



Public Building Commission of Chicago Contractor Payment Information

Project: MWRD Energy Efficiency Program

Contract Number: PS2078

General Contractor: Noresco

Payment Application: #6

Amount Paid: \$ 160,750.10

Date of Payment to General Contractor: 1/13/20

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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APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Public Building Commission of Chicago
 50 West Washington, Room 200
 Chicago, IL 60602
 Attention: John Pietrzyk

PROJECT: Guaranteed Energy Performance Contract
 PBC Project # 14060-PS2078-003

NORESCO PROJECT NO: 172272

APPLICATION NO: 6
APPLICATION DATE: 10/28/19
PERIOD TO: 10/31/19
NORESCO INVOICE NO: 34735

Distribution To:
 John Pietrzyk

FROM: NORESCO, LLC
 One Reasearch Drive
 Westbrough, MA 01581

PAYABLE TO: NORESCO, LLC
 Box 223084
 Attn: Accounts Payable
 Pittsburgh, PA 15251

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

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.

| | | |
|------------------------------------------------------------------------------|----|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | \$ 3,215,000.00 |
| 2. Net Change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 3,215,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 3,215,000.00 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | 0.00 |
| b. 0 % of Stored Material (Column F on G703) | \$ | 0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 3,215,000.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 3,054,249.90 |
| 8. CURRENT PAYMENT DUE | \$ | 160,750.10 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 0.00 |

By: [Signature]
 Ray Smudge, Manager of Construction, Midwest
 NORESCO

Date: 10/28/19

STATE IL COUNTY COOK
 SIGNED BEFORE ME 28th DAY OCT, 2019
 NOTARY PUBLIC Donna Faye M. Reyes



CERTIFICATE FOR PAYMENT

By: _____ Date: _____
 OWNER:

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 approved prior to this Month | \$ 0.00 | \$ 0.00 |
| Total approved during this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |
| NET CHANGES by Change Order | \$ | 0.00 |

Note:

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest cent.

APPLICATION NO: 6
 NORESKO INVOICE NO.: 34735
 APPLICATION DATE: 10/28/19
 PERIOD TO: 10/31/19
 NORESKO PROJECT NO: 172272

