



## Public Building Commission of Chicago Contractor Payment Information

Project: CTA Bus Garage Program

Contract Number:

General Contractor: John Burns Construction Co.

Payment Application: #1

Amount Paid: \$ 222,226.63

Date of Payment to General Contractor: 4/3/2018

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: 12/07/2017

PROJECT: **CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors**

Pay Application No.: 1  
 For the Period: 10/04/2017 to 11/30/2017  
 Contract No.: C16FT101914777

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>John Burns Construction Co.</u>	
<b>FOR:</b>	
<b>Is now entitled to the sum of:</b> _____ \$	<b>222,226.63</b>
<b>ORIGINAL CONTRACTOR PRICE</b> <u>\$6,825,000.00</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>\$6,825,000.00</u>
<b>TOTAL AMOUNT EARNED</b>	\$ <u>232,163.29</u>
<b>TOTAL RETENTION</b>	\$ <u>9,936.66</u>
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 9,936.66</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ <u>222,226.63</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ <u>-</u>
<b>AMOUNT DUE THIS PAYMENT</b>	\$ <u>222,226.63</u>

**Project Manager** \_\_\_\_\_

signature, date

EXHIBIT A

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:** Public Building Commission of Chicago

CTA 77th Bus Garage Washers/High Speed Doors and Kedzie

**PROJECT:** Bus Garage High Speed Doors

Distribution to:

Richard J Daley Center  
50 West Washington Street - Room 200  
Chicago, IL 60602

**APPLICATION #:**  
**PERIOD FROM:**  
**PERIOD TO:**

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	OWNERS REPRESENTATIVE
<input type="checkbox"/>	

**FROM CONTRACTOR:**

**VIA ARCHITECT:** Chicago Transit Authority

John Burns Construction Co.

**VIA ROE:** CDM Smith

**PROJECT NOS:** C16FT101914777  
**CONTRACT DATE:** 08/04/2017

**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.

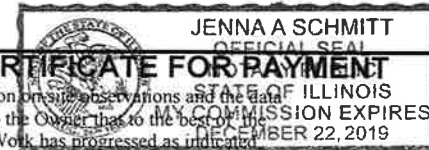
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	6,825,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,825,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	232,163.29
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	9,936.66
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,936.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	222,226.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	222,226.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,602,773.37

CONTRACTOR:

By: \_\_\_\_\_ Date: 1/18/18

State of: Illinois  
Subscribed and sworn to before me this 18th day of Jan. 2018  
Notary Public: \_\_\_\_\_  
My Commission expires: 12/22/19



**PROJECT MANAGERS'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 ..... \$ 222,226.63

(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 **CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors**  
PBC Project **777**

CONTRACTOR

Job Location **210 W. 79th Street, Chicago IL 60620 & 359 S. Kedzie Ave, Chicago IL 60612**

**John Burns Construction Co.**

Owner **Public Building Commission Of Chicago | Chicago Transit Authority**

**APPLICATION FOR PAYMENT # 1**

STATE OF ILLINOIS ) SS  
COUNTY OF ) Cook

The affiant, being first duly sworn on oath, deposes and says that he is Treasurer of John Burns Construction Company, 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. \_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_ for the following project:

that the following statements are made for the purpose of procuring a partial payment of 222,226.63 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				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
A1000	John Burns Construction	Bonds & Insurance (August 4, 2017)	33,430.00	0.00	0.00	33,430.00	100%	0.00	33,430.00	33,430.00	\$ -	0.00	33,430.00	0.00
A1050	John Burns Construction	CPM Schedule	18,000.00	0.00	0.00	18,000.00	8%	0.00	1,386.00	1,386.00	\$ 69.30	0.00	1,316.70	16,683.30
A4300	John Burns Construction	General Conditions	212,570.00	0.00	0.00	212,570.00	8%	0.00	18,937.89	18,937.89	\$ 946.89	0.00	17,991.00	194,579.00
<b>SUBTOTAL page1</b>			<b>264,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>4.15</b>	<b>0.00</b>	<b>53,753.89</b>	<b>53,753.89</b>	<b>\$ 1,016.19</b>	<b>0.00</b>	<b>52,737.70</b>	<b>211,262.30</b>

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
A4310	John Burns Construction	Overhead & Profit	340,000.00	0.00	0.00	340,000.00	8%	0.00	26,180.00	26,180.00	\$1,309.00	0.00	24,871.00	315,129.00
A4320	500	Allowance	476,400.00	0.00	0.00	476,400.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	476,400.00
A1110	John Burns Construction	Process Plan - Mobilization - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1120	500	Process Plan - Testing/Adjusting/Balancing - Existing MEP, PLC, Bus, HSD Systems - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1110	John Burns Construction	Process Plan - Demolition & Temporary Bus Washer System - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1110	John Burns Construction	Process Plan - Asbestos & Lead Abatement - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1150	500	Process Plan - Excavation, Site Work & Contaminated Soils Removal & Disposal - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1151	John Burns Construction	Process Plan - Temporary Excavation Shoring Support System	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1140	500	Process Plan - Cast-In-Place Concrete / Waterproofing & Asphalt Paving - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1150	500	Process Plan - Masonry & Metals - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1180	500	Process Plan - High Speed Doors - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1190	500	Process Plan - Painting, Signs, FEX Installation - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1170	500	Process Plan - Permanent Bus Washer - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1180	500	Process Plan - MEP Installation - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00

A1220	500	Process Plan - Testing/Adjusting/Balancing - New MEP, PLC, Bus, HSD Systems- 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1230	500	Process Plan - Mobilization - Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1210	500	Process Plan - Testing/Adjusting/Balancing - Existing Electrical & Door System - Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1220	500	Process Plan - Demolition/Excavation, CIP Concrete - Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1260	500	Process Plan - High Speed Doors, Masonry, and Soffit Installation- Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1270	500	Process Plan - Testing/Adjusting/Balancing - New Electrical & HSD System - Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
<b>SUBTOTAL page2</b>			<b>861,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,400.00</b>	<b>4.08</b>	<b>0.00</b>	<b>36,180.00</b>	<b>36,180.00</b>	<b>1,809.00</b>	<b>0.00</b>	<b>34,371.00</b>	<b>827,029.00</b>

**Work Completed**

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A1280	500	Process Plan - Electrical - Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,500.00
A1290	John Burns Construction	Administrative - List of Contractor's staff assignments & Org Chart (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1300	John Burns Construction	Administrative - Survey of Existing Conditions (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1310	John Burns Construction	Administrative - Detailed Cost Breakdown (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1320	John Burns Construction	Administrative - List of principal suppliers and fabricators (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1330	John Burns Construction	Administrative - Baseline Schedule (P&S)	10,000.00	0.00	0.00	10,000.00	100%	0.00	10,000.00	10,000.00	\$ 500.00	0.00	9,500.00	500.00
A1340	500	Administrative - Permit (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00

A1350	John Burns Construction	Administrative - Submittal Schedule (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1360	SOO	Administrative - Applications for payment (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
A1370	SOO	Administrative - Insurance Certificates (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
A1380	John Burns Construction	Administrative - List of Subcontractors (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1390	SOO	Administrative - Progress Photographs (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
A1400	SOO	Administrative - Monthly Safety Report (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
A1410	John Burns Construction	Administrative - Safety Management Plan (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1420	John Burns Construction	Administrative - Safe Work Plan (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1430	John Burns Construction	Administrative - Quality Representative (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1440	John Burns Construction	Administrative - Quality Plan (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
A1450	SOO	Administrative - Concrete Washout Location (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
A1460	John Burns Construction	Testing - Testing and Inspection Plan (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	20.00
SUBTOTAL page3			36,900.00	0.00	0.00	36,900.00	12.00	0.00	25,400.00	25,400.00	1,270.00	0.00	24,130.00	12,770.00

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					
A1470	John Burns Construction	Testing - Testing and Inspection - Testing Agency Identification (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	20.00
A1480	500	Temp Facilities - Implementation and Termination Schedule (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1490	500	Temp Facilities - Test & Inspection Reports (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1500	500	Temp Facilities - Schedule for Temporary Utilities (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1510	John Burns Construction	Temp Facilities - Site Plan with Field Office Location (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	20.00
A1520	500	Temp Facilities - Temporary Fire, Barricade, Fence Plan (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1530	500	TCP - Permit Application & Procurement (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1540	500	TCP - Traffic Control Plan (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1550	500	Administrative - Initial Product List Schedule (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1560	500	Administrative - Completed Product List Schedule (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
A1570	500	Cutting Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
A1590	500	Demolition Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
A1600	500	Contaminated Soil Removal Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
A1630	501	Concrete Reinforcement Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,000.00
A1640	501	Concrete Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,000.00
A1650	513	Masonry Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
A1670	500	Wood Submittals (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
SUBTOTAL_page4			12,400.00	0.00	0.00	12,400.00	2.00	0.00	800.00	800.00	40.00	0.00	760.00	11,640.00





PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$6,825,000.00	TOTAL AMOUNT REQUESTED	\$232,163.29
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED (with exception to Bond Item)	\$9,936.66
TOTAL CONTRACT AND EXTRAS	\$6,825,000.00	NET AMOUNT EARNED	\$222,226.63
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$6,825,000.00	AMOUNT DUE THIS PAYMENT	\$222,226.63
		BALANCE TO COMPLETE	\$6,602,773.37

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: Dale R. Slusarski**  
**Title: Secretary / Treasurer**

Subscribed and sworn to before me this 7th day of December, 2017.

  
 Notary Public  
 My Commission expires: 12/22/19

