



## 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: #3

Amount Paid: \$2,419,098.29

Date of Payment to General Contractor: 9/19/13

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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# AIA® Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Public Building Commission  
50 W Washington, Room 200  
Chicago, IL 60602

**PROJECT:** Altgeld

**FROM:** Friedler Construction Co.  
**CONTRACTOR:** 2525 N. Elston Ave, Ste. D240  
Chicago, IL 60647

**VIA ARCHITECT:** Holabird & Root  
140 South Dearborn  
Chicago, IL

**APPLICATION NO:** 003  
**PERIOD TO:** July 31, 2013

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** / / PS1974

**PROJECT NOS:** / / PS1974

**CONTRACTOR:** OTHER:

**ARCHITECT:** FIELD:

**Distribution to:** OWNER:

### 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 ..... \$ 3,168,301.00
2. NET CHANGE BY CHANGE ORDERS ..... 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 3,168,301.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 2,604,423.08
5. RETAINAGE:
  - a. 3 % of Completed Work (Column D + E on G703) \$ 78,132.69
  - b. 0 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 78,132.69
6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,526,290.39 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,397,136.36 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 1,129,154.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 642,010.61

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: [Signature] Date: 8/13/13

State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before me this 12th day of August 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 ..... \$ 1,129,154.03  
(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: [Signature] Date: 8.13.13  
[Signature] SAN RAFAEL

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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## Application and Certificate for Payment

**TO OWNER:** Public Building Commission  
50 W Washington, Room 200  
Chicago, IL 60602

**FROM:** Friedler Construction Co.  
CONTRACTOR: 2525 N. Elston Ave, Ste. D240  
Chicago, IL 60647

**VIA ARCHITECT:** Holabird & Root  
140 South Dearborn  
Chicago, IL

**PROJECT:** Barton

**APPLICATION NO:** 003

**PERIOD TO:** July 31, 2013

**CONTRACT FOR:** General Construction

**CONTRACT DATE:**

**PROJECT NOS:** / / PS1974

**Distribution to:**

**OWNER:**

**ARCHITECT:**

**CONTRACTOR:**

**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 ..... \$ 1,774,370.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,774,370.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,439,262.72
5. RETAINAGE:
  - a. 3% of Completed Work  
(Column D + E on G703) \$ 43,177.88
  - b. 0% of Stored Material  
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 43,177.88
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,396,084.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 848,623.05
8. CURRENT PAYMENT DUE ..... \$ 547,461.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 378,285.16

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:  Date: 8/15/13

County of: COOK  
Subscribed and sworn to before me this 15th day of August 2013  
Notary Public: Carol Torres  
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 ..... \$ 547,461.79  
(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: 8.13.13

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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# AIA® Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Public Building Commission  
50 W Washington, Room 200  
Chicago, IL 60602

**PROJECT:** Ft. Dearborn

**FROM:** Friedler Construction Co.  
2525 N. Elston Ave, Ste. D240  
Chicago, IL 60647

**VIA ARCHITECT:** Holabird & Root  
140 South Dearborn  
Chicago, IL

**APPLICATION NO:** 003  
**PERIOD TO:** July 31, 2013  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:**  
**PROJECT NOS:** / / PS 1974

**Distribution to:**  
**OWNER:**  
**ARCHITECT:**  
**CONTRACTOR:**  
**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.

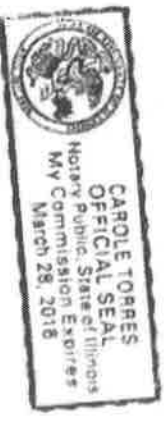
1. ORIGINAL CONTRACT SUM ..... \$ 1,999,936.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,999,936.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,462,431.84
5. RETAINAGE:
  - a. 3% of Completed Work  
(Column D + E on G703) \$ 43,872.96
  - b. 0% of Stored Material  
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 43,872.96
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,418,538.88  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 954,484.72  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 464,074.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 581,377.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
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:** *[Signature]* Date: 8/13/13  
By: LLM2015  
State of: Illinois

Country of: USA  
Subscribed and sworn to before me this 12th day of August 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 ..... \$ 464,074.16  
*(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:** *[Signature]* Date: 8/13/13  
By: *[Signature]*

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# AIA® Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Public Building Commission  
50 W Washington, Room 200  
Chicago, IL 60602

**PROJECT:** Joplin

**FROM:** Friedler Construction Co.  
2525 N. Elston Ave, Ste. D240  
Chicago, IL 60647

**VIA ARCHITECT:** Holabird & Root  
140 South Dearborn  
Chicago, IL

**APPLICATION NO:** 003  
**PERIOD TO:** July 31, 2013  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:**  
**PROJECT NOS.:** / / PS 1974

**Distribution to:**  
OWNER:  
ARCHITECT:  
CONTRACTOR:  
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 ..... \$ 997,549.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 997,549.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 891,603.90
- 5. RETAINAGE:
  - a. 3% of Completed Work ..... \$ 26,748.12  
(Column D + E on G703)
  - b. 0% of Stored Material ..... \$ 0.00  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 26,748.12
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 864,855.78  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 590,447.47  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 274,408.31  
(Line 6 minus Line 7)
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 132,693.22  
(Line 8 less Line 6)

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:** [Signature] Date: 8/12/13  
By: [Signature]  
State of: COOK  
County of: COOK  
Subscribed and sworn to before me this 12 day of August

Notary Public: [Signature]  
My Commission expires: March 28, 2015



### 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 ..... \$ 274,408.31  
(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:** [Signature] Date: 8.13.13  
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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**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/9/2013

PROJECT: Design-Build Agreement between PBC and Design Builder

Pay Application No.: 3  
 For the Period: 7/6/2013 to 7/31/2013  
 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: \$2,415,098.29

ORIGINAL CONTRACTOR PRICE	\$7,940,156
ADDITIONS	-
DEDUCTIONS	-
NET ADDITION OR DEDUCTION	-
ADJUSTED CONTRACT PRICE	7,940,156.00

<b>TOTAL AMOUNT EARNED</b>	<b>\$</b>	<b>6,397,721.54</b>
<b>TOTAL RETENTION</b>	<b>\$</b>	<b>191,931.65</b>
a) Reserve Withheld @ 3% of Total Amount Earned,	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-

<b>TOTAL PAID TO DATE (include this Payment)</b>	<b>\$</b>	<b>6,205,789.89</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b>\$</b>	<b>3,790,691.60</b>
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$</b>	<b>2,415,098.29</b>

Approved by: \_\_\_\_\_  
 Architect/ Engineer: \_\_\_\_\_  
 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Altgeld

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

AMOUNT OF ORIGINAL CONTRACT	\$3,168,301.00	TOTAL AMOUNT REQUESTED	\$2,604,423.08
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$78,132.69
TOTAL CONTRACT AND EXTRAS	\$3,168,301.00	NET AMOUNT EARNED	\$2,526,290.39
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,397,136.36
ADJUSTED CONTRACT PRICE	\$3,168,301.00	AMOUNT DUE THIS PAYMENT	\$1,129,154.03
		BALANCE TO COMPLETE	\$642,010.61

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.


That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

  
**Eric Friedler**  
**President**

Subscribed and sworn to before me this 9 day of August, **2013**.

  
 Notary Public  
 My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Barton

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

AMOUNT OF ORIGINAL CONTRACT	\$1,774,370.00	TOTAL AMOUNT REQUESTED	\$1,439,262.72
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$43,177.88
TOTAL CONTRACT AND EXTRAS	\$1,774,370.00	NET AMOUNT EARNED	\$1,396,084.84
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$848,623.05
ADJUSTED CONTRACT PRICE	\$1,774,370.00	AMOUNT DUE THIS PAYMENT	\$547,461.79
		BALANCE TO COMPLETE	\$378,285.16

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.


That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

  
 Eric Friedler  
 President

Subscribed and sworn to before me this 9 day of August, 2013.

  
 Notary Public  
 My Commission expires:





PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Dearborn

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

AMOUNT OF ORIGINAL CONTRACT	\$1,999,936.00	TOTAL AMOUNT REQUESTED	\$1,462,431.84
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$43,872.96
TOTAL CONTRACT AND EXTRAS	\$1,999,936.00	NET AMOUNT EARNED	\$1,418,558.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$954,484.72
ADJUSTED CONTRACT PRICE	\$1,999,936.00	AMOUNT DUE THIS PAYMENT	\$464,074.16
		BALANCE TO COMPLETE	\$581,377.12

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.


That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

  
 Eric Friedler  
 President

Subscribed and sworn to before me this 9 day of August, 2013.

  
 Notary Public  
 My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Joplin

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

AMOUNT OF ORIGINAL CONTRACT	\$997,549.00	TOTAL AMOUNT REQUESTED	\$891,603.90
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$26,748.12
TOTAL CONTRACT AND EXTRAS	\$997,549.00	NET AMOUNT EARNED	\$864,855.78
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$590,447.47
ADJUSTED CONTRACT PRICE	\$997,549.00	AMOUNT DUE THIS PAYMENT	\$274,408.31
		BALANCE TO COMPLETE	\$132,693.22

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.


That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

  
 Eric Friedler  
 President

Subscribed and sworn to before me this 9 day of August, 2013.

  
 Notary Public  
 My Commission expires:



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

Job Location

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS }  
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. C-1553 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

\$1,129,154.03 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt.	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							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	\$ 883,000.00	\$ 883,000.00	\$ 883,000.00	85%	\$ 354,000.00	\$ 398,550.00	\$ 750,550.00	\$ 22,516.50	\$ 396,300.00	\$ 391,733.50	\$ 154,966.50
	Carroll Seating, 2705 Lumt Av., Elk Grove Village, IL 60007	metal lockers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Chicago Shade Drive Construction, 9147 S Kedzie, Evergreen Park, IL 60805	window treatment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction, 2525 N Elston, Chicago, IL	plumbing	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	85%	\$ 26,000.00	\$ 29,250.00	\$ 55,250.00	\$ 1,657.50	\$ 24,700.00	\$ 28,892.50	\$ 11,407.50
	Friedler Construction, 2525 N Elston, Chicago, IL	concrete repair	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	100%	\$ 1,535.00	\$ 1,535.00	\$ 1,535.00	\$ 46.05	\$ 0	\$ 1,488.95	\$ 13,861.05
	Friedler Construction, 2525 N Elston, Chicago, IL	carpentry	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	90%	\$ 18,250.00	\$ 14,600.00	\$ 32,850.00	\$ 985.50	\$ 17,337.50	\$ 14,527.00	\$ 4,635.50
	Friedler Construction, 2525 N Elston, Chicago, IL	arch woodwork	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100%	\$ 1,500.00	\$ 13,500.00	\$ 15,000.00	\$ 450.00	\$ 1,425.00	\$ 13,125.00	\$ 450.00
	Friedler Construction, 2525 N Elston, Chicago, IL	distr a/c units	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	100%	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 337.50	\$ 0	\$ 10,912.50	\$ 337.50
	Friedler Construction, 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 150.00	\$ 0	\$ 4,850.00	\$ 150.00
	Friedler Construction, 2525 N Elston, Chicago, IL	drywall	\$ 25,351.00	\$ 25,351.00	\$ 25,351.00	100%	\$ 3,900.00	\$ 21,451.00	\$ 25,351.00	\$ 760.53	\$ 3,705.00	\$ 20,885.47	\$ 760.53
	Friedler Construction, 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100%	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ 150.00	\$ 950.00	\$ 3,900.00	\$ 150.00
	Friedler Construction, 2525 N Elston, Chicago, IL	floor preparation	\$ 91,800.00	\$ 91,800.00	\$ 91,800.00	100%	\$ 73,440.00	\$ 18,360.00	\$ 91,800.00	\$ 2,754.00	\$ 69,768.00	\$ 19,278.00	\$ 2,754.00
	Friedler Construction, 2525 N Elston, Chicago, IL	landscaping	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction, 2525 N Elston, Chicago, IL	flooring material	\$ 35,193.00	\$ 35,193.00	\$ 35,193.00	98%	\$ 34,418.00	\$ -	\$ 34,418.00	\$ 1,032.54	\$ 32,697.10	\$ 688.36	\$ 1,807.54

Date 8/9/2013

Friedler Construction Co  
2525 N Elston Av  
Chicago, IL 60647

CONTRACTOR

APPLICATION FOR PAYMENT #3

Knickerbocker Roofing, 19591 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 325,000.00		\$ 325,000.00	90%	\$ 182,500.00	\$ 130,000.00	\$ 292,500.00	\$ 8,775.00	\$ 154,375.00	\$ 129,350.00	\$ 41,275.00
CarPro, 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	100%	\$ 29,315.40	\$ 19,543.60	\$ 48,859.00	\$ 1,465.77	\$ 27,849.63	\$ 19,543.60	\$ 1,465.77
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ 170,000.00		\$ 170,000.00	80%	\$ 136,000.00		\$ 136,000.00	\$ 4,080.00	\$ 129,200.00	\$ 2,720.00	\$ 38,080.00
Paint Services, 800 E Northwest Hwy, Palatine, IL Paint Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 174,000.00		\$ 174,000.00	88%	\$ 104,400.00	\$ 48,600.00	\$ 153,000.00	\$ 4,590.00	\$ 99,180.00	\$ 48,230.00	\$ 25,590.00
Prestige Distinction, 725 Northwest Hwy, Palatine, IL Anthony Trail, Northbrook, IL Anthony Trail, Northbrook, IL 60062	lab rooms toilet accessories	\$ 352,841.00 \$ 1,725.00		\$ 352,841.00 \$ 1,725.00	60% 0%	\$ 105,852.30 -	\$ 105,852.30 -	\$ 211,704.60 -	\$ 6,351.14 -	\$ 100,559.69 -	\$ 104,793.77 -	\$ 147,487.54 1,725.00
Prestige Distinction, 725 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 15,582.00		\$ 15,582.00	100%	\$ 15,582.00		\$ 15,582.00	\$ 467.46	\$ 14,802.90	\$ 311.64	\$ 467.46
Uu-Pair, Inc, 4149 W 165th, Oak Forest, IL 60452	HVAC	\$ 140,000.00		\$ 140,000.00	59%	\$ 14,066.00	\$ 68,534.00	\$ 82,600.00	\$ 2,478.00	\$ 13,362.70	\$ 66,759.30	\$ 59,878.00
Teedy Services, 591 N Raddant, Batavia, IL 60510	auto door oper	\$ 4,764.00		\$ 4,764.00	0%	0				0		\$ 4,764.00
InMark Martin, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ 33,457.00		\$ 33,457.00	100%		\$ 33,457.00	\$ 33,457.00	\$ 1,003.71	0	\$ 32,453.29	\$ 1,003.71
SUBTOTAL page 1		\$ 2,477,590.00		\$ 2,477,590.00	81%	\$ 1,080,223.70	\$ 921,482.90	\$ 2,001,706.60	\$ 60,051.20	\$ 1,026,212.52	\$ 915,442.88	\$ 535,934.60



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

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

Job Location  
 Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #3

CONTRACTOR  
 Friedler Construction Co  
 2525 N Elston Av  
 Chicago, IL 60647

Date  
 8/9/2013

STATE OF ILLINOIS }  
 COUNTY OF COOK }  
 SS }  
 I, the affiant, being first duly sworn on oath, depose 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 \$547,461.79 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	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
	B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ 116,215.00		\$ 116,215.00	100%	\$ 104,593.50	\$ 11,621.50	\$ 116,215.00	\$ 3,486.45	\$ 99,363.83	\$ 13,364.72	\$ 3,486.45
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 242,500.00		\$ 242,500.00	79%	\$ 144,455.00	\$ 47,545.00	\$ 192,000.00	\$ 5,760.00	\$ 137,232.25	\$ 49,007.75	\$ 56,260.00
	Carroll Sealing, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ 14,993.00		\$ 14,993.00	20%	\$ 2,995.50	\$ -	\$ 2,995.50	\$ 89.60	\$ 2,837.18	\$ 59.73	\$ 12,096.10
	Chicago Shade Drive Construction, 7147 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	\$ 1,725.00	\$ 54,625.00	\$ 1,150.00	\$ 69,225.00
	Friedler Construction, 2525 N Elston, Chicago, IL	concrete repair	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction, 2525 N Elston, Chicago, IL	carpentry	\$ 26,287.00		\$ 26,287.00	74%	\$ 10,250.00	\$ 9,250.00	\$ 19,500.00	\$ 685.00	\$ 8,782.50	\$ 10,127.50	\$ 7,372.00
	Friedler Construction, 2525 N Elston, Chicago, IL	arch woodwork	\$ 3,500.00		\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 105.00	\$ 0	\$ 3,395.00	\$ 105.00
	Friedler Construction, 2525 N Elston, Chicago, IL	dist air/c units	\$ 5,750.00		\$ 5,750.00	100%	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 172.50	\$ 0	\$ 5,577.50	\$ 172.50
	Friedler Construction, 2525 N Elston, Chicago, IL	joint sealants	\$ 25,000.00		\$ 25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 750.00	\$ 0	\$ 24,250.00	\$ 750.00
	Friedler Construction, 2525 N Elston, Chicago, IL	drywall	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	Friedler Construction, 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 50,000.00		\$ 50,000.00	100%	\$ 9,400.00	\$ 40,600.00	\$ 50,000.00	\$ 1,500.00	\$ 9,171.72	\$ 39,328.28	\$ 1,500.00
	Friedler Construction, 2525 N Elston, Chicago, IL	floor preparation	\$ 15,693.00		\$ 15,693.00	100%	\$ 2,000.00	\$ 13,693.00	\$ 15,693.00	\$ 470.79	\$ 1,900.00	\$ 13,322.21	\$ 470.79
	Friedler Construction, 2525 N Elston, Chicago, IL	landscaping	\$ 10,692.00		\$ 10,692.00	100%	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 320.76	\$ 0	\$ 10,371.24	\$ 320.76
	Friedler Construction, 2525 N Elston, Chicago, IL	flooring material	\$ 35,414.00		\$ 35,414.00	100%	\$ 35,414.00	\$ -	\$ 35,414.00	\$ 1,062.42	\$ 34,351.58	\$ -	\$ 1,062.42

Knickerbocker Rooming, 19531 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,800.00			\$ 86,800.00	100%	\$ 4,384.00	\$ 82,416.00	\$ 86,800.00	\$ 2,604.00	\$ 4,164.80	\$ 80,031.20	\$ 2,604.00
LaPorte, 1060 W Mason St, Green Bay, WI 54303	interior doors				\$ -			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Luse Companies, 3390 Enterprise Court, Aurora, IL 60504	demolition	\$ 199,000.00			\$ 199,000.00	100%	\$ 119,400.00	\$ 79,600.00	\$ 199,000.00	\$ 5,970.00	\$ 113,430.00	\$ 79,600.00	\$ 5,970.00
MBS Enterprises, 3322 W Grand, Chicago, IL 60651	masonry	\$ -			\$ -			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Paint Services, 800 E Northwest Hwy, Palatine, IL 60062	painting & plaster	\$ 240,000.00			\$ 240,000.00	90%	\$ 120,000.00	\$ 96,000.00	\$ 216,000.00	\$ 6,480.00	\$ 114,000.00	\$ 95,520.00	\$ 30,480.00
Paint Services, 800 E Northwest Hwy, Palatine, IL 60062	lab rooms	\$ 5,500.00			\$ 5,500.00	80%	\$ 2,200.00	\$ 2,200.00	\$ 4,400.00	\$ 132.00	\$ 2,090.00	\$ 2,178.00	\$ 1,232.00
Prestige Construction, 729 Anthony Trail, Northbrook, IL 60062	total accessories	\$ -			\$ -			\$ 1,500.00	\$ 1,500.00	\$ 45.00	\$ 0	\$ 1,455.00	\$ (1,455.00)
Prestige Construction, 729 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 8,586.00			\$ 8,586.00	100%	\$ 8,586.00	\$ -	\$ 8,586.00	\$ 257.58	\$ 8,156.70	\$ 171.72	\$ 257.58
Urb-Bar, Inc, 4129 W 169th, Oak Forest, IL 60452	HVAC	\$ 130,000.00			\$ 130,000.00	5%	\$ 6,547.00	\$ -	\$ 6,547.00	\$ 196.41	\$ 6,219.65	\$ 130.94	\$ 123,649.41
Teague Services, 991 N Raddant, Batavia, IL 60510	auto door oper	\$ -			\$ -			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
TrMark Martin, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -			\$ -			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
SUBTOTAL page 1		\$ 1,390,990.00			\$ 1,390,990.00	79%	\$ 627,716.00	\$ 429,367.50	\$ 1,057,083.50	\$ 31,712.51	\$ 596,330.21	\$ 429,040.79	\$ 305,589.01







Kricker/Dockner Roofing, 18851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,100.00	\$ 86,100.00	85%	\$ 4,092.00	\$ 69,093.00	\$ 73,186.00	\$ 2,195.55	\$ 3,887.40	\$ 67,102.05	\$ 15,110.55
Larocca, 1050 W Mason St, Green Bay, WI 54303	interior doors		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Lusa Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 33,000.00	\$ 33,000.00	100%	\$ 13,200.00	\$ 19,800.00	\$ 33,000.00	\$ 990.00	\$ 12,540.00	\$ 19,470.00	\$ 990.00
MBF Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Perm Services, 800 E Northwest Hwy, Palatine, IL 60062	painting & plaster	\$ 102,000.00	\$ 102,000.00	90%	\$ 81,600.00	\$ 10,200.00	\$ 91,800.00	\$ 2,754.00	\$ 77,520.00	\$ 11,526.00	\$ 12,954.00
Perm Services, 800 E Northwest Hwy, Palatine, IL 60062	lab rooms	\$ 203,622.00	\$ 203,622.00	80%	\$ 101,811.00	\$ 61,086.60	\$ 162,897.60	\$ 4,886.93	\$ 96,720.45	\$ 61,290.22	\$ 45,611.33
Prestige Distributor, 725 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Prestige Distributor, 725 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 1,091.00	\$ 1,091.00	100%	\$ 1,091.00	\$ -	\$ 1,091.00	\$ 32.73	\$ 1,036.45	\$ 21.82	\$ 32.73
Cl-557, Inc, 4149 W 165th, Oak Forest, IL 60452	HVAC	\$ 190,000.00	\$ 190,000.00	40%	\$ 38,000.00	\$ 38,000.00	\$ 76,000.00	\$ 2,280.00	\$ 36,100.00	\$ 37,620.00	\$ 116,280.00
Teasly Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
TimMark Martin, 6100 W 73rd, Bedford Park, IL 60538	food service	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
<b>SUBTOTAL page 1</b>		<b>\$ 1,574,812.00</b>	<b>\$ 1,574,812.00</b>	<b>71%</b>	<b>\$ 750,600.60</b>	<b>\$ 366,800.40</b>	<b>\$ 1,117,401.00</b>	<b>\$ 33,522.03</b>	<b>716,794.12</b>	<b>\$ 367,094.85</b>	<b>490,933.03</b>





Krickelbocker Roofing, 18301 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,700.00	\$ 86,700.00	90%	\$ 4,385.00	\$ 73,645.00	\$ 76,030.00	\$ 2,340.90	\$	4,165.75	\$ 71,623.35	\$	11,010.90
Laroc, 1060 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	100%	\$ 63,000.00	\$ 7,000.00	\$ 70,000.00	\$ 2,100.00	\$	59,850.00	\$ 8,050.00	\$	2,100.00
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 1,050.00	\$	33,250.00	\$ 700.00	\$	1,050.00
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 98,000.00	\$ 98,000.00	100%	\$ 79,400.00	\$ 19,600.00	\$ 98,000.00	\$ 2,940.00	\$	74,460.00	\$ 20,580.00	\$	2,940.00
Penn Services, 800 E Northwest Hwy, Palatine, IL 60062	lab rooms	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
Prestige Distributors, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
Prestige Distributors, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 10,620.00	\$ 10,620.00	100%	\$ 10,620.00	\$ -	\$ 10,620.00	\$ 318.60	\$	10,089.00	\$ 212.40	\$	318.60
Qu-Bar, Inc, 4149 W 186th, Oak Forest, IL 60452	HVAC	\$ 25,000.00	\$ 25,000.00	5%	\$ 1,213.00	\$ -	\$ 1,213.00	\$ 36.39	\$	1,152.35	\$ 24.26	\$	23,823.39
Teeljay Services, 951 N Raddan, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
TnMark Marlin, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
SUBTOTAL page1		\$ 681,668.00	\$ 681,668.00	87%	\$ 405,998.00	\$ 187,913.00	\$ 593,911.00	\$ 17,817.33	\$	385,698.10	\$ 190,395.57	\$	105,574.33



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Monthly Estimate No.: 3  
For the Period: 7/6/2013 to 7/31/2013  
Contract No.: PS1974

Date: 8/9/2013  
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	10%	\$21,455.50	100%	\$214,555.00
2	electric	\$1,881,355	26%	\$492,472.80	79%	\$1,480,772.40
3	metal lockers	\$132,792	0%	\$0.00	20%	\$26,546.50
4	window treatment	\$15,000	0%	\$0.00	0%	\$0.00
5	plumbing	\$235,000	16%	\$38,250.00	68%	\$159,750.00
6	concrete repair	\$18,824	27%	\$5,009.00	27%	\$5,009.00
7	carpentry	\$93,229	51%	\$47,792.00	89%	\$82,792.00
8	architectural woodwork	\$19,500	92%	\$18,000.00	100%	\$19,500.00
9	distr a/c units	\$36,000	100%	\$36,000.00	100%	\$36,000.00
10	joint sealants	\$40,000	100%	\$40,000.00	100%	\$40,000.00
11	drywall	\$132,079	66%	\$87,699.00	100%	\$132,079.00
12	acoustical ceilings	\$106,000	81%	\$86,000.00	100%	\$106,000.00
13	floor preparation	\$147,733	30%	\$44,597.00	100%	\$147,733.00
14	landscaping	\$22,161	100%	\$22,161.00	100%	\$22,161.00
	flooring material	\$70,607	0%	\$0.00	99%	\$69,832.00
15	roof repairs	\$584,600	61%	\$355,154.00	91%	\$530,515.00
16	interior doors	\$22,918	0%	\$0.00	0%	\$0.00
17	demolition	\$350,859	36%	\$125,943.60	100%	\$350,859.00
18	masonry	\$205,000	0%	\$0.00	83%	\$171,000.00
19	painting & plaster	\$614,000	28%	\$174,400.00	91%	\$558,800.00
20	lab rooms	\$561,963	30%	\$169,138.90	67%	\$379,002.20
21	toilet accessories	\$1,725	87%	\$1,500.00	87%	\$1,500.00
22	marker boards	\$35,879	0%	\$0.00	100%	\$35,879.00
23	HVAC	\$485,000	22%	\$106,534.00	34%	\$166,360.00
24	auto door operators	\$4,764	0%	\$0.00	0%	\$0.00
25	food service	\$33,457	100%	\$33,457.00	100%	\$33,457.00
27	general conditions	\$543,484	32%	\$171,845.89	80%	\$436,628.29
28	overhead	\$401,879	43%	\$172,050.99	80%	\$322,185.52
29	design fee	\$452,183	15%	\$67,827.45	100%	\$452,183.00
30	fee	\$297,621	32%	\$94,140.76	80%	\$236,633.64
31	g/l & builders risk insurance	\$105,369	0%	\$0.00	100%	\$105,368.99
32	performance & payment bond	\$74,620	0%	\$0.00	100%	\$74,620.00
33	mobilization	\$0		\$0.00		\$0.00
TOTAL THIS SHEET:		\$7,940,156		\$2,411,428.89		\$6,397,721.54

**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

Monthly Estimate No. 3  
 For the Period: 7/6/2013 to 7/31/2013  
 Contract No.: PS1974

Date: 8/9/2013  
 Sheet: 4 of 4

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

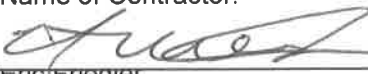
SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Design Build Agreement	\$7,940,156.00	\$2,411,428.89	\$6,397,721.54
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$7,940,156.00		
7	Awarded Contract Amounts Completed		\$2,411,428.89	\$6,397,721.54
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	\$7,940,156.00	\$2,411,428.89	\$6,397,721.54
11	ADD: Current Reserve Adjustment		\$76,012.27	
12	Deduct: Total Reserve To Date (Column 3)		\$72,342.87	\$191,931.65
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$6,205,789.89
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$6,397,721.54		
17	Net Amount Open on Contract	\$1,542,434.46		
18	NET CURRENT PAYMENT		<b>\$2,415,098.29</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 - 3% Reserve*		\$72,342.87	\$191,931.65
21	Total Reserve Withheld			\$191,931.65

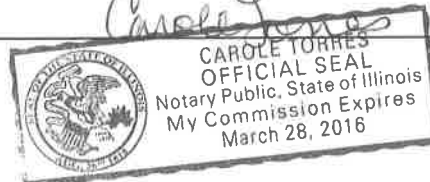
\*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of the contract.

