

Project: Mt. Greenwood Elementary School Annex II

Contract Number: C1589

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #4

Amount Paid: \$ 471,479.12

Date of Payment to General Contractor: 7/24/18

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 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: 6/5/2018

PROJECT: Mt. Greenwood Elementary School Annex II

Pay Application No.:	Four (4)		
For the Period:	5/1/2018	to	5/31/2018
Contract No.:	C1589		

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).

FOR: Mt. Greenwood Elementary Scho	OI Annex II		
	Is now entitled to the sum of:	\$	471,479.12
ORIGINAL CONTRACTOR PRICE	\$9,807,000.00	×	
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$9,807,000.00		
TOTAL AMOUNT EARNED		(\$1,352,241.23
TOTAL AMOUNT EARNED			\$1,352,241.23 \$135,224.12
A Reserve Withheld @ 10% of Total / but Not to Exceed 5% of Contract P	Price\$135,224.12		
 A) Reserve Withheld @ 10% of Total / but Not to Exceed 5% of Contract P b) Liens and Other Withholding c) Liquidated Damages Withheld 	Price \$135,224.12 \$- \$-		\$135,224.12
TOTAL RETENTION a) Reserve Withheld @ 10% of Total / but Not to Exceed 5% of Contract P b) Liens and Other Withholding	Price \$135,224.12 \$- \$-		

Architect Engineer:

signature, date

PA_FHP_PA004_20180618_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO

Contractor: F.H. Paschen, S.N. Nielsen & Associates LLC

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

Project Name: MI. Greenwood Elementary School Annex II PBC Project #: C1589

Job Location: 10841 South Homan Ave Chicago, IL 60655 Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Four (4)

Period To: 5/31/2018

STATE OF ILLINOIS) SS COUNTY OF COOK |

The affiant, being first duty sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>, an Illinois corporation, and duty 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>. 2016, for the following project:

Mt. Greenwood Elementary School Annex II PBC Contract No #C1589 FH Paschen Job #2107 10841 South Homan Ave Chicago, IL 60655

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

471,479.12 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 respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respective amount set forth opposite their said of the full amount of money due and the full amount on a services, furnished or prepared by each of them to or on account of said work, as stated:

Conseptions to SOV FHP/SN 10 FHP/SN 20 FHP/SN 30 FHP/SN 40 FHP/SN 100 Enterprint 140 Unlet 200 FHP/SN 240 Clauser 290 Vimak C 340 Compo 390 MVV Pg 440 Unlet 390 Unlet 390 Unlet	/SNN //SNN /	Type of Work General Conditions OH&P Bond / Insurance Mobilization Demo/Enviornmental Concrete Building Concrete Reinforcements Mesonry Structural Steel Roofing Solid Surfacing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection Automatic Door	S 1,113,856,00 \$ 216,538,00 \$ 216,538,00 \$ 246,538,00 \$ 147,444,00 \$ 98,070,00 \$ 99,000,00 \$ 30,410,00 \$ 575,000,00 \$ 619,000,00 \$ 245,000,00 \$ 27,000,00 \$ 45,000,00 \$ 45,000,00 \$ 1,500,00 \$ 6,500,00	PBC Change Orders	GC Change Orders \$ (33 536.00) \$	Adjusted Contract Amount \$ 1,040,320,00 \$ 216,539,00 \$ 147,444,00 \$ 98,070,00 \$ 90,000,00 \$ 90,000,00 \$ 90,000,00 \$ 575,000,00 \$ 619,000,00 \$ 285,000,00 \$ 130,000,00 \$ 27,000,00 \$ 27,000,000 \$ 28,000,000 \$ 30,000,000 \$ 30,000,000 \$ 30,000,000 \$ 30,000,000 \$ 30,0000 \$ 30,00000 \$ 30,0000 \$ 30,0000 \$ 30,0000 \$ 30,0000 \$ 30,00000 \$ 30,00000 \$ 30,0000000 \$ 30,0000000 \$ 30,0000000000 \$ 30,000000	% Complete 13% 14% 100% 0% 0% 0% 85% 17% 31% 0% 0% 0%	\$ 9 \$ 1 \$ 14 \$ 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	99,636,76 18,405,73 47,444,00 98,070,00 04,500,00 30,410,00 11,550,00	Current	Totel to date \$ 143,249,84 \$ 30,315,32 \$ 147,444,00 \$ 98,070,00 \$ \$ 435,000,00 \$ 51,100,00 \$ 98,153,67 \$ 192,500,00 \$ \$	\$ 5,110.00 \$ 9,815.37	\$ 16,565 16 \$ 132,699 60 \$ 88,263 00 \$ \$ \$ 274,050 00 \$ 27,369 00 \$	Net amount due \$ 39,251.77 \$ 10,718.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	s s s s s	maining to bill <u>959 395 14</u> 189 254 21 14,744 40 9,807 00 <u>100,000 00</u> <u>90,000 00</u> <u>183,500 00</u> <u>14,010 00</u> <u>486,681 70</u> <u>445,750 00</u> <u>265 000 00</u> <u>130,000 00</u>
20 FHPISh 30 FHPISh 40 FHPISh 40 FHPISh 100 Enterpr 140 Unlet 200 FHPISh 240 Clauser 290 Vimak O 340 Compo 390 MW Pa 440 Unlet 530 Unlet 530 Unlet 700 Unlet 740 Unlet 780 Unlet	/SNN //SNN /	OH&P Bond / Insurance Mobilization Demo/Enviornmental Contrete Building Concrete Concrete Reinforcements Structural Steel Reofing Solid Surfacing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 216,538,00 \$ 147,444,00 \$ 98,070,00 \$ 98,070,00 \$ 90,000,00 \$ 90,000,00 \$ 90,000,00 \$ 30,410,00 \$ 575,000,00 \$ 575,000,00 \$ 649,000,00 \$ 285,000,00 \$ 130,000,00 \$ 45,000,00 \$ 62,300,00 \$ 62,300,00	5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S 216,538 00 S 147,444 00 S 98,070 00 S 100,000 00 S 90,000 00 S 575,000 00 S 575,000 00 S 575,000 00 S 619,000 00 S 265,000 00 S 130,000 00 S 27,000 00	14% 100% 0% 0% 78% 85% 17% 31% 0% 0%	\$ 1 \$ 14 \$ 9 \$ \$ 30 \$ 50 \$ 30 \$ 50 \$ 30 \$ 50 \$ 50	18.405 73 47.444.00 98.070.00 98.070.00 04.500.00 30.410.00	\$ 11,909 59 \$ \$ \$ \$ \$ 130,500.00 \$ 20,690.00 \$ 98,153.67	\$ 30.315.32 \$ 147.444.00 \$ 98,070.00 \$ \$ \$ \$ 435.000.00 \$ 51,100.00 \$ 98,153.67	\$ 3,031 53 \$ 14,744 40 \$ 9,807 00 \$ \$ \$ 43,500 00 \$ 5,110 00 \$ 9,815.37	\$ 16,565 16 \$ 132,699,60 \$ 68,263,00 \$ \$ \$ 274,050,00 \$ 27,369,00 \$	\$ 10.718.83 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	s s	189,254 21 14,744 40 9,807 00 90,000 00 90,000 00 183,500 00 14,010 00 486,681 70 445,750 00 285 000 00 130,000 00
30 FHP/SM 40 FHP/SM 40 FHP/SM 100 Enterpr 140 Unlet 200 FHP/SM 240 Clauser 290 Vimak Q 340 Compo 390 MW Pa 440 Unlet 530 Unlet 530 Unlet 530 Unlet 700 Unlet 740 Unlet 780 Unlet	/SNN /SNN ISNN ISNN Sen Structures ak Construction powell d ago Doorway t t t t	Bond / Insurance Mobilization Demo/Enviornmental Concrete Building Concrete Concrete Reinforcements Mesonny Structural Steel Roofing Solid Surfacing Solid Surfacing Sorray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 147,444.00 \$ 98,070.00 \$ 100,000.00 \$ 90,000.00 \$ 90,000.00 \$ 90,000.00 \$ 30,410.00 \$ 575,000.00 \$ 575,000.00 \$ 619,000.00 \$ 285,000.00 \$ 130,000.00 \$ 27,000.00 \$ 45,000.00 \$ 62,300.00 \$ 1,500.00	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S 147,444 00 S 98,070 00 S 100,000 00 S 90,000 00 S 575,000 00 S 676,000 00 S 676,000 00 S 676,000 00 S 619,000 00 S 619,000 00 S 130,000 00 S 27,000 00	100% 100% 0% 78% 85% 17% 31% 0% 0%	\$ 14 \$ 9 \$ \$ 30 \$ 30 \$ 3 \$	47.444.00 98.070.00 04.500.00 30,410.00	\$ \$ \$ \$ 130,500,00 \$ 20,690,00 \$ 98,153,67	\$ 147,444.00 \$ 98,070.00 \$ \$ \$ 435,000.00 \$ 51,100.00 \$ 98,153.67	\$ 14,744,40 \$ 9,807,00 \$ \$ \$ \$ 43,500,00 \$ 5,110,00 \$ 9,815,37	\$ 132,699,60 \$ 88,263,00 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	s s	14,744.40 9,807.00 100,000.00 90,000.00 183,500.00 14,010.00 486,681.70 445,750.00 285,000.00 130,000.00
40 FHP/SN 100 Energy 140 Unlet 200 FHP/SN 240 Clauser 290 Vimak C 340 Compo 390 MW Pa 440 Unlet 530 Unlet 530 Unlet 530 Unlet 530 Unlet 700 Unlet 740 Unlet 780 Unlet	/SNN wn Brown rprises /SNN /SNN sen Structures ak Construction posite Powell d ago Doarway t t t t	Mobilization Demo/Enviornmental Concrete Building Concrete Concrete Reinforcements Mesonry Structural Steel Roofing Solid Surfacing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 98,070.00 \$ 100,000.00 \$ 90,000.00 \$ 90,000.00 \$ 30,410.00 \$ 575,000.00 \$ 575,000.00 \$ 619,000.00 \$ 285,000.00 \$ 130,000.00 \$ 27,000.00 \$ 45,000.00 \$ 62,300.00 \$ 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 98,070.00 \$ 100,000.00 \$ 90,000.00 \$ 575,000.00 \$ 60,000.00 \$ 61,000.00 \$ 61,000.00 \$ 61,000.00 \$ 285,000.00 \$ 130,000.00 \$ 130,000.00 \$ 27,000.00	100% 0% 78% 85% 17% 31% 0% 0%	\$ 9 \$ \$ 30 \$ 3 \$	98,070,00 04,500,00 30,410,00	\$ 20,690.00 \$ 98,153.67	\$ 98,070,00 \$ \$ \$ 435,000,00 \$ 51,100,00 \$ 98,153,67	\$ 9,807.00 \$ \$ \$ 43,500.00 \$ 5,110.00 \$ 9,815.37	\$ 88,263.00 \$ \$ 274,050.00 \$ 27,369.00 \$	5 18,621.00 \$ 88,338.30	s s	9,807,00 100,000,00 90,000,00 183,500,00 14,010,00 486,681,70 445,750,00 265,000,00 130,000,00
Shawn 100 Enterprint 140 Unlet 200 FHP/SN 240 Clauser 290 Vimak C 340 Comport 390 MW Pg 440 Unlet 530 Unlet 620 Chicago 680 Unlet 700 Unlet 780 Unlet	wn Brown rrprises /SNN /SNN sen Structures ak Construction posite Powell d d ago Doorway if t t t	Demo/Enviornmental Concrete Building Concrete Concrete Reinforcaments Mesonny Structural Steel Roofing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 100,000 00 \$ 90,000 00 \$ 90,000 00 \$ 575,000 00 \$ 30,410 00 \$ 575,000 00 \$ 619,000 00 \$ 619,000 00 \$ 285,000 00 \$ 130,000 00 \$ 27,000 00 \$ 45,000 00 \$ 62,300 00 \$ 1,500 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000,00 \$ 90,000,00 \$ 575,000,00 \$ 60,000,00 \$ 575,000,00 \$ 619,000,00 \$ 619,000,00 \$ 285,000,00 \$ 130,000,00 \$ 130,000,00 \$ 27,000,00	0% 0% 78% 85% 17% 31% 0% 0%	\$ \$30 \$3	04 500 00	\$ 20,690.00 \$ 98,153.67	\$ \$ \$ 435,000,00 \$ 51,100,00 \$ 98,153,67	\$ \$ \$ 43,500.00 \$ 5,110.00 \$ 9,815.37	\$ \$ 274,050,00 \$ 27,369,00 \$	5 18,621.00 \$ 88,338.30	s s	100,000,00 90,000,00 183,500,00 14,010,00 486,661,70 445,750,00 265,000,00 130,000,00
100. Enterprint 140. Unlet 200. FHP/SN 240. Clauser 290. Vimak C 340. Compe 390. MVV Pa 440. Unlet 530. Unlet 530. Unlet 650. Unlet 700. Unlet 740. Unlet 740. Unlet 780. Unlet	rprises f f //SNN sen Structures ak Construction posite Powell f f go Doorway f f f f t f f f f f f f f f f f f f f	Centrete Building Concrete Concrete Reinforcements Mesonny Structural Steel Roofing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Haroware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 90,000 00 \$ 575,000 00 \$ 30,410 00 \$ 575,000 00 \$ 619,000 00 \$ 265,000 00 \$ 265,000 00 \$ 130,000 00 \$ 27,000 00 \$ 45,000 00 \$ 62,300 00 \$ 1,500 00	5		\$ 90,000.00 \$ 575,000.00 \$ 60,000.00 \$ 60,000.00 \$ 575,000.00 \$ 575,000.00 \$ 575,000.00 \$ 575,000.00 \$ 619.000.00 \$ 285,000.00 \$ 130,000.00 \$ 27,000.00	0% 78% 85% 17% 31% 0% 0% 0%	\$ 3 \$	30,410.00	\$ 20,690.00 \$ 98,153.67	\$ 51,100,00 \$ 98,153,67	\$ 5,110.00 \$ 9,815.37	\$ 27,369.00 \$	5 18,621.00 \$ 88,338.30	\$ \$ \$ \$ \$ \$ \$ \$	90,000,00 183,500,00 14,010,00 486,681,70 445,750,00 265,000,00 130,000,00
200 FHP/SM 240 Clauser 290 Vimak C 340 Compo 390 MVV Pg 440 Uniel 490 Uniel 530 Uniel 620 Chicago 680 Uniel 700 Uniel 740 Uniel 780 Uniel	/SNN sen Structures ak Construction posite Powell it it sgo Doorway it t t t t t	Building Concrete Concrete Reinforcoments Mesonny Structural Steel Roofing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	S 575,000 D0 \$ 30,410 00 \$ 30,575,000 00 \$ 619,000 00 \$ 265,000 00 \$ 265,000 00 \$ 27,000 00 \$ 27,000 00 \$ 45,000 00 \$ 62,300 00 \$ 1,500 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 575,000 00 \$ 80,000 00 \$ 575,000 00 \$ 619,000 00 \$ 265,000 00 \$ 130,000 00 \$ 27,000 00	76% 85% 17% 31% 0% 0%	\$ 3 \$	30,410.00	\$ 20,690.00 \$ 98,153.67	\$ 51,100,00 \$ 98,153,67	\$ 5,110.00 \$ 9,815.37	\$ 27,369.00 \$	5 18,621.00 \$ 88,338.30	\$ \$ \$ \$ \$ \$ \$	183,500 00 14,010 00 486,681 70 445,750 00 285,000 00 130,000 00
240 Clauser 290 Vimak C 340 Compo 390 MVV Pg 440 Unlet 490 Unlet 530 Unlet 620 Chicago 660 Unlet 700 Unlet 740 Unlet 780 Unlet	sen Structures ak Construction iposite Powell d d t sgo Doorway d t t t t	Concrete Reinforcements Mesonry Structural Steel Solid Surfacing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 30,410,00 \$ 575,000,00 \$ 619,000,00 \$ 265,000,00 \$ 265,000,00 \$ 27,000,00 \$ 27,000,00 \$ 45,000,00 \$ 62,300,00 \$ 1,500,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 80,000 00 \$ 575,000 00 \$ 619,000 00 \$ 265,000 00 \$ 130,000 00 \$ 27,000 00	85% 17% 31% 0% 0%	\$ 3 \$	30,410.00	\$ 20,690.00 \$ 98,153.67	\$ 51,100,00 \$ 98,153,67	\$ 5,110.00 \$ 9,815.37	\$ 27,369.00 \$	5 18,621.00 \$ 88,338.30	\$ \$ \$ \$ \$	14,010 00 486,681 70 445,750 00 265,000 00 130,000 00
240 Clauser 290 Vimak 0 340 Compo 390 MW Pa 440 Unlet 490 Unlet 530 Unlet 620 Chicage 660 Unlet 700 Unlet 740 Unlet 780 Unlet	sen Structures ak Construction posite Powell it it it ago Doorway it it it it	Concrete Reinforcements Mesonry Structural Steel Solid Surfacing Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 30,410,00 \$ 575,000,00 \$ 619,000,00 \$ 265,000,00 \$ 265,000,00 \$ 27,000,00 \$ 27,000,00 \$ 45,000,00 \$ 62,300,00 \$ 1,500,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 80,000 00 \$ 575,000 00 \$ 619,000 00 \$ 265,000 00 \$ 130,000 00 \$ 27,000 00	85% 17% 31% 0% 0%	\$ 3 \$	30,410.00	\$ 98,153.67	\$ 51,100,00 \$ 98,153,67	\$ 5,110.00 \$ 9,815.37	\$ 27,369.00 \$	5 18,621.00 \$ 88,338.30	s s s s	14,010 00 486,681 70 445,750 00 265,000 00 130,000 00
290 Virak C 340 Comport 390 MVV Pa 440 Uniei 490 Uniei 530 Uniei 620 Chicage 660 Uniei 700 Uniei 740 Uniei 740 Uniei 740 Uniei 780 Uniei	ak Construction	Mesonry Structural Steel Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 575,000 00 \$ 619,000 00 \$ 265,000 00 \$ 265,000 00 \$ 27,000 00 \$ 45,000 00 \$ 62,300 00 \$ 62,300 00 \$ 1,500 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 575.000.00 \$ 619.000.00 \$ 265.000.00 \$ 130.000.00 \$ 27,000.00	17% 31% 0% 0%	\$	22	\$ 98,153.67	\$ 98,153.67	\$ 9,815.37	\$	\$ 88,338.30	\$ \$ \$	486,661 70 445,750 00 265,000 00 130,000 00
