

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 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.

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 7/5/2013 Contract No.: PS1974 to 1000000000000000000000000000000000000						
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	0, 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	<u>\$8,046,294</u>					
ADDITIONS	5					
NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE	\$ \$ 8,046,294.00					
TOTAL AMOUNT EARNED	\$ 3,990,201.65					
TOTAL RETENTION a) Reserve Withheld @ 5% of Total Amount Earned, \$ 199,510. b) Liens and Other Withholding \$.08					
c) Liquidated Damages Withheld						

\$

TOTAL PAID TO DATE (Include this Payment)	\$ 3,790,691.57
LESS: AMOUNT PREVIOUSLY PAID	\$ 575.401.50
AMOUNT DUE THIS PAYMENT	\$ 3,215,290.07

appproved by: Architect/ Engineer:

signature, date

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

Monthly Estimate No.:	2		Date:	7/18/2013			
For the Period:	6/18/2013 lo	7/5/2013	Sheet:	1	of	4	
Contract No.:	PS1	974					

To: PUBLIC BUILDING COMMISSION OF CHICAGO

Design-Build Agreement between PBC and Design Builder

ITEM		CONTRACT	CURRE	ENT ESTIMATE		TIMATE TO DATE	
NO.	DESCRIPTION	PRICE	%		%		
			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 & Roo
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	
	THIS SHEET:	\$8,046,294		\$3,414,800.15		\$3,990,201.65	

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

Monthly Estimate No.2For the Period:6/18/2013toContract No.:PS1974

 Date:
 7/18/2013

 Sheet:
 4
 of
 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

Design-Build Agreement between PBC and Design Builder

SUN	MARY 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)			40 700 001 PM
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		
	Net Amount Open on Contract	\$4,056,092.35		
18	NET CURRENT PAYMENT		\$3,414,800.15	
	RESERVE COMPUTATION	Current Reserve	Previous Reserve	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*			\$0.00
	Percentage Computation - 5% Reserve*			\$199,510.08
	Total Reserve Withheld			\$199,510.08
	*Note: Column 1 is computed at the rate of 10%	for all monthly esti	mates up to 50%	
10	UIDATED DAMAGES COMPUTATION	tor all montally cou		
10			04.000/Davia	

	Total Liquidated Damages to Date		0 Days @ \$1,000/Days
			0 Duys @ \$1,000/Duyo
	Deduct: Amount Previously Withheld		
25	Current Liquidated Damages		
	Annual in the St. Constrant Complete	7	Total Contract Time Days
	Approximate % Contract Complete	1	(Including Time Extensions)
	Starting Date:		Total Time Used Days

RECOMMENDED FOR APPROVAL Owners Representative: Date:

Name of Contractor Mro Barbara Brice

Controller

Date: 7/18/13

Project Manager/PMO

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
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
	TOTALS	\$3,190,316.00	\$0.00	\$1,082,704.37	\$2,107,611.63

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.

no M Brice bara Brice

7/18/2013

Date

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

Notary Public Commission Expires

65	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
Ø	"OFFICE AT
Ø	"OFFICIAL SEAL"
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92	NOTARY PUBLIC, STATE OF ILLINOIS
Ж	IN CONTRIBUTION, STATE OF ILLINOIS S
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■AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Fotal approved this Month

NET CHANGES by Change Order

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	n G on G703)	\$	1,470,669.84
5. RETAINAGE:			
a. 5% of Completed Work			
(Column D + E on G703)	\$7.	3,533.4	49
b. 0 % of Stored Material			
(Column F on G703)	\$	0.	00
Total Retainage (Lines 5a + 5b or Total in Column 1	of G703)	\$	73,533.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$	1,397,136.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	261,339.41
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE		\$	1,135,796.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$1,81	3,773.	<u>65</u>
			A LOTTONIC D
CHANGE ORDER SUMMARY	ADDITIONS		DUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$	0.00

\$

S

TOTALS \$

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: State of: County of: Subscribed and sworn to before me this Box day of JULY 2013	Date, OFFICIAL SEAL" ROBERT W. BRUNETTE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/21/14
Notary Public: Center Of My Commission expires: 8/4/14	5

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.

