



Public Building Commission of Chicago Contractor Payment Information

Project: Esmond Elementary School Annex

Contract Number: C1588

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #22

Amount Paid: \$ 435,771.54

Date of Payment to General Contractor: 8/12/20

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.

Follow this project on Twitter @PBCChi #EsmondAnnex

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

DATE: 3/9/2020

PROJECT: Esmond Elementary Annex & Renovations

Pay Application No.: Twenty -Two (22)
 For the Period: 2/1/2020 to 2/29/2020
 Contract No.: C1588

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:	F.H. Paschen, S.N. Nielsen & Associates LLC		
FOR:	Esmond Elementary Annex & Renovations		
	Is now entitled to the sum of:	\$	435,771.54

ORIGINAL CONTRACTOR PRICE	<u>\$12,265,000.00</u>
ADDITIONS	<u>\$490,624.09</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$490,624.09</u>
ADJUSTED CONTRACT PRICE	<u>\$12,755,624.09</u>

TOTAL AMOUNT EARNED \$12,605,448.52

TOTAL RETENTION \$382,668.72

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$382,668.72</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment) \$12,222,779.80

LESS: AMOUNT PREVIOUSLY PAID \$11,787,008.26

AMOUNT DUE THIS PAYMENT \$435,771.54

Architect Engineer: _____

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 W. Washington St

Chicago, IL 60602

PROJECT: Esmond Elementary Annex (C1588)

APPLICATION NO: 00022

Distribution to:

FROM CONTRACTOR: F.H. Paschen, S.N. Nielsen & Assoc LL
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: Onyx Architectural Services, Inc.
750 N. Franklin #207
Chicago, IL 60654

PERIOD TO: 02/29/20
CONTRACT NO: C1588
PROJECT NO: C1588

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Esmond Elementary Annex & Renovations C1588

CONTRACT DATE: 1/25/18

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.

1. ORIGINAL CONTRACT SUM	<u>\$12,265,000.00</u>
2. Net change by Change Orders	<u>\$490,624.09</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$12,755,624.09</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$12,605,448.52</u>
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 3.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$382,668.72</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$12,222,779.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$11,787,008.26</u>
8. CURRENT PAYMENT DUE	<u>\$435,771.54</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$532,844.29</u>

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.

CONTRACTOR: F.H. Paschen, S.N. Nielsen & Assoc LL

By: Matthew W. Mars Date: 3.9.20

State of: IL
County of: COOK
Subscribed and sworn to before
me this 9th day of March, 2020

Notary Public: Sela M. O'Neill
My Commission expires: 8/21/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$435,771.54

(Attach explanation if amount 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: Onyx Architectural Services, Inc.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

WSPR
cp AOR D-J 2/24/20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$76,671.90	\$0.00
Total approved this Month	\$413,952.19	\$0.00
TOTALS	\$490,624.09	\$0.00
NET CHANGES by Change Order		\$490,624.09



