



Public Building Commission of Chicago Contractor Payment Information

Project: Mt. Greenwood Elementary School Annex II

Contract Number: C1589

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #15

Amount Paid: \$ 21,720.02

Date of Payment to General Contractor: 7/9/19

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.

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

DATE: 5/7/2019

PROJECT: Mt. Greenwood Elementary School Annex II

Pay Application No.: Fifteen (15)
 For the Period: 4/1/2019 to 4/30/2019
 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).

THE CONTRACTOR: <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>	
FOR: <u>Mt. Greenwood Elementary School Annex II</u>	
Is now entitled to the sum of:	\$ 21,720.02
ORIGINAL CONTRACTOR PRICE	<u>\$9,807,000.00</u>
ADDITIONS	<u>\$154,519.60</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$154,519.60</u>
ADJUSTED CONTRACT PRICE	<u>\$9,961,519.60</u>
TOTAL AMOUNT EARNED	<u>\$8,998,142.55</u>
TOTAL RETENTION	<u>\$341,269.65</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$341,269.65</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$8,656,872.90</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$8,635,152.88</u>
AMOUNT DUE THIS PAYMENT	<u>\$21,720.02</u>

Architect Engineer: _____

signature, date

PA_FHP_PA015_20190507_02_07_13

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 W. Washington
Richard J Daley Center
Chicago, IL 60602

PROJECT: Mt. Greenwood Elem Annex C1589

APPLICATION NO: 00015

Distribution to:

PERIOD TO: 04/30/19
CONTRACT NO: C1589
PROJECT NO: 2107

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen,S.N. Nielsen & Assoc LL
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: F.H. Paschen,S.N. Nielsen & Assoc LL
5515 N. East River Road
Chicago, IL 60656

CONTRACT DATE: 2/14/18

CONTRACT FOR: C1589 - Project No. 05145 Mt. Greenwood Elem Annex II

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe 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.

1. ORIGINAL CONTRACT SUM	<u>\$9,807,000.00</u>
2. Net change by Change Orders	<u>\$154,519.60</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$9,961,519.60</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$8,998,142.55</u>
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 0.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$341,269.65</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$8,656,872.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$8,635,152.88</u>
8. CURRENT PAYMENT DUE	<u>\$21,720.02</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$1,304,646.70</u>

CONTRACTOR: F.H. Paschen,S.N. Nielsen & Assoc LL

By: Matt Moss Date: 5/7/19

State of: ILLINOIS MATT MOSS
County of: COOK
Subscribed and sworn to before
me this 7th day of May 2019
Notary Public: Sela M. O'Neill
My Commission expires: 8/21/2021



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 **\$21,720.02**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: F.H. Paschen,S.N. Nielsen & Assoc LL

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$154,519.60	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$154,519.60	\$0.00
NET CHANGES by Change Order		\$154,519.60



PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

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

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

Period To: **4/30/2019**

Job Location: **10841 South Homan Ave Chicago, IL 60655**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Fifteen (15)**

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielson & Associates LLC, 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. C1576, dated the 13th day of July, 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 \$ 21,720.02 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:

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
10	FHP/ISNN	General Conditions	\$ 1,113,856.00	\$ 40,482.84	\$ (168,769.06)	\$ 985,569.78	100%	\$ 987,518.19	\$ (2,186.75)	\$ 985,331.44	\$ 44,174.23	\$ 941,951.02	\$ (793.81)	\$ 44,412.57
20	FHP/ISNN	OH&P	\$ 216,538.00	\$ -	\$ -	\$ 216,538.00	98%	\$ 207,876.48	\$ -	\$ 207,876.48	\$ 6,236.29	\$ 201,840.19	\$ -	\$ 14,897.81
30	FHP/ISNN	Bond / Insurance	\$ 147,444.00	\$ -	\$ -	\$ 147,444.00	100%	\$ 147,444.00	\$ -	\$ 147,444.00	\$ 4,423.32	\$ 143,020.68	\$ -	\$ 4,423.32
40	FHP/ISNN	Mobilization	\$ 98,070.00	\$ -	\$ -	\$ 98,070.00	100%	\$ 98,070.00	\$ -	\$ 98,070.00	\$ 2,942.10	\$ 95,127.90	\$ -	\$ 2,942.10
100	Shawn Brown Enterprises	Demo/Environmental	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	5%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 450.00	\$ 4,050.00	\$ -	\$ 95,950.00
140	*See CMPH below	Concrete	\$ 90,000.00	\$ -	\$ (90,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	FHP/ISNN	Building Concrete	\$ 575,000.00	\$ 84,924.65	\$ -	\$ 659,924.65	98%	\$ 655,924.65	\$ -	\$ 655,924.65	\$ 19,677.74	\$ 636,246.91	\$ -	\$ 23,677.74
240	Clausen Structures	Concrete Reinforcements	\$ 30,410.00	\$ -	\$ 40,590.00	\$ 71,000.00	100%	\$ 71,000.00	\$ -	\$ 71,000.00	\$ -	\$ 71,000.00	\$ -	\$ -
280	Vimak Construction	Masonry	\$ 575,000.00	\$ -	\$ -	\$ 575,000.00	97%	\$ 557,900.00	\$ -	\$ 557,900.00	\$ 18,737.00	\$ 541,163.00	\$ -	\$ 33,837.00
340	Composite	Structural Steel	\$ 619,000.00	\$ 2,704.44	\$ -	\$ 621,704.44	98%	\$ 609,704.44	\$ -	\$ 609,704.44	\$ 60,970.44	\$ 548,734.00	\$ -	\$ 72,970.44
390	MW Powell	Roofing	\$ 265,000.00	\$ 4,609.48	\$ 2,772.58	\$ 272,382.04	100%	\$ 270,382.04	\$ 2,000.00	\$ 272,382.04	\$ 8,171.46	\$ 262,270.58	\$ 1,940.00	\$ 8,171.46
440	KBI Custom Case	Sold Surfacing	\$ 130,000.00	\$ -	\$ (48,000.00)	\$ 82,000.00	91%	\$ 74,500.00	\$ -	\$ 74,500.00	\$ 3,879.00	\$ 70,621.00	\$ -	\$ 11,379.00
490	D&H Energy Management	Spray Insulation	\$ 27,000.00	\$ -	\$ 5,223.00	\$ 32,223.00	50%	\$ 16,223.00	\$ -	\$ 16,223.00	\$ 486.89	\$ 15,736.31	\$ -	\$ 16,486.89
530 & 680	Bofo Waterproofing	Air Vapor Barrier	\$ 45,000.00	\$ -	\$ 19,600.00	\$ 64,600.00	100%	\$ 64,600.00	\$ -	\$ 64,600.00	\$ 1,938.00	\$ 62,662.00	\$ -	\$ 1,938.00
620	Chicago Doorway	Frames/Doors/ Hardware	\$ 82,300.00	\$ 8,554.18	\$ -	\$ 70,854.18	100%	\$ 70,854.18	\$ -	\$ 70,854.18	\$ 1,389.00	\$ 69,465.18	\$ -	\$ 1,389.00
660	Unlet	Exp Joint Assembly	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
700	*See Bofo Waterproofing	Joint Sealants	\$ 6,500.00	\$ -	\$ (6,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
740	Wilkin Insulation Company	Sprayed Applied Fire Protection	\$ 15,500.00	\$ -	\$ 5,982.76	\$ 21,482.76	100%	\$ 21,482.76	\$ -	\$ 21,482.76	\$ 844.48	\$ 20,638.28	\$ -	\$ 844.48
780	Tee Jay Service Company	Automatic Door Operator	\$ 4,000.00	\$ -	\$ 209.00	\$ 4,209.00	100%	\$ 4,209.00	\$ -	\$ 4,209.00	\$ 126.27	\$ 4,082.73	\$ -	\$ 126.27
830	Whiled	Louvers	\$ 20,000.00	\$ -	\$ 3,650.00	\$ 23,650.00	87%	\$ 20,500.00	\$ -	\$ 20,500.00	\$ -	\$ 20,500.00	\$ -	\$ 3,150.00
870	TriMark Marlin, LLC	Food Svc Equipment	\$ 8,900.00	\$ -	\$ 2,059.00	\$ 8,959.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,959.00
910	PB Sales	Projection Screen - Material	\$ 2,000.00	\$ -	\$ 250.00	\$ 2,250.00	100%	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ -
950	Nu-Toys	Playground Equip	\$ 31,864.00	\$ -	\$ 4,911.00	\$ 36,775.00	100%	\$ 36,775.00	\$ -	\$ 36,775.00	\$ -	\$ 36,775.00	\$ -	\$ -
990	Evergreen Specialties & Design	Roller Window Shades	\$ 6,000.00	\$ -	\$ 100.00	\$ 6,100.00	98%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 180.00	\$ 5,820.00	\$ -	\$ 280.00
1030	Harry	Wood Laboratory Casework	\$ 20,500.00	\$ -	\$ (2,900.00)	\$ 17,600.00	100%	\$ 17,600.00	\$ -	\$ 17,600.00	\$ 528.00	\$ 17,072.00	\$ -	\$ 528.00
1070	*See QC Enterprises	Floor Mats	\$ 3,800.00	\$ -	\$ (3,800.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220	Underland Architectural System	Windows/Doors	\$ 311,500.00	\$ -	\$ -	\$ 311,500.00	100%	\$ 311,500.00	\$ -	\$ 311,500.00	\$ 9,345.00	\$ 302,155.00	\$ -	\$ 9,345.00
1260	Grober Manufacturing	Site Furnishings	\$ 12,000.00	\$ -	\$ 2,001.00	\$ 14,001.00	100%	\$ 14,001.00	\$ -	\$ 14,001.00	\$ -	\$ 14,001.00	\$ -	\$ -
1070,1330	QC Enterprises, Inc	Flooring/Fir Mats	\$ 275,600.00	\$ 68,017.01	\$ -	\$ 343,617.01	99%	\$ 340,967.01	\$ -	\$ 340,967.01	\$ 10,229.01	\$ 330,738.00	\$ -	\$ 12,879.01
1380	Just Rite Acoustics	Acoustical Ceilings	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	100%	\$ 58,500.00	\$ -	\$ 58,500.00	\$ 5,850.00	\$ 52,650.00	\$ -	\$ 5,850.00
1420	JP Phillips	Plaster	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 900.00	\$ 29,100.00	\$ -	\$ 900.00
1480	Ascher Brothers Co, Inc	Painting	\$ 47,000.00	\$ -	\$ 20,000.00	\$ 67,000.00	83%	\$ 55,560.00	\$ -	\$ 55,560.00	\$ 1,866.80	\$ 53,693.20	\$ -	\$ 13,106.80
1520	Unlet	Epoxy Flooring	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
1560	ADP Lemco, Inc	Visual Display	\$ 17,651.00	\$ -	\$ -	\$ 17,651.00	100%	\$ 17,651.00	\$ -	\$ 17,651.00	\$ -	\$ 17,651.00	\$ -	\$ -
1600	Diskey Signs & Graphics	Signage	\$ 3,464.00	\$ -	\$ -	\$ 3,464.00	100%	\$ 3,464.00	\$ -	\$ 3,464.00	\$ -	\$ 3,464.00	\$ -	\$ -
1650	Camey & Company	Toilet Comp / Accessories	\$ 20,500.00	\$ -	\$ 2,000.00	\$ 22,500.00	100%	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 875.00	\$ 21,625.00	\$ -	\$ 875.00
1700	Larson Equipment	Lockers	\$ 37,000.00	\$ -	\$ 13,100.00	\$ 50,100.00	100%	\$ 50,100.00	\$ -	\$ 50,100.00	\$ 1,503.00	\$ 48,597.00	\$ -	\$ 1,503.00
1780	Smart Elevator	Elevators	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100%	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 4,800.00	\$ 155,200.00	\$ -	\$ 4,800.00
1840	Chicago Fire Protection	Fire Protection	\$ 81,000.00	\$ 3,423.46	\$ -	\$ 84,423.46	99%	\$ 83,373.46	\$ -	\$ 83,373.46	\$ 2,501.20	\$ 80,872.26	\$ -	\$ 3,551.20
2120	Drive Construction	Plumbing	\$ 298,850.00	\$ 4,182.33	\$ -	\$ 303,032.33	99%	\$ 298,032.34	\$ -	\$ 298,032.34	\$ 8,940.97	\$ 289,091.37	\$ -	\$ 11,940.96
2440	Blackhawk	HVAC	\$ 745,000.00	\$ -	\$ 10,119.00	\$ 755,119.00	99%	\$ 739,000.00	\$ 11,119.00	\$ 750,119.00	\$ 22,503.57	\$ 716,830.00	\$ 10,785.43	\$ 27,503.57
2670	Market Contracting Services	Carpentry	\$ 738,855.00	\$ 15,557.85	\$ 37,910.74	\$ 792,423.39	99%	\$ 786,873.39	\$ -	\$ 786,873.39	\$ 35,566.07	\$ 751,307.32	\$ -	\$ 41,116.07
2970	Candor Electric	Electrical	\$ 1,080,000.00	\$ 12,234.89	\$ -	\$ 1,072,234.89	98%	\$ 1,048,231.63	\$ -	\$ 1,048,231.63	\$ 31,446.95	\$ 1,016,784.68	\$ -	\$ 55,450.21
140 & 3080	CPMH Construction	Earthwork & Concrete	\$ 272,500.00	\$ 124,627.97	\$ 135,000.00	\$ 532,127.97	85%	\$ 454,279.97	\$ -	\$ 454,279.97	\$ 13,628.40	\$ 440,651.57	\$ -	\$ 91,476.40
3100	Chicagoland Trucking	Spill Disposals	\$ 24,980.00	\$ -	\$ -	\$ 24,980.00	85%	\$ 19,968.00	\$ 3,806.40	\$ 23,774.40	\$ -	\$ 19,968.00	\$ 3,806.40	\$ 1,185.60
3140	Beverly Asphalt Paving Co	Asphalt	\$ 7,500.00	\$ -	\$ 4,015.00	\$ 11,515.00	70%	\$ 8,060.50	\$ -	\$ 8,060.50	\$ 241.82	\$ 7,818.68	\$ -	\$ 3,696.32
SUBTOTAL PAGE ONE			\$ 8,421,682.00	\$ 388,318.80	\$ (10,478.00)	\$ 8,780,504.90	98%	\$ 8,447,378.04	\$ 14,738.85	\$ 8,462,116.89	\$ 322,731.81	\$ 8,123,644.86	\$ 15,738.02	\$ 841,122.02