340 Compo 390 MW Pa 440 Unlet 490 Unlet 530 Unlet 620 Chicage 660 Unlet 700 Unlet 740 Unlet 740 Unlet	posite Powell if f ago Doorway if f t	Structural Steel Solid Surfacing Solid Surfacing Spray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 619,000 00 \$ 265,000 00 \$ 130,000 00 \$ 27,000 00 \$ 45,000 00 \$ 62,300 00 \$ 1,500 00	S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 619 000 00 \$ 265 000 00 \$ 130,000 00 \$ 27,000 00	31% 0% 0%	5 1 5 5 5	11.550.00				\$ 10,395.00 \$ - \$	\$ 162,855.00 \$ \$	s s s	265,000 01 130,000 01
390. MW Port 440. Unitel 490. Unitel 530. Unitel 620. Chicago 660. Unitel 700. Unitel 740. Unitel 740. Unitel 780. Unitel	Powell	Roofing Solid Surfacing Spray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 265,000.00 \$ 130,000.00 \$ 27,000.00 \$ 45,000.00 \$ 62,300.00 \$ 1,500.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ 265,000 00 \$ 130,000 00 \$ 27,000 00	0% 0% 0%	s 5		s -	<u>s</u> -	s . s .	s - s -	\$ \$	\$ \$	265,000,00
440 Unlet 490 Unlet 530 Unlet 620 Chicago 660 Unlet 700 Unlet 740 Unlet 740 Unlet 780 Unlet	il Il Il Il Il Il I I I I I I I I I I I	Solid Surfacing Soray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 130,000.00 \$ 27,000.00 \$ 45,000.00 \$ 62,300.00 \$ 1,500.00	\$ 5 5 5 5 5	\$ \$ \$ \$	\$ 130,000 00 \$ 27,000 00	0% 0%	5		5 -	5 -	s -	\$	s -	\$	130,000 00
490 Unlet 530 Unlet 620 Chicago 660 Unlet 700 Unlet 740 Unlet 780 Unlet	it It ago Doorway It It	Spray Insulation Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 27,000.00 \$ 45,000.00 \$ 62,300.00 \$ 1,500.00	5 5 5 5	\$ \$ \$	\$ 27,000.00	0%	5				-		9	-	
530 Unlet 620 Chicago 660 Unlet 700 Unlet 740 Unlet 780 Unlet	t ago Doorway it it it	Air Vapor Barrier Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 45,000.00 \$ 62,300.00 \$ 1,500.00	\$ \$ \$	s			3						(#)		27 000 00
620 Chicage 660 Unlet 700 Unlet 740 Unlet 780 Unlet	ago Doorway I I	Frames/Doors/ Hardware Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 62,300.00 \$ 1,500.00	s .	5	a 45,000.00		C	× 1				5			27,000.00
660. Unlet 700. Unlet 740. Unlet .780. Unlet	e tt	Exp Joint Assembly Joint Sealants Sprayed Applied Fire Protection	\$ 1,500.00	s .	3 -	90 (<u>199</u>		Þ		<u>s</u>	ð		-		3	45,000.00
700 Uniet 740 Uniet 780 Uniet	it	Joint Sealants Sprayed Applied Fire Protection		5 .		\$ 62,300.00	5%	5	-	\$ 3,100.00	\$ 3,100.00	\$ 310.00	-	\$ 2,790.00	5	59,510.00
740 Unlet 780 Unlet	e	Sprayed Applied Fire Protection	\$ 6,500.00		<u>s</u> .	\$ 1,500.00	0%	\$		\$	\$ 4	s .	3 -	5	S	1,500.00
780. Unlet			1.2	\$	\$ -	\$ 6,500.00	0%	\$	3	5 240	\$	\$ *	\$	\$	\$	6,500.00
	1		\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0%	\$		\$	\$.	\$.	\$	\$.	5	15,500,00
B30 Unlet		Operator	\$ 4,000.00	\$.	\$ •	\$ 4,000.00	0%	\$		S ·	\$	\$	\$	<u>s</u> .	\$	4,000.00
	t ark Marlinn,	Louvers	\$ 20,000.00	s .	\$	\$ 20,000.00	0%	5		\$	5	s .	\$	s	\$	20,000,00
670 LLC		Food Svc Equipment Projection Screen -	5 6,900.00	\$.	\$ 2,059.00	5 8,959.00	0%	s	<u> </u>	5 🖉	5 .	<u>s</u> .	\$ 1	\$ 4	\$	8,959.00