| B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G COMPLETED AND STORED TO DATE (D + E + F) | H % COMPLETE (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|------------------------------------------|-----------------------|----------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------------|-----------------------|--------------------------------|----------------|
| | | E FROM PREVIOUS APPLICATION (D + E) | F THIS PERIOD | | | | | |
| ECM-1 Lighting Upgrades | | | | | | | | |
| Egan WRP | \$479,230.00 | \$431,307.00 | \$47,923.00 | \$0.00 | \$479,230.00 | 100% | \$0.00 | \$0.00 |
| O'Brien WRP | \$893,885.00 | \$625,719.50 | \$268,165.50 | \$0.00 | \$893,885.00 | 100% | \$0.00 | \$0.00 |
| Kirie WRP | \$430,243.00 | \$430,243.00 | \$0.00 | \$0.00 | \$430,243.00 | 100% | \$0.00 | \$0.00 |
| Hanover Park WRP | \$317,156.00 | \$317,156.00 | \$0.00 | \$0.00 | \$317,156.00 | 100% | \$0.00 | \$0.00 |
| Devon AS | \$5,644.00 | \$5,644.00 | \$0.00 | \$0.00 | \$5,644.00 | 100% | \$0.00 | \$0.00 |
| Evanston PS | \$24,301.00 | \$24,301.00 | \$0.00 | \$0.00 | \$24,301.00 | 100% | \$0.00 | \$0.00 |
| Hamilton RV | \$2,270.00 | \$2,270.00 | \$0.00 | \$0.00 | \$2,270.00 | 100% | \$0.00 | \$0.00 |
| LASMA-HASMA | \$180,256.00 | \$180,256.00 | \$0.00 | \$0.00 | \$180,256.00 | 100% | \$0.00 | \$0.00 |
| Lockport PH | \$33,690.00 | \$30,321.00 | \$3,369.00 | \$0.00 | \$33,690.00 | 100% | \$0.00 | \$0.00 |
| Majewski PS | \$2,022.00 | \$2,022.00 | \$0.00 | \$0.00 | \$2,022.00 | 100% | \$0.00 | \$0.00 |
| Middlefork RV | \$5,282.00 | \$5,282.00 | \$0.00 | \$0.00 | \$5,282.00 | 100% | \$0.00 | \$0.00 |
| O'Hare PS | \$11,142.00 | \$11,142.00 | \$0.00 | \$0.00 | \$11,142.00 | 100% | \$0.00 | \$0.00 |
| Racine PS | \$85,350.00 | \$81,082.50 | \$4,267.50 | \$0.00 | \$85,350.00 | 100% | \$0.00 | \$0.00 |
| Riemer RV | \$5,151.00 | \$5,151.00 | \$0.00 | \$0.00 | \$5,151.00 | 100% | \$0.00 | \$0.00 |
| Upper DesPlaines PS | \$6,726.00 | \$6,726.00 | \$0.00 | \$0.00 | \$6,726.00 | 100% | \$0.00 | \$0.00 |
| Walters PS | \$2,788.00 | \$2,788.00 | \$0.00 | \$0.00 | \$2,788.00 | 100% | \$0.00 | \$0.00 |
| Webster AS | \$9,857.00 | \$9,857.00 | \$0.00 | \$0.00 | \$9,857.00 | 100% | \$0.00 | \$0.00 |
| Wellington PS | \$2,538.00 | \$2,538.00 | \$0.00 | \$0.00 | \$2,538.00 | 100% | \$0.00 | \$0.00 |
| Westchester PS | \$4,630.00 | \$4,630.00 | \$0.00 | \$0.00 | \$4,630.00 | 100% | \$0.00 | \$0.00 |
| Stickney WRP (OSS storeroom only) | \$27,725.00 | \$27,725.00 | \$0.00 | \$0.00 | \$27,725.00 | 100% | \$0.00 | \$0.00 |
| ECM-2 Steam Blanket Insulation | | | | | | | | |
| Egan WRP | \$168,177.00 | \$168,177.00 | \$0.00 | \$0.00 | \$168,177.00 | 100% | \$0.00 | \$0.00 |
| O'Brien WRP | \$161,583.00 | \$161,583.00 | \$0.00 | \$0.00 | \$161,583.00 | 100% | \$0.00 | \$0.00 |
| ECM-3 Building Control Upgrades | | | | | | | | |
| Egan WRP | \$144,886.00 | \$14,488.60 | \$130,397.40 | \$0.00 | \$144,886.00 | 100% | \$0.00 | \$0.00 |
| Kirie WRP | \$55,299.00 | \$5,529.90 | \$49,769.10 | \$0.00 | \$55,299.00 | 100% | \$0.00 | \$0.00 |
| O'Brien WRP | \$95,169.00 | \$9,516.90 | \$85,652.10 | \$0.00 | \$95,169.00 | 100% | \$0.00 | \$0.00 |
| Kire & Egan: End Device Repair Allowance | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 100% | \$0.00 | \$0.00 |
| | \$3,215,000.00 | \$2,565,456.40 | \$649,543.60 | \$0.00 | \$3,215,000.00 | 100% | \$0.00 | \$0.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT #6


| | | | |
|-----------------------------|----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$3,215,000.00 | TOTAL AMOUNT REQUESTED | \$160,750.10 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 0% RETAINED | \$0.00 |
| TOTAL CONTRACT AND EXTRAS | \$3,215,000.00 | NET AMOUNT EARNED | \$3,215,000.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$3,054,249.90 |
| ADJUSTED CONTRACT PRICE | \$3,215,000.00 | AMOUNT DUE THIS PAYMENT | \$160,750.10 |
| | | BALANCE TO COMPLETE | \$0.00 |

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.

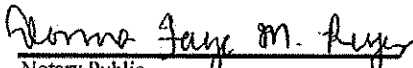
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.


 Name: Raymond W. Smudde
 Title: Manager of Construction

Subscribed and sworn to before me this 28th day of Oct, 2019.


 Notary Public
 My Commission expires:

