



## Public Building Commission of Chicago Contractor Payment Information

Project: MWRD Energy Efficiency Program

Contract Number: PS2078

General Contractor: Noresco

Payment Application: #1

Amount Paid: \$ 283,950.00

Date of Payment to General Contractor: 2/7/19

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.

Follow this project on Twitter @PBCChi #MWRD



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

|                             |                |                             |                |
|-----------------------------|----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$3,215,000.00 | TOTAL AMOUNT REQUESTED      | \$315,500.00   |
| EXTRAS TO CONTRACT          | \$0.00         | LESS 10% RETAINED           | \$31,550.00    |
| TOTAL CONTRACT AND EXTRAS   | \$3,215,000.00 | NET AMOUNT EARNED           | \$283,950.00   |
| CREDITS TO CONTRACT         | \$0.00         | AMOUNT OF PREVIOUS PAYMENTS | \$0.00         |
| ADJUSTED CONTRACT PRICE     | \$3,215,000.00 | AMOUNT DUE THIS PAYMENT     | \$0.00         |
|                             |                | BALANCE TO COMPLETE         | \$2,931,050.00 |

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.

*[Signature]*  
 Name  
 Title

Subscribed and sworn to before me this 19<sup>th</sup> day of           , 2018.

*Donna Faye M. Reyes*  
 Notary Public  
 My Commission expires:

