



Public Building Commission of Chicago Contractor Payment Information

Project: Arthur E. Canty Elementary School Annex

Contract Number: 1568

General Contractor: Friedler Construction Company

Payment Application: #16

Amount Paid: \$ 159,737.05

Date of Payment to General Contractor: 12/19/17

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

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

DATE: 11/2/2017

PROJECT: Canty Elementary School Annex

Pay Application No.: 16
 For the Period: 11/1/2016 to 12/31/2016
 Contract No.: C1568

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:

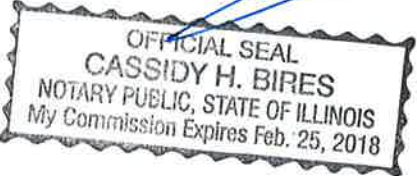
1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such 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: <u>Friedler Construction Co</u> | | |
| FOR: <u>annex & renovation</u> | | |
| Is now entitled to the sum of: _____ \$ | | 159,737.05 \$ |
| ORIGINAL CONTRACTOR PRICE | <u>\$13,262,800.00</u> | |
| ADDITIONS | <u>\$517,576.65</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$517,576.65</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$13,780,376.65</u> | |
| TOTAL AMOUNT EARNED | \$ _____ | <u>13,752,295.07</u> |
| TOTAL RETENTION | \$ _____ | <u>412,840.38</u> |
| a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 412,840.38</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |
| TOTAL PAID TO DATE (Include this Payment) | \$ _____ | <u>13,339,454.69</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ _____ | <u>13,179,717.65</u> |
| AMOUNT DUE THIS PAYMENT | \$ _____ | <u>159,737.05</u> |



President

Architect Engineer: _____
signature, date



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Canty Elementary School Annex
PBC Project # 05750
Job Location 3740 N Panama Av, Chicago, IL

CONTRACTOR **Friedler Construction Co**
1001 N. Milwaukee Avenue
Chicago, IL 60642

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #16c

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is President, of Friedler Construction Co, 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. C1568 dated the 9th day of June, 2015, for the following project:

Canty Elementary School Annex

that the following statements are made for the purpose of procuring a partial payment of 159,737.05 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 # | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|------------------------------------|---|--------------------------------|--------------------------|---------------|-----------------------|--------------------------|--------------|-----------|---------------|--------------|----------------------|----------------|-------------------|
| | | | | | | % Complete | Previous | Current | | | | | |
| # 033, 028 | Abitua Sewer Water & Plumbing, 887 Church Rd, Elgin, IL 60123 | plumbing | 648,000.00 | 47,059.00 | 695,059.00 | 100% | 687,313.00 | 7,746.00 | 695,059.00 | \$ 20,851.77 | 666,693.61 | 7,513.62 | 20,851.77 |
| #012 | Altra Builders, 650 Central Av, University Park, IL 60484 | structural steel & misc metals | 885,000.00 | 99,847.29 | 984,847.29 | 100% | 977,215.29 | 7,632.00 | 984,847.29 | \$ 29,545.42 | 947,898.83 | 7,403.04 | 29,545.42 |
| #031 | Alumital Corp, 1401 E Higgins, Elk Grove Village, IL 60007 | aluminum windows & storefront | 294,000.00 | 14,650.00 | 308,650.00 | 100% | 301,970.00 | 6,680.00 | 308,650.00 | \$ 9,259.50 | 292,910.90 | 6,479.60 | 9,259.50 |
| | ASC Insulation, 1401 E Higgins, Elk Grove Village, IL | cementous fireproofing | 32,000.00 | (31,000.00) | 1,000.00 | 100% | 1,000.00 | 0.00 | 1,000.00 | \$ 100.00 | 900.00 | 0.00 | 100.00 |
| | Ascher Brothers, 3033 W Fletcher, Chicago, IL 60618 | paint & finishes | 88,000.00 | 1,870.00 | 89,870.00 | 100% | 89,870.00 | 0.00 | 89,870.00 | \$ 2,696.10 | 87,173.90 | 0.00 | 2,696.10 |
| | Automatic Fire Systems, 7910 Burden Rd, Rockford, IL 61115 | fire suppression | 129,000.00 | 2,173.00 | 131,173.00 | 100% | 131,173.00 | 0.00 | 131,173.00 | \$ 3,935.19 | 127,237.81 | 0.00 | 3,935.19 |
| | Beverly Asphalt, 1514 W Pershing Rd, Chicago, IL 60609 | paving | 30,000.00 | | 30,000.00 | 100% | 30,000.00 | 0.00 | 30,000.00 | \$ 900.00 | 29,100.00 | 0.00 | 900.00 |
| | Biofoam, Inc, 3627 W Harrison, Chicago, IL 60624 | foam in place insulation | 21,900.00 | | 21,900.00 | 100% | 21,900.00 | 0.00 | 21,900.00 | \$ 657.00 | 21,243.00 | 0.00 | 657.00 |
| CCTV, #028, 031, 036, #006 balance | Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007 | electrical | 1,530,000.00 | 121,313.53 | 1,651,313.53 | 100% | 1,607,033.00 | 44,280.53 | 1,651,313.53 | \$ 49,539.41 | 1,558,822.01 | 42,952.11 | 49,539.41 |

| | | | | | | | | | | | | | |
|----------|---|---|--------------|-----------|--------------|------|--------------|-----------|--------------|--------------|--------------|----------|-----------|
| #024 | CE Korsgard Co., 819 N Central, Wood Dale, IL 60191 | reilient flooring | 174,000.00 | 10,000.00 | 184,000.00 | 100% | 174,000.00 | 10,000.00 | 184,000.00 | \$ 5,520.00 | 168,780.00 | 9,700.00 | 5,520.00 |
| | Collfax Corp, 2441 N Leavitt, Chicago, IL 60647 | environmental | 19,000.00 | 33,735.00 | 52,735.00 | 100% | 52,735.00 | 0.00 | 52,735.00 | \$ 1,582.05 | 51,152.95 | 0.00 | 1,582.05 |
| | Commercial Specialties, 2255 Lois Drive, Rolling Meadows, IL 60008 | toilet compartments & accessories | 26,500.00 | | 26,500.00 | 100% | 26,500.00 | 0.00 | 26,500.00 | \$ 795.00 | 25,705.00 | 0.00 | 795.00 |
| | DeGraf Concrete, 300 Alderman Av, Wheeling, IL 60090 | concrete | 595,800.00 | 46,059.54 | 641,859.54 | 100% | 641,859.54 | 0.00 | 641,859.54 | \$ 19,255.79 | 622,603.75 | 0.00 | 19,255.79 |
| #026 | Drive Construction, 7235 W Ferdinand Av, Bridgeview, IL 60455 | gyp board assemblies | 1,380,683.00 | 70,550.30 | 1,451,233.30 | 100% | 1,447,790.30 | 3,443.00 | 1,451,233.30 | \$ 43,537.00 | 1,404,356.59 | 3,339.71 | 43,537.00 |
| #035_031 | Edward Stauber Wholesale Hardware, 2105 N Western, Waukegan, IL 60087 | doors/hardware | 164,200.00 | 9,379.00 | 173,579.00 | 100% | 172,819.00 | 760.00 | 173,579.00 | \$ 5,207.37 | 167,634.43 | 737.20 | 5,207.37 |
| | Evergreen Specialties, 12617- 19 S Kroll, Alsip, IL 60803 | roller shades | 14,200.00 | | 14,200.00 | 100% | 14,200.00 | 0.00 | 14,200.00 | \$ 426.00 | 13,774.00 | 0.00 | 426.00 |
| #037 | Fence Masters, 20400 S Cottage Grove Av, Chicago Hts, IL 60411 | fencing | 44,500.00 | 21,899.22 | 66,399.22 | 100% | 59,400.78 | 6,998.44 | 66,399.22 | \$ 1,991.98 | 57,618.76 | 6,788.49 | 1,991.98 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | selective demo | 23,000.00 | 0.00 | 23,000.00 | 100% | 23,000.00 | 0.00 | 23,000.00 | \$ 690.00 | 22,310.00 | 0.00 | 690.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | bulletin 9 selective demo | 0.00 | 9,650.00 | 9,650.00 | 100% | 9,650.00 | 0.00 | 9,650.00 | \$ 289.50 | 9,360.50 | 0.00 | 289.50 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | bulletin 20 selective demo | 0.00 | 12,280.00 | 12,280.00 | 100% | 12,280.00 | 0.00 | 12,280.00 | \$ 368.40 | 11,911.60 | 0.00 | 368.40 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | site concrete | 102,000.00 | | 102,000.00 | 100% | 102,000.00 | 0.00 | 102,000.00 | \$ 3,060.00 | 98,940.00 | 0.00 | 3,060.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | shelving/wood trim | 3,000.00 | | 3,000.00 | 100% | 3,000.00 | 0.00 | 3,000.00 | \$ 90.00 | 2,910.00 | 0.00 | 90.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | self adhered waterproofing | 1,500.00 | | 1,500.00 | 100% | 1,500.00 | 0.00 | 1,500.00 | \$ 45.00 | 1,455.00 | 0.00 | 45.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | expansion joint assemblies | 7,453.00 | | 7,453.00 | 100% | 7,453.00 | 0.00 | 7,453.00 | \$ 223.59 | 7,229.41 | 0.00 | 223.59 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | HM doors lites/glazing | 35,000.00 | | 35,000.00 | 100% | 35,000.00 | 0.00 | 35,000.00 | \$ 1,050.00 | 33,950.00 | 0.00 | 1,050.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | sunshades | 200,100.00 | 1,160.00 | 201,260.00 | 100% | 201,260.00 | 0.00 | 201,260.00 | \$ 6,037.80 | 195,222.20 | 0.00 | 6,037.80 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | epoxy flooring | 9,500.00 | | 9,500.00 | 100% | 9,500.00 | 0.00 | 9,500.00 | \$ 285.00 | 9,215.00 | 0.00 | 285.00 |