910 Unlet	t	Material Playground	\$ 2,000.00	\$	\$	\$ 2,000.00	0%	5	2	\$	\$ -	\$	\$ -	s	\$	2,000.00
950 & 3360 Nu-Toys Evergre	oys	Equipt/Surface Mtrl Roller Window	\$ 31,864.00	s ::	\$ 29,287.00	\$ 61,151.00	5%	\$		\$ 3,186.40	\$ 3,186.40	\$ 318.64	5 -	\$ 2,867.76	s	58,283,24
		Shades	\$ 6,000.00	\$ •	\$ 100.00	\$ 6,100.00	0%	\$		s .	\$	\$ ·	\$	s .	\$	6,100.00
1030 Unlet	t	Wood Laboratory Casework	\$ 20,500.00	\$.	s .	\$ 20,500.00	0%	\$	-	\$	s .	5 .	\$.	s .	5	20,500.00
1070 Liniel		Floor Mats	\$ 3,800.00	\$.	5 .	\$ 3,800.00	0%	5		\$	5.	5 .	5 .	s .	\$	3,800.00
1220 Underla	erland itectural System	Windows/Doors	\$ 311,500.00	5	\$	\$ 311,500.00	2%	5	6.200.00	5	\$ 6,200.00	\$ 620.00	\$ 5,580.00	s -	\$	305,920 00
1260 Unlet	e l	Site Furnishings	s 12,000.00	s i	s .	\$ 12,000.00	0%	\$	<u></u>	s	\$	\$	s .	s a	\$	12 000 00
1330 QC Ent	Enterprises, Inc.	Flooring	\$ 275,600.00	\$	s 👘	\$ 275,600.00	0%	\$	<u>i</u>	\$ 242	s — 🙃	\$	\$	s sat	\$	275,600.00
1380 Just Rite	Rite Acoustics	Acoustical Ceilings	\$ 58,500.00	s +	s -	\$ 58,500,00	0%	\$	-	\$ 343	\$.	\$	5 -	s	\$	58,500.00
1420 JP Phil	'hilips	Pinster	\$ 30,000.00	s .	s .	\$ 30,000,00	0%	5		s .	ş .	\$.	s -	s .	\$	30,000 00
1480 Unlet		Painting	\$ 47,000.00	\$ -	s -	\$ 47,000.00	0%	s		\$	s .	\$ +	\$	s .	s	47,000.00
1520 Unlet		Epoxy Flooring	\$ 8,500.00	5	5	5 8,500,00	0%	5		5	5 .	5 .	5 .	5 .	s	8,500.00
		Visual Display	\$ 17,651.00	\$	s	\$ 17,651.00	0%	\$		s a	\$	s	\$	s S	\$	17,651.00
1600 Diskey S	ey Signs &	Signage	\$ 3,464.00	\$	\$ 1	\$ 3,464.00	0%	5		e (1)	5	5	5	5	5	3,464.0
1650 Unlet		Tollet Comp / Accessories	\$ 20,500.00			\$ 20,500 00	0%	4			e					20,500 00
		Lockers	\$ 37,000.00				0%						s .			37,000.0
		W	A. 77588-2555	2		\$ 37,000.00							\$ 80,000 00			
Chicago	ago Fire	Elevators	\$ 160,000.00		-	\$ 160,000.00	50%		3 000 00		\$ 80,000.00					80,000 0
1840 Protection		The second s	\$ 81,000.00	a 	\$	\$ 81,000,00	5%	-	3,800.00		\$ 3,800.00		\$ 3,420,00		\$	77,580.0
		Plumbing	\$ 296,850.00	<u> </u>	\$ -	\$ 296,850.00	12%		3,859.05	\$ 31,762.95	\$ 35,622.00		\$ 3,473.14	\$ 28,586.66	5	264,790.2
	et Contracting	HVAC	\$ 745,000.00	5 -	\$ -	\$ 745,000.00	2%	\$ 1	14,500.00	S =	\$ 14,500.00	\$ 1,450.00	\$ 13,050.00	5	5	731,950.0
2670 Services		Carpentry	\$ 738,955.00	\$ -	5 -	\$ 738,955.00	0%	5	-	\$.	\$.	\$.	\$	\$	5	738,955.0
	received the second	Electrical	\$ 1,060,000.00	5 -	5	\$ 1,060,000.00	1%	\$ 1	10.000.00	5: Se)	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	s v	\$	1,051,000.0
	H Construction agoland	Earthwork	<u>\$ 272,500.00</u>	s .	\$ •	\$ 272,500.00	0%	\$	-	\$.	\$.	S ·	\$	s -	\$	272,500 0
3100 Trucking		Spoil Disposals	\$ 24,960.00	\$.	5 -	\$ 24,960.00	0%	5		\$	5 -	\$ -	\$ -	5 -	5	24 960 0
3140 Unlet	t,	Asphalt	\$ 7,500.00	s .	s .	\$ 7,500.00	D%	\$		5	\$.	\$.	\$ -	\$	5	7,500.0

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item # or CSI corresponds to SOV	Subcontractor Name	Type of Work		inal contract amount	PBC Ch Orde			C Change Orders	Ad	djusted Contract Arnount	% Complete		Previous		Current	Tota	al lo date	۶	Retainage		orevious iilled	Net an	nount due	Re	maining to bill
3190	Fence Masters	Fencing	s	71.000.00	s	-	\$		s	71 000 00	0%	s	1	s		s		s		s	4	s	<u>.</u>	s	71.000.00
3330	Harrington Site Services	Site Work	s	289,838.00	s		5	-	s	269.838.00	0%	\$		\$		s		\$		s		\$		s	289,838.00
3370	**See NuToys Above	Playground Surfacing Material	\$	27,500.00	\$		s	(27,500.00)	\$		#DIV/0	\$		\$		s		s		\$		5		\$	
3420	Unlet	Concrete Pavers	5	62,000.00	s	ę.,	5		\$	62,000,00	0%	\$		\$		5		s		5		5		\$	62,000,00
3470	Unlet	Landscaping	5	60,000,00	\$	2	s		\$	60,000,00	0%	\$		5		\$	1	\$	÷.	s	4	\$	1	s	60,000.00
3510	Unlet	Landscaping Irrigation	5	10,000.00	5	10	\$	22	\$	10,000,00	0%	s	21	5	<u>a</u>	s	0	s	- 1	5	-	\$	8	s	10,000.00
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3540	PBC	Commission's Contingency Fund	\$	365,000.00	\$		\$		5	365,000.00	0%	\$		5		5		\$		\$		5	-	\$	365,000,00
3550	PBC	Sitework Allowance Environmental	5	150,000.00	\$	2	\$	25	\$	150,000,00	0%	\$	R	\$		\$	1	\$	- ÷	\$	÷.	s		\$	150,000 00
3560	PBC	Allowance	\$	50,000.00	\$	- R	s		5	50,000.00	0%	5		\$	<u>a</u>	\$	- 2	5	<u></u>	\$	÷.	\$	- 2	\$	50,000.00
3570	PBC	Camera Allowance Moisture Miligation	\$	100,000.00	\$	2	\$		5	100,000 00	0%	\$	12	\$	14	s	- 2	s	×	\$	- R.	\$	- 2	\$	100,000.00
3580	PBC	Allowance	\$	200,000 00	\$		\$		\$	200,000,00	0%	s		\$	*	\$	10	\$	*	\$	<	\$		\$	200,000 00
	SUBTOTAL PAGE	TWO	\$ 1	,385,338.00	\$		\$	{27,500.00}	\$	1,357,838.00	0%	5		\$		5	•	\$		5		\$	•	\$	1,357,838.00
	SUBTOTAL PAGE	ONE	\$ 8	3,421,662.00	\$	1	5	27,500.00	5	8,449,162.00	16%	5	828.375.54	s	523,865.69	\$1,3	2 241.23	\$	135,224,12	\$ 745	.537.99	\$ 47	1,479.12	\$	7.232.144.69
	SUBTOTAL PAGE	TWO	1	365,338.00	\$		\$	(27,500.00)	\$	1,357,838.00	0%	5		\$		\$		\$		\$		\$		_	1,357,838.00
	TOTAL		\$ 9	807,000.00	\$		s		5	9.807.000.00	18%	s	828.375.54	5	523,865.69	\$1.3	2 241 23	s	135,224,12	\$ 745	537.99	\$ 47	1.479.12	5	8,589,982.89

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$9,807,000.00	TOTAL AMOUNT REQUESTED	\$1,352,241.23
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$135,224.12
TOTAL CONTRACT AND EXTRAS	\$9,807,000.00	NET AMOUNT EARNED	\$1,217,017.11
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$745,537.99
ADJUSTED CONTRACT PRICE	\$9,807,000.00	AMOUNT DUE THIS PAYMENT	\$471,479.12
		BALANCE TO COMPLETE	\$8,589,982.89

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.

Jullaghy e President day of Subscribed and sworn to before me this 2018. Notary Public www.www.www. My Commission expires: OFFICIAL SEAL **KRISTINA L ERDMANN** NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/18