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
		Total Time Used Days

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

Project Manager/PMO \_\_\_\_\_

Name of Contractor: \_\_\_\_\_  
  
 Eric Friedler  
 President Date: 8/9/2013





**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

**Name of Project:** Design-Build Agreement **Contract Number:** PS1974  
**Monthly Estimate No.:** 3 **PBCC Project No.:** \_\_\_\_\_  
**Date:** August 8, 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	\$526,841.00	\$210,252.30	\$154,452.30	\$162,136.40
Qu-Bar, Inc	HVAC	\$140,000.00	\$14,066.00	\$68,534.00	\$57,400.00
Drive Construction	plumbing	\$65,000.00	\$26,000.00	\$29,250.00	\$9,750.00
Pagoda Electric	electrical	\$307,000.00	\$0.00	\$181,540.00	\$125,460.00
Evergreen Electric	electrical	\$89,000.00	\$0.00	\$44,500.00	\$44,500.00
MBB Enterprises	masonry	\$170,000.00	\$136,000.00	\$0.00	\$34,000.00
BETON Construction	masonry	\$0.00	\$0.00	\$0.00	\$0.00
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>\$1,406,475.00</b>	<b>\$386,318.30</b>	<b>\$478,276.30</b>	<b>\$541,880.40</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.

  
Eric Friedler

8/12/2013

Date

On this 12 day of August, 2013, before me, Carole Torres, 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.

  
Notary Public  
Commission Expires



**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

**Name of Project:** Design-Build Agreement **Contract Number:** PS1974  
**Monthly Estimate No.:** 3 **PBCC Project No.:** \_\_\_\_\_  
**Date:** August 12, 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	\$245,500.00	\$122,200.00	\$98,200.00	\$25,100.00
Qu-Bar, Inc	HVAC	\$130,000.00	\$6,547.00	\$0.00	\$123,453.00
Drive Construction	plumbing	\$115,000.00	\$57,500.00	\$0.00	\$57,500.00
Pagoda Electric	electrical	\$91,433.40	\$0.00	\$10,000.00	\$81,433.40
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$0.00	\$0.00	\$0.00	\$0.00
BETON Construction	masonry	\$116,215.00	\$104,593.50	\$11,621.50	\$0.00
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>\$806,782.40</b>	<b>\$290,840.50</b>	<b>\$119,821.50</b>	<b>\$396,120.40</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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Eric Friedler

8/12/2013

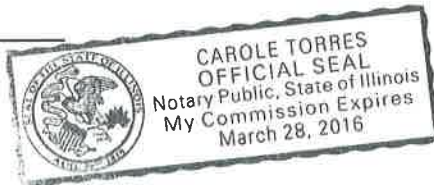
Date

On this 12 day of August, 2013, before me, Carole Torres, 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.



Notary Public  
Commission Expires



**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

**Name of Project:** Design-Build Agreement **Contract Number:** PS1974  
**Monthly Estimate No.:** 3 **PBCC Project No.:** \_\_\_\_\_  
**Date:** August 12, 2013

STATE OF ILLINOIS }  
} SS  
COUNTY OF COOK }

In connection with the above-captioned contract:

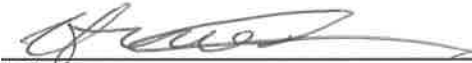
I HEREBY DECLARE AND AFFIRM that I, \_\_\_\_\_, am Authorized Agent and duly authorized representative of \_\_\_\_\_, whose address is \_\_\_\_\_, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, 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	\$305,622.00	\$183,411.00	\$71,286.60	\$50,924.40
Qu-Bar, Inc	HVAC	\$190,000.00	\$38,000.00	\$38,000.00	\$114,000.00
Drive Construction	plumbing	\$30,000.00	\$18,000.00	\$9,000.00	\$3,000.00
Pagoda Electric	electrical	\$84,000.00	\$0.00	\$56,000.00	\$28,000.00
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$0.00	\$0.00	\$0.00	\$0.00
BETON Construction	masonry	\$98,340.00	\$88,506.00	\$9,834.00	\$0.00
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>\$816,596.00</b>	<b>\$327,917.00</b>	<b>\$184,120.60</b>	<b>\$304,558.40</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

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


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Eric Friedler

8/12/2013  
Date

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

  
Notary Public  
Commission Expires

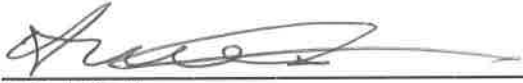




**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

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Eric Friedler

8/12/2013

Date

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

  
Notary Public  
Commission Expires