| | | | | | | | | | | | | | |
|------------------------|--|---|--------------|-----------|--------------|------|--------------|-----------|--------------|--------------|--------------|-----------|-----------|
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | casework installation | 54,000.00 | | 54,000.00 | 100% | 54,000.00 | 0.00 | 54,000.00 | \$ 1,620.00 | 52,380.00 | 0.00 | 1,620.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | floor mats | 9,970.00 | | 9,970.00 | 100% | 9,970.00 | 0.00 | 9,970.00 | \$ 299.10 | 9,670.90 | 0.00 | 299.10 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | acoustic panel installation | 163,198.00 | | 163,198.00 | 100% | 163,198.00 | 0.00 | 163,198.00 | \$ 4,895.94 | 158,302.06 | 0.00 | 4,895.94 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | playground installation | 27,345.00 | | 27,345.00 | 100% | 27,345.00 | 0.00 | 27,345.00 | \$ 820.35 | 26,524.65 | 0.00 | 820.35 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | topsoil materials | 9,000.00 | | 9,000.00 | 100% | 9,000.00 | 0.00 | 9,000.00 | \$ 270.00 | 8,730.00 | 0.00 | 270.00 |
| | Friedler Construction Co, 2525 N Elston Av, Chicago, IL 60647 | survey | 10,815.00 | | 10,815.00 | 100% | 10,815.00 | 0.00 | 10,815.00 | \$ 324.45 | 10,490.55 | 0.00 | 324.45 |
| #034 | Grand Slam Enterprises, 1770 S Randall Rd, Geneva, IL 60134 | site excavation & demolition | 410,000.00 | 74,741.86 | 484,741.86 | 100% | 476,216.57 | 8,525.29 | 484,741.86 | \$ 14,542.26 | 461,930.07 | 8,269.53 | 14,542.26 |
| #033 | Great Lakes West, 24475 Red Arrow Hwy, Mattawan, Mn, 49071 | food service equipment | 81,866.00 | 2,149.00 | 84,015.00 | 100% | 82,729.00 | 1,286.00 | 84,015.00 | \$ 2,520.45 | 80,247.13 | 1,247.42 | 2,520.45 |
| #012, 026, 006 Balance | Illinois Masonry, 1051 Commercial Ct, Buffalo Grove, IL 60089 | masonry | 1,090,000.00 | 56,784.60 | 1,146,784.60 | 100% | 1,131,162.66 | 15,621.94 | 1,146,784.60 | \$ 34,085.94 | 1,097,227.78 | 15,470.88 | 34,085.94 |
| | Just Rite Acoustics, 1501 Estes Av, Elk Grove Village, IL 60007 | acoustic ceiling tiles | 84,000.00 | 1,391.00 | 85,391.00 | 100% | 85,391.00 | 0.00 | 85,391.00 | \$ 2,561.73 | 82,829.27 | 0.00 | 2,561.73 |
| | Larson Equipment, 403 S Vermont, Palatine, IL 60067 | metal lockers | 69,000.00 | | 69,000.00 | 100% | 69,000.00 | 0.00 | 69,000.00 | \$ 2,070.00 | 66,930.00 | 0.00 | 2,070.00 |
| | Midwest Automatic Doors, 9114 Virginia Rd, Lake in the Hills, IL 60156 | door operators | 10,500.00 | | 10,500.00 | 100% | 10,500.00 | 0.00 | 10,500.00 | \$ 315.00 | 10,185.00 | 0.00 | 315.00 |
| | Midwest Fireproofing LLC, 9404 Corsair Rd, Frankfort, IL | fireproofing | 0.00 | 33,000.00 | 33,000.00 | 100% | 33,000.00 | 0.00 | 33,000.00 | \$ 990.00 | 32,010.00 | 0.00 | 990.00 |
| | NuToys Leisure Products, 915 W Hillgrove, LaGrange, IL 60525 | playground equipment, protective surface | 136,908.00 | | 136,908.00 | 100% | 136,908.00 | 0.00 | 136,908.00 | \$ 4,107.24 | 132,800.76 | 0.00 | 4,107.24 |
| | P B Sales, 445 Atwater, Elmhurst, IL 60126 | projection screens | 3,600.00 | | 3,600.00 | 100% | 3,600.00 | 0.00 | 3,600.00 | \$ 108.00 | 3,492.00 | 0.00 | 108.00 |
| | Pinto Construction, 7225 W 105th Av, Palos Hills, IL 60465 | carpentry | 227,257.00 | | 227,257.00 | 100% | 227,257.00 | 0.00 | 227,257.00 | \$ 6,817.71 | 220,439.29 | 0.00 | 6,817.71 |
| | Pirtano Construction, 1766 Armitage Ct, Addison, IL 60101 | utilities | 209,874.00 | | 209,874.00 | 100% | 209,874.00 | 0.00 | 209,874.00 | \$ 6,296.22 | 203,577.78 | 0.00 | 6,296.22 |
| | Premier Cabinet Co., 8904 S Harlem, Bridgeview, IL 60455 | casework | 184,000.00 | | 184,000.00 | 100% | 184,000.00 | 0.00 | 184,000.00 | \$ 5,520.00 | 178,480.00 | 0.00 | 5,520.00 |
| | Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062 | visual display units, fire protection specialties | 25,674.00 | | 25,674.00 | 100% | 25,674.00 | 0.00 | 25,674.00 | \$ 770.22 | 24,903.78 | 0.00 | 770.22 |

| | | | | | | | | | | | | | |
|----------------|---|-------------|---------------|------------|---------------|------|---------------|------------|---------------|---------------|---------------|------------|------------|
| | QC Enterprises, 2722 S Hillcock, Chicago, IL 60608 | tiling | 175,900.00 | | 175,900.00 | 100% | 175,900.00 | 0.00 | 175,900.00 | \$ 5,277.00 | 170,623.00 | 0.00 | 5,277.00 |
| #036 | QuBar, Inc., 4163 S 166th St, Oak Forest, IL 60452 | HVAC | 1,590,000.00 | 14,432.37 | 1,604,432.37 | 100% | 1,593,288.43 | 11,143.94 | 1,604,432.37 | \$ 48,132.97 | 1,545,354.78 | 10,944.62 | 48,132.97 |
| #023 | R Commercial Roofing, 900 National Pkwy, Schaumburg, IL 60173 | roofing | 342,500.00 | 10,000.00 | 352,500.00 | 100% | 342,500.00 | 10,000.00 | 352,500.00 | \$ 10,575.00 | 332,225.00 | 9,700.00 | 10,575.00 |
| | Sebert Landscaping, 1550 W Bartlett Rd, Bartlett, IL 60103 | landscaping | 48,250.00 | 750.00 | 49,000.00 | 100% | 49,000.00 | 0.00 | 49,000.00 | \$ 1,470.00 | 47,530.00 | 0.00 | 1,470.00 |
| #023 | Spring Moon Signs, 105 Venetian Blvd, St. Augustine, FL 32095 | signage | 10,094.00 | 6,297.00 | 16,391.00 | 100% | 10,994.00 | 5,397.00 | 16,391.00 | \$ 491.73 | 10,664.18 | 5,235.09 | 491.73 |
| | Thyssen Krupp, 355 Eisenhower Lane South, Lombard, IL 60148 | elevator | 135,000.00 | | 135,000.00 | 100% | 135,000.00 | 0.00 | 135,000.00 | \$ 4,050.00 | 130,950.00 | 0.00 | 4,050.00 |
| | | | | | 0.00 | | | | 0.00 | | | 0.00 | 0.00 |
| SUBTOTAL page1 | | | 11,567,087.00 | 670,171.71 | 12,237,258.71 | 100% | 12,097,744.57 | 139,514.14 | 12,237,258.71 | \$ 366,870.16 | 11,734,607.23 | 135,781.32 | 366,870.16 |