

Public Building Commission of Chicago Contractor Payment Information

Project: Harrison Park Rehabilitation

Contract Number: C1595

General Contractor: FH Paschen SN Nielsen

Payment Application: #15

Amount Paid: \$ 104,762.59

Date of Payment to General Contractor: 4/14/20

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:	12/31/2019						
PROJECT:	HARRISON PARK FACIL	ITY REHAE	BILITATION CPD	GRP B	_		
	C1595 - 11305						
Pay Application N	lo.: FIFTEEN (15)						
For the Period:	11/1/2019	to	12/31/2019				
Contract No.:	C1595						
		A		2	open ne ee		
In accordance wit	h Resolution No, ad	opted by th	e Public Building	Commission of Cl	hicago on	_,relating to the \$	Revenue
Bonds issued by t	he Public Building Commiss	ion of Chic	ago for the financ	ing of this project	(and all terms used	d herein shall have the	same meaning as in
said Resolution),	I hereby certify to the Comm	ission and	to its Trustee, tha	t:			
1	. Obligations in the amounts	atatad har	oin have been inc	urrod by the Com	mission and that o	ach item thereof is a ni	oner charge against the
	Construction Account and			dired by the Com	illission and that e	acir item tricicor is a pi	oper charge against the
					المسامع المصادلة	n neoviously pold ypop	auch contract exceed
2.	 No amount hereby approve 90% of current estimates a 	ed for paym	ent upon any con	tract will, when ac	accepte an amount	s previously paid upon	such Contract, exceed
7					ggregate amount c	n payments withheld e	quais 5% of the Contract
	Price (said retained funds	being payar	ne as set iorth in	said Resolution).			
THE CONTRACT							
F.H. PASCHEN S	IN NIELSEN & ASSOC LLO						
							a
FOR: GENER	AL CONSTRUCTION						
Is now entitled to	the sum of:		\$	104,762.59			
ORIGINAL CONT	RACTOR PRICE	\$	2,354,000.00				
ADDITIONS		\$	208,984.08	_			
DEDUCTIONS		\$	200,001100	-			
		-	200 004 00	_			
NET ADDITION C		\$	208,984.08	-			
ADJUSTED CON	TRACT PRICE	\$	2,562,984.08	_			*
TOTAL AMOUNT	EARNED				\$		2,514,591.47
					\$		<u> </u>
TOTAL RETENTI	ON				\$		76,889.52
	Withheld @ 3% of Total An	ount Earne	ed,				
	o Exceed 3% of Contract Pr		2003	\$ 76,889.52			
b) Liens an	d Other Withholding			\$ -			
THE MENTAL HOUSE NO	and the second of the second				-		
c) Liquidate	ed Damages Withheld			\$ -	- -		
TOTAL PAID TO	DATE (Include this Payme	nt)			\$		2,437,701.95
					-		
LESS: AMOUNT	PREVIOUSLY PAID				\$		2,332,939.36
					•		104,762.59
AMOUNT DUE TH	HIS PAYMENT				\$		104,702.05
*//// * * * * * * * * * * * * * * * * *	0000	D DEC					
Architect Engine	er: BAILEY EDWAR	D DESIGN					
_							
signature, date							

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

DATE:	12/31/2019		_				
PROJECT:	HARRISON PARK FACI	LITY REH/	ABILITATION CPD (SRP B	_		
Pay Application)			-		
For the Period:		to	12/31/2019				
Contract No.:	C1595		-				
	W. B	7. 7. 77					Davanua
Bonds issued b	with Resolution No, a by the Public Building Commis n), I hereby certify to the Com	ssion of Chi	icago for the financin				Revenue the same meaning as in
	Obligations in the amount Construction Account and			red by the Com	mission and that eac	ch item thereof is	a proper charge against the
	No amount hereby appro 90% of current estimates Price (said retained funds	approved b	by the Architect - Eng	ineer until the a			oon such contract, exceed ld equals 5% of the Contract
THE CONTRA	CTOR:			322	1		
	SN NIELSEN & ASSOC LL	С					
FOR: GENE	ERAL CONSTRUCTION						
s now entitled	I to the sum of:		\$	54,402.91			
ORIGINAL CO	NTRACTOR PRICE	\$	2,354,000.00				
ADDITIONS		\$	208,984.08				
DEDUCTIONS		. \$					
	OR DEDUCTION	\$	208,984.08				
ADJUSTED CO	ONTRACT PRICE	\$	2,562,984.08				same as SOVs
							2514591.47
TOTAL AMOU	NT EARNED				\$		2,515,491.47
	ITION				\$		120 140 00
OTAL RETEN	ve Withheld @ 5% of Total A	mount Farr	ned		\$		_128,149.20
	ot to Exceed 5% of Contract F		76.889.52	\$ 128,149.20	You can dro	op to	76,889.52
	and Other Withholding		70,000.02	\$ -			70,005.52
c) Liquid	ated Damages Withheld		-	\$ -	7: 7: -		
OTAL PAID T	O DATE (Include this Paym	ent)			\$		- 2,387,342.27
.ESS: AMOUN	IT PREVIOUSLY PAID				\$		-2,332,939:36
MOUNT DUE	THIS PAYMENT				\$		54,402.91
							76,889.52

Architect Engineer: BAILEY EDWARD DESIGN 02/26/2020 signature, date

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYM	ENT			PAGE 1	OF PAGES	
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LL 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	VIA ARCHITECT:	HARRISON PARK FACILI 1824 S. WOOD STREET CHICAGO, IL 60608 BAILEY EDWARD DES 35 E. WACKER DRIVE CHICAGO, IL 60601	APPLICATION #: PERIOD FROM: PERIOD TO:	FIFTEEN (15) 11/01/19 12/31/19	Distribution to: X OWNER X ARCHITECT X CONTRACTOR	
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certific information and belief the Work co completed in accordance with the C the Contractor for Work for which payments received from the Owner.	vered by this Application Contract Documents, that a previous Certificates for P	for Payment has been all amounts have been paid by Payment were issued and	=
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 3.00% % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)	\$ 76,889.52 \$ -	2.354,000.00 208,984.08 2.562,984.08 2,514,591.47	By:	thorized Repr	Date: 12/31/19 Try of: COOK FFICIAL SEALer-19 DAWN L CAPORALE NOTARY PUBLIC - STATE OF ILLINOIS	M
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$ \$ \$	76,889.52 2,437,701.95 2,332,939.36 104,762.59 125,282.13	ARCHITECT'S CER In accordance with the Contract Do comprising the application, the Arc Architect's knowledge, information the quality of the Work is in accordisentialed to payment of the AMOUNT CERTIFIED.	ocuments, based on on-site chitect certifies to the Own and belief the Work has dance with the Contract Double	REALMENT e observations and the data her that to the best of the progressed as indicated,	\$
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	DEDUCTIONS \$0.00	Application and onthe Continuation	ified differs from the amou n Sheet that are changed t AILEY EDWARD DE	nt applied. Initial all figures on this to conform with the amount certified.) SIGN	
Total approved this Month	\$190,696.69	\$0.00	Ву:	150	Date:	
TOTALS	\$ 208,984.08	s -	This Certificate is not negotiable. Contractor named herein. Issuance.	The AMOUNT CERTIFIF	ED is payable only to the of payment are without	
NET CHANGES by Change Order	\$208,98	4.08	prejudice to any rights of the Owne			

