



## Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 12

Contract Number: PS1974

Design Builder: Freidler Construction Company

Payment Application: #1

Amount Paid: \$575,401.50

Date of Payment to General Contractor: 6/27/13

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 #SIP



# PUBLIC BUILDING COMMISSION OF CHICAGO

Invoice Date: 06/14/2013

Invoice #2013.278A

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Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603

REMITTANCE ADDRESS  
Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance

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Please provide funding for:

**2013 School Investment Program – Mobilization Invoice  
18010 Altgeld**

Mobilization: \$164,540.22  
General Conditions: \$11,229.25  
Performance and Payment Bond: \$29,877.07  
Certificate of Insurance: \$17,338.71  
Builder's Risk: \$5,422.25  
Architect/Engineer: \$32,931.92  
Additional A/E: \$0

**TOTAL AMOUNT: \$261,339.41**

Requested By:

  
\_\_\_\_\_  
Daryl McNabb  
Director of Finance

Date: 6/14/2013

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# Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	TOTAL
18010	Allgeld	\$164,540.22	\$11,229.25	\$29,877.07	\$17,338.71	\$5,422.25	\$32,931.92		\$261,339.41
18900	Barton	\$60,650.60	\$11,229.25	\$11,013.01	\$6,391.23	\$1,998.70	\$12,139.06		\$103,421.86
18200	Fort Dearborn	\$88,512.72	\$11,229.25	\$16,069.62	\$9,325.76	\$2,916.40	\$17,712.69		\$145,766.44
18620	Joplin	\$35,296.46	\$11,229.25	\$6,406.30	\$3,717.80	\$1,162.65	\$7,061.33		\$64,873.79

## CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18010	Altgeld	Welcoming School	12	\$3,293,546	47.15%	\$164,540.22
18900	Barton	Turnaround	12	\$1,214,023	17.38%	\$60,650.60
18200	Fort Dearborn	Welcoming School	12	\$1,771,729	25.36%	\$88,512.72
18620	Joplin	OS4 Renovations	12	\$706,517	10.11%	\$35,296.46
<b>Project #12 Total:</b>				<b>\$6,985,815</b>	<b>100.00%</b>	<b>\$349,000.00</b>



CSI Designator	Subcontractor Name (The Division) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retention	ret amount being	ret amount due	retaining to 91
	estimated design	estimated design											
	Allyield		\$ 131,728.14	0	\$ 131,728.14	25%	0	\$ 32,931.92	\$ 168,892.22	0	0	\$ 32,931.92	\$ 168,892.22
	Barton		\$ 48,558.42	0	\$ 48,558.42	25%	0	\$ 12,139.11	\$ 60,697.53	0	0	\$ 12,139.11	\$ 60,697.53
	Fort Dearborn		\$ 70,851.02	0	\$ 70,851.02	25%	0	\$ 17,712.69	\$ 88,563.71	0	0	\$ 17,712.69	\$ 88,563.71
	Joplin		\$ 28,245.42	0	\$ 28,245.42	25%	0	\$ 7,061.33	\$ 35,306.75	0	0	\$ 7,061.33	\$ 35,306.75
	total est design		\$ 279,381.00	0	\$ 279,381.00		0	\$ 69,845.25	\$ 344,226.25	0	0	\$ 69,845.25	\$ 344,226.25
	design build entry	general conditions											
	Allyield		\$ 158,128.72	0	\$ 158,128.72	13%	0	\$ 21,217.50	\$ 179,346.22	0	0	\$ 21,217.50	\$ 179,346.22
	Barton		\$ 58,287.22	0	\$ 58,287.22	13%	0	\$ 7,611.00	\$ 65,898.22	0	0	\$ 7,611.00	\$ 65,898.22
	Fort Dearborn		\$ 65,048.70	0	\$ 65,048.70	13%	0	\$ 8,451.90	\$ 73,500.60	0	0	\$ 8,451.90	\$ 73,500.60
	Joplin		\$ 33,805.86	0	\$ 33,805.86	13%	0	\$ 4,395.50	\$ 38,201.36	0	0	\$ 4,395.50	\$ 38,201.36
	total est design		\$ 315,270.50	0	\$ 315,270.50		0	\$ 41,675.90	\$ 356,946.40	0	0	\$ 41,675.90	\$ 356,946.40
	design build entry	contingency											
	Allyield		\$ 104,188.79	0	\$ 104,188.79	0%	0	0	\$ 104,188.79	0	0	0	\$ 104,188.79
	Barton		\$ 38,408.08	0	\$ 38,408.08	0%	0	0	\$ 38,408.08	0	0	0	\$ 38,408.08
	Fort Dearborn		\$ 58,043.08	0	\$ 58,043.08	0%	0	0	\$ 58,043.08	0	0	0	\$ 58,043.08
	Joplin		\$ 22,342.09	0	\$ 22,342.09	0%	0	0	\$ 22,342.09	0	0	0	\$ 22,342.09
	total est design		\$ 223,982.04	0	\$ 223,982.04		0	0	\$ 223,982.04	0	0	0	\$ 223,982.04
	design build entry	fee											
	Allyield		\$ 123,250.10	0	\$ 123,250.10	0%	0	0	\$ 123,250.10	0	0	0	\$ 123,250.10
	Barton		\$ 45,431.32	0	\$ 45,431.32	0%	0	0	\$ 45,431.32	0	0	0	\$ 45,431.32
	Fort Dearborn		\$ 66,291.04	0	\$ 66,291.04	0%	0	0	\$ 66,291.04	0	0	0	\$ 66,291.04
	Joplin		\$ 26,427.54	0	\$ 26,427.54	0%	0	0	\$ 26,427.54	0	0	0	\$ 26,427.54
	total est design		\$ 261,400.00	0	\$ 261,400.00		0	0	\$ 261,400.00	0	0	0	\$ 261,400.00
	contingency												
	Allyield		\$ 80,311.53	0	\$ 80,311.53	0%	0	0	\$ 80,311.53	0	0	0	\$ 80,311.53
	Barton		\$ 32,821.20	0	\$ 32,821.20	0%	0	0	\$ 32,821.20	0	0	0	\$ 32,821.20
	Fort Dearborn		\$ 48,028.81	0	\$ 48,028.81	0%	0	0	\$ 48,028.81	0	0	0	\$ 48,028.81
	Joplin		\$ 18,150.26	0	\$ 18,150.26	0%	0	0	\$ 18,150.26	0	0	0	\$ 18,150.26
	total est design		\$ 188,420.80	0	\$ 188,420.80		0	0	\$ 188,420.80	0	0	0	\$ 188,420.80
	insurance												
	Allyield		\$ 22,760.86	0	\$ 22,760.86	100%	0	\$ 22,760.86	\$ 22,760.86	0	0	0	\$ 22,760.86
	Barton		\$ 8,389.83	0	\$ 8,389.83	100%	0	\$ 8,389.83	\$ 8,389.83	0	0	0	\$ 8,389.83
	Fort Dearborn		\$ 12,242.18	0	\$ 12,242.18	100%	0	\$ 12,242.18	\$ 12,242.18	0	0	0	\$ 12,242.18
	Joplin		\$ 4,880.45	0	\$ 4,880.45	100%	0	\$ 4,880.45	\$ 4,880.45	0	0	0	\$ 4,880.45
	total insurance		\$ 48,273.28	0	\$ 48,273.28		0	\$ 48,273.28	\$ 48,273.28	0	0	0	\$ 48,273.28
	bond												
	Allyield		\$ 29,877.07	0	\$ 29,877.07	100%	0	\$ 29,877.07	\$ 29,877.07	0	0	0	\$ 29,877.07
	Barton		\$ 11,013.01	0	\$ 11,013.01	100%	0	\$ 11,013.01	\$ 11,013.01	0	0	0	\$ 11,013.01
	Fort Dearborn		\$ 18,089.82	0	\$ 18,089.82	100%	0	\$ 18,089.82	\$ 18,089.82	0	0	0	\$ 18,089.82
	Joplin		\$ 6,408.30	0	\$ 6,408.30	100%	0	\$ 6,408.30	\$ 6,408.30	0	0	0	\$ 6,408.30
	total bond		\$ 63,388.08	0	\$ 63,388.08		0	\$ 63,388.08	\$ 63,388.08	0	0	0	\$ 63,388.08
	total		\$ 1,389,200.00	0	\$ 1,389,200.00		0	\$ 228,484.75	\$ 1,617,684.75	0	0	\$ 228,484.75	\$ 1,617,684.75

subtotal page 1 \$ 5,897,615.00  
 subtotal page 2 \$ 1,389,200.00  
**TOTAL** \$ 7,286,815.00

0 \$ 5,897,615.00  
 0 \$ 1,389,200.00  
 0 \$ 7,286,815.00

32,931.92 } per  
 12,139.06 } invoice  
 17,712.69 }  
 7,061.33 }  
 \$11,229.25 per  
 each facility  
 per detailed  
 sheet which  
 follows

Holabird & Root LLC  
 140 S. Dearborn  
 5th Floor  
 Chicago, IL 60603  
 312-357-1771

Friedler Construction  
 2525 N. Elston Ave  
 Chicago, IL 60647

Invoice number 0125711  
 Date 06/05/2013

Project 1546200 CPS SCHOOL INVESTMENT  
 PROGRAM 2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Altgeld School</b>					
Construction Documents	131,727.67	25.00 ✓	0.00	32,931.92	32,931.92
<b>Barton Elementary School</b>					
Construction Documents	48,556.24	25.00 ✓	0.00	12,139.06	12,139.06
<b>Ft. Dearborn Elementary School</b>					
Construction Documents	70,850.77	25.00 ✓	0.00	17,712.69	17,712.69
<b>Joplin Elementary School</b>					
Construction Documents	28,245.32	25.00 ✓	0.00	7,081.33	7,081.33
<b>Total</b>	<b>279,380.00</b>	<b>25.00</b>	<b>0.00</b>	<b>69,845.00</b>	<b>69,845.00</b>

Invoice total 69,845.00 ✓

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0125711	06/05/2013	69,845.00	69,845.00				
	<b>Total</b>	<b>69,845.00</b>	<b>69,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment to: Holabird & Root LLC - 140 S. Dearborn, 5th Floor, Chicago, IL 60603

Trade Description	Base Comp/Annual	Base Comp/Monthly	Grossed Up	APRIL	MAY
Project Staffing			2.0		
President	200,000	16,667	33,333	25%	30%
Vice President/Proj. Exec.	150,000	12,500	25,000	15%	10,000
Estimator	100,000	8,333	16,667	25%	7,500
Estimator/Asst	60,000	5,000	10,000	4,167	12,500
SR Project Manager	100,000	8,333	16,667	15%	2,500
ASST Project Manager	60,000	5,000	10,000	2,500	10,000
Superintendent 1	75,000	6,250	12,500		2,000
Superintendent 2	75,000	6,250	12,500		1,250
Superintendent 3	75,000	6,250	12,500		10%
Superintendent 4	75,000	6,250	12,500		1,250
Controller	100,000	8,333	16,667		1,667
Admin	50,000	4,167	8,333		2,083
ECTE Interns	124,800	10,400	13,520		
Total Project Staffing					44,917

GC's

Allocation:

Altgeld = \$11,229.25

Barton = \$11,229.25

Ft. Dearborn = \$11,229.25

Joplin = \$11,229.25

44,917.00



601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/488-5600

**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

June 5, 2013

Ms. Erin Lavin Cabonargi  
Executive Director  
Public Building Commission  
50 W. Washington Street, Rm. 200  
Chicago, IL 60602

Re: Friedler Construction Company  
PBC - 2013 School Investment Program  
Project 12 - Contract Number PS1974

Dear Ms. Cabonargi

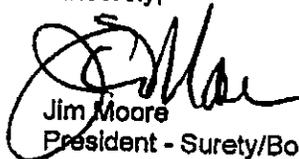
Hub International Midwest, together with Zurich American Insurance Company, provide surety support to Friedler Construction Company.

This is to verify that the cost of a performance and payment bond issued by Zurich American Insurance Company for Friedler's \$6,895,000 design build work under the above referenced contract will be \$63,368.

As always, issuance of any specific performance and payment bonds will be based upon the surety's underwriting determination at the time a specific request is made, including their acceptable review of the contract terms and conditions, bond forms and appropriate contract funding.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,

  
Jim Moore  
President - Surety/Bonds

*Allocated*



601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/468-5600

**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

June 5, 2013

RE: Friedler Construction Co. – Policy Premium Breakdown for PBC Project 12

To Whom It May Concern:

Friedler Construction Company's commercial insurance policies rates, and costs generated from the PBC Project 12 are broken down by line of business as follows:

**Commercial General Liability** – Policy rate is \$4.50 per \$100. Project \$6,985,000 would generate at audit the cost of \$31,432.50

**Contractors Pollution Liability** – PBC Project 12 of Job cost \$6,985,000 would generate premium of \$5,341

**Builders Risk** – Job Specific for PBC Project 12 – Job Cost \$6,985,000 with \$1,000,000 sublimit for existing property would generate a premium of \$11,500. The sublimit of \$1,000,000 generates a total of \$4,000 (\$1,000 per location associated with Project 12), the remaining premium balance is generated from the rate of \$0.1073 per \$100 of job cost.

If you have any questions or need any additional information please do not hesitate to call me at 630-468-5601 or email at [ann.henderson@hubinternational.com](mailto:ann.henderson@hubinternational.com)

Thank you,

Ann Henderson  
Account Manager

*Allocated*



# **PUBLIC BUILDING COMMISSION OF CHICAGO**

**Invoice Date: 06/14/2013**

**Invoice #2013.278B**

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**Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603**

*REMITTANCE ADDRESS*  
**Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance**

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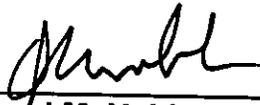
Please provide funding for:

**2013 School Investment Program – Mobilization Invoice  
18900 Barton**

**Mobilization: \$60,650.60  
General Conditions: \$11,229.25  
Performance and Payment Bond: \$11,013.01  
Certificate of Insurance: \$6,391.23  
Builder's Risk: \$1,998.70  
Architect/Engineer: \$12,139.06  
Additional A/E: \$0**

**TOTAL AMOUNT: \$103,421.86**

Requested By:

  
\_\_\_\_\_  
**Daryl McNabb  
Director of Finance**

Date: 6/14/2013

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# Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	TOTAL
18010	Algeid	\$164,540.22	\$11,229.25	\$29,877.07	\$17,338.71	\$5,422.25	\$32,931.92		\$261,339.41
18900	Barton	\$60,650.60	\$11,229.25	\$11,013.01	\$6,391.23	\$1,998.70	\$12,139.06		\$103,421.86
18200	Fort Dearborn	\$88,512.72	\$11,229.25	\$16,069.62	\$9,325.76	\$2,916.40	\$17,712.69		\$145,766.44
18620	Joplin	\$35,296.46	\$11,229.25	\$6,406.30	\$3,717.80	\$1,162.65	\$7,061.33		\$64,873.79

## CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
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18900	Barton	Turnaround	12	\$1,214,023	17.38%	\$60,650.60
18200	Fort Dearborn	Welcoming School	12	\$1,771,729	25.36%	\$88,512.72
18620	Joplin	OS4 Renovations	12	\$706,517	10.11%	\$35,296.46
<b>Project #12 Total</b>				<b>\$6,985,815</b>	<b>100.00%</b>	<b>\$349,000.00</b>



32,931.92 } per  
 12,138.06 } Holab  
 17,712.69 } & Rooi  
 7,061.33 }

invoice  
 \$1,229.25 per  
 each facility  
 per detailed  
 sheet which  
 follows

CSI Description	Subcontract Name (The Company) & Address	Type of Item	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retention	ret amount due	remaining to bid
	estimated design											
Alleged			\$ 131,728.14	0	\$ 131,728.14	25%	0	\$ 32,931.92	\$ 168,660.22	0	\$ 32,931.92	\$ 99,728.30
Barton			\$ 48,556.42	0	\$ 48,556.42	25%	0	\$ 12,138.06	\$ 60,694.48	0	\$ 12,138.06	\$ 48,556.42
Fort Dearborn			\$ 70,951.02	0	\$ 70,951.02	25%	0	\$ 17,712.76	\$ 88,663.78	0	\$ 17,712.76	\$ 70,951.02
Joplin			\$ 20,245.42	0	\$ 20,245.42	25%	0	\$ 7,061.33	\$ 27,306.75	0	\$ 7,061.33	\$ 20,245.42
	total net design		\$ 271,480.60	0	\$ 271,480.60		0	\$ 69,844.07	\$ 341,324.67	0	\$ 69,844.07	\$ 201,480.60
	design build entity:											
Alleged		general conditions	\$ 158,126.72	0	\$ 158,126.72	13%	0	\$ 21,217.50	\$ 179,344.22	0	\$ 21,217.50	\$ 138,126.72
Barton			\$ 58,287.22	0	\$ 58,287.22	13%	0	\$ 7,821.00	\$ 66,108.22	0	\$ 7,821.00	\$ 50,287.22
Fort Dearborn			\$ 65,049.70	0	\$ 65,049.70	13%	0	\$ 11,412.00	\$ 76,461.70	0	\$ 11,412.00	\$ 53,649.70
Joplin			\$ 33,855.86	0	\$ 33,855.86	13%	0	\$ 4,549.50	\$ 38,405.36	0	\$ 4,549.50	\$ 29,255.86
	total net build		\$ 315,329.50	0	\$ 315,329.50		0	\$ 48,008.00	\$ 363,337.50	0	\$ 48,008.00	\$ 265,329.50
	design build entity:											
Alleged		contingency	\$ 104,198.79	0	\$ 104,198.79	0%	0	0	\$ 104,198.79	0	0	\$ 104,198.79
Barton			\$ 38,408.08	0	\$ 38,408.08	0%	0	0	\$ 38,408.08	0	0	\$ 38,408.08
Fort Dearborn			\$ 56,043.06	0	\$ 56,043.06	0%	0	0	\$ 56,043.06	0	0	\$ 56,043.06
Joplin			\$ 25,647.54	0	\$ 25,647.54	0%	0	0	\$ 25,647.54	0	0	\$ 25,647.54
	total contingency		\$ 224,297.47	0	\$ 224,297.47		0	0	\$ 224,297.47	0	0	\$ 224,297.47
	design build entity:											
Alleged		fee	\$ 123,250.10	0	\$ 123,250.10	0%	0	0	\$ 123,250.10	0	0	\$ 123,250.10
Barton			\$ 45,431.32	0	\$ 45,431.32	0%	0	0	\$ 45,431.32	0	0	\$ 45,431.32
Fort Dearborn			\$ 69,291.04	0	\$ 69,291.04	0%	0	0	\$ 69,291.04	0	0	\$ 69,291.04
Joplin			\$ 26,427.54	0	\$ 26,427.54	0%	0	0	\$ 26,427.54	0	0	\$ 26,427.54
	total fee		\$ 264,400.00	0	\$ 264,400.00		0	0	\$ 264,400.00	0	0	\$ 264,400.00
	commission											
Alleged		contingency	\$ 89,311.53	0	\$ 89,311.53	0%	0	0	\$ 89,311.53	0	0	\$ 89,311.53
Barton			\$ 32,821.20	0	\$ 32,821.20	0%	0	0	\$ 32,821.20	0	0	\$ 32,821.20
Fort Dearborn			\$ 48,038.91	0	\$ 48,038.91	0%	0	0	\$ 48,038.91	0	0	\$ 48,038.91
Joplin			\$ 19,150.99	0	\$ 19,150.99	0%	0	0	\$ 19,150.99	0	0	\$ 19,150.99
	total contingency		\$ 189,322.63	0	\$ 189,322.63		0	0	\$ 189,322.63	0	0	\$ 189,322.63
	insurance:											
Alleged		insurance	\$ 22,760.96	0	\$ 22,760.96	100%	0	\$ 22,760.96	\$ 22,760.96	0	\$ 22,760.96	0
Barton			\$ 8,396.93	0	\$ 8,396.93	100%	0	\$ 8,396.93	\$ 8,396.93	0	\$ 8,396.93	0
Fort Dearborn			\$ 12,242.16	0	\$ 12,242.16	100%	0	\$ 12,242.16	\$ 12,242.16	0	\$ 12,242.16	0
Joplin			\$ 4,800.45	0	\$ 4,800.45	100%	0	\$ 4,800.45	\$ 4,800.45	0	\$ 4,800.45	0
	total insurance		\$ 48,200.50	0	\$ 48,200.50		0	\$ 48,200.50	\$ 48,200.50	0	\$ 48,200.50	0
	bond:											
Alleged		bond	\$ 29,877.07	0	\$ 29,877.07	100%	0	\$ 29,877.07	\$ 29,877.07	0	\$ 29,877.07	0
Barton			\$ 11,013.01	0	\$ 11,013.01	100%	0	\$ 11,013.01	\$ 11,013.01	0	\$ 11,013.01	0
Fort Dearborn			\$ 18,089.82	0	\$ 18,089.82	100%	0	\$ 18,089.82	\$ 18,089.82	0	\$ 18,089.82	0
Joplin			\$ 6,408.30	0	\$ 6,408.30	100%	0	\$ 6,408.30	\$ 6,408.30	0	\$ 6,408.30	0
	total bond		\$ 65,388.20	0	\$ 65,388.20	4.8%	0	\$ 65,388.20	\$ 65,388.20	0	\$ 65,388.20	0
	total net build		\$ 1,398,200.00	0	\$ 1,398,200.00		0	\$ 228,484.75	\$ 1,626,684.75	0	\$ 228,484.75	\$ 1,398,200.00
	subtotal page 1		\$ 5,977,615.00	0	\$ 5,977,615.00		0	\$ 948,000.00	\$ 6,925,615.00	0	\$ 948,000.00	\$ 5,977,615.00
	subtotal page 2		\$ 1,398,200.00	0	\$ 1,398,200.00		0	\$ 228,484.75	\$ 1,626,684.75	0	\$ 228,484.75	\$ 1,398,200.00
	TOTAL		\$ 7,375,815.00	0	\$ 7,375,815.00		0	\$ 1,176,484.75	\$ 8,552,300.00	0	\$ 1,176,484.75	\$ 7,375,815.00

Holabird & Root LLC  
 140 S. Dearborn  
 5th Floor  
 Chicago, IL 60603  
 312-357-1771

Friedler Construction  
 2525 N. Elston Ave  
 Chicago, il 60647

Invoice number 0125711  
 Date 06/05/2013

Project 1546200 CPS SCHOOL INVESTMENT  
 PROGRAM 2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Altgeld School</b>					
Construction Documents	131,727.67	25.00	0.00	32,931.92	32,931.92
<b>Barton Elementary School</b>					
Construction Documents	48,556.24	25.00	0.00	12,139.06	12,139.06
<b>Ft. Dearborn Elementary School</b>					
Construction Documents	70,850.77	25.00	0.00	17,712.69	17,712.69
<b>Joplin Elementary School</b>					
Construction Documents	28,245.32	25.00	0.00	7,061.33	7,061.33
<b>Total</b>	<b>279,380.00</b>	<b>25.00</b>	<b>0.00</b>	<b>69,845.00</b>	<b>69,845.00</b>

Invoice total 69,845.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0125711	06/05/2013	69,845.00	69,845.00				
	<b>Total</b>	<b>69,845.00</b>	<b>69,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment to: Holabird & Root LLC - 140 S. Dearborn, 5th Floor, Chicago, IL 60603

From Description	Base Comp Annual	Base Comp Monthly	Grossed Up	APRIL	MAY
...	...	...	41,333		
...	13,000		25,003		13,000
...	10,000	833			159
...		5,000	11,000		2,500
...					1,500
...					1,000
...					1,480
...					2,081

GC's

Allocation:

Altgeld = \$11,229.25

Barter = \$11,229.25

Ft. Dearborn = \$11,229.25

Joplin = \$11,229.25

44,917.00

44917



**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/488-5600

June 5, 2013

Ms. Erin Lavin Cabonargi  
Executive Director  
Public Building Commission  
50 W. Washington Street, Rm. 200  
Chicago, IL 60602

Re: Friedler Construction Company  
PBC – 2013 School Investment Program  
Project 12 – Contract Number PS1974

Dear Ms. Cabonargi

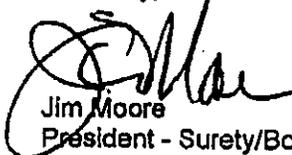
Hub International Midwest, together with Zurich American Insurance Company, provide surety support to Friedler Construction Company.

This is to verify that the cost of a performance and payment bond issued by Zurich American Insurance Company for Friedler's \$6,895,000 design build work under the above referenced contract will be \$63,366.

As always, issuance of any specific performance and payment bonds will be based upon the surety's underwriting determination at the time a specific request is made, including their acceptable review of the contract terms and conditions, bond forms and appropriate contract funding.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,

  
Jim Moore  
President - Surety/Bonds

*Allocated*



601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/468-5600

**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

June 5, 2013

RE: Friedler Construction Co. – Policy Premium Breakdown for PBC Project 12

To Whom It May Concern:

Friedler Construction Company's commercial insurance policies rates, and costs generated from the PBC Project 12 are broken down by line of business as follows:

**Commercial General Liability** – Policy rate is \$4.50 per \$100. Project \$6,985,000 would generate at audit the cost of \$31,432.50

**Contractors Pollution Liability** – PBC Project 12 of Job cost \$6,985,000 would generate premium of \$5,341

**Builders Risk** – Job Specific for PBC Project 12 – Job Cost \$6,985,000 with \$1,000,000 sublimit for existing property would generate a premium of \$11,500. The sublimit of \$1,000,000 generates a total of \$4,000 (\$1,000 per location associated with Project 12), the remaining premium balance is generated from the rate of \$0.1073 per \$100 of job cost.

If you have any questions or need any additional information please do not hesitate to call me at 630-468-5601 or email at [ann.henderson@hubinternational.com](mailto:ann.henderson@hubinternational.com)

Thank you,

Ann Henderson  
Account Manager

*Allocated*



# **PUBLIC BUILDING COMMISSION OF CHICAGO**

**Invoice Date: 06/14/2013**

**Invoice #2013.278C**

---

**Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603**

*REMITTANCE ADDRESS*  
**Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance**

---

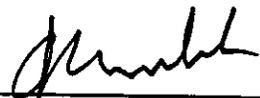
Please provide funding for:

**2013 School Investment Program – Mobilization Invoice  
18200 Fort Dearborn**

**Mobilization: \$88,512.72  
General Conditions: \$11,229.25  
Performance and Payment Bond: \$16,069.62  
Certificate of Insurance: \$9,325.76  
Builder's Risk: \$2,916.40  
Architect/Engineer: \$17,712.69  
Additional A/E: \$0**

**TOTAL AMOUNT: \$145,766.44**

**Requested By:**

  
\_\_\_\_\_  
**Daryl McNabb  
Director of Finance**

**Date: 6/14/2013**

---

# Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	TOTAL
18010	Algeid	\$164,540.22	\$11,229.25	\$29,877.07	\$17,338.71	\$5,422.25	\$32,931.92		\$261,339.41
18900	Barton	\$80,650.60	\$11,229.25	\$11,013.01	\$6,391.23	\$1,998.70	\$12,139.06		\$103,421.86
18200	Fort Dearborn	\$88,512.72	\$11,229.25	\$16,069.62	\$9,325.76	\$2,916.40	\$17,712.69		\$145,766.44
18620	Joplin	\$35,296.46	\$11,229.25	\$6,406.30	\$3,717.80	\$1,162.65	\$7,061.33		\$64,873.79

# CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18010	Altgeld	Welcoming School	12	\$3,293,546	47.15%	\$164,540.22
18900	Barton	Turnaround	12	\$1,214,023	17.38%	\$60,650.60
18200	Fort Dearborn	Welcoming School	12	\$1,771,729	25.36%	\$88,512.72
18620	Joplin	OS4 Renovations	12	\$706,517	10.11%	\$35,296.46
<b>Project #12 Total</b>				<b>\$6,985,815</b>	<b>100.00%</b>	<b>\$349,000.00</b>



32,931.92 } per  
 12,139.06 } Holabir  
 17,712.69 } + Root  
 7,061.33 } invoice

\$1,229.25 per  
 each facility  
 per detailed  
 sheet which  
 follows

CSI Description	Subcontract Name (The Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retention	ret amount due	remaining to be
	estimated design	estimated design										
	Aligold		\$ 131,726.14	0	\$ 131,726.14	25%	0	\$ 32,931.92	\$ 32,931.92	0	\$ 32,931.92	\$ 98,794.22
	Barton		\$ 48,556.42	0	\$ 48,556.42	25%	0	\$ 12,139.11	\$ 12,139.11	0	\$ 12,139.11	\$ 36,417.32
	Fort Dearborn		\$ 70,861.02	0	\$ 70,861.02	25%	0	\$ 17,712.76	\$ 17,712.76	0	\$ 17,712.76	\$ 53,148.27
	Joplin		\$ 28,245.42	0	\$ 28,245.42	25%	0	\$ 7,061.36	\$ 7,061.36	0	\$ 7,061.36	\$ 21,184.07
	design build entity:	design build entity:										
	Aligold	general conditions	\$ 158,126.72	0	\$ 158,126.72	13%	0	\$ 21,217.50	\$ 21,217.50	0	\$ 21,217.50	\$ 136,909.22
	Barton		\$ 59,267.22	0	\$ 59,267.22	13%	0	\$ 7,821.00	\$ 7,821.00	0	\$ 7,821.00	\$ 51,446.22
	Fort Dearborn		\$ 85,048.70	0	\$ 85,048.70	13%	0	\$ 11,112.00	\$ 11,112.00	0	\$ 11,112.00	\$ 73,937.70
	Joplin		\$ 33,805.86	0	\$ 33,805.86	13%	0	\$ 4,449.50	\$ 4,449.50	0	\$ 4,449.50	\$ 29,356.36
	total	total	\$ 335,348.90	0	\$ 335,348.90		0	\$ 45,606.00	\$ 45,606.00	0	\$ 45,606.00	\$ 289,742.90
	design build entity:	contingency										
	Aligold		\$ 104,186.79	0	\$ 104,186.79	0%	0	0	0	0	0	\$ 104,186.79
	Barton		\$ 38,406.00	0	\$ 38,406.00	0%	0	0	0	0	0	\$ 38,406.00
	Fort Dearborn		\$ 59,043.06	0	\$ 59,043.06	0%	0	0	0	0	0	\$ 59,043.06
	Joplin		\$ 22,342.09	0	\$ 22,342.09	0%	0	0	0	0	0	\$ 22,342.09
	total	total	\$ 223,977.94	0	\$ 223,977.94		0	0	0	0	0	\$ 223,977.94
	design build entity:	fee										
	Aligold		\$ 123,250.10	0	\$ 123,250.10	0%	0	0	0	0	0	\$ 123,250.10
	Barton		\$ 45,431.32	0	\$ 45,431.32	0%	0	0	0	0	0	\$ 45,431.32
	Fort Dearborn		\$ 69,297.04	0	\$ 69,297.04	0%	0	0	0	0	0	\$ 69,297.04
	Joplin		\$ 26,472.54	0	\$ 26,472.54	0%	0	0	0	0	0	\$ 26,472.54
	total	total	\$ 265,450.00	0	\$ 265,450.00		0	0	0	0	0	\$ 265,450.00
	design build entity:	contingency										
	Aligold		\$ 89,311.53	0	\$ 89,311.53	0%	0	0	0	0	0	\$ 89,311.53
	Barton		\$ 32,821.20	0	\$ 32,821.20	0%	0	0	0	0	0	\$ 32,821.20
	Fort Dearborn		\$ 48,036.91	0	\$ 48,036.91	0%	0	0	0	0	0	\$ 48,036.91
	Joplin		\$ 19,150.36	0	\$ 19,150.36	0%	0	0	0	0	0	\$ 19,150.36
	total	total	\$ 189,420.00	0	\$ 189,420.00		0	0	0	0	0	\$ 189,420.00
	insurance:	insurance										
	Aligold		\$ 22,760.00	0	\$ 22,760.00	100%	0	\$ 22,760.00	\$ 22,760.00	0	\$ 22,760.00	0
	Barton		\$ 8,389.83	0	\$ 8,389.83	100%	0	\$ 8,389.83	\$ 8,389.83	0	\$ 8,389.83	0
	Fort Dearborn		\$ 12,242.16	0	\$ 12,242.16	100%	0	\$ 12,242.16	\$ 12,242.16	0	\$ 12,242.16	0
	Joplin		\$ 4,890.45	0	\$ 4,890.45	100%	0	\$ 4,890.45	\$ 4,890.45	0	\$ 4,890.45	0
	total	total	\$ 48,272.44	0	\$ 48,272.44		0	\$ 48,272.44	\$ 48,272.44	0	\$ 48,272.44	0
	bond:	bond										
	Aligold		\$ 29,877.07	0	\$ 29,877.07	100%	0	\$ 29,877.07	\$ 29,877.07	0	\$ 29,877.07	0
	Barton		\$ 11,013.01	0	\$ 11,013.01	100%	0	\$ 11,013.01	\$ 11,013.01	0	\$ 11,013.01	0
	Fort Dearborn		\$ 16,099.82	0	\$ 16,099.82	100%	0	\$ 16,099.82	\$ 16,099.82	0	\$ 16,099.82	0
	Joplin		\$ 6,406.30	0	\$ 6,406.30	100%	0	\$ 6,406.30	\$ 6,406.30	0	\$ 6,406.30	0
	total	total	\$ 63,396.19	0	\$ 63,396.19		0	\$ 63,396.19	\$ 63,396.19	0	\$ 63,396.19	0
	total	total	\$ 1,399,200.00	0	\$ 1,399,200.00		0	\$ 226,484.75	\$ 226,484.75	0	\$ 226,484.75	\$ 1,172,715.25
	subtotal page 1		\$ 5,577,815.00	0	\$ 5,577,815.00		0	\$ 349,000.00	\$ 349,000.00	0	\$ 349,000.00	\$ 5,228,815.00
	subtotal page 2		\$ 1,399,200.00	0	\$ 1,399,200.00		0	\$ 226,484.75	\$ 226,484.75	0	\$ 226,484.75	\$ 1,171,715.25
	TOTAL		\$ 6,977,015.00	0	\$ 6,977,015.00		0	\$ 575,484.75	\$ 575,484.75	0	\$ 575,484.75	\$ 6,401,530.25

Holabird & Root LLC  
 140 S. Dearborn  
 5th Floor  
 Chicago, IL 60603  
 312-357-1771

Friedler Construction  
 2525 N. Elston Ave  
 Chicago, IL 60647

Invoice number 0125711  
 Date 06/05/2013

Project 1546200 CPS SCHOOL INVESTMENT  
 PROGRAM 2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Altgeld School</b>					
Construction Documents	131,727.67	25.00	0.00	32,931.92	32,931.92
<b>Barton Elementary School</b>					
Construction Documents	48,556.24	25.00	0.00	12,139.06	12,139.06
<b>Ft. Dearborn Elementary School</b>					
Construction Documents	70,850.77	25.00	0.00	17,712.69	17,712.69
<b>Joplin Elementary School</b>					
Construction Documents	28,245.32	25.00	0.00	7,061.33	7,061.33
<b>Total</b>	<b>279,380.00</b>	<b>25.00</b>	<b>0.00</b>	<b>69,845.00</b>	<b>69,845.00</b>

Invoice total 69,845.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0125711	06/05/2013	69,845.00	69,845.00				
	<b>Total</b>	<b>69,845.00</b>	<b>69,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment to: Holabird & Root LLC - 140 S. Dearborn, 5th Floor, Chicago, IL 60603





601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/488-5600

June 5, 2013

Ms. Erin Lavin Cabonargi  
Executive Director  
Public Building Commission  
50 W. Washington Street, Rm. 200  
Chicago, IL 60602

Re: Friedler Construction Company  
PBC – 2013 School Investment Program  
Project 12 – Contract Number PS1974

Dear Ms. Cabonargi

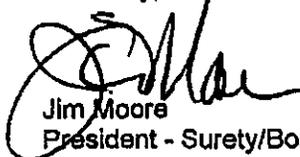
Hub International Midwest, together with Zurich American Insurance Company, provide surety support to Friedler Construction Company.

This is to verify that the cost of a performance and payment bond issued by Zurich American Insurance Company for Friedler's \$6,895,000 design build work under the above referenced contract will be \$63,366.

As always, issuance of any specific performance and payment bonds will be based upon the surety's underwriting determination at the time a specific request is made, including their acceptable review of the contract terms and conditions, bond forms and appropriate contract funding.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,

  
Jim Moore  
President - Surety/Bonds

*Allocated*



601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/468-5600

**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

June 5, 2013

RE: Friedler Construction Co. – Policy Premium Breakdown for PBC Project 12

To Whom It May Concern:

Friedler Construction Company's commercial insurance policies rates, and costs generated from the PBC Project 12 are broken down by line of business as follows:

**Commercial General Liability** – Policy rate is \$4.50 per \$100. Project \$6,985,000 would generate at audit the cost of \$31,432.50

**Contractors Pollution Liability** – PBC Project 12 of Job cost \$6,985,000 would generate premium of \$5,341

**Builders Risk** – Job Specific for PBC Project 12 – Job Cost \$6,985,000 with \$1,000,000 sublimit for existing property would generate a premium of \$11,500. The sublimit of \$1,000,000 generates a total of \$4,000 (\$1,000 per location associated with Project 12), the remaining premium balance is generated from the rate of \$0.1073 per \$100 of job cost.

If you have any questions or need any additional information please do not hesitate to call me at 630-468-5601 or email at [ann.henderson@hubinternational.com](mailto:ann.henderson@hubinternational.com)

Thank you,

Ann Henderson  
Account Manager

*Allocated*



# **PUBLIC BUILDING COMMISSION OF CHICAGO**

**Invoice Date: 06/14/2013**

**Invoice #2013.278D**

---

**Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603**

*REMITTANCE ADDRESS*  
**Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance**

---

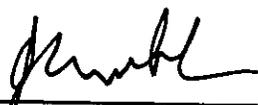
Please provide funding for:

**2013 School Investment Program – Mobilization Invoice  
18620 Joplin**

**Mobilization: \$35,296.46  
General Conditions: \$11,229.25  
Performance and Payment Bond: \$6,406.30  
Certificate of Insurance: \$3,717.80  
Builder's Risk: \$1,162.65  
Architect/Engineer: \$7,061.33  
Additional A/E: \$0**

**TOTAL AMOUNT: \$64,873.79**

**Requested By:**

  
**Daryl McNabb  
Director of Finance**

**Date: 6/14/2013**

---

# Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	TOTAL
18010	Allgeld	\$184,540.22	\$11,229.25	\$29,877.07	\$17,338.71	\$5,422.25	\$32,931.92		\$261,339.41
18900	Barton	\$60,650.60	\$11,229.25	\$11,013.01	\$6,391.23	\$1,998.70	\$12,139.06		\$103,421.86
18200	Fort Dearborn	\$88,512.72	\$11,229.25	\$16,069.62	\$9,325.76	\$2,916.40	\$17,712.69		\$145,766.44
18620	Joplin	\$35,296.46	\$11,229.25	\$6,406.30	\$3,717.80	\$1,162.65	\$7,061.33		\$64,873.79

## CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18010	Altgeld	Welcoming School	12	\$3,293,546	47.15%	\$164,540.22
18900	Barton	Turnaround	12	\$1,214,023	17.38%	\$60,650.60
18200	Fort Dearborn	Welcoming School	12	\$1,771,729	25.36%	\$88,512.72
18620	Joplin	OS4 Renovations	12	\$706,517	10.11%	\$35,296.46
<b>Project #12 Total</b>				<b>\$6,985,815</b> ✓	<b>100.00%</b>	<b>\$349,000.00</b>



32,931.92 } per  
 12,138.06 } Holabird  
 17,712.69 } & Root  
 7,061.33 }

invoice  
 \$1,229.25 per  
 each facility  
 per detailed  
 sheet which  
 follows

CSI Designator	Subcontractor Name (The Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt.	% Complete	Previous	Current	Tell to date	Interchange	net proceeds billing	net amount due	remaining to bill
	estimated design	estimated design											
	Altgeld		\$ 131,728.14	0	\$ 131,728.14	25%	0	\$ 32,932.04	\$ 97,796.10	0	0	\$ 32,932.04	\$ 64,864.06
	Barton		\$ 40,556.42	0	\$ 40,556.42	25%	0	\$ 12,139.11	\$ 28,417.31	0	0	\$ 12,139.11	\$ 28,417.31
	Fort Dearborn		\$ 70,851.02	0	\$ 70,851.02	25%	0	\$ 17,712.76	\$ 53,138.27	0	0	\$ 17,712.76	\$ 35,426.51
	Joplin		\$ 28,245.42	0	\$ 28,245.42	25%	0	\$ 7,061.36	\$ 21,184.07	0	0	\$ 7,061.36	\$ 21,184.07
	total est design		\$ 271,380.60	0	\$ 271,380.60		0	\$ 69,845.27	\$ 201,535.33	0	0	\$ 69,845.27	\$ 131,728.14
	design build entity:	general conditions											
	Altgeld		\$ 158,126.72	0	\$ 158,126.72	13%	0	\$ 21,217.50	\$ 136,909.22	0	0	\$ 21,217.50	\$ 115,691.72
	Barton		\$ 50,287.22	0	\$ 50,287.22	13%	0	\$ 7,821.00	\$ 42,466.22	0	0	\$ 7,821.00	\$ 42,466.22
	Fort Dearborn		\$ 65,048.70	0	\$ 65,048.70	13%	0	\$ 11,412.00	\$ 53,636.70	0	0	\$ 11,412.00	\$ 44,224.70
	Joplin		\$ 33,805.86	0	\$ 33,805.86	13%	0	\$ 4,549.50	\$ 29,256.36	0	0	\$ 4,549.50	\$ 24,706.86
	total gen cond		\$ 307,268.50	0	\$ 307,268.50		0	\$ 44,999.00	\$ 262,269.50	0	0	\$ 44,999.00	\$ 217,270.50
	design build entity:	contingency											
	Altgeld		\$ 104,198.79	0	\$ 104,198.79	0%	0	0	\$ 104,198.79	0	0	0	\$ 104,198.79
	Barton		\$ 38,408.06	0	\$ 38,408.06	0%	0	0	\$ 38,408.06	0	0	0	\$ 38,408.06
	Fort Dearborn		\$ 59,043.06	0	\$ 59,043.06	0%	0	0	\$ 59,043.06	0	0	0	\$ 59,043.06
	Joplin		\$ 22,342.09	0	\$ 22,342.09	0%	0	0	\$ 22,342.09	0	0	0	\$ 22,342.09
	total contingency		\$ 223,993.00	0	\$ 223,993.00		0	0	\$ 223,993.00	0	0	0	\$ 223,993.00
	design build entity:	fee											
	Altgeld		\$ 123,250.10	0	\$ 123,250.10	0%	0	0	\$ 123,250.10	0	0	0	\$ 123,250.10
	Barton		\$ 45,431.32	0	\$ 45,431.32	0%	0	0	\$ 45,431.32	0	0	0	\$ 45,431.32
	Fort Dearborn		\$ 69,291.04	0	\$ 69,291.04	0%	0	0	\$ 69,291.04	0	0	0	\$ 69,291.04
	Joplin		\$ 26,427.54	0	\$ 26,427.54	0%	0	0	\$ 26,427.54	0	0	0	\$ 26,427.54
	total fee		\$ 265,399.00	0	\$ 265,399.00		0	0	\$ 265,399.00	0	0	0	\$ 265,399.00
	design build entity:	contingency											
	Altgeld		\$ 89,311.53	0	\$ 89,311.53	0%	0	0	\$ 89,311.53	0	0	0	\$ 89,311.53
	Barton		\$ 32,821.20	0	\$ 32,821.20	0%	0	0	\$ 32,821.20	0	0	0	\$ 32,821.20
	Fort Dearborn		\$ 48,026.91	0	\$ 48,026.91	0%	0	0	\$ 48,026.91	0	0	0	\$ 48,026.91
	Joplin		\$ 19,150.36	0	\$ 19,150.36	0%	0	0	\$ 19,150.36	0	0	0	\$ 19,150.36
	total contingency		\$ 188,309.00	0	\$ 188,309.00		0	0	\$ 188,309.00	0	0	0	\$ 188,309.00
	insurance:	insurance											
	Altgeld		\$ 22,760.86	0	\$ 22,760.86	100%	0	\$ 22,760.86	\$ 22,760.86	0	0	0	\$ 0
	Barton		\$ 6,386.93	0	\$ 6,386.93	100%	0	\$ 6,386.93	\$ 6,386.93	0	0	0	\$ 0
	Fort Dearborn		\$ 12,242.18	0	\$ 12,242.18	100%	0	\$ 12,242.18	\$ 12,242.18	0	0	0	\$ 0
	Joplin		\$ 4,890.45	0	\$ 4,890.45	100%	0	\$ 4,890.45	\$ 4,890.45	0	0	0	\$ 0
	total insurance		\$ 46,279.39	0	\$ 46,279.39		0	\$ 46,279.39	\$ 46,279.39	0	0	0	\$ 0
	bond:	bond											
	Altgeld		\$ 29,877.07	0	\$ 29,877.07	100%	0	\$ 29,877.07	\$ 29,877.07	0	0	0	\$ 0
	Barton		\$ 11,015.01	0	\$ 11,015.01	100%	0	\$ 11,015.01	\$ 11,015.01	0	0	0	\$ 0
	Fort Dearborn		\$ 16,089.62	0	\$ 16,089.62	100%	0	\$ 16,089.62	\$ 16,089.62	0	0	0	\$ 0
	Joplin		\$ 6,406.30	0	\$ 6,406.30	100%	0	\$ 6,406.30	\$ 6,406.30	0	0	0	\$ 0
	total bond		\$ 63,388.00	0	\$ 63,388.00		0	\$ 63,388.00	\$ 63,388.00	0	0	0	\$ 0
	total		\$ 1,399,200.00	0	\$ 1,399,200.00		0	\$ 228,484.75	\$ 1,170,715.25	0	0	\$ 228,484.75	\$ 941,230.50
	subtotal page 1		\$ 5,587,615.00	0	\$ 5,587,615.00		0	\$ 340,000.00	\$ 5,247,615.00	0	0	\$ 340,000.00	\$ 4,907,615.00
	subtotal page 2		\$ 1,399,200.00	0	\$ 1,399,200.00		0	\$ 228,484.75	\$ 1,170,715.25	0	0	\$ 228,484.75	\$ 941,230.50
	TOTAL		\$ 6,986,815.00	0	\$ 6,986,815.00		0	\$ 568,484.75	\$ 6,418,330.25	0	0	\$ 568,484.75	\$ 5,849,845.50

Holabird & Root LLC  
 140 S. Dearborn  
 5th Floor  
 Chicago, IL 60603  
 312-357-1771

Friedler Construction  
 2525 N. Elston Ave  
 Chicago, IL 60647

Invoice number 0125711  
 Date 06/05/2013

Project 1546200 CPS SCHOOL INVESTMENT  
 PROGRAM 2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Altgeld School</b>					
Construction Documents	131,727.67	25.00	0.00	32,931.92	32,931.92
<b>Barton Elementary School</b>					
Construction Documents	48,556.24	25.00	0.00	12,139.06	12,139.06
<b>Ft. Dearborn Elementary School</b>					
Construction Documents	70,850.77	25.00	0.00	17,712.69	17,712.69
<b>Joplin Elementary School</b>					
Construction Documents	28,245.32	25.00	0.00	7,061.33	7,061.33
<b>Total</b>	<b>279,380.00</b>	<b>25.00</b>	<b>0.00</b>	<b>69,845.00</b>	<b>69,845.00</b>

Invoice total 69,845.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0125711	06/05/2013	69,845.00	69,845.00				
	<b>Total</b>	<b>69,845.00</b>	<b>69,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment to: Holabird & Root LLC - 140 S. Dearborn, 5th Floor, Chicago, IL 60603





601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/488-5800

**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

June 5, 2013

Ms. Erin Lavin Cabonargi  
Executive Director  
Public Building Commission  
50 W. Washington Street, Rm. 200  
Chicago, IL 60602

Re: Friedler Construction Company  
PBC – 2013 School Investment Program  
Project 12 – Contract Number PS1974

Dear Ms. Cabonargi

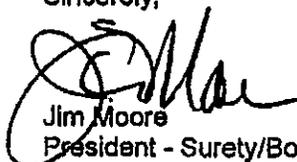
Hub International Midwest, together with Zurich American Insurance Company, provide surety support to Friedler Construction Company.

This is to verify that the cost of a performance and payment bond issued by Zurich American Insurance Company for Friedler's \$6,895,000 design build work under the above referenced contract will be \$63,366.

As always, issuance of any specific performance and payment bonds will be based upon the surety's underwriting determination at the time a specific request is made, including their acceptable review of the contract terms and conditions, bond forms and appropriate contract funding.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,

  
Jim Moore  
President - Surety/Bonds

*Allocated*



601 Oakmont Lane  
Suite 400  
Westmont, IL 60559  
Telephone 630/468-5600

**HUB International Midwest Limited**

[www.hubinternational.com](http://www.hubinternational.com)

June 5, 2013

RE: Friedler Construction Co. – Policy Premium Breakdown for PBC Project 12

To Whom It May Concern:

Friedler Construction Company's commercial insurance policies rates, and costs generated from the PBC Project 12 are broken down by line of business as follows:

**Commercial General Liability** – Policy rate is \$4.50 per \$100. Project \$6,985,000 would generate at audit the cost of \$31,432.50

**Contractors Pollution Liability** – PBC Project 12 of Job cost \$6,985,000 would generate premium of \$5,341

**Builders Risk** – Job Specific for PBC Project 12 – Job Cost \$6,985,000 with \$1,000,000 sublimit for existing property would generate a premium of \$11,500. The sublimit of \$1,000,000 generates a total of \$4,000 (\$1,000 per location associated with Project 12), the remaining premium balance is generated from the rate of \$0.1073 per \$100 of job cost.

If you have any questions or need any additional information please do not hesitate to call me at 630-468-5601 or email at [ann.henderson@hubinternational.com](mailto:ann.henderson@hubinternational.com)

Thank you,

Ann Henderson  
Account Manager

*Allocated*