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill	
							% Complete	Previous	Current					
3190	Fence Masters	Fencing	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	87%	\$ 61,800.00	\$ -	\$ 61,800.00	\$ 1,854.00	\$ 59,946.00	\$ -	\$ 11,054.00
3330	Harrington Site Services	Site Work	\$ 289,838.00	\$ 70,313.86	\$ -	\$ 360,151.86	94%	\$ 340,151.86	\$ -	\$ 340,151.86	\$ 10,204.56	\$ 329,947.30	\$ -	\$ 30,204.56
3370	Surface America	Playground Surfacing Material	\$ 27,500.00	\$ -	\$ (3,124.00)	\$ 24,376.00	100%	\$ 24,376.00	\$ -	\$ 24,376.00	\$ 731.28	\$ 23,644.72	\$ -	\$ 731.28
3400	CR Schmidt, Inc	Concrete Pavers - Play Area	\$ 62,000.00	\$ 43,000.00	\$ (40,000.00)	\$ 65,000.00	100%	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 1,950.00	\$ 63,050.00	\$ -	\$ 1,950.00
3410	Uniel	Concrete Pavers - Parking Lot	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
3470	Beverly Environmental	Landscaping	\$ 88,000.00	\$ -	\$ 4,000.00	\$ 64,000.00	45%	\$ 26,400.00	\$ 2,400.00	\$ 28,800.00	\$ 2,860.00	\$ 25,608.00	\$ 312.00	\$ 38,080.00
3510	JM Irrigation *	Landscaping Irrigation	\$ 10,000.00	\$ -	\$ (3,700.00)	\$ 6,300.00	100%	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 630.00	\$ -	\$ 5,670.00	\$ 630.00
3510-2	Uniel *Potential RFSC Credit	Landscaping Irrigation	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00
3523	Superior Labor Solutions	Clearing	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00	100%	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 288.00	\$ 9,312.00	\$ -	\$ 288.00
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3540	PBC	Commission's Contingency Fund	\$ 365,000.00	\$ (243,062.23)	\$ -	\$ 121,937.77	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,937.77
3550	PBC	Sitework Allowance	\$ 150,000.00	\$ (9,451.30)	\$ -	\$ 140,548.70	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,548.70
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
3570	PBC	Camera Allowance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
3580	PBC	Moisture Mitigation Allowance	\$ 200,000.00	\$ (75,599.63)	\$ -	\$ 124,400.37	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,400.37
SUBTOTAL PAGE TWO			\$ 1,385,338.00	\$ (214,798.30)	\$ 10,476.00	\$ 1,181,014.70	46%	\$ 527,327.86	\$ 8,700.00	\$ 536,027.86	\$ 18,537.84	\$ 511,508.02	\$ 5,982.00	\$ 683,524.68
SUBTOTAL PAGE ONE			\$ 8,421,662.00	\$ 389,318.90	\$ (10,476.00)	\$ 8,780,504.90	98%	\$ 8,447,376.04	\$ 14,738.66	\$ 8,482,114.69	\$ 322,731.81	\$ 8,125,644.88	\$ 16,738.02	\$ 641,122.02
SUBTOTAL PAGE TWO			\$ 1,385,338.00	\$ (214,798.30)	\$ 10,476.00	\$ 1,181,014.70	46%	\$ 527,327.86	\$ 8,700.00	\$ 536,027.86	\$ 18,537.84	\$ 511,508.02	\$ 5,982.00	\$ 683,524.68
TOTAL			\$ 9,807,000.00	\$ 164,510.60	\$ -	\$ 9,981,519.60	90%	\$ 8,974,703.90	\$ 23,438.66	\$ 8,998,142.56	\$ 341,269.66	\$ 8,635,152.88	\$ 21,720.02	\$ 1,304,646.70

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	\$8,998,142.55
EXTRAS TO CONTRACT	\$154,519.60	LESS 10% RETAINED	\$341,269.65
TOTAL CONTRACT AND EXTRAS	\$9,961,519.60	NET AMOUNT EARNED	\$8,656,872.90
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,635,152.88
ADJUSTED CONTRACT PRICE	\$9,961,519.60	AMOUNT DUE THIS PAYMENT	\$21,720.02
		BALANCE TO COMPLETE	\$1,304,646.70

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.

Matt W. Moss
Matt Moss
Vice President

Subscribed and sworn to before me this 7th day of May, 2019.

Sela M. O'Neill
 Notary Public
 My Commission expires: 8/21/2021