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

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EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT		PAGE 1 OF PAGES	
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	ROJECT: HARRISON PARK FACILITY RE 1824 S. WOOD STREET CHICAGO, IL 60608 HITECT: BAILEY EDWARD DESIGN 35 E. WACKER DRIVE CHICAGO, IL 60601	APPLICATION #: FIFTEEN (15) X OWNER PERIOD FROM: 11/01/19 X ARCHITECT PERIOD TO: 12/31/19 X CONTRACTOR	
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	i	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief 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.	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TC DATE (Column G on G703) 	\$ 2,562,984.08 \$ 2,515,491.47	CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LLC By Date: 12/31/12	
5. RETAINAGE: a. 5.00% % of Completed Work \$ 12 (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or		Tedd & Bloom Authorized Representations of Economics County of Economics Subscribed and sworn to before me this DAVDAY of CAPOFOLIC Subscribed and sworn to before me this DAVDAY of CAPOFOLIC STATE OF ILLINOIS My Commission expires: MY COMMISSION EXPIRES:06/07/23	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOF PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,387,342.27 \$ 2,331,939.36 \$ 54,402.91 \$ 175.6(1.81)	In accordance with the Contract Documents, based on on-site observations and the data comprising the 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	
CHANGE ORDER SUMMARY ADDITION Total changes approved in previous months by Owner		(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: BAILEY EDWARD DESIGN	
Total approved this Month \$1	190,696.69 \$0.00	By: 02/26/2020	
TOTALS \$ 2	208,984.08 \$ -	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
NET CHANGES by Change Order		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name HARRISON PARK FACILITY REHABILITATION CPD GRP B
PBC Project# C1595 - 11305

PARK PACILITY REHABILITATION CPD GRP B

Job Location 1824 S, WOOD STREET
CHICAGO, IL 60608
Owner Public Building Commission Of Chicago

F.H. PASCHEN SN NIELSEN & ASSOC LLC

STATE OF ILLINOIS } SS

APPLICATION FOR PAYMENT # FIFTEEN (15)

STATE OF ILLINOIS ; S

COUNTY OF }

The affiant, being first duly sworm on oath, deposes and says that he/she is Auth Repr., of F.H. Paschen 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. C1595 dated the 10th day of April 2018, for the following project:

HARRISON PARK FACILITY REHABILITATION CPD GRP B

that the following statements are made for the purpose of procuring a partial payment o \$ 104,762.59

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:

										Work	Comp	oleted			1							
TEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr		Adjusted Contract Amt	% Complete		Previous		Current		Total to date		retainage		net previous billing	n	et amount due		remaining to bill
	Diversified Const Services, LLC, 2001 Cornell Av, Melrose Pk IL	Hard Top Canopies	\$ 22,850.00	\$ -	\$ 3,5	76.30	\$ 26,426.30	100%	\$	22,850.00	\$	3,576.30	s	26,426.30	s	1,321.32	s	21,707,50	\$	3,397.48	s	1,321,32
	Rush Services, Inc., 345 Crossen Ave., Elk Grove Village, il 60007	Selective Demo	\$ 20,300.00	\$	s	_	\$ 20,300.00	100%	s	20,300.00	ę	_	s	20,300.00		1,015.00		19,285.00			i cos	
12	Speedy Gonzalez Landscape, 10624 S Torrence, Chgo, IL 60617	Landscape Restoration	\$ 23,920,00		\$		\$ 23,920.00	- 8		22,724.00				23,920.00		1,196.00		21,587.80		1,136.20	\$	1,015.00
	LPS Pavement Co., 67 Stonehill Rd., Oswego, IL 60543	Brick Pavers	\$ 6,750,00	s -	s	121	\$ 6,750,00		s	6,750.00		-	s	6,750.00		337.50		6,412.50		1,130.20	s	337.50
	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Tree protection/fence				24.00	\$ 47,938.00		\$	47,938.00		-	\$	47,938.00		2,396.90		45,541.10		-	\$	2,396,90
03050	Araiza Corporation, 4841 W 173rd St. County Club Hills,	Concrete	\$ 84,140.00	\$ 1,362.00	\$	-	\$ 85,502.00	100%	\$	85,502,00	\$		s	85,502.00	s	4,275.10	s	81,226.90	s	_	s	4,275.10
04050	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Masonry	\$ 90,000,00	s -	\$ 12.0	00.00	\$ 102,000.00	100%	s	90,000.00	•	12,000.00	4	102,000.00		5,100.00				11,400.00		<i>h</i>
05000	BCBM, LLC, 3023 N Clark St, #155, Chicago, IL 60657						\$ 1,946.00			1,946.00		12,000,00	s	1.946.00		97.30		1,848.70		11,400.00	\$	5,100.00
	Jade Carpentry Contractors, 145 Bernice Dr, Bensenville, IL	Wood blocking, Toilet accessories	\$ 72,440.00		s	-	\$ 72,440.00		\$	72,440.00			\$	72.440.00		3.622.00		68.818.00			\$	3,622,00
07150	F & G Roofing Company, 4234 W. 124th PI, Alsip IL 60803	Roofing	\$ 930,000.00	\$ 41,325.00	\$ 15,1	180.00			\$		s	15,000.00		986,505.00				,		33,980,10		29,595.15

	R				\$	_	\$ -	\$	9	#DIV/0!	\$	791	s	-	\$		\$	s	-	s	-	s	_
09090	Market Contracting Services, 4201 W. 36th St 320,	Siding	s	41,400.00	s	1,853.00	\$ 17,612.00	s	60,865.00	100%	s	60,865.00	s	-	s	60,865.00	\$ 3,043.25	s	57,821,75	s	_	s	3,043.25
09650	LD Flooring Co., 1354 Ridge Ave., Elk Grove Village, IL 60007	Wood Flooring	s	13,900.00	s	136,986.70		\$	150,886.70	30,000,000,000	s	150,886.70			\$	150,886.70	7,544.34		143,342.36			s	7,544.34
SUBTOT	AL page1		\$	1,348,214.00	\$	181,526.70	\$ 55,738.30	\$	1,585,479.00		\$	1,553,706.70	s	31,772.30	s	1,585,479.00	\$ 59,543.86	\$	1,476,021.36		49,913.78	s	59,543.86

I											1			1
	_							Work	Completed					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage			
	MS Sebastian Painting, 6228 N Rockwell St Chgo,			4,		y solution and the section is	a compare	Flexious	Current	rotar to date	retarrage	net previous billing	net amount due	remaining to bill
09990	IL 60659	Painting	\$ 7,800.00	\$ 8,164.00	\$ 2,200.00	\$ 18,164.00	100%	\$ 18,164.00	s -	\$ 18,164.00	\$ 908.20	\$ 17,255.80	s -	\$ 908.20
	Specialties Direct Inc, 161 Tower Dr, Ste G, Burr Ridge,													
10050	IL 60527	Accessories	\$ 8,547.00	s -	\$ 3,054.00	\$ 11,601.00	100%	\$ 11,601.00	s -	\$ 11,601.00	\$ 580.05	\$ 11,020.95	s -	\$ 580.05
11400	Hufcor, Inc., 102 Fairbank St., Addison, IL 60101	Adjust BB Rims	\$ -	s -	\$ 1,600.00	\$ 1,600.00	100%	\$ 1,600.00	s -	\$ 1,600.00	s -	\$ 1,600.00	\$ -	s -
	Katco Development, 415 S William St, Mt Prospect IL 60056										43.400.000			
15070	Prospect IL 60056	Plumbing	\$ 119,575.00	\$ 26,890.00	\$ -	\$ 146,465.00	100%	\$ 139,589.00	\$ 6,876.00	\$ 146,465.00	\$ 7,323.25	\$ 132,609.55	\$ 6,532.20	\$ 7,323.25
15570	Valade Heating & Cooling, Box 883, Lansing, IL 60438	HVAC	\$ 21,650.00	\$ 3,043.00	\$ 62,360.00	\$ 87,053.00	100%	\$ 87,753.00	\$ (700.00	\$ 87,053.00	\$ 2,611.59	\$ 83,365.35	\$ 1,076.06	\$ 2,611.59
	Kroeschell Engineering, 3222 N Kennicott,													
16050	Arlington Hts IL	Electrical	\$ 5,284.00	\$ -	s -	\$ 5,284.00	100%	\$ 5,284.00	\$ -	\$ 5,284.00	\$ 264.20	\$ 5,019.80	\$ -	\$ 264.20
16500	Commissions Contract Contingency	Contingency	\$ 144,000,00	\$ (95.607.39)	s -	\$ 48,392.61	0%	\$ -		\$ -				
10300	Contingency	Contingency	3 144,000.00	\$ (95,007.59)	3 -	3 48,392.61	0%	2 -	\$ -	5 -	\$ -	\$ -	\$ -	\$ 48,392.61
16510	Environmental Allowance	Allowance	\$ -	s -	s -	\$ -	#DIV/0!	\$ -	s -	\$ -	\$ -	\$ -	s -	s -
16520	Concrete Deck	Allowance	s -	s -	s -	\$ -	#DIV/0!	s	s -	s -	s -	\$ -	\$ -	s -
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	F.H. Paschen SN Nielsen & Assoc LLC, 5515 N East		s -	s -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17020	River, Chicago, IL		\$ 698,730.00	\$ 61,611.47	\$ (101,396.00	\$ 658,945.47	100%	\$ 643,390.86	\$ 15,554.61	\$ 658,945.47	\$ 5,658.37	\$ 606,046.55	\$ 47,240,55	\$ 5,658.37
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SUBTOTAL page2		\$	1,005,586.00	s	4,101.08	\$	(32,182.00)	\$ 977,505.08			907,381.86	\$			929,112.47	\$	17,345.66	_	856.918.0	00 5	54.848.81	s	65.738.27

*

					1.0%									
	Subcontractor Name &				Geni Contr Change			Work C	Completed			0		
ITEM#	Address	Type of Work	Original contract amount	PBC Change Orders	Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
											_			
		_	4:											
							-							
	-	p.											_	
											2			
			3											N.
SUBTOTA	AL page3		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal page 1 \$	1,348,214.00	\$ 181,526.70	\$ 55,738.30	\$ 1,585,479.00	100%	\$ 1,553,706.70	\$ 31,772.30	\$ 1,585,479.00	\$ 59,543.86	\$ 1,476,021.36	\$ 49,913.78	\$ 59,543,86
Subtotal page 2 \$	1,005,586.00	\$ 4,101.08	\$ (32,182.00)	\$ 977,505.08	95%	\$ 907,381.86	\$ 21,730.61	\$ 929,112.47	\$ 17,345.66	\$ 856,918.00	\$ 54,848.81	\$ 65.738.27
Subtotal page 3 \$	÷	\$ •	\$	\$ -	0%	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ _
TOTAL \$	2,353,800.00	\$ 185,627.78	\$ 23,556.30	\$ 2,562,984.08	98%	\$ 2,461,088.56	\$ 53,502.91	\$ 2,514,591.47	\$ 76,889.52	\$ 2,332,939.36	\$ 04,762.59	\$ 125,282,13

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$ 2,354,000.00	TOTAL AMOUNT REQUESTED	\$ 2,514,591.47
EXTRAS TO CONTRACT	\$ 208,984.08	LESS 3% RETAINED	\$ 76,889.52
TOTAL CONTRACT AND EXTRAS	\$ 2,562,984.08	NET AMOUNT EARNED	\$ 2,437,701.95
CREDITS TO CONTRACT	\$	AMOUNT OF PREVIOUS PAYMENTS	\$ 2,332,939.36
ADJUSTED CONTRACT PRICE	\$ 2,562,984.08	AMOUNT DUE THIS PAYMENT	\$ 104,762.59
		BALANCE TO COMPLETE	\$ 125,282.13

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 Tedd A. Bloom
Authorized Repr

Subscribed and sworn to before me this_

31ST

Day of

December-19

Notary Public

My Commission expires:

OFFICIAL SEAL DAWN L CAPORALE

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/07/23