



## 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: #2

Amount Paid: \$3,215,290.07

Date of Payment to General Contractor: 7/26/13

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.

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

DATE: 7/28/2013

PROJECT: Design-Build Agreement between PBC and Design Builder

Pay Application No.: 2  
For the Period: 6/18/2013 to 7/15/2013  
Contract No.: PS1974

To: PUBLIC BUILDING COMMISSION OF CHICAGO  
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:** Friedler Construction Co, 2525 N Elston Ave, Suite D240, Chicago, IL 60647

**FOR:** Design-Build Agreement between PBC and Design Builder

Is now entitled to the sum of: \$3,215,290.07

ORIGINAL CONTRACTOR PRICE	\$8,046,294
ADDITIONS	-
DEDUCTIONS	-
NET ADDITION OR DEDUCTION	-
ADJUSTED CONTRACT PRICE	8,046,294.00

TOTAL AMOUNT EARNED	\$ 3,990,201.65
<b>TOTAL RETENTION</b>	
a) Reserve Withheld @ 5% of Total Amount Earned,	\$ 199,510.08
b) Liens and Other Withholding	-
c) Liquidated Damages Withheld	-
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$ 3,790,691.57</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b>\$ 575,401.50</b>
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 3,215,290.07</b>

approved by:  
Architect/ Engineer: \_\_\_\_\_

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT L  
PAYMENT REQUEST FORM (1 OF )  
SCHEDULE OF VALUES

Monthly Estimate No.: 2  
For the Period: 6/18/2013 to 7/5/2013  
Contract No.: PS1974

Date: 7/18/2013  
Sheet: 1 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO  
Design-Build Agreement between PBC and Design Builder

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE		
			% DONE	AMOUNT	% DONE	AMOUNT	
1	masonry	\$214,555	90%	\$193,099.50	90%	\$193,099.50	BETON
2	electric	\$1,774,778	56%	\$988,299.60	56%	\$988,299.60	Broadway
3	metal lockers	\$132,792	20%	\$26,546.50	20%	\$26,546.50	Carroll
4	window treatment	\$15,000	0%	\$0.00	0%	\$0.00	Chicago Shade
5	plumbing	\$235,000	52%	\$121,500.00	52%	\$121,500.00	Drive
6	concrete repair	\$10,000	0%	\$0.00	0%	\$0.00	
7	carpentry	\$61,500	55%	\$34,000.00	55%	\$34,000.00	
8	architectural woodwork	\$19,500	8%	\$1,500.00	8%	\$1,500.00	
9	distr a/c units	\$36,000	0%	\$0.00	0%	\$0.00	
10	joint sealants	\$40,000	0%	\$0.00	0%	\$0.00	
11	drywall	\$115,000	26%	\$30,000.00	26%	\$30,000.00	
12	acoustical ceilings	\$106,000	19%	\$20,000.00	19%	\$20,000.00	
13	floor preparation	\$153,660	67%	\$103,136.00	67%	\$103,136.00	
14	landscaping	\$10,000	0%	\$0.00	0%	\$0.00	
15	roof repairs	\$584,600	30%	\$175,361.00	30%	\$175,361.00	Knickerbocker
16	interior doors	\$22,918	0%	\$0.00	0%	\$0.00	LaForce
17	demolition	\$350,859	64%	\$224,915.40	64%	\$224,915.40	Luse
18	masonry	\$205,000	83%	\$171,000.00	83%	\$171,000.00	MBB
19	painting & plaster	\$614,000	63%	\$384,400.00	63%	\$384,400.00	Penn
20	lab rooms	\$561,963	37%	\$209,863.30	37%	\$209,863.30	Penn
21	toilet accessories	\$4,000	0%	\$0.00	0%	\$0.00	Prestige
22	marker boards	\$125,000	100%	\$125,000.00	100%	\$125,000.00	Prestige
23	HVAC	\$485,000	12%	\$59,826.00	12%	\$59,826.00	QuBar
24	auto door operators	\$4,764	0%	\$0.00	0%	\$0.00	TeeJay
25	food service	\$99,630	0%	\$0.00	0%	\$0.00	Trimark
26	glazing & FRP	\$31,729	0%	\$0.00	0%	\$0.00	Underland
27	general conditions	\$542,982	49%	\$264,782.40	49%	\$264,782.40	
28	overhead	\$308,658	49%	\$150,134.52	49%	\$150,134.52	
29	design fee	\$452,184	85%	\$384,355.55	85%	\$384,355.55	Holabird & Root
30	contingency	\$251,612	0%	\$0.00	0%	\$0.00	
31	fee	\$297,621	48%	\$142,492.88	48%	\$142,492.88	
32	g/l & builders risk insurance	\$105,369	100%	\$105,369.00	100%	\$105,369.00	
33	performance & payment bond	\$74,620	100%	\$74,620.00	100%	\$74,620.00	
34	mobilization	\$0		-\$575,401.50		\$0.00	
TOTAL THIS SHEET:		\$8,046,294		\$3,414,800.15		\$3,990,201.65	

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT L  
PAYMENT REQUEST FORM (4 OF )  
SUMMARY OF ESTIMATE SHEETS**

Monthly Estimate No. 2  
 For the Period: 6/18/2013 to 7/5/2013  
 Contract No.: PS1974

Date: 7/18/2013  
 Sheet: 4 of 4

**To: PUBLIC BUILDING COMMISSION OF CHICAGO**  
**Design-Build Agreement between PBC and Design Builder**

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Design Build Agreement	\$8,046,294.00	\$3,414,800.15	\$3,990,201.65
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$8,046,294.00		
7	Awarded Contract Amounts Completed		\$3,414,800.15	\$3,990,201.65
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3			
10	Total Approved Value & Amounts Earned	\$8,046,294.00	\$3,414,800.15	\$3,990,201.65
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)			\$199,510.08
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$3,790,691.57
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$3,990,201.65		
17	Net Amount Open on Contract	\$4,056,092.35		
18	NET CURRENT PAYMENT		<b>\$3,414,800.15</b>	
<b>RESERVE COMPUTATION</b>		<b>Current Reserve</b>	<b>Previous Reserve</b>	<b>Total Reserve Withheld</b>
19	Percentage Computation - 10% Reserve*			\$0.00
20	Percentage Computation - 5% Reserve*			\$199,510.08
21	Total Reserve Withheld			\$199,510.08

\*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of the contract.

LIQUIDATED DAMAGES COMPUTATION		
23	Total Liquidated Damages to Date	0 Days @ \$1,000/Days
24	Deduct: Amount Previously Withheld	
25	Current Liquidated Damages	
	Approximate % Contract Complete	7
	Starting Date:	Total Contract Time Days (Including Time Extensions) Total Time Used Days

RECOMMENDED FOR APPROVAL  
 Owners Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Project Manager/PMO

Name of Contractor:  
  
 Barbara Brice

Controller

Date: 7/18/13

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

**Name of Project:** Design-Build Agreement **Contract Number:** PS1974  
**Monthly Estimate No.:** 2 **PBCC Project No.:** \_\_\_\_\_  
**Date:** July 18, 2013

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, \_\_\_\_\_, am Authorized Agent and duly authorized representative of \_\_\_\_\_, whose address is \_\_\_\_\_, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

<b>MBE/WBE Name</b>	<b>Contract For</b>	<b>Amount of Contract</b>	<b>Total Previous Requests</b>	<b>Amount This Request</b>	<b>Balance to Complete</b>
Penn Services	general	\$1,365,000.00	\$0.00	\$564,550.14	\$800,449.86
Qu-Bar, Inc	HVAC	\$485,000.00	\$0.00	\$56,834.70	\$428,165.30
Drive Construction	plumbing	\$235,000.00	\$0.00	\$115,425.00	\$119,575.00
Pagoda Electric	electrical	\$467,550.00	\$0.00	\$0.00	\$467,550.00
Evergreen Electric	electrical	\$77,925.00	\$0.00	\$0.00	\$77,925.00
MBB Enterprises	masonry	\$205,000.00	\$0.00	\$162,450.00	\$42,550.00
BETON Construction	masonry	\$214,555.00	\$0.00	\$183,444.53	\$31,110.47
Underland Architect	FRP and door	\$31,652.00	\$0.00	\$0.00	\$31,652.00
NIA Architects	architectural design	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Singh Associates	MEP engineer	\$83,634.00	\$0.00	\$0.00	\$83,634.00
<b>TOTALS</b>		<b>\$3,190,316.00</b>	<b>\$0.00</b>	<b>\$1,082,704.37</b>	<b>\$2,107,611.63</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Barbara M Brice  
Barbara Brice

7/18/2013

Date

On this 18 day of July , 2013, before me, \_\_\_Robert Brunette\_\_\_, the undersigned officer, personally appeared at Chicago , Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Robert W Brunette  
Notary Public  
Commission Expires



## Application and Certificate for Payment

<b>TO OWNER:</b> Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	<b>PROJECT:</b> Altgeld	<b>APPLICATION NO:</b> 001	<b>Distribution to:</b>
		<b>PERIOD TO:</b> July 05, 2013	OWNER:
<b>FROM</b> Friedler Construction Co.	<b>VIA</b> Holabird & Root	<b>CONTRACT FOR:</b> General Construction	ARCHITECT:
<b>CONTRACTOR:</b> 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	<b>ARCHITECT:</b> 140 South Dearborn Chicago, IL	<b>CONTRACT DATE:</b>	CONTRACTOR:
		<b>PROJECT NOS:</b> / / PS1974	FIELD:
			OTHER:

### 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 .....	\$ 3,210,910.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 3,210,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 1,470,669.84
<b>5. RETAINAGE:</b>	
a. 5 % of Completed Work (Column D + E on G703)	\$ 73,533.49
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 73,533.49
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,397,136.35
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 261,339.41
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 1,135,796.94
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	
(Line 3 less Line 6)	
	\$ 1,813,773.65

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>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>0.00</b>

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: Barbara M. Bruce  
State of: ILLINOIS  
County of: COOK

Subscribed and sworn to before me this 18 day of JULY 2013

Notary Public: Robert W. Brunette  
My Commission expires: 8/21/14



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 1,135,796.94  
(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Design-Build Agreement between PBC and Design Builder  
PBC Project # PS1974

CONTRACTOR

Friedler Construction Co  
2525 N Elston Av  
Chicago, IL 60647

Date

7/18/2013

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS } SS  
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$1,135,796.94 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:

Altgeld Elementary School

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 883,000.00		\$ 883,000.00	40%	\$ -	\$ 354,000.00	\$ 354,000.00	\$ 17,700.00	\$ -	\$ 336,300.00	\$ 546,700.00
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
	Chicago Shade	window treatment	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
	Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 65,000.00		\$ 65,000.00	40%	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 1,300.00	\$ -	\$ 24,700.00	\$ 40,300.00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ 5,000.00		\$ 5,000.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 36,500.00		\$ 36,500.00	50%	\$ -	\$ 18,250.00	\$ 18,250.00	\$ 912.50	\$ -	\$ 17,337.50	\$ 19,162.50
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ 15,000.00		\$ 15,000.00	10%		\$ 1,500.00	\$ 1,500.00	\$ 75.00	0	\$ 1,425.00	\$ 13,575.00
	Friedler Construction 2525 N Elston, Chicago, IL	distr a/c units	\$ 11,250.00		\$ 11,250.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 11,250.00
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00		\$ 5,000.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ 15,000.00		\$ 15,000.00	26%	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 195.00	\$ -	\$ 3,705.00	\$ 11,295.00
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 5,000.00		\$ 5,000.00	20%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ -	\$ 950.00	\$ 4,050.00
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 91,800.00		\$ 91,800.00	80%		\$ 73,440.00	\$ 73,440.00	\$ 3,672.00	0	\$ 69,768.00	\$ 22,032.00
	Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -



	Klickerbocker Roofing, 16851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 325,000.00	\$ 325,000.00	50%	\$ -	\$ 162,500.00	\$ 162,500.00	\$ 8,125.00	\$ -	\$ 154,375.00	\$ 170,625.00
	LaForce, 1000 W Mason St, Green Bay, WI 54303	interior doors	\$ 22,918.00	\$ 22,918.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 22,918.00
	Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 48,859.00	\$ 48,859.00	60%	\$ -	\$ 29,315.40	\$ 29,315.40	\$ 1,465.77	\$ -	\$ 27,849.63	\$ 21,009.37
	MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ 170,000.00	\$ 170,000.00	80%	\$ -	\$ 136,000.00	\$ 136,000.00	\$ 6,800.00	\$ -	\$ 129,200.00	\$ 40,800.00
	Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 174,000.00	\$ 174,000.00	60%	\$ -	\$ 104,400.00	\$ 104,400.00	\$ 5,220.00	\$ -	\$ 99,180.00	\$ 74,820.00
	Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ 352,841.00	\$ 352,841.00	30%	\$ -	\$ 105,852.30	\$ 105,852.30	\$ 5,292.62	\$ -	\$ 100,559.69	\$ 252,281.32
	Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ 2,500.00	\$ 2,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 2,500.00
	Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 2,500.00	\$ 0	\$ 47,500.00	\$ 2,500.00
	Qu-Bar, Inc, 4149 W 185th, Oak Forest, IL 60452	HVAC	\$ 140,000.00	\$ 140,000.00	10%	\$ -	\$ 14,066.00	\$ 14,066.00	\$ 703.30	\$ -	\$ 13,362.70	\$ 126,637.30
	TeeJay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$ 4,764.00	\$ 4,764.00	0%	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 4,764.00
	TimMark Martin, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ 33,457.00	\$ 33,457.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 33,457.00
	Underland Architectural, 20318 S Torrence, Lynwood, IL 60411	glazing & FRP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
SUBTOTAL page1			\$ 2,456,889.00	\$ 2,456,889.00	44%	\$ -	\$ 1,080,223.70	\$ 1,080,223.70	\$ 54,011.19	\$ -	\$ 1,026,212.52	\$ 1,430,676.49

CSI Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					Total to date
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 195,474.00		\$ 195,474.00	44%	\$ 11,229.25	\$ 74,779.31	\$ 86,008.56	\$ 4,300.43	\$ 11,229.25	\$ 70,478.88	\$ 113,765.87
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$ 110,937.00		\$ 110,937.00	44%	\$ -	\$ 48,812.29	\$ 48,812.29	\$ 2,440.61	\$ -	\$ 46,371.68	\$ 64,565.32
	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$ 162,786.00		\$ 162,786.00	85%	\$ 32,931.92	\$ 105,436.18	\$ 138,368.10	\$ 6,918.41	\$ 32,931.92	\$ 98,517.78	\$ 31,336.31
	Friedler Construction 2525 N Elston, Chicago, IL	contingency	\$ 100,798.00		\$ 100,798.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 100,798.00
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$ 119,230.00		\$ 119,230.00	44%	\$ -	\$ 52,461.20	\$ 52,461.20	\$ 2,623.06	\$ -	\$ 49,838.14	\$ 69,391.86
	Friedler Construction 2525 N Elston, Chicago, IL	g/l & builders risk insurance	\$ 37,933.00		\$ 37,933.00	100%	\$ 22,760.95	\$ 15,172.04	\$ 37,932.99	\$ 1,896.65	\$ 22,760.95	\$ 13,275.39	\$ 1,896.66
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 26,863.00		\$ 26,863.00	100%	\$ 29,877.07	\$ (3,014.07)	\$ 26,863.00	\$ 1,343.15	\$ 29,877.07	\$ (4,357.22)	\$ 1,343.15
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization	0		0		\$ 164,540.22	\$ (164,540.22)	0	\$ -	\$ 164,540.22	-164540.22	0
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<b>SUBTOTAL page2</b>			\$ 754,021.00	0	\$ 754,021.00	52%	\$ 261,339.41	\$ 129,106.73	\$ 390,446.14	19522.307	261339.41	\$ 109,584.42	\$ 383,097.17
subtotal page 1			\$ 2,456,889.00	\$ -	\$ 2,456,889.00	\$ 0.44	\$ -	\$ 1,080,223.70	\$ 1,080,223.70	\$ 54,011.19	\$ -	\$ 1,026,212.52	\$ 1,430,676.49
subtotal page 2			\$ 754,021.00	0	\$ 754,021.00	\$	\$ 261,339.41	\$ 129,106.73	\$ 390,446.14	19522.307	261339.41	\$ 109,584.42	\$ 383,097.17
<b>TOTAL</b>			\$ 3,210,910.00	\$ -	\$ 3,210,910.00	\$ 0.44	\$ 261,339.41	\$ 1,209,330.43	\$ 1,470,669.84	\$ 73,533.49	\$ 261,339.41	\$ 1,135,796.94	\$ 1,813,773.65

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }  
                                  } SS  
COUNTY OF COOK }

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1974 dated the \_\_ day of \_\_\_\_\_, to COMPLETION

for

**Altgeld**

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of

**one million one hundred thirty five thousand seven hundred ninety six and 94/100**

on the adjusted contract price of

**three million two hundred ten thousand nine hundred ten and 00/100**

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Controller and attested by its Vice President on this 18 day of July, 2013, pursuant to authority given by the \_\_\_\_\_ President \_\_\_\_\_ of said Corporation.

(SEAL)

Friedler Construction Co

ATTEST:

By:

Robert Brunette  
Vice President

Barbara Brice  
Controller

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	<b>PROJECT:</b> Barton	<b>APPLICATION NO:</b> 001	<b>Distribution to:</b>
		<b>PERIOD TO:</b> July 05, 2013	OWNER:
<b>FROM</b> Friedler Construction Co.	<b>VIA</b> Holabird & Root	<b>CONTRACT FOR:</b> General Construction	ARCHITECT:
<b>CONTRACTOR:</b> 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	<b>ARCHITECT:</b> 140 South Dearborn Chicago, IL	<b>CONTRACT DATE:</b>	CONTRACTOR:
		<b>PROJECT NOS:</b> / / PS1974	FIELD:
			OTHER:

### 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 .....	\$ 1,798,440.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 1,798,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 893,287.40
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 44,664.37
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 44,664.37
6. TOTAL EARNED LESS RETAINAGE .....	\$ 848,623.03
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 103,421.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 745,201.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 949,816.97

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>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>0.00</b>

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: Barbara M Bruce  
State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before  
me this 18 day of JULY 2013  
Notary Public: Robert W Brunette  
My Commission expires:



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 745,201.17  
(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Design-Build Agreement between PBC and Design Builder  
 PBC Project # PS 1974  
 CONTRACTOR Friedler Construction Co  
 2525 N Elston Av  
 Chicago, IL 60647  
 Date 7/18/2013

Job Location  
 Owner Public Building Commission Of Chicago  
 APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS ) SS  
 COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of \$745,201.17 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:

Barton Elementary School

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ 116,215.00		\$ 116,215.00	90%	\$ -	\$ 104,593.50	\$ 104,593.50	\$ 5,229.68	\$ -	\$ 99,363.83	\$ 16,851.18
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 240,000.00		\$ 240,000.00	60%	\$ -	\$ 144,455.00	\$ 144,455.00	\$ 7,222.75	\$ -	\$ 137,232.25	\$ 102,767.75
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ 14,993.00		\$ 14,993.00	20%	\$ -	\$ 2,986.50	\$ 2,986.50	\$ 149.33	\$ -	\$ 2,837.18	\$ 12,155.83
	Chicago Shade Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	window treatment	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	plumbing	\$ 115,000.00		\$ 115,000.00	50%	\$ -	\$ 57,500.00	\$ 57,500.00	\$ 2,875.00	\$ -	\$ 54,625.00	\$ 60,375.00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 18,500.00		\$ 18,500.00	50%	\$ -	\$ 9,250.00	\$ 9,250.00	\$ 462.50	\$ -	\$ 8,787.50	\$ 9,712.50
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ 3,500.00		\$ 3,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 3,500.00
	Friedler Construction 2525 N Elston, Chicago, IL	distr a/c units	\$ 5,750.00		\$ 5,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 5,750.00
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 25,000.00		\$ 25,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 25,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 50,000.00		\$ 50,000.00	19%	\$ -	\$ 9,400.00	\$ 9,400.00	\$ 470.00	\$ -	\$ 8,930.00	\$ 41,070.00
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 10,000.00		\$ 10,000.00	20%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 0	\$ 1,900.00	\$ 8,100.00
	Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ 5,000.00		\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 5,000.00

Knickbocker Roofing, 18851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,800.00	\$ 86,800.00	5%	\$ -	\$ 4,384.00	\$ 4,384.00	\$ 219.20	\$ -	\$ 4,164.80	\$ 82,635.20
LaForce, 1050 W Mason St, Green Bay, WI 54303	interior doors		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 199,000.00	\$ 199,000.00	60%	\$ -	\$ 119,400.00	\$ 119,400.00	\$ 5,970.00	\$ -	\$ 113,430.00	\$ 85,570.00
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 240,000.00	\$ 240,000.00	50%	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 6,000.00	\$ -	\$ 114,000.00	\$ 126,000.00
Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ 5,500.00	\$ 5,500.00	40%	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 110.00	\$ -	\$ 2,090.00	\$ 3,410.00
Prestige Distribution, 726 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ 1,500.00	\$ 1,500.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 1,500.00
Prestige Distribution, 726 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 45,000.00	\$ 45,000.00	100%		\$ 45,000.00	\$ 45,000.00	\$ 2,250.00	0	\$ 42,750.00	\$ 2,250.00
Qu-Bar, Inc, 4149 W 166th, Oak Forest, IL 60452	HVAC	\$ 130,000.00	\$ 130,000.00	5%	\$ -	\$ 6,547.00	\$ 6,547.00	\$ 327.35	\$ -	\$ 6,219.65	\$ 123,780.35
TeJay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
TriMark Mariani, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Underland Architectural, 20318 S Torrence, Lynwood, IL 60411	glazing & FRP	\$ 7,787.00	\$ 7,787.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 7,787.00
SUBTOTAL page1		\$ 1,319,545.00	\$ 1,319,545.00	48%	\$ -	\$ 627,716.00	\$ 627,716.00	\$ 31,385.80	\$ -	\$ 596,330.20	\$ 723,214.80

CSI Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					Total to date
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 130,816.00		\$ 130,816.00	48%	\$ 11,229.25	\$ 51,562.43	\$ 62,791.68	\$ 3,139.58	\$ 11,229.25	\$ 48,422.85	\$ 71,163.90
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$ 73,958.00		\$ 73,958.00	48%	\$ -	\$ 35,499.84	\$ 35,499.84	\$ 1,774.99	\$ -	\$ 33,724.85	\$ 40,233.15
	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$ 108,524.00		\$ 108,524.00	85%	\$ 12,139.06	\$ 80,106.34	\$ 92,245.40	\$ 4,612.27	12139.06	\$ 75,494.07	\$ 20,890.87
	Friedler Construction 2525 N Elston, Chicago, IL	contingency	\$ 56,073.00		\$ 56,073.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 56,073.00
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$ 66,326.00		\$ 66,326.00	48%	\$ -	\$ 31,836.48	\$ 31,836.48	\$ 1,591.82	\$ -	\$ 30,244.66	\$ 36,081.34
	Friedler Construction 2525 N Elston, Chicago, IL	g/l & builders risk insurance	\$ 25,289.00		\$ 25,289.00	100%	\$ 8,389.94	\$ 16,899.06	\$ 25,289.00	\$ 1,264.45	\$ 8,389.94	\$ 15,634.61	\$ 1,264.45
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 17,909.00		\$ 17,909.00	100%	\$ 11,013.01	\$ 6,895.99	\$ 17,909.00	\$ 895.45	11013.01	\$ 6,000.54	\$ 895.45
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization					\$ 60,650.60	\$ (60,650.60)	0		\$ 60,650.60	\$ (60,650.60)	0
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SUBTOTAL page2			\$ 478,895.00	0	\$ 478,895.00	55%	103421.86	162149.54	\$ 265,571.40	\$ 13,278.57	\$ 103,421.86	\$ 148,870.97	\$ 226,602.17
subtotal page 1			\$ 1,319,545.00	0	\$ 1,319,545.00		\$ -	\$ 627,716.00	\$ 627,716.00	\$ 31,385.80	\$ -	\$ 596,330.20	\$ 723,214.80
subtotal page 2			\$ 478,895.00	0	\$ 478,895.00		\$ 103,421.86	\$ 162,149.54	\$ 265,571.40	\$ 13,278.57	\$ 103,421.86	\$ 148,870.97	\$ 226,602.17
<b>TOTAL</b>			\$ 1,798,440.00	0	\$ 1,798,440.00		\$ 103,421.86	\$ 789,865.54	\$ 893,287.40	\$ 44,664.37	\$ 103,421.86	\$ 745,201.17	\$ 949,816.97

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }  
                              } SS  
COUNTY OF COOK }

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS 1974 dated the \_\_\_ day of \_\_\_\_\_, to COMPLETION

for

**Barton**

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of

**seven hundred forty five thousand two hundred one and 17/100**

on the adjusted contract price of

**one million seven hundred ninety eight thousand four hundred forty and no/100**

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

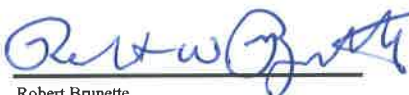
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Controller and attested by its Vice President on this 18 day of July, 2013, pursuant to authority given by the \_\_\_\_\_ President \_\_\_\_\_ of said Corporation.

(SEAL)

Friedler Construction Co

ATTEST:

By:



Robert Brunette  
Vice President



Barbara Brice  
Controller



## Application and Certificate for Payment

<b>TO OWNER:</b> Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	<b>PROJECT:</b> Ft. Dearborn	<b>APPLICATION NO:</b> 001	<b>Distribution to:</b>
		<b>PERIOD TO:</b> July 05, 2013	OWNER:
<b>FROM</b> Friedler Construction Co.	<b>VIA</b> Holabird & Root	<b>CONTRACT FOR:</b> General Construction	ARCHITECT:
<b>CONTRACTOR:</b> 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	<b>ARCHITECT:</b> 140 South Dearborn Chicago, IL	<b>CONTRACT DATE:</b>	CONTRACTOR:
		<b>PROJECT NOS:</b> / / PS 1974	FIELD:
			OTHER:

### 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 .....	\$ 2,027,282.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,027,282.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 1,004,720.76
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 50,236.04
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 50,236.04
6. TOTAL EARNED LESS RETAINAGE .....	\$ 954,484.72
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 145,766.44
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 808,718.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,072,797.28

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>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>0.00</b>

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: Barbara M Bruce  
State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before  
me this 18 day of JULY 2013  
Notary Public: Robert W Brunette  
My Commission expires:



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 808,718.28  
(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Design-Build Agreement between PBC and Design Builder  
PBC Project # PS 1974

CONTRACTOR

Friedler Construction Co  
2525 N Elston Av  
Chicago, IL 60647

Date

7/18/2013

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS } SS  
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$808,718.28 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:

Fort Dearborn Elementary School

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					Total to date
	B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ 98,340.00		\$ 98,340.00	90%	\$ -	\$ 88,506.00	\$ 88,506.00	\$ 4,425.30	\$ -	\$ 84,080.70	\$ 14,259.30
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 483,778.00		\$ 483,778.00	70%	\$ -	\$ 338,644.60	\$ 338,644.60	\$ 16,932.23	\$ -	\$ 321,712.37	\$ 162,065.63
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ 117,799.00		\$ 117,799.00	20%	\$ -	\$ 23,560.00	\$ 23,560.00	\$ 1,178.00	\$ -	\$ 22,382.00	\$ 95,417.00
	Chicago Shade Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	window treatment	\$ 7,500.00		\$ 7,500.00	0%	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 7,500.00
	Friedler Construction 2525 N Elston, Chicago, IL	plumbing	\$ 30,000.00		\$ 30,000.00	60%	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 900.00	\$ -	\$ 17,100.00	\$ 12,900.00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ 5,000.00		\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 5,000.00		\$ 5,000.00	100%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 250.00	\$ -	\$ 4,750.00	\$ 250.00
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	distr a/c units	\$ 10,000.00		\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 10,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00		\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 50,000.00		\$ 50,000.00	19%	\$ -	\$ 9,400.00	\$ 9,400.00	\$ 470.00	\$ -	\$ 8,930.00	\$ 41,070.00
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 34,620.00		\$ 34,620.00	80%	\$ -	\$ 27,696.00	\$ 27,696.00	\$ 1,384.80	0	\$ 26,311.20	\$ 8,308.80
	Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ 5,000.00		\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00

Knickerbocker Roofing, 16851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,100.00	\$ 86,100.00	5%	\$ -	\$ 4,092.00	\$ 4,092.00	\$ 204.60	\$ -	\$ 3,887.40	\$ 82,212.60
La-Force, 1000 W Mason St, Green Bay, WI 54303	interior doors		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 33,000.00	\$ 33,000.00	40%	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 660.00	\$ -	\$ 12,540.00	\$ 20,460.00
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 102,000.00	\$ 102,000.00	80%	\$ -	\$ 81,600.00	\$ 81,600.00	\$ 4,080.00	\$ -	\$ 77,520.00	\$ 24,480.00
Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ 203,622.00	\$ 203,622.00	50%	\$ -	\$ 101,811.00	\$ 101,811.00	\$ 5,090.55	\$ -	\$ 96,720.45	\$ 106,901.55
Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 5,000.00	\$ 5,000.00	100%		\$ 5,000.00	\$ 5,000.00	\$ 250.00	0	\$ 4,750.00	\$ 250.00
Qu-Bar, Inc, 4149 W 166th, Oak Forest, IL 60452	HVAC	\$ 190,000.00	\$ 190,000.00	20%	\$ -	\$ 38,000.00	\$ 38,000.00	\$ 1,900.00	\$ -	\$ 36,100.00	\$ 153,900.00
Tejay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
TimMark Manning, 8100 W 73rd, Bedford Park, IL 60638	food service	\$ 66,173.00	\$ 66,173.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 66,173.00
Underland Architectural, 20318 S Torrence, Lynwood, IL 60411	glazing & FRP	\$ 23,942.00	\$ 23,942.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 23,942.00
SUBTOTAL page1		\$ 1,561,874.00	\$ 1,561,874.00	48%	\$ -	\$ 754,509.60	\$ 754,509.60	\$ 37,725.48	\$ -	\$ 716,784.12	\$ 845,089.88

CSI Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					Total to date
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 119,457.00		\$ 119,457.00	48%	\$ 11,229.25	\$ 46,110.11	\$ 57,339.36	\$ 2,866.97	\$ 11,229.25	\$ 43,243.14	\$ 64,984.61
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$ 67,795.00		\$ 67,795.00	48%	\$ -	\$ 32,541.60	\$ 32,541.60	\$ 1,627.08	\$ -	\$ 30,914.52	\$ 36,880.48
	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$ 99,480.00		\$ 99,480.00	85%	\$ 17,712.69	\$ 66,845.31	\$ 84,558.00	\$ 4,227.90	\$ 17,712.69	\$ 62,617.41	\$ 19,149.90
	Friedler Construction 2525 N Elston, Chicago, IL	contingency	\$ 63,714.00		\$ 63,714.00	0%	0	\$ -	\$ -	\$ -	0	\$ -	\$ 63,714.00
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$ 75,365.00		\$ 75,365.00	48%	\$ -	\$ 36,175.20	\$ 36,175.20	\$ 1,808.76	\$ -	\$ 34,366.44	\$ 40,998.56
	Friedler Construction 2525 N Elston, Chicago, IL	gn & builders nsk insurance	\$ 23,181.00		\$ 23,181.00	100%	\$ 12,242.16	\$ 10,938.84	\$ 23,181.00	\$ 1,159.05	\$ 12,242.16	\$ 9,779.79	\$ 1,159.05
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 16,416.00		\$ 16,416.00	100%	\$ 16,069.62	\$ 346.38	\$ 16,416.00	\$ 820.80	\$ 16,069.62	\$ (474.42)	\$ 820.80
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization					\$ 88,512.72	\$ (88,512.72)	0	\$ -	\$ 88,512.72	\$ (88,512.72)	0
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SUBTOTAL page2			\$ 465,408.00	0	\$ 465,408.00	54%	\$ 145,766.44	104444.72	\$ 250,211.16	\$ 12,510.56	\$ 145,766.44	\$ 91,934.16	\$ 227,707.40
subtotal page 1			\$ 1,561,874.00	0	\$ 1,561,874.00		\$ -	\$ 754,509.60	\$ 754,509.60	\$ 37,725.48	\$ -	\$ 716,784.12	\$ 845,089.88
subtotal page 2			\$ 485,408.00	0	\$ 485,408.00		\$ 145,766.44	\$ 104,444.72	\$ 250,211.16	\$ 12,510.56	\$ 145,766.44	\$ 91,934.16	\$ 227,707.40
<b>TOTAL</b>			<b>\$ 2,027,282.00</b>	<b>0</b>	<b>\$ 2,027,282.00</b>		<b>\$ 145,766.44</b>	<b>\$ 858,954.32</b>	<b>\$ 1,004,720.76</b>	<b>\$ 50,236.04</b>	<b>\$ 145,766.44</b>	<b>\$ 808,718.28</b>	<b>\$ 1,072,797.28</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }  
                          } SS  
COUNTY OF COOK   }

**CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT**

TO ALL WHOM IT MAY CONCERN:

WHEREAS, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1974 dated the \_\_\_ day of \_\_\_\_\_, to COMPLETION

for

**Fort Dearborn**

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of

**eight hundred eight thousand seven hundred eighteen and 28/100**

on the adjusted contract price of

**two million twenty seven thousand two hundred eighty two and no/100**

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Controller and attested by its Vice President on this 18 day of July, 2013, pursuant to authority given by the \_\_\_\_\_ President \_\_\_\_\_ of said Corporation.

(SEAL)

Friedler Construction Co

ATTEST:

By:

  
Robert Brunette  
Vice President

  
Barbara Brice  
Controller

## Application and Certificate for Payment

<b>TO OWNER:</b> Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	<b>PROJECT:</b> Joplin	<b>APPLICATION NO:</b> 001 <b>PERIOD TO:</b> July 05, 2013 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / / PS 1974	<b>Distribution to:</b> OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
<b>FROM CONTRACTOR:</b> Friedler Construction Co. 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	<b>VIA ARCHITECT:</b> Holabird & Root 140 South Dearborn Chicago, IL		

### CONTRACTOR'S APPLICATION FOR PAYMENT

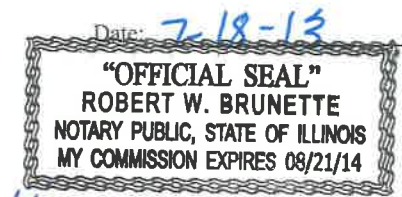
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 1,009,662.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 1,009,662.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 621,523.65
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 31,076.18
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 31,076.18
6. TOTAL EARNED LESS RETAINAGE .....	\$ 590,447.47
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 64,873.79
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 525,573.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 419,214.53

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>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$	0.00

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: Barbara M. Broca  
 State of: ILLINOIS  
 County of: COOK  
 Subscribed and sworn to before me this 18 day of JULY 2013  
 Notary Public: [Signature]  
 My Commission expires:



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 525,573.68  
 (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.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name **Design-Build Agreement between PBC and Design Builder** CONTRACTOR **Friedler Construction Co** Date **7/18/2013**  
 PBC Project # PS 1974 2525 N Elston Av  
 Chicago, IL 60647

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS } SS  
 COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$525,573.68 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:

Joplin Elementary School

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
						% Complete	Previous	Current					
	B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ -		\$ -			\$ -	\$ -	0	\$ -	\$ -	
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 168,000.00		\$ 168,000.00	90%	\$ -	\$ 151,200.00	\$ 151,200.00	\$ 7,560.00	\$ -	\$ 143,640.00	\$ 24,360.00
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
	Chicago Shade	window treatment	\$ 7,500.00		\$ 7,500.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 7,500.00
	Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 25,000.00		\$ 25,000.00	80%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00	\$ -	\$ 19,000.00	\$ 6,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ -	\$ 1,425.00	\$ 75.00
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ 1,000.00		\$ 1,000.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 1,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	distr a/c units	\$ 9,000.00		\$ 9,000.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 9,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00		\$ 5,000.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ 100,000.00		\$ 100,000.00	26%	\$ -	\$ 26,100.00	\$ 26,100.00	\$ 1,305.00	\$ -	\$ 24,795.00	\$ 75,205.00
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 1,000.00		\$ 1,000.00	20%	\$ -	\$ 200.00	\$ 200.00	\$ 10.00	\$ -	\$ 190.00	\$ 810.00
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 17,240.00		\$ 17,240.00	0%		\$ -	\$ -	\$ -	0	\$ -	\$ 17,240.00
	Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -

Knickerbocker Roofing, 16851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,700.00	\$ 86,700.00	5%	\$ -	\$ 4,385.00	\$ 4,385.00	\$ 219.25	\$ -	\$ 4,165.75	\$ 82,534.25
La-force, 1050 W Mason St, Green Bay, WI 54303	interior doors		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 70,000.00	\$ 70,000.00	90%	\$ -	\$ 63,000.00	\$ 63,000.00	\$ 3,150.00	\$ -	\$ 59,850.00	\$ 10,150.00
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ 35,000.00	\$ 35,000.00	100%	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 1,750.00	\$ -	\$ 33,250.00	\$ 1,750.00
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 98,000.00	\$ 98,000.00	80%	\$ -	\$ 78,400.00	\$ 78,400.00	\$ 3,920.00	\$ -	\$ 74,480.00	\$ 23,520.00
Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 25,000.00	\$ 25,000.00	100%		\$ 25,000.00	\$ 25,000.00	\$ 1,250.00	0	\$ 23,750.00	\$ 1,250.00
Qu-Bar, Inc, 4149 W 166th, Oak Forest, IL 60452	HVAC	\$ 25,000.00	\$ 25,000.00	5%	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 60.65	\$ -	\$ 1,152.35	\$ 23,847.65
TeeJay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
TriMark Marinn, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Underland Architectural, 20318 S Torrence, Lynwood, IL 60411	glazing & FRP	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
SUBTOTAL page1		\$ 674,940.00	\$ 674,940.00	60%	\$ -	\$ 405,998.00	\$ 405,998.00	\$ 20,299.90	\$ -	\$ 385,698.10	\$ 289,241.90