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: 00022
 PERIOD TO: 02/29/20
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
000010	DIV 01 - GENERAL CONDITIONS								
000020	General Conditions	\$995,587.00	\$995,587.00	\$0.00	\$0.00	\$995,587.00	100.00	\$0.00	\$0.00
000030	OH/Fee	\$244,400.00	\$244,400.00	\$0.00	\$0.00	\$244,400.00	100.00	\$0.00	\$0.00
000040	Bond/Insurance	\$182,495.00	\$182,495.00	\$0.00	\$0.00	\$182,495.00	100.00	\$0.00	\$0.00
000050	Mobilization	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00	\$0.00	\$0.00
000060	Subtotal - General Conditions	\$1,547,482.00	\$1,547,482.00	\$0.00	\$0.00	\$1,547,482.00	100.00	\$0.00	\$0.00
000070									
000080	DIV 02 - DEMOLITION								
000090	Selective Demolition	\$63,485.00	\$63,485.00	\$0.00	\$0.00	\$63,485.00	100.00	\$0.00	\$0.00
000100	Environmental Abatement	\$116,800.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	100.00	\$0.00	\$0.00
000110	Building Demolition	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00	\$0.00	\$0.00
000120	SUBTOTAL - DEMOLITION	\$370,285.00	\$370,285.00	\$0.00	\$0.00	\$370,285.00	100.00	\$0.00	\$0.00
000130									
000140	DIV 03 - SITE CONCRETE								
000150	Mobilization/Submittals - Paul Herrera	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
000160	Concrete - Site	\$217,163.00	\$217,163.00	\$0.00	\$0.00	\$217,163.00	100.00	\$0.00	\$0.00
000165	Install Playground Equipment	\$28,830.00	\$28,830.00	\$0.00	\$0.00	\$28,830.00	100.00	\$0.00	\$0.00
000170	SUBTOTAL - SITE CONCRETE	\$253,493.00	\$253,493.00	\$0.00	\$0.00	\$253,493.00	100.00	\$0.00	\$0.00
000180									
000190	DIV 03 - BUILDING CONCRETE								
000200	Concrete - Foundations & Piers	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00	\$0.00	\$0.00
000210	Concrete - SOG	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00	\$0.00	\$0.00
000220	Concrete - Annex 2nd FL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00	\$0.00	\$0.00
000230	Concrete - Annex Roof	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
000240	Concrete - Header Beam	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
000250	Concrete - Pan Stairs, Pads, Bases	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
000260	Concrete - Annex Link	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
000270	SUBTOTAL - BUILDING CONCRETE	\$455,000.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	100.00	\$0.00	\$0.00
000280									
000290	DIV 03 - CONCRETE REINFORCEMENT								
000300	Concrete Reinforcement	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
000310	SUBTOTAL - CONCRETE REINFORCEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
000320									
000330	DIV 04 - MASONRY RESTORATION								
000340	Mobilization/Submittals - Sandsmith	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00	\$0.00	\$0.00
000350	Masonry Restoration - MB N. Face	\$181,000.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	100.00	\$0.00	\$0.00
000360	Masonry Restoration - MB W. Face	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
000370	Masonry Restoration - MB S. Face	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
000380	Masonry Restoration - 1891 Bldg S. Face	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00	\$0.00	\$0.00
000390	Masonry Restoration - 1891 Bldg W. Face	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$0.00
000400	Masonry Restoration - 1891 Bldg N. Face	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$0.00



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.** This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

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: 00022
 PERIOD TO: 02/29/20
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000410	Masonry Restoration - MB Parapet	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00	\$0.00	\$0.00
0000420	SUBTOTAL - MASONRY RESTORATION	\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	100.00	\$0.00	\$0.00
0000430									
0000440	DIV 04 - UNIT MASONRY								
0000450	Mobilization/Submittals - Garth	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000460	Masonry - Exterior Facade	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	100.00	\$0.00	\$0.00
0000470	Masonry - Annex Stage Walls	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	100.00	\$0.00	\$0.00
0000480	Masonry - Annex 1st FL	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00	\$0.00	\$0.00
0000490	Masonry - Annex 2nd FL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
0000500	Masonry - Trash Enclosure Walls	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000510	SUBTOTAL - UNIT MASONRY	\$565,000.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	100.00	\$0.00	\$0.00
0000520									
0000530	DIV 05 - STEEL								
0000540	Mobilization/Submittals - Vegter	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00	\$0.00	\$0.00
0000550	Mobilization/Submittals - Schmidt	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
0000560	Furnish Structural Steel	\$235,400.00	\$235,400.00	\$0.00	\$0.00	\$235,400.00	100.00	\$0.00	\$0.00
0000570	Furnish Misc Metals	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000580	Erect Structural Steel	\$227,900.00	\$227,900.00	\$0.00	\$0.00	\$227,900.00	100.00	\$0.00	\$0.00
0000590	SUBTOTAL - STEEL	\$554,800.00	\$554,800.00	\$0.00	\$0.00	\$554,800.00	100.00	\$0.00	\$0.00
0000600									
0000610	DIV 06 - ROUGH CARPENTRY								
0000620	Install Doors, Frames, Hardware - Annex 1st FL	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0000630	Install Doors, Frames, Hardware - Annex 2nd FL	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00	\$0.00	\$0.00
0000640	Install Wood Blocking - Annex 1st FL	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000650	Install Wood Blocking - Annex 2nd FL	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000660	Install Roof Blocking - Annex Roof	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
0000670	Install Specialties - Annex & MB	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
0000680	SUBTOTAL - ROUGH CARPENTRY	\$79,800.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	100.00	\$0.00	\$0.00
0000690									
0000700	DIV 06 - ARCHITECTURAL WOODWORK								
0000710	Mobilization/Submittals - Arch Woodwork	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00	\$0.00	\$0.00
0000720	F/I FRP, SSF, Walls & Sills - Annex 1st FL	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00	\$0.00	\$0.00
0000730	F/I FRP, SSF, Walls & Sills - Annex 2nd FL	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$0.00
0000740	F/I FRP, SSF, Walls & Sills - Annex Link	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000750	SUBTOTAL - ARCHITECTURAL WOODWORK	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100.00	\$0.00	\$0.00
0000760									
0000770	DIV 07 - DAMPPROOFING								
0000780	F/I Dampproofing	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000790	SUBTOTAL - DAMPPROOFING	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.** *This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.*

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name: **Esmond Elementary Annex & Renovations**
PBC Project #: **C1688**

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

Period To: **2/29/2020**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twenty-Two (22)**

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, 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 July, 2016, for the following project:

Esmond Elementary Annex & Renovations PBC Contract No #C1688 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643

that the following statements are made for the purpose of procuring a partial payment of \$ 435,771.54 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:

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	-----Work Completed-----			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
2800-3250	Blackhawk HVAC	HVAC	\$ 865,000.00	\$ 17,880.11	\$ 2,508.00	\$ 885,388.11	100%	\$ 881,028.31	\$ 4,361.80	\$ 885,388.11	\$ 28,561.64	\$ 855,149.25	\$ 3,677.22	\$ 26,561.64
3280-3650	Taff Construction	Electrical	\$ 859,852.00	\$ 64,511.18	\$ (437,689.88)	\$ 486,683.20	100%	\$ 486,683.20	\$ -	\$ 486,683.20	\$ -	\$ 486,683.20	\$ -	\$ 0.00
3280-3650	Candor Electrical	Electrical (Taff Replacement)	\$ -	\$ -	\$ 368,184.38	\$ 368,184.38	99%	\$ 365,684.38	\$ -	\$ 365,684.38	\$ -	\$ 365,684.38	\$ -	\$ 2,500.00
3690-3850	Phoenix Business Solutions	Electrical (Taff Replacement)	\$ -	\$ 50,766.73	\$ 14,937.00	\$ 65,703.73	100%	\$ 23,275.69	\$ 42,428.04	\$ 65,703.73	\$ 1,971.11	\$ 22,577.42	\$ 41,155.20	\$ 1,971.11
3690-3850	Roy Zener Trucking & Exc	Earthwork	\$ 600,000.00	\$ 145,164.35	\$ 20,892.70	\$ 765,877.05	99%	\$ 760,689.55	\$ -	\$ 760,689.55	\$ 22,820.69	\$ 737,868.86	\$ -	\$ 28,008.19
3880	WinGren Landscape	Landscaping	\$ 144,000.00	\$ 31,787.21	\$ (22,600.86)	\$ 153,186.35	100%	\$ 153,186.35	\$ -	\$ 153,186.35	\$ 15,318.64	\$ 137,867.71	\$ -	\$ 15,318.64
3920	Beverly Asphalt Paving Company	Asphalt Paving	\$ 84,000.00	\$ -	\$ 4,485.00	\$ 68,485.00	100%	\$ 67,950.00	\$ 535.00	\$ 68,485.00	\$ 2,054.55	\$ 65,911.50	\$ 518.95	\$ 2,054.55
3960	FieldTurf, USA	Turf Field	\$ 185,000.00	\$ -	\$ (6,820.00)	\$ 158,180.00	100%	\$ 158,180.00	\$ -	\$ 158,180.00	\$ 4,745.40	\$ 153,434.60	\$ -	\$ 4,745.40
4000	Surface America	Playground Protective Surface	\$ 80,000.00	\$ -	\$ (9,352.00)	\$ 50,648.00	100%	\$ 50,648.00	\$ -	\$ 50,648.00	\$ 1,519.44	\$ 49,128.56	\$ -	\$ 1,519.44
4040-4090	Fence Masters, Inc.	Fencing	\$ 170,000.00	\$ 2,293.78	\$ 11,853.12	\$ 184,146.90	100%	\$ 184,146.90	\$ -	\$ 184,146.90	\$ 5,524.41	\$ 178,622.49	\$ -	\$ 5,524.41
4120-4260	Meru Corporation	Site Utilities	\$ 511,111.00	\$ 97,693.94	\$ 30,583.72	\$ 639,388.66	100%	\$ 577,682.51	\$ 61,706.15	\$ 639,388.66	\$ 19,181.66	\$ 562,874.03	\$ 57,332.97	\$ 19,181.66
10	Superior Labor Solutions	Site Cleaning	\$ -	\$ -	\$ 31,211.26	\$ 31,211.26	100%	\$ 31,211.26	\$ -	\$ 31,211.26	\$ -	\$ 31,211.26	\$ -	\$ -
CCO	Tee Jay Service Company	Automatic Door Openers	\$ -	\$ 9,875.00	\$ -	\$ 9,875.00	100%	\$ 9,875.00	\$ -	\$ 9,875.00	\$ -	\$ 9,875.00	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3540	PBC	Commissioner's Contingency Fund	\$ 375,000.00	\$ (304,187.18)	\$ -	\$ 70,812.82	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,812.82
3550	PBC	Sitework Allowance	\$ 150,000.00	\$ (118,984.70)	\$ -	\$ 30,015.30	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,015.30
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570	PBC	Camera Allowance	\$ 100,000.00	\$ (84,195.41)	\$ -	\$ 15,804.59	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,804.59
3580	PBC	Moisture Mitigation Allowance	\$ 150,000.00	\$ (139,070.64)	\$ -	\$ 10,929.36	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,929.36
SUBTOTAL PAGE TWO			\$ 4,283,863.00	\$ (277,445.83)	\$ 8,012.34	\$ 3,994,529.71	97%	\$ 3,750,249.16	\$ 109,030.99	\$ 3,859,280.14	\$ 99,697.53	\$ 3,856,888.28	\$ 102,684.34	\$ 234,947.11
SUBTOTAL PAGE ONE			\$ 8,001,037.00	\$ 768,089.72	\$ (8,012.34)	\$ 8,761,094.38	100%	\$ 8,407,009.27	\$ 339,159.11	\$ 8,746,168.38	\$ 282,871.19	\$ 8,130,110.00	\$ 333,087.20	\$ 297,897.18
SUBTOTAL PAGE TWO			\$ 4,283,863.00	\$ (277,445.83)	\$ 8,012.34	\$ 3,994,529.71	97%	\$ 3,750,249.16	\$ 109,030.99	\$ 3,859,280.14	\$ 99,697.53	\$ 3,856,888.28	\$ 102,684.34	\$ 234,947.11
TOTAL			\$ 12,285,000.00	\$ 490,624.09	\$ 0.00	\$ 12,756,624.09	99%	\$ 12,157,268.42	\$ 448,190.10	\$ 12,805,448.52	\$ 382,668.72	\$ 11,787,008.28	\$ 436,771.64	\$ 532,844.29

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$12,265,000.00	TOTAL AMOUNT REQUESTED	\$12,605,448.52
EXTRAS TO CONTRACT	\$490,624.09	LESS 10% RETAINED	\$382,668.72
TOTAL CONTRACT AND EXTRAS	\$12,755,624.09	NET AMOUNT EARNED	\$12,222,779.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,787,008.26
ADJUSTED CONTRACT PRICE	\$12,755,624.09	AMOUNT DUE THIS PAYMENT	\$435,771.54
		BALANCE TO COMPLETE	\$532,844.29

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Matthew W. Moss
Matt Moss
Vice President

Subscribed and sworn to before me this 9th day of March, 2020.

Sela M. O'Neill
 Notary Public
 My Commission expires: 8/21/2021

