



Public Building Commission of Chicago Contractor Payment Information

Project: South Loop Elementary School

Contract Number: C1578

General Contractor: Madison Construction Company

Payment Application: #5

Amount Paid: \$ 692,139.60

Date of Payment to General Contractor: 1/5/18

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

DATE: 12/01/17

PROJECT: South Loop Elementary School

Pay Application No.: 5
 For the Period: 11/1/2017 to 12/2/2017
 Contract No.: C1578

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: Madison Construction Company	
FOR: General Construction	
Is now entitled to the sum of:	\$ 692,139.60
<hr/>	
ORIGINAL CONTRACTOR PRICE	<u>\$34,337,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$34,337,000.00</u>
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TOTAL AMOUNT EARNED	\$ 2,952,046.00
TOTAL RETENTION	\$ 241,234.90
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 241,234.90</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 2,710,811.10</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 2,018,671.50</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 692,139.60</u>

Architect Engineer: SMNG A, LTD. 12.07.2017

 signature, date

05035_PA_MCC_PA_05_02_07_13_20171201

**PUBLIC BUILDING COMMISSION OF CHICAGO
CONTRACTOR'S SWORN STATEMENT & AFFIDAVIT FOR PARTIAL PAYMENT
EXHIBIT A**

Project Name: **SOUTH LOOP ELEMENTARY SCHOOL**
 PBC Project #: **C1578**
 Job Location: **1881 SOUTH DEARBORN STREET, CHICAGO, IL 60616**
 Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO**

CONTRACTOR: **MADISON CONSTRUCTION COMPANY**

APPLICATION FOR PAYMENT # **5**

State of Illinois: **IL**
 County of Cook: **COOK**

I, the affiant being first duly sworn, do hereby declare and state that herein is TIMOTHY P. CAHILL, CFO of Madison Construction Company, an Illinois Corporation and duly authorized to make this Affidavit on behalf of said corporation and individually that herein is well accounted in the fees herein set forth and said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract #5030 dated the 31st day of July, 2017 for the following project:

that the following statements are made for the purpose of procuring a partial payment of **SOUTH LOOP ELEMENTARY SCHOOL** **\$892,139.60** under the terms of said Contract,

That the work for which payment is requested has been completed, has been done or 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 purpose of said contract, the following persons have been contacted 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 in 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 aforesaid.

Item #	Name of Contractor	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Pre-Paid Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Tell To Date				
1	Allegretti Signs Contractor Signs, Inc. 109C East 87th Street Chicago, IL 60619	Signwork	\$300,000.00	\$0.00	\$0.00	\$300,000.00	51%	\$275,300.00	\$151,000.00	\$410,800.00	\$41,050.00	\$251,550.00	\$117,900.00	\$430,550.00
2	Water Foundations Inc. 7100 Industrial Highway, Gary, IN 46506	Pre/Workshop Retention System	\$644,000.00	\$0.00	\$0.00	\$644,000.00	100%	\$634,000.00	\$10,000.00	\$644,000.00	\$64,400.00	\$579,500.00	\$9,600.00	\$64,400.00
3	Company, "43" gavel Dyer, Dan Trigo, II 2000	Landscape Restoration	\$159,884.00	\$0.00	\$0.00	\$159,884.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,884.00
4	Earth Construction Society, 8100 Quail Avenue, Naperville, IL 60563	Retaining Wall	\$0.00	\$0.00	\$165,500.00	\$165,500.00	35%	\$38,100.00	\$49,000.00	\$67,100.00	\$6,710.00	\$34,280.00	\$47,102.70	\$114,107.30
5	Lean Castworks Company, 1407 South 51st Avenue, Orem, UT 84057	Cast In Place/Shot Concrete	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	25%	\$160,500.00	\$375,600.00	\$505,100.00	\$50,510.00	\$162,450.00	\$253,040.00	\$1,604,510.00
6	Two In One Contractors, Inc. #54 West 45th Street, Chicago, IL 60637	Concrete Core Walls	\$1,193,340.00	\$0.00	(\$874,337.00)	\$519,003.00	3%	\$0.00	\$18,118.00	\$18,118.00	\$1,811.80	\$0.00	\$16,306.20	\$502,696.80
7	Tribo Construction Services, 200 S Michigan Ave Ste 200, Chicago, IL 60604	Concrete Core Walls	\$0.00	\$0.00	\$740,000.00	\$740,000.00	2%	\$0.00	\$46,000.00	\$46,000.00	\$4,600.00	\$0.00	\$4,600.00	\$725,600.00
8	James Company, 2000 Blackstone Avenue, Jansville, IL 60411	Masonry	\$1,656,000.00	\$0.00	(\$137,000.00)	\$1,529,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,000.00
9	Alta Division S, LLC, 650 Casper Avenue, University Park, IL 60828	Structural Steel	\$2,900,000.00	\$0.00	(\$258,920.00)	\$1,941,100.00	4%	\$0.00	\$86,250.00	\$86,250.00	\$8,625.00	\$0.00	\$77,625.00	\$1,863,475.00
10	Schmitt Steel, Inc. 827 S Hendall Road, Unit 278 Egan, IL 60123	Steel Erection	\$0.00	\$0.00	\$958,900.00	\$958,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,900.00
11	Jada Company Contractors, Inc. 140 Barrage Drive, Bensenville, IL 60009	Finish Carpentry/Miscellaneous	\$350,110.00	\$0.00	\$0.00	\$350,110.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,110.00
12	Shaw Contracting Systems, 14900 Naperville Ave, Naperville, IL 60563	Dampness/Leak & Vapor Barrier	\$184,065.00	\$0.00	\$12,735.00	\$196,800.00	4%	\$0.00	\$7,000.00	\$7,000.00	\$700.00	\$0.00	\$6,300.00	\$190,500.00
13	Melton Protection Company, 160 Foster Rd, Lake Zurich, IL 60047	Spray Insulation	\$68,528.00	\$0.00	(\$17,838.00)	\$50,690.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,690.00
14	SWI Power Company 2440 South 1st Avenue, Chicago, IL 60623	Roofing	\$670,000.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
15	ASC Insulation & Packaging, Inc. 637 Farnham Road, Elgin, IL 60120	Spray/Foam Insulation	\$126,643.00	\$0.00	\$20,357.00	\$147,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
16	Jensen, Inc. 1950 West Mason Street, Channahon, IL 61510	Doors, Frames & Hardware	\$275,000.00	\$0.00	\$18,000.00	\$293,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00
17	Mughel Dooz Controls, Inc., 7600 B Archer Rd, Alsip, IL 60422	Overhead Lifting Beams	\$3,900.00	\$0.00	(\$400.00)	\$3,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
18	Chapman Construction, LLC, 15841 Harlem Ave, Unit 235, May Park, IL 60147	Windows	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
19	Hammer Products, Inc., 20 Canaan Road, Sayreville, PA 17316	Exterior Window Glazing	\$52,500.00	\$0.00	(\$8,500.00)	\$44,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
20	Palmer View Products, Inc. 915 N. Westline St Greenburg, IN 47240	Interior Window Glazing	\$22,500.00	\$0.00	(\$12,959.00)	\$9,541.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541.00

Item # as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PEC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Rate/Usage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
21	Teal City Service Co. Inc. 558 Dryden St Aurora, IL 60512	Auto Doors	\$8,414.00	\$0.00	(\$214.00)	\$8,200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
22	Toro Construction Corporation, 4556 West 64th Street Chicago, IL 60619	Drywall/Plaster Carpentry/PCI	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00
23	JP Phelps, Inc., 323 West Broad, Franklin Park, IL 60131	Plaster	\$168,900.00	\$0.00	(\$1,200.00)	\$167,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,700.00
24	Protek Surfaces, Inc. 11819 N Towhe Street Rosemont, Illinois, WI 53092	Wood Flooring	\$128,000.00	\$0.00	\$3,624.00	\$131,624.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,624.00
25	Continental Flooring & Laminate, Inc., 2255 S Wabash Ave, Chicago, IL 60616	Finishing	\$204,895.00	\$0.00	\$0.00	\$204,895.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,895.00
26	Carroll Sealing, Inc., 2105 Hunt Ave, Elk Grove Village, IL 60007	Lockers/Gym/Garage/Office/Garment	\$143,378.00	\$0.00	\$86,584.00	\$229,962.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,962.00
	See Carroll Sealing	Gym Equipment	\$65,845.00	\$0.00	(\$85,845.00)	\$0.00	#1 W/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	See Carroll Sealing	Science Room Workmark	\$35,590.00	\$0.00	(\$35,590.00)	\$0.00	#3 W/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	See Carroll Sealing	Blacktop	\$19,768.00	\$0.00	(\$19,768.00)	\$0.00	#2 W/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Beecher, LLC, 1122W2388 Ridgeview Place W, Naperville, IL 60563	Food Service Equipment	\$87,000.00	\$0.00	(\$2,000.00)	\$85,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
28	Cheryl Stage Company, 1319 W Grand Ave, Chicago, IL 60642	Rigging & Control	\$98,784.00	\$0.00	(\$33,684.00)	\$65,100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,100.00
29	Madison Netting Systems LLC, 2808 Joliet Drive, Glenview, IL 60025	Sports Netting	\$33,845.00	\$0.00	(\$2,035.00)	\$31,810.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,810.00
30	Q.T.M., Inc. PO Box 124, North Riverside, IL 60546	Waste Compactors	\$32,578.00	\$0.00	(\$5,478.00)	\$27,100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00
31	Hytex/Phelp Elevator Corporation, 351 Evanston Lane S, Lombard, IL 60118	Elevators	\$162,000.00	\$0.00	(\$4,540.00)	\$157,460.00	5%	\$0.00	\$7,873.00	\$7,873.00	\$787.30	\$0.00	\$7,085.70	\$159,374.30
32	Garza Construction, 225 Broad Street, Amokh, IL 60002	Lift	\$44,799.00	\$0.00	(\$1,199.00)	\$43,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00
33	Nelson Fire Protection, Inc., 11029 Ridgely Court Bolingbrook, IL 60443	Fire Sprinkler	\$297,814.00	\$0.00	(\$6,400.00)	\$291,414.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,414.00
34	Carole Construction, LLC, 5423 West Madison Street Chicago, IL 60651	Finishing	\$1,415,700.00	\$0.00	\$0.00	\$1,415,700.00	0%	\$0.00	\$4,500.00	\$4,500.00	\$450.00	\$0.00	\$4,050.00	\$1,411,650.00
Subtotal Page #			\$17,681,780.00	\$0.00	\$1,689.00	\$17,683,479.00	10%	\$1,132,180.00	\$625,344.00	\$4,757,444.00	\$175,744.00	\$1,018,890.00	\$562,809.60	\$16,101,779.40

Item # or Line Item	Subcontractor Name & JOB ADDRESS	Type of Work	Original Contract Amount	PBC Change Credit	General Contractor Change Orders	Adjusted Contract Amount	Work Completed			Retainage	Net Previous Billing	Net Amount Due	Remaining To BB	
							% Complete	Previous	Current					Total To Date
26	West Mechanical Industries, Inc. 1192 Reserve Drive, Lake Forest, IL 60047	HVAC - Ventilation	\$1,861,300.00	\$0.00	\$0.00	\$1,861,300.00	1%	\$0.00	\$17,200.00	\$17,200.00	\$1,730.00	\$0.00	\$15,570.00	\$1,846,730.00
30	Westborough Mechanical Services, Inc. 1011 Lynch Lane, Unit A, Westchester, IL 60091	HVAC - Ducts	\$995,000.00	\$0.00	\$0.00	\$995,000.00	1%	\$0.00	\$7,600.00	\$7,600.00	\$780.00	\$0.00	\$6,840.00	\$988,160.00
37	Emarkway Electric, Inc., 851 Oakton Street, Elk Grove Village, IL 60007	Electrical	\$4,478,000.00	\$0.00	\$0.00	\$4,478,000.00	1%	\$20,000.00	\$35,500.00	\$55,500.00	\$5,950.00	\$18,000.00	\$31,950.00	\$4,426,050.00
									\$0.00	\$0.00				
38	Morison Construction Company, 15657 S. 70th St., O'Fallon Park, IL 60452	Mechanical	\$343,000.00	\$0.00	(\$71,000.00)	\$272,000.00	100%	\$272,000.00	\$0.00	\$272,000.00	\$27,200.00	\$244,800.00	\$0.00	\$27,200.00
39	Morison Construction Company, 15657 S. 70th St., O'Fallon Park, IL 60452	Demolition	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
40	Morison Construction Company, 15657 S. 70th St., O'Fallon Park, IL 60452	Insurance	\$298,673.00	\$0.00	\$0.00	\$298,673.00	100%	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$0.00
41	Morison Construction Company, 15657 S. 70th St., O'Fallon Park, IL 60452	Roof	\$241,024.00	\$0.00	\$0.00	\$241,024.00	100%	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$0.00
42	Morison Construction Company, 15657 S. 70th St., O'Fallon Park, IL 60452	General Conditions	\$1,936,720.00	\$0.00	\$32,304.00	\$1,969,024.00	9%	\$120,731.00	\$48,700.00	\$169,431.00	\$16,943.10	\$108,857.90	\$43,830.00	\$1,816,533.10
43	Morison Construction Company, 15657 S. 70th St., O'Fallon Park, IL 60452	Overhead & Part	\$1,547,230.00	\$0.00	\$0.00	\$1,547,230.00	9%	\$98,474.00	\$34,620.00	\$133,074.00	\$13,307.40	\$88,626.60	\$31,140.00	\$1,427,463.40
44	Public Bldg Commission	Contract Contingency	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
45	Public Bldg Commission	Contract Allowance	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
46	Public Bldg Commission	Contract Allowance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Contracts Not Let														
47		Asphalt Paving	\$53,790.00	\$0.00	\$0.00	\$53,790.00	0%							\$53,790.00
48		Play Ground Surfacing	\$157,363.00	\$0.00	\$0.00	\$157,363.00	0%							\$157,363.00
49		Fencing & Gates	\$74,727.00	\$0.00	\$0.00	\$74,727.00	0%							\$74,727.00
50		Site Work	\$472,263.00	\$0.00	\$0.00	\$472,263.00	0%							\$472,263.00
51		Metal Wall Panels	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0%							\$71,250.00
52		Shrubbery	\$435,000.00	\$0.00	\$0.00	\$435,000.00	0%							\$435,000.00
53		Pressure Washing	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%							\$100,000.00
54		Light	\$232,423.00	\$0.00	\$0.00	\$232,423.00	0%							\$232,423.00
55		Yield Hearing	\$637,516.00	\$0.00	\$0.00	\$637,516.00	0%							\$637,516.00
Subtotal Page 2			\$16,135,279.00	\$0.00	(\$1,699.00)	\$16,133,580.00	7%	\$1,050,982.00	\$143,700.00	\$1,194,682.00	\$65,498.50	\$88,781.50	\$129,339.00	\$15,004,468.50

