 100% | \$ 10,949.00 | S 4 | \$ 10,949.00 | \$ 4 | \$ 10,949.00 | S 2 | S . |
| 470 | Smarl Elevators Co | Elevators | \$ 170.000.00 | \$. | \$ 10,000.00 | \$ 180,000.00 | 100% | \$ 180,000.00 | \$. | \$ 180,000.00 | \$ 5,400.00 | \$ 174,600.00 | s . | \$ 5,400.00 |
| 480 | Automatic Fire Systems | Fire Suppression | s 93,000 00 | \$ 6,576.36 | 5 7,449.00 | \$ 107,025.36 | 99% | \$ 106,025.36 | 5 - | \$ 106,025.36 | 5 5,301.27 | \$ 100,724.09 | \$ - | \$ 6.301.27 |
| 490 | A&H Plumbing & Heating Co. Inc. | Plumbing | \$ 200,000,00 | \$ 10,941,61 | \$ 45,974 68 | \$ 256,916.29 | 100% | \$ 256,916.29 | s | \$ 256,916.29 | \$ 7,707.49 | \$ 249,208.80 | 5 | 5 7,707.49 |
| 500 | Wolf Mechanical Industries | HVAC | \$ 1,335,000.00 | \$ 47.774.58 | | | | | | | | | | |
| | Block Electric | PV-N-TO | | | \$ (19,900,40) | \$ 1,362,874.18 | 100% | \$ 1,363,527.18 | 3 | \$ 1,363,527 18 | \$ 68,176.36 | \$ 1,295,350.82 | | 5 67,523.36 |
| 510 | Company Grand Slam | Electrical | \$ 1,230,000,00 | \$ 177,862.09 | | 5 1,409,846,89 | 100% | 5 1,408,198,08 | 5 | 5 1,408,198.08 | | \$ 1,365,952.14 | \$ - | \$ 43,894.75 |
| 520 | Construction Beveriy | Earlhwork | \$ 178,000.00 | 5 22 983 44 | \$ 10,933.62 | \$ 211,917.26 | 100% | \$ 211,917.26 | \$ | \$ 211,917.26 | \$ 6,357.52 | \$ 205,559.74 | \$ | \$ 6,357.50 |
| 550 | Enviornmental Garces Flumbing | Landscaping | \$ 210,000.00 | \$ 6,051,95 | 5 - | \$ 216,051.95 | 100% | \$ 216,051.95 | S : | \$ 216,051.95 | \$ 6,481.56 | \$ 209.570.39 | 5 - | \$ 6,481.5 |
| 560 | Contractors | Ste Utities | 5 399,900,00 | 5 70.646.04 | \$ 22,900.00 | \$ 493,446.04 | 98% | 5 483,446.04 | S - | \$ 483,446.04 | S 14,503.38 | \$ 468,942 66 | \$ - | \$ 24,503.3 |
| 530 | Beverly Asphalt Paying | Asphalt | \$ 12,000.00 | \$ 499.79 | \$ (1,905.00) | \$ 10,594.79 | 100% | 5 10,594.79 | 5 1 | \$ 10,594.79 | \$ 2 | \$ 10,594.79 | s | 5 |
| 540 | Menconi Terrazzo, LLC | Terrazzo Palching | 5 | 4 | \$ 22 102 96 | 5 22 102 96 | 73% | 5 | \$ 16.122.96 | \$ 16,122.96 | \$ 806.15 | | \$ 15.316.81 | 5 6.786.11 |
| 570 | PBC | Sitework Allowance | \$ 200,000,00 | 5 (4.291.00) | \$ 22 102 96 | \$ 195,709.00 | 0% | 3 | 5 10.122.98 | 10,122,96 | \$ 000.15 | 4 | \$ 10.316.61 | S 195,709.00 |
| 580 | PBC | CCTV Allowance | \$ 100 000 00 | /2/2007 | S | 3 89,624 92 | 0% | | | | | | | \$ 89,624.93 |
| 590 | PBC | Contingency Fund | \$ 350,000,00 | | 5 | \$ 31,833.72 | 0% | | 5 | 5 | 5 | \$ | | \$ 31,833.72 |
| 200 | | | 2 330,000,00 | (310 100 20) | | | | | | | | | * | |
| | SUBTOTAL PAGE | NE | \$ 11,804,000.00 | \$ 724,536.71 | \$ (0.00) | \$ 12,528,536,71 | 97% | \$ 12,128,479.52 | \$ 22,449.58 | \$ 12,150,929.08 | \$ 402,462.58 | \$ 11,727,573.30 | \$ 20,893.20 | \$ 780,070.21 |

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 | \$12,150,929.08 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| EXTRAS TO CONTRACT | \$724,536.71 | LESS 10% RETAINED | \$402,462.58 |
| TOTAL CONTRACT AND EXTRAS | \$12,528,536.71 | NET AMOUNT EARNED | \$11,748,466.50 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$11,727,573.30 |
| ADJUSTED CONTRACT PRICE | \$12,528,536.71 | AMOUNT DUE THIS PAYMENT | \$20,893.20 |
| | | BALANCE TO COMPLETE | \$780,070.21 |

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.

the middle of heart

Matt Moss Vice President

Subscribed and sworn to before me this

Mattle W. Mors

My Commission expires:

SELA MO'NEILL Official Seal Notary Public -- State of Illinois My Commission Expires Aug 21, 2021 Commenter that the standard of the real of