0.00

0.00

0.00

0.00\$

0.00\$

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					CONTRAC		ORN STATEMEN			/IT F(OR PARTIA	L PAYMENT (1	of)					
Project Name I PBC Project # I	Design-Build Agreement betwee PS1974	n PBC and Design B	Builder		CONTRAC		CONTRACTOR		Fried	dler (2525	Ontruction N Elston A ago, IL 6064	i Co v		Date	7	/18/2013		
Job Location											-3-,							
Owner I	Public Building Commission Of	Chicago				APPLICATIC	N FOR PAYMENT #	2										
- - i	STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly swor ndividually; that he/she is well a 9th day of April, 2013, for the fol	icquainted with the fa	and says that he/she acts herein set forth	e is Eric Friedler, of and that said corpo	Friedler Constr ration is the Col	uction Co., an ntractor with th	Illinois corporation, ne PUBLIC BUILDII	and o NG CO	duly authorize OMMISSION	ed to n OF C	nake this Affi HICAGO, Ov	davit in behalf of s wner, under Contra	aid corp act No.	poration, and C1553 dated the				
						Design-Buil	d Agreement betwee	eo PB	C and Design	Baild	er							
i	hat the following statements are made	for the purpose of procuri	ing a partial payment of				\$1,135,796.94 und	er the	terms of said C	Contra	ct;							
	That the work for which paymen with the contract documents and prepared materials, equipment, due and to become due to each to each of them for such labor, r	d the requirements of supplies, and service of them respectively	f said Owner under es for, and having d That this stateme	them That for the one labor on said ir nt is a full, true, and	purposes of sain nprovement. Th complete stater	d contract, the at the respect ment of all suc	following persons l ive amounts set for th persons and of th	have i th opp he full	been contract posite their na amount now	ied wi ames	th, and have is the full am	ount of money						
	Altgeld Elementary School						Work	Com	pleted	_								
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract arnount	Change Orders	Adjusted Contrac Amt	t % Complete	Previous		Current	Т	otal to date	retainage	n	et previous billing	ne	et amount due	re	emaining to bill
	B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ -		\$ -			\$	25	\$		\$ -		(\$		\$	÷
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 883,000.00		\$ 883,000.0	0 40%	\$	\$	354,000.00	\$	354,000.00	\$ 17,700.00	\$	3	\$	336,300.00	\$	546,700,0
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ -		\$ -			\$		\$		\$		(\$		\$	
	Chicago Shade	window treatment	\$		\$ -	_		\$	2	\$		\$ =		(5	8	\$	
	Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 65,000.00		\$ 65,000.0	0 40%	\$ -	\$	26,000.00	\$	26,000.00	\$ 1,300.00	\$		\$	24,700.00	\$	40,300.
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ 5,000.00		\$ 5,000.0	0 0%		\$	10 A	\$		\$ -			<u>s</u>		\$	5,000
	Energier Construction 2525 N Elston, Chicago, IL	carpentry	\$ 36,500.00		\$ 36,500.0	0 50%	S -	\$	18,250.00	\$	18,250.00	\$ 912,50	\$		\$	17,337.50	\$	19,162,
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ 15,000.00		\$ 15,000.0	0 10%		\$	1,500.00	\$	1,500.00	\$ 75.00		I	\$	1,425.00	\$	13,575
	Friedler Construction 2525 N Elston, Chicago, IL	distr a/c units	\$ 11,250.00		\$ 11,250.0	0 0%		\$	2	\$	17 I.	\$ -			0 \$		\$	11,250.
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00		\$ 5,000.0	0 0%		\$		\$	21	\$ -			0 \$		\$	5,000.0
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ 15,000.00		\$ 15,000.0	0 26%	\$ -	\$	3,900.00	\$	3,900.00	\$ 195.00	\$		\$	3,705.00	\$	11,295.0
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 5,000.00		\$ 5,000.0	0 20%	\$ -	\$	1,000-00	\$	1,000.00	\$ 50.00	\$		\$	950.00	\$	4,050.
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 91,800.00		\$ 91,800.0	0 80%		\$	73,440.00	\$	73,440,00	\$ 3,672.00			0 \$	69,768.00	\$	22,032.
· · · · · · · · · · · · · · · · · · ·	Friedler Construction																	

K	nickenbocker Roofing, 16651			 _	_	1	1		-		ñ.	1	_		-		1		-	
		roof repairs	\$ 325,000,00	 \$	325,000.00	50%	\$		\$	162,500.00	S	162,500.00	\$	8,125.00	\$		\$	154,375.00	\$	170,625.00
G		interior doors	\$ 22,918,00	\$	22,918.00	0%			\$	265	\$	×	\$				s		\$	22,918.0
E	use Companies, 3990 nterprise Court, Aurora,IL 0504	demolition	\$ 48,859.00	\$	48,859.00	60%	\$		\$	29,315_40	\$	29,315.40	\$	1,465.77	s	-	\$	27,849.63	\$	21,009.3
G	IBB Enterprises, 3352 W Irand, Chicago, IL 60651	masonry	\$ 170,000.00	\$	170,000.00	80%	\$	2	\$	136,000.00	\$	136,000.00	\$	6,800.00	\$		\$	129,200.00	\$	40,800.0
N		painting & plaster	\$ 174,000.00	\$	174,000.00	60%	\$	×	\$	104,400.00	\$	104,400.00	\$	5,220.00	\$	đ	\$	99,180.00	\$	74,820.0
N		lab rooms	\$ 352,841.00	\$	352,841.00	30%	\$		\$	105,852,30	\$	105,852.30	\$	5,292,62	\$		\$	100,559.69	\$	252,281.3
A	nthony Trail, Northbrook. IL 0062	toilet accessories	\$ 2,500.00	\$	2,500.00	0%			\$	-	\$	4	\$	2			5	÷.	\$	2,500.0
A	resage Distribution, 728 nthony Trail, Northbrook. IL 0062	marker boards, material	\$ 50,000.00	\$	50,000.00	100%			\$	50,000.00	\$	50,000.00	\$	2.500.00			5	47,500.00	\$	2,500.0
0	u-Bar, Inc, 4149 W 166th, bak Forest, IL 60452	HVAC	\$ 140,000.00	\$	140.000.00	10%	\$	×	\$	14,066.00	\$	14,066.00	\$	703.30	\$	3	\$	13,362.70	\$	126,637.3
R		auto door oper	\$ 4,764.00	 \$	4,764.00	0%		0	\$		\$	÷	\$	*			\$	5	\$	4,764.0
	nMark Marinn, 6100 W 73rd, edford Park, IL 60638	food service	\$ 33,457.00	\$	33,457.00	0%			\$	120	\$	3	\$				5		\$	33,457.00
	nderland Architectural, 20318 Torrence, Lynwood, IL 60411	glazing & FRP	\$ -	\$	÷				\$		\$		\$) \$	2	\$	<u> </u>
SUBTOTAL pag	ie1		\$ 2,456,889.00	\$	2,456,889.00	44%	\$	3	\$	1,080,223.70	\$	1,080,223.70	\$	54,011.19	\$	-	\$	1,026,212.52	\$	1,430,676.4

			· · · · · · · · · · · · · · · · · · ·						Work (Completed									
SI Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders		ed Contract Arnt	% Complete		Previous	Current		Total to date	retainage		net previous billing	n	et amount due	re	maining to bill
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 195,474.00		\$ 19	95,474.00	44%	\$	11,229,25	\$ 74,779.3	1 \$	86,008.56	\$ 4,300.43	\$	11,229,25	\$	70,478,88	\$	113,765,
	2525 N Elston, Chicago, IL	overhead	\$ 110,937.00		\$ 11	10,937.00	44%	\$		\$ 48,812.2	9 \$	48,812.29	\$ 2,440.61	\$	÷	\$	46,371,68	\$	64,565.3
	Holabiro & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$ 162,786_00		\$ 16	62,786.00	85%	\$	32,931,92	\$ 105,436.1	8 \$	138,368.10	\$ 6,918,41	\$	32,931_92	\$	98,517,78	\$	31,336,3
	Friedler Construction 2525 N Elston, Chicago, IL	contingency	\$ 100,798.00		\$ 10	00,798,00	0%			\$ -	\$	523	\$ -		0	\$	24	\$	100,798
	Fnedier Construction 2525 N Elston, Chicago, IL	fee	\$ 119,230.00		\$ 11	19,230,00	44%	\$	-	\$ 52,461.2	0 \$	52,461.20	\$ 2,623,06	s	12	\$	49,838.14	\$	69,391.
	Friedler Construction 2525 N Elston, Chicago, IL	g/l & builders risk insurance	\$ 37,933.00		\$ 3	37,933.00	100%	\$	22,760.95	\$ 15,172.0	4 \$	37,932.99	\$ 1,896.65	\$	22,760_95	s	13,275.39	\$	1,896.
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 26,863.00		\$ 2	26,863,00	100%	\$	29,877.07	\$ (3,014.0	(7) \$	26,863.00	\$ 1,343.15	\$	29,877.07	\$	(4,357.22)	\$	1,343.
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization)		0		\$	164,540.22	\$ (164,540.2	2)	0		\$	164,540.22		-164540.22		
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UBTOTAL	22222		\$ 754.021.00	(0 \$ 74	54.021.00	52%	s	261,339,41	\$ 129.106	3 \$	390,446.14	19522.307	-	261339.41	\$	109,584.42	\$	383,097
ubtotal page	1	1	\$ 2,456,889.00 \$ 754,021.00	\$ -	\$ 2,45	56,889.00 54,021.00) *)	\$ 1,080,223.	0 \$	\$ 1,080,223.70 390,446.14		\$		\$	1,026,212.52 109,584.42	\$	1,430,676 383,097
OTAL	52		\$ 3,210,910.00			10,910.00	\$ 0.44					1,470,669.84					1,135,796.94		1,813,773.

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:

24

Robert Brunette Vice President

By: barn M Buc D Barbara Brice

Barbara Brice Controller

AIA° Document G702TH – 1992

Application and Certificate for Payment

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Total approved this Month

NET CHANGES by Change Order

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		
5. RETAINAGE:		
a. 5 % of Completed Work		
(Column D + E on G703)	\$4	4,664.37
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)	\$94	9,816.97
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	\$ 0.00	\$ 0.00

\$

\$

\$

TOTALS

0.00\$

0.00\$

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

CONFRACTOR: By: State of: County of: Subscribed and sworn to before me this 18 day of JULY 203	DamORFICIAL SEAL" ROBERT W. BRUNETTE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/21/14
Notary Public: Court W Butt	x

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	.20	1.	ľ
_	115	,20	**	^

(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.

0.00

0.00

0.00

AIA Document G702TM – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 11:40:42 on 07/18/2013 under Order No.7170822987_1 which expires on 01/24/2014, and is not for resale. (1481785970) User Notes:

EXHIBIT B

										T FOR PARTI/						
oject Name Design-Build Agreement betwe IC Project # PS 1974	en PBC and Design B	Builder						CONTRACTOR	Fried	ler Contruction 2525 N Elston Chicago, IL 60	Av	Date		7/18	/2013	
Location																
Owner Public Building Commission Of	Chicago					A	APPLICATION	FOR PAYMENT #2								
STATE OF ILLINOIS } SS																
COUNTY OF COOK }																
The affiant, being first duly swo individually; that he/she is well the 9th day of April, 2013, for th	acquainted with the fa	and says acts herei	that he/she in set forth a	is Eric Friedler, of and that said corpo	f Friedler (pration is t	Construction the Contraction the Contraction of the	on Co., an II octor with the	Inois corporation, PUBLIC BUILDIN	and duly authoriz IG COMMISSION	ed to make this N OF CHICAGO	Affidavit in beha , Owner, under	alf of said corporation Contract No. C1553	n, and dated			
						T	Design-Baild	Agreement betwee	n PBC and Design	a Builder						
that the following statements are made	for the purpose of procurin	ng a partial	payment of				5	6745,201.17 under t	he terms of said C	ontract,						
That the work for which payme compliance with the contract d fumished or prepared materials amount of money due and to b amount heretofore paid to each	ocuments and the requirement, supplies ecome due to each of	uirement , and ser f them res	ts of said Ow rvices for, ar spectively, T	vner under them, nd having done la That this statemen	That for the bor on said to bor on said to bor on said to bor the bor to bor the bor to bor the bor to bor the bor to bor	he purpose id improver true, and c	es of said co ment That to complete sta	entract, the followin he respective amo tement of all such	ig persons have unts set forth op persons and of t	been contracted posite their name he full amount n	with, and have es is the full ow due and the					
Barton Elementary School						Г		Work C	ompleted							
Designation Subcontractor Name & Address		Ondina	al contract		Adjusted	Contract				Total to date		net previous billir			nount due	remaining to bi
Designation added to be had to be	Type of Work		mount	Change Orders	An	nt	% Complete	Previous	Current	(Q(a) to date	retainage	Thet previous binn	19	net arr	iouni due	Temaining to b
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630	masonry	ar	mount	Change Orders	An \$ 116	nt	% Complete		\$ 104,593,50		\$ 5,229.68			_	9,363.83	\$ 16.8
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor Elk Grove Village, IL 60007	masonry	ar \$ 1		Change Orders	\$ 116	nt	90%		\$ 104,593,50		\$ 5,229,68	\$		\$ 9		\$ 16.8
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor	masonry	ar \$ 1 \$ 2	16,215.00	Change Orders	\$ 116 \$ 240	nt 5,215:00	90%	\$ = \$:-	\$ 104,593,50	\$ 104,593,50	\$ 5,229,68	\$		\$ 9 \$ 13	9,363 83	\$ 16.8
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor Elk Grove Village, IL 60007 Carroll Seating, 2105 Lunt Av,	masonry I, electrical	ar \$ 1 \$ 2	240,000.00	Change Orders	\$ 116 \$ 240	nt 5,215:00	90%	\$ = \$:-	\$ 104,593,50 \$ 144,455.00	\$ 104,593,50 \$ 144,455.00	\$ 5,229,68 \$ 7,222,75	\$		\$ 9 \$ 13 \$	9,363.83	\$ 16.8 \$ 102,7
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor Elk Grove Village, IL 60007 Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	electrical metal lockers	\$ 1 \$ 2 \$ \$	116,215.00 240,000.00 14,993.00	Change Orders	\$ 116 \$ 240 \$ 14 \$	nt 0,215.00 0,000.00	90%	\$ - \$ \$ -	\$ 104,593,50 \$ 144,455.00 \$ 2,986.50 \$ -	\$ 104,593,50 \$ 144,455.00 \$ 2,986,50	\$ 5,229.68 \$ 7,222.75 \$ 149.33 \$ -	\$ \$ \$	-	\$ 9 \$ 13 \$ \$	9 <u>,363.83</u> 7 <u>,232,25</u> 2 <u>,837.18</u>	\$ 16.8 \$ 102.7 \$ 12.1
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor Elk Grove Village, IL 60007 Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007 Chicago Shade Drive Construction, 9141 S Kedzie, Evergreen Park, IL	masonry electrical metal lockers window treatment	\$ 1 \$ 2 \$ \$	116,215.00 240,000.00 14,993.00	Change Orders	\$ 116 \$ 240 \$ 14 \$	nt 0,215:00 0,000:00 0,993:00	90% 60% 20%	\$ - \$ \$ -	\$ 104,593,50 \$ 144,455.00 \$ 2,986.50 \$ -	\$ 104,593,50 \$ 144,455,00 \$ 2,986,50 \$ -	\$ 5,229.68 \$ 7,222.75 \$ 149.33 \$ -	\$ \$ \$	-	\$ 9 \$ 13 \$ \$ \$ \$	9,363.83 7,232.25 2,837.18 -	\$ 16.8 \$ 102.7 \$ 12.1 \$
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B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor Elk Grove Village, IL 60007 Carroll Seating, 2105 Lunt AV, Elk Grove Village, IL 60007 Chicago Shade Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction	masonry electrical metal lockers window treatment plumbing concrete repair carpentry arch woodwork distr a/c units joint sealants drywall	s 1 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,215.00 240,000.00 14,993.00 115,000.00 18,500.00 3,500.00 5,750.00		\$ 116 \$ 240 \$ 14 \$ 15 \$ \$ 18 \$ 3 \$ 5 \$ 25 \$	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	90% 60% 20% 50% 50% 0%	\$ - \$ - \$ -	\$ 104,593,50 \$ 144,455,00 \$ 2,986,50 \$	\$ 104,593,50 \$ 144,455,00 \$ 2,986,50 \$ \$ 57,500,00 \$ \$ 9,250,00 \$ \$ 9,250,00 \$ \$ \$ \$	\$ 5,229.68 \$ 7,222.75 \$ 149.33 \$ \$ 2,875.00 \$ \$ 462.50 \$ \$ \$ \$	\$ \$ \$ \$ \$	0 0 0 0 0 0 0 0	\$ 9 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,363.83 7,232.25 2,837.18 4,625.00 8,787.50 8,787.50	\$ 16,8 \$ 102,7 \$ 12,1 \$ 12,1 \$ 5 \$ 60,3 \$ 5 \$ 5,7 \$ 3,5 \$ 25,0 \$
B.E.T.O.N Construction, 5097 N Elston, Chicago, IL 60630 Broadway Electric, 831 Oaktor Elk Grove Village, IL 60007 Carroll Seating, 2105 Lunt AV, Elk Grove Village, IL 60007 Chicago Shade Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction	masonry electrical metal lockers window treatment plumbing concrete repair carpentry arch woodwork distr a/c units joint sealants	s 1 \$ 2 \$ 2 \$ 5 \$ 1 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	116,215.00 240,000.00 14,993.00 115,000.00 18,500.00 3,500.00 5,750.00 25,000.00 		\$ 116 \$ 240 \$ 14 \$ \$ 115 \$ 115 \$ 3 \$ 115 \$ 3 \$ 5 \$ 25 \$ 25 \$ 50	xx 3,215.00 3,293.00 3,993.00 	90% 60% 20% 50% 50% 0% 0%	\$ - \$ - \$ -	\$ 104,593,50 \$ 144,455,00 \$ 2,986,50 \$ \$ 57,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 104,593,50 \$ 144,455 00 \$ 2,986,50 \$ \$ 57,500,00 \$ \$ 9,250,00 \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,229,68 \$ 7,222,75 \$ 149,33 \$ - \$ 2,875,00 \$ - \$ 462,50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	0 0 0 0 0 0 0 0	\$ 9 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,363.83 7,232.25 2,837.18 4,625.00 8,787.50 8,787.50 8,8787.50 8,930.00	\$ 16,8 \$ 102,7 \$ 12,1 \$ \$ 25,0 \$ 3,5 \$ 3,5 \$ 25,0 \$ 25,0 \$ 41,0

	athrop, Harvey, IL, 60426	roof repairs	s	86,800.00	\$	86,800,00	5%	\$ 	\$	4,384.00	\$ 4,	384.00	\$	219.20	\$	\$	4,164.80	\$	82,635,2
Lar	orce, 1060 W Mason St. en Bay, WI 54303	interior doors			\$				\$		\$		\$	8		0 \$	(#)	\$	-
	e Companies, 3990 erprise Court, Aurora,IL 04	demolition	\$	199,000.00	\$	199,000.00	60%	\$ a	\$ 1	19,400.00	\$ 119,	400.00	\$	5,970 00	\$	\$	113,430.00	\$	85,570
	B Enterprises, 3352 W nd, Chicago, IL 60651	masonry	\$	-	\$	×			\$	25	\$		\$			0\$	(<u>.</u>	\$	
	in Services, 800 E thwest Hwy, Palatine, IL	painting & plaster	\$	240,000.00	\$	240,000 00	50%	\$ 191	\$ 1:	20,000.00	\$ 120	000.000	\$	6,000.00	\$	\$	114,000.00	\$	126,000
Per	n Services, 800 E thwest 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
	stige Distribution, 726 hony Trail, Northbrook, IL 162	toilet accessories	\$	1,500.00	\$	1,500.00	0%		\$	(6	\$	(1)	\$			0\$		\$	1,500
	stige Distribution, 728 hony Trail, Northbrook, IL 162	marker boards, material	\$	45,000.00	\$	45,000.00	100%		\$	45,000.00	\$ 45,	,000,00	\$	2,250.00	1	0\$	42,750.00	5	2,250
	Bar, Inc, 4149 W 166th,	HVAC	\$	130,000 00	\$	130,000.00	5%	\$	\$	6,547.00	\$ 6,	,547.00	\$	327.35	\$ -	\$	6,219.65	5	123,780
	ddant, Batavia, IL 60510	auto door oper	\$		\$	2			\$	-	\$		\$			0 \$	121	\$	
1.0275	Mark Marlinn, 6100 W 73rd, iford Park, IL 60638	food service	\$		\$	3			\$		\$	۰.	\$	<u></u>		0\$		s	
	derland Architectural, 20318 orrence, Lynwood, IL 60411		s	7,787.00	\$	7,787.00	0%		\$	-	\$		\$			0\$	- 10	\$	7,78
SUBTOTAL page	1		s	1,319,545.00	s	1.319.545.00	48%	\$ 3 5 3	\$ 6	27,716.00	\$ 627	,716.00	\$ 3	31,385,80	\$	\$	596,330.20	\$	723,214

							Work C	ompleted				r	
51 Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Arnt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 130,816.0	0	\$ 130,816.00	48%	\$ 11,229.25	\$ 51,562,43	\$ 62,791,68	\$ 3,139.58	\$ 11,229.25	\$ 48,422,85	\$ 71,163.9
	Energier Construction 2525 N Elston, Chicago, IL	overhead	\$ 73,958.0	0	\$ 73,958,00	48%	\$ +	\$ 35,499,84	\$ 35,499.84	\$ 1,774,99	\$ -	\$ 33,724,85	\$ 40,233
	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$ 108,524.0	0	\$ 108,524,00	85%	\$ 12,139,06	\$ 80,106.34	\$ 92,245,40	\$ 4,612.27	12139.06	\$ 75,494.07	\$ 20,890,
	Friedler Construction 2525 N Elston, Chicago, IL	contingency	\$ 56,073.0	0	\$ 56,073_00	0%		s -	\$ -	s -	C	S	\$ 56,073.
	Fnedler Construction 2525 N Elston, Chicago, IL	fee	\$ 66,326 0	0	\$ 66,326,00	48%	\$	\$ 31,836,48	\$ 31,836,48	\$ 1,591.82	\$ -	\$ 30,244.66	\$ 36,081
	Friedler Construction 2525 N Elston, Chicago, IL	g/l & builders risk insurance	\$ 25,289,0	0	\$25,289_00	100%	\$ 8,389.94	\$ 16,899.06	\$ 25,289.00	\$ 1,264,45	\$ 8,389.94	\$ 15,634,61	\$ 1,264
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 17,909.0	0	\$ 17,909.00	100%	\$ 11.013.01	\$ 6,895,99	\$ 17,909,00	\$ 895.45	11013,01	\$ 6,000.54	\$ 895
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization					\$ 60,650,60	\$ (60,650,60)	0		\$ 60,650,60	\$ (60,650,60)	
		1											
				-									
	00002		\$ 478,895.0	10	\$ 478,895.00	55%	103421.86	162149 54	\$ 265,571.40	\$ 13.278.57	\$ 103.421.86	\$ 148,870,97	\$ 226.602
JBTOTAL p								\$ 627,716.00				\$ 596,330.20	
btotal page btotal page			\$ 1,319,545.0 \$ 478,695.0	0) \$ 1,319,545.00) \$ 478,895.00		\$ 103,421.86	\$ 162,149.54	\$ 265,571.40	\$ 13,278.57	\$ 103,421.86	\$ 148,870.97	\$ 226,602
DTAL			\$ 1,798,440.0	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

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:

Robert Brunette Vice President

By: asbara Mone Barbara Brice

Controller

AIA° Document G702TH – 1992

Application and Certificate for Payment

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

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)	\$5	0,236.	.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 (Line 6 from prior Certificate) 		\$	145,766.44
8. CURRENT PAYMENT DUE		\$	808,718.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$1,07	2,797.	.28
CHANGE ORDER SUMMARY	ADDITIONS	DE	DUCTIONS

CHANGE ORDER SUMMARY	ADD	TIONS	EDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	\$ 0.00
Total approved this Month	\$	0.00	\$ 0.00
TOTALS	\$	0.00	\$ 0.00
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: By: Brice State of: 111005 County of: COOK Subscribed and sworn to before me this 18 day of JULT 2013	Date: OFFICIAL SEAL" ROBERT W. BRUNETTE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/21/14
Notary Public: Guite W Jane My Commission expires:	h

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.

AMOUN	IT CERI
runçor	

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.

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1

	Design-Build Agreement betwee	n PBC and Design I	Builder				CONTRACTOR		dler Contructio		Date	7/18/2013	
BC Project #	# PS 1974								Chicago, IL 606				
lob Location													
Owner	Public Building Commission Of (Chicago				APPLICATIO	N FOR PAYMENT #2						
	STATE OF ILLINOIS } 55 COUNTY OF COOK }												
	The affiant, being first duly swor individually; that he/she is well a the 9th day of April, 2013, for the	equainted with the fa	and says that he/she acts herein set forth	e is Eric Friedler, o and that said corp	f Friedler Construct oration is the Cont	ction Co., an I ractor with th	Illinois corporation, e PUBLIC BUILDIN	and duly authorize	ed to make this Af I OF CHICAGO, (fidavit in behalf o Dwner, under Co	of said corporation, and ntract No. C1553 dated		
	the still day of April, 2010, 101 th	e tonowing project.				Design-Build	Agreement betwee	n PBC and Design	Builder				
								- W= 1710A_2 2					
	that the following statements are made f	or the purpose of procuri	ng a partial payment of				\$808,718.28 under t	the terms of said Co	ontract,				
	That the work for which paymen with the contract documents and prepared materials, equipment, due and to become due to each paid to each of them for such lai	d the requirements o supplies, and service of them respectively bor, materials, equip	if said Owner under t es for, and having do y That this statemen	them. That for the one labor on said i it is a full, true, and	e purposes of said mprovement. That d complete statem	contract, the the respective ent of all such	following persons h ve amounts set forth h persons and of th	have been contrac h opposite their na he full amount now	ted with, and have ames is the full an due and the amo	e furnished or lount of money			
	Fort Dearborn Elementary Sci	nool					Work	Completed —		1			
SI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
	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.
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 483,778.00		\$ 483,778.00	70%	\$ 5	\$ 338,644.60	\$ 338,644,60	\$ 16,932.23	\$ -	\$ 321,712.37	\$ 162.
	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.
	Chicago Shade	window treatment	\$ 7,500_00		\$ 7,500,00	0%		\$ -	\$ -	\$ -	0	\$	\$ 7,
	Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 30,000.00		\$ 30,000.00	60%	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 900.00	\$ -	\$ 17,100.00	\$ 12
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ 5,000.00		\$ 5,000.00	0%		\$	\$	s -	0	\$ +	\$ 5
	2525 N Elston, Chicago, IL	carpentry	\$ 5,000.00		\$ 5,000.00	100%	\$	\$ 5,000,00	\$ 5,000.00	\$ 250.00	\$	\$ 4,750.00	\$
	Friedler Construction 2525 N Elston, Chicago, IL		\$ =		\$ -			\$ -	\$ -	\$	0	s -	\$
	Final Provide American Construction 2525 N Elston, Chicago, IL	arch woodwork distr a/c units	\$ 10,000.00		\$ 10,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 10
	Friedler Construction					0%		s -	\$	e i		\$ -	\$ 5.
	2525 N Elston, Chicago, IL Friedler Construction	joint sealants	\$ 5,000.00		\$ 5,000.00	0%	1	-	*				
		drywall	\$ -		\$			\$ -	\$ *	\$ -		\$ =	\$
	2525 N Elston, Chicago, IL Friedler Construction							I a sea a a		1 0 170 00	\$ -:		0 44
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 50,000.00		\$ 50,000,00	19%	\$ -	\$ 9,400.00	\$ 9,400.00	\$ 470.00	φ <u>*</u>	\$ 8,930.00	\$ 41,
	Friedler Construction	acoustical ceilings floor preparation	\$ 50,000.00 \$ 34,620.00		\$ 50,000,00 \$ 34,620,00	19% 80%	\$-	\$ 9,400.00 \$ 27,696.00				\$ 26,311,20	

Knickerbocker Roofing, 16651 W Lathrop, Harvey, IL, 60426	roof repairs	\$	86,100.00	\$	Б	86,100,00	5%	\$	\$	4,092,00	\$	4,092.00	\$	204 60	\$ 	\$	3,887.40	\$	82,212.6
LaForce, 1060 W Mason St, Green Bay, WI 54303	interior doors			\$	6				\$	12	\$	2	\$	4	(0 \$	-	\$	14
	demolition	\$	33,000.00	\$	6	33,000.00	40%	\$ 2	\$	13,200.00	\$	13,200.00	\$	660.00	\$	\$	12,540,00	\$	20,460.0
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$	2	\$	Б	0es			\$	20 6 3	\$	*	\$	æ.	(0 \$		\$	
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$	102,000.00	\$	\$ 1	102,000.00	80%	\$ ×	s	81,600.00	\$	81,600,00	\$	4,080.00	\$	\$	77 520 00	\$	24,480.0
Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	s	203,622.00	\$	\$ 2	203,622.00	50%	\$	\$	101,811.00	\$	101,811.00	\$	5,090.55	\$ -	\$	96 720 45	\$	106,901.
Anthony Trail, Northbrook, IL 60062	toilet accessories	s		\$	6				s		\$	÷	\$			0 \$		\$	
Anthony Trail, Northbrook IL 60062	marker boards, material	s	5.000 00	s	6	5,000.00	100%		\$	5,000.00	\$	5,000.00	\$	250.00		0 \$	4,750.00	s	250
Qu-Bar, inc, 4149 W 166th, Oak Forest, IL 60452	HVAC	\$	190,000.00	s	5 1	190,000.00	20%	\$ -	\$	38,000.00	\$	38,000.00	\$	1,900.00	\$	\$	36,100.00	\$	153,900
TeeJay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$	~	\$	\$	8			\$		\$	-	s	(2)		0 \$	-	\$	
Bedford Park, IL 60638	food service	\$	66,173.00	\$	\$	66,173_00	0%		\$	Ð	\$	7	\$			2 5	8	\$	66,173
Underland Architectural, 20318 S Torrence, Lynwood, IL 60411	glazing & FRP	\$	23,942.00	\$	\$	23,942.00	0%		\$	21	s	2	\$	a		0 \$	×	\$	23,942
		\$ -	1.561.874.00	\$	B 1.5	561,874.00	48%	\$	s	754 509 60	\$	754 509 60	\$	37,725,48	\$	\$	716 784 12	\$	845,089

)		Wori	Completed]			-			
SI Designation	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous	s billing	ne	et amount due	remaining	to bill
-	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	\$ 6	4,984.6
	rnegier 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	\$ 31	6,880.
	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603 Friedler Construction	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	\$ 1	9,149.
	2525 N Elston, Chicago, IL	contingency	\$ 63,714.00		\$ 63,714,00	0%		o_\$ ~	\$ =	\$ -		0	\$		\$ 63	3 714
	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	0,998
	Friedler Construction 2525 N Elston, Chicago, IL	g/i & 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
	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	s	16,069,62	\$	(474,42)	\$	820
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization					\$ 88,512.72	\$ (88,512,72)	, o		\$	88,512,72	s	(88,512,72)		
													F			
		-											-			
													1			
													+			
													t			
																_
													-			
JBTOTAL p	age2		\$ 465,408.00	С	\$ 465,408.00	54%	\$ 145,766,44	104444.72	\$ 250,211,16	\$ 12,510,56	\$ 1	145 766 44	\$	91,934,16	\$ 22	7,707
btotal page btotal page			\$ 1,561,874.00 \$ 465,408.00		\$ 1,561,874.00 \$ 465,408.00				\$ 754,509.60 \$ 250,211.16					716,784,12 91, 934 ,16		5,089 7,707
DTAL			\$ 2,027,282.00		\$ 2,027,282.00				\$ 1,004,720.76					808,718.28		2,797.

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:

Robert Brunette Vice President

Barbara M Brice Barbara Brice

Barbara Brice Controller

By:

MAIA[®] Document G702[™] – 1992

Application and Certificate for Payment

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA 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 (Colu	mn G on G703)	\$	621,523.65
5. RETAINAGE:			
a. 5% of Completed Work			
(Column $D + E$ on G703)	\$3	1,076.	18
b. 0 % of Stored Material			
(Column F on G703)	\$	0.	00
Total Retainage (Lines 5a + 5b or Total in Column	n 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)	\$41	9,214.	53
	ADDITIONIC	DEI	NUCTIONS

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
TOTALS	\$ 0.00	\$ 0.00
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.Brice State of: 1-1-10015 County of: COOK Subscribed and sworn to before me this 18 day of 4017 2013 Notary Public: Rubble But	Date: 7-18-13 "OFFICIAL SEAL" ROBERT W. BRUNETTE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/21/14
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.

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1

Project Name PBC Project #	Design-Build Agreement betwee PS 1974	en PBC and Design I	Builder				CONTRACTOR		ler Contructio 2525 N Elston	Av	Date	7/18/2013	
									Chicago, IL 60)647			
b Location													
Owner	Public Building Commission Of	Chicago				APPLICATION	N FOR PAYMENT #2						
	STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly swo and individually; that he/she is s C1553 dated the 9th day of Apr	well acquainted with	the facts herein set	e is Eric Friedler, forth and that said	l corporation is the	Contractor v	n Illinois corporation with the PUBLIC BL	JILDING COMM	ISSION OF CHI	his Affidavit in CAGO, Owne) behalf of said corporation, r, under Contract No. :		
						Design-Dund	Agreement betwee	o Poc and pesig	a builder				
	that the following statements are made	for the purpose of procuri	ng a partial payment of				\$525,573.68 under t	he terms of said C	ontract,				
	Anye furnished or prepared mail the full amount of money due a due and the amount heretofore as stated:	nd to become due to	each of them respe	ctively. That this s	tatement is a full, 1	true, and con	nplete statement of	all such person:	s and of the full	amount now			
	Joplin Elementary School						Work C	ompleted		l			
SI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Arnt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ -		\$			\$ -	\$	\$		\$	\$
	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	S 24,360
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ =		\$ -			\$ -	\$ -	\$		\$ -	\$
	Chicago Shade	window treatment	\$ 7,500.00		\$ 7,500.00	0%		\$	\$	\$ -		s -	\$ 7,500
	Drive Construction, 9141 S												\$ 6.00
	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	
	60805 Friedler Construction 2525 N Elston, Chicago, IL	plumbing concrete repair	\$ 25,000.00 \$ -		\$ 25,000,00 \$ -	80%	\$ -	\$ 20,000.00 \$ -	\$ 20,000.00 \$ -	\$ 1,000.00 \$ -		\$ 19,000.00 \$ -	s
	60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction 2525 N Elston, Chicago, IL					80%							\$
	60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction	concrete repair	\$ -		\$			\$ -	\$ =	\$ 0+	\$ -) \$	\$
	50805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction	concrete repair carpentry	\$ - \$ 1,500.00		\$ - \$ 1,500.00	100%		\$ \$ 1,500.00	\$ \$ 1,500.00	\$ - \$ 75.00	\$(\$ 1,425,00	\$ 7 \$ 7
	60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction 2525 N Elston, Chicago, IL	concrete repair carpentry arch woodwork	\$ - \$ 1,500.00 \$ 1,000.00		\$ 1,000,00 \$ 1,000,00	100%		\$ - \$ 1,500.00 \$ -	\$ 1,500,00 \$ 2	\$- \$75.00 \$-	\$	\$ 1,425.00 \$ -	\$ 7 \$ 7,00
	60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction 2525 N Elston, Chicago, IL	concrete repair carpentry arch woodwork distr a/c units	\$ - \$ 1,500.00 \$ 1,000.00 \$ 9,000.00		\$ 1,500,00 \$ 1,000,00 \$ 9,000,00	100% 0% 0%	\$-	\$ - \$ 1,500.00 \$ - \$ - \$ -	\$ 1,500,000 \$ - \$ -	\$ - \$ 75.00 \$ - \$ - \$ -	\$(((\$ 1,425,00 \$ 1,425,00 \$ -	\$ 7 \$ 1,00 \$ 9,00 \$ 5,00
	60805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction 2525 N Elston, Chicago, IL	concrete repair carpentry arch woodwork distr a/c units joint sealants	\$ - \$ 1,500.00 \$ 1,000.00 \$ 9,000.00 \$ 5,000.00 \$ 100,000.00		\$ 1,500,00 \$ 1,000,00 \$ 9,000,00 \$ 5,000,00	100% 0% 0%	\$ \$	\$ - \$ 1,500.00 \$ - \$ - \$ -	\$ - \$ 1,500,000 \$ - \$ - \$ -	\$ - \$ 75.00 \$ - \$ - \$ -	\$	\$ 1,425.00 \$ 1,425.00 \$ - \$ - \$ - \$ -	\$ 7 \$ 1,00 \$ 9,00 \$ 5,00 \$ 75,20
	50805 Friedler Construction 2525 N Elston, Chicago, IL Friedler Construction	concrete repair carpentry arch woodwork distr a/c units joint sealants drywall	\$ - \$ 1,500.00 \$ 1,000.00 \$ 9,000.00 \$ 5,000.00 \$ 100,000.00		\$ 1,500.00 \$ 1,000.00 \$ 9,000.00 \$ 5,000.00 \$ 100,000.00	100% 0% 0% 26%	\$ \$	\$ - \$ 1,500.00 \$ - \$ - \$ - \$ - \$ 26,100.00	\$ - \$ 1,500,00 \$ - \$ - \$ - \$ 26,100,00	\$ - \$ 75.00 \$ - \$ - \$ - \$ - \$ 1,305.00	\$ 	\$ 1,425.00 \$ 1,425.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ 9,0 \$ \$,0 \$ \$,0 \$ \$,0 \$ \$,0 \$ \$ \$,0 \$ \$ \$ \$

W Lathrop, Harvey, IL, 60426	roof repairs	\$	86,700.00	\$	86,700.00	5%	\$ -	\$ 4,385.00	\$	4,385.00	\$ 219.2	5 \$	275	\$	4,165,75	\$	82,534
LaForce, 1060 W Mason St, Green Bay, WI 54303	interior doors			\$	-			\$ -	\$	141	\$ -		C	\$	144	\$	3
Luse Companies, 3990 Enterprise Court, Aurora,IL 60504	demolition	\$	70,000.00	\$	70,000 00	90%	\$	\$ 63,000.00	\$	63,000.00	\$ 3,150.0) \$	14	\$	59,850.00	s	10,150
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$	35,000.00	\$	35,000,00	100%	\$ -	\$ 35,000.00	\$	35,000.00	\$ 1,750.0	\$	200	\$	33,250.00	\$	1,750
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$	98,000_00	\$	98,000.00	80%	\$ ÷	\$ 78,400.00	\$	78,400.00	\$ 3,920.0) \$		\$	74,480.00	\$	23,520
Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$		s	~			\$ -	\$	-	\$ -		C	5		\$	5
Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$	-	\$	-			\$ -	\$		\$ -		C	s	1421	s	
Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$	25,000.00	\$	25,000.00	100%		\$ 25,000.00	\$	25,000,00	\$ 1,250.0		C	S	23,750.00	\$	1,25
Qu-Bar, Inc, 4149 W 166th, Oak Forest, IL 60452	HVAC	\$	25,000.00	\$	25,000.00	5%	\$	\$ 1,213.00	\$	1,213.00	\$ 60.6	5 \$	(m)	\$	1,152,35	\$	23,84
TeeJay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$		\$	ā			\$ -	\$	=	\$ -		C	\$	14	\$	
I riMark Mariinn, 6100 W 73rd, Bedford Park, IL 60638	food service	\$	-	\$	-			\$ -	\$	2	s 😒		C	\$	341	\$	
Underland Architectural, 20318 S Torrence, Lynwood, IL 60411	glazing & FRP	s	2	s	-			\$ -	s	-	\$		C	\$		\$	
BTOTAL page1		s	674,940.00	8	674,940.00	60%	\$	\$ 405,998.00	\$	405 998 00	\$20,299,9	3		\$	385,698.10	\$	289,24

									Work C		ompleted				_						
CSI Designation	Subcontractor Name (Title Description) & Address	Type of Wark	Original contract amount		Change Order	s A	djusted Contract Arnt	% Complete	Previous		Current		Total to date	retainage	net previous billing		net amount due			remaining to bill	
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$	97,737,00		\$	97,737.00	60%	\$	11,229_25	\$	47,413,55	\$ 58,642.80	\$ 2,932.14	\$	11,229,25	\$	44,481,41	\$	42,026,34	
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$	55,468,00	1	\$	55,468_00	60%	\$	÷	\$	33,280,80	\$ 33,280,80	\$ 1,664.04	\$	120	\$	31,616,76	\$	23,851.24	
	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$	81,393.00		\$	81,393_00	85%	\$	7,061,33	\$	62,122,72	\$ 69,184.05	\$ 3,459,20	\$	7,061,33	\$	58,663 52	\$	15,668,1	
	Friedler Construction 2525 N Elston, Chicago, IL	contingency	\$	31,026.00		\$	31,026.00	0%		0	\$	÷.	\$ -	\$		0	\$	243	\$	31,026.0	
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$	36,700.00		\$	36,700.00	60%	\$	-	\$	22,020.00	\$ 22,020,00	\$ 1,101,00	\$	240	\$	20.919.00	\$	15,781_0	
	Friedler Construction 2525 N Elston, Chicago, IL	g/l & builders risk insurance	\$	18,966.00		\$	18,966,00	100%	\$	4,880_45	\$	14,085.55	\$ 18,966,00	\$ 948.30	\$	4,880_45	\$	13,137.25	\$	948,30	
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	s	13,432.00		\$	13,432.00	100%	\$	6,406.30	\$	7,025,70	\$ 13,432,00	\$ 671.60	\$	6,406,30	\$	6,354.10	\$	671,60	
	Friedler Construction 2525 N Elston, Chicago, IL	mobilzation	-						\$	35,296,46	\$	(35,296_46)	0		\$	35,296,46	\$	(35,296.46)			
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SUBTOTAL subtotal page	e †		5	334,722.00 674,940.00	\$	- \$	674,940.00	\$ 0.60	-	1	S	405,998.00	\$ 405,998.00 \$ 215,525.65	\$20,299,90	\$		\$	385,698.10 139,875.58	5	289,241.9 129,972.6	
subtotal pag	e 2		55	334,722.00	s		334,722.00			64,873.79	5	556,649.86	\$ 621,523.65					525,573.68		419,214.5	

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

Joplin

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

five hundred twenty five thousand five hundred seventy three and 68/100

on the adjusted contract price of

one million nine thousand six hundred sixty 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:

Robert Brunchte Vice President

Barban M Brice Barbara Brice Controller

By