



Public Building Commission of Chicago Contractor Payment Information

Project: Skinner West Elementary School Annex

Contract Number: C1579

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #24

Amount Paid: \$ 20,893.20