Item # as BOM	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed			Total To Date	Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current					
36		Entry Hoisting	\$54,376.00	\$0.00	\$0.00	\$54,376.00	0%						\$54,376.00	
37		Visual Display Units	\$78,045.00	\$0.00	\$0.00	\$78,045.00	0%						\$78,045.00	
38		Signage	\$61,926.00	\$0.00	\$0.00	\$61,926.00	0%						\$61,926.00	
39		Tank Compartments	\$50,200.00	\$0.00	\$0.00	\$50,200.00	0%						\$50,200.00	
40		Operable Partials	\$12,336.00	\$0.00	\$0.00	\$12,336.00	0%						\$12,336.00	
41		Tank Accessories	\$33,715.00	\$0.00	\$0.00	\$33,715.00	0%						\$33,715.00	
42		Pipe Extensions	\$3,683.00	\$0.00	\$0.00	\$3,683.00	0%						\$3,683.00	
43		Pipe Hubs	\$4,140.00	\$0.00	\$0.00	\$4,140.00	0%						\$4,140.00	
44		Process Controls	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%						\$15,500.00	
45		Play Ground Equipment	\$112,151.00	\$0.00	\$0.00	\$112,151.00	0%						\$112,151.00	
46		Sound Control Panel System	\$98,775.00	\$0.00	\$0.00	\$98,775.00	0%						\$98,775.00	
47		Window Shades	\$38,150.00	\$0.00	\$0.00	\$38,150.00	0%						\$38,150.00	
48		Paint Work	\$6,941.00	\$0.00	\$0.00	\$6,941.00	0%						\$6,941.00	
		Subtotal Page 3	\$519,941.00	\$0.00	\$0.00	\$519,941.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,941.00	
		Subtotal Page 1	\$17,681,788.00	\$0.00	\$1,690.00	\$17,683,478.00	10%	\$1,132,100.00	\$625,344.00	\$1,757,444.00	\$175,744.40	\$1,018,850.00	\$562,805.60	\$16,101,778.40
		Subtotal Page 2	\$16,135,279.00	\$0.00	(\$1,690.00)	\$16,133,589.00	7%	\$1,050,902.00	\$143,700.00	\$1,194,602.00	\$65,498.58	\$999,781.58	\$129,330.00	\$15,064,468.50
		Subtotal Page 3	\$519,941.00	\$0.00	\$0.00	\$519,941.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,941.00	
		TOTAL	\$34,337,000.00	\$0.00	\$0.00	\$34,337,000.00	9%	\$2,183,002.00	\$769,044.00	\$2,952,046.00	\$241,234.90	\$2,018,871.50	\$692,138.60	\$31,628,188.90

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$34,337,000.00	TOTAL AMOUNT REQUESTED	\$2,952,046.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$241,234.90
TOTAL CONTRACT AND EXTRA	\$34,337,000.00	NET AMOUNT EARNED	\$2,710,811.10
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,018,671.50
ADJUSTED CONTRACT PRICE	\$34,337,000.00	AMOUNT DUE THIS PAYMENT	\$692,139.60
		BALANCE TO COMPLETE	\$31,626,188.90

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.



TIMOTHY P. CAHILL
CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me this 1ST day of DECEMBER, 2017.



Notary Public

My Commission expires:

