



## Public Building Commission of Chicago Contractor Payment Information

Project: Esmond Elementary School Annex

General Contractor: Friedler Construction Co.

Payment Application: #1

Amount Paid: \$ 271,458.00

Date of Payment to General Contractor: 2/20/18

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.

Follow this project on Twitter @PBCChi #EbingerESAnnex

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

DATE: 1/2/2018

PROJECT: Ebinger Elementary School Annex - Site Preparation - P#5115

Pay Application No.: 1  
 For the Period: 11/1/2017 to 11/30/2017  
 Contract No.: C1585

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).

<b>THE CONTRACTOR:</b> <u>Friedler Construction</u>	
<b>FOR:</b> <u>Site Preparation</u>	
<b>Is now entitled to the sum of:</b> _____ \$	<b>271,458.00</b>
<hr/>	
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$1,294,800.00</u>
<b>ADDITIONS</b>	<u>\$0.00</u>
<b>DEDUCTIONS</b>	<u>\$0.00</u>
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$1,294,800.00</u>
<hr/>	
<b>TOTAL AMOUNT EARNED</b>	\$ 301,620.00
	\$ -
<b>TOTAL RETENTION</b>	\$ 30,162.00
<hr/>	
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 30,162.00</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<hr/>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ 271,458.00
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<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ -
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<b>AMOUNT DUE THIS PAYMENT</b>	\$ 271,458.00

**Architect Engineer:** \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

EXHIBIT A  
**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:** Public Building Commission of Chicago  
 Richard J Daley Center  
 50 West Washington Street - Room 200  
 Chicago, IL 60602

**PROJECT:** Ebinger Elementary - Site Preparation

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 11/01/17  
**PERIOD TO:** 11/30/17

OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:** Friedler Construction  
 1001 North Milwaukee Avenue, Suite 402  
 Chicago, Illinois 60642

**VIA ARCHITECT:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,294,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,294,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	301,620.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	30,162.00
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	30,162.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	271,458.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	271,458.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,023,342.00

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.

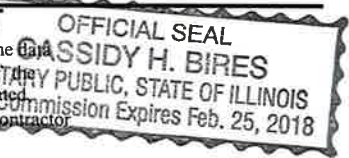
CONTRACTOR:

By: [Signature] Date: 1/2/18

State of: Illinois County of: 2  
 Subscribed and sworn to before me this Day of January, 2018  
 Notary Public:  
 My Commission expires: [Signature]

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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 ..... \$ 271,458.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$0.00	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name: Ebinger - Site Prep  
PBC Project #: 5115  
Job Location: Ebinger School  
Owner: Commission UT  
STATE OF ILLINOIS ) SS  
COUNTY OF )  
The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction, 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. C1585 dated the 19th day of October, 2017, for the following project: Site Preparation - Ebinger Elementary School Annex  
That the following statements are made for the purpose of procuring a partial payment of 271,458.00 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 # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current					
1	Vixon Concrete, 7600 W. 79st, Bridgeview, IL 60455	Site Concrete	13,750.00	0.00	0.00	13,750.00	100%	0.00	13,750.00	13,750.00	1,375.00	0.00	12,375.00	1,375.00
2	Fence Masters, 20400 S. Cottage Grove Ave, Chicago Heights, IL 60443	Fencing	9,180.00	0.00	0.00	9,180.00	100%	0.00	9,180.00	9,180.00	918.00	0.00	8,262.00	918.00
3	Grand Slam, 3809 Illinois, St Charles, IL 60174	Earthwork	736,000.00	0.00	0.00	736,000.00	20%	0.00	147,200.00	147,200.00	14,720.00	0.00	132,480.00	603,520.00
4	Pinto Construction, 7225 W. 105 St, Palos Hills, IL 60465	Carpentry	37,250.00	0.00	0.00	37,250.00	100%	0.00	37,250.00	37,250.00	3,725.00	0.00	33,525.00	3,725.00
5	Tratcher Foundation, 77100 Industrial Highway, Gary, IN 46406	Earth Retention	185,000.00	0.00	0.00	185,000.00	5%	0.00	9,250.00	9,250.00	925.00	0.00	8,325.00	176,675.00
6	Friedler Construction	Mobilization	25,000.00	0.00	0.00	25,000.00	100%	0.00	25,000.00	25,000.00	2,500.00	0.00	22,500.00	2,500.00
7	Friedler Construction	General Conditions	67,630.00	0.00	0.00	67,630.00	20%	0.00	13,500.00	13,500.00	1,350.00	0.00	12,150.00	55,480.00
8	Friedler Construction	Bonds & Insurance	25,390.00	0.00	0.00	25,390.00	100%	0.00	25,390.00	25,390.00	2,539.00	0.00	22,851.00	2,539.00
9	Friedler Construction	OH & P	105,600.00	0.00	0.00	105,600.00	20%	0.00	21,100.00	21,100.00	2,110.00	0.00	18,990.00	86,610.00
SUBTOTAL page 1			1,204,800.00	0.00	0.00	1,204,800.00	25.0%	0.00	301,620.00	301,620.00	30,162.00	0.00	271,458.00	933,342.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current					
	PBC	commission's contingency	40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	PBC	Site Work Allowance	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
SUBTOTAL page2			90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00

subtotal page 1	1,204,800.00	0.00	0.00	1,204,800.00	25.0%	0.00	301,620.00	301,620.00	30,162.00	0.00	271,458.00	933,342.00
subtotal page 2	90,000.00	0.00	0.00	90,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<b>TOTAL</b>	<b>1,294,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294,800.00</b>	<b>23.3%</b>	<b>0.00</b>	<b>301,620.00</b>	<b>301,620.00</b>	<b>30,162.00</b>	<b>0.00</b>	<b>271,458.00</b>	<b>1,023,342.00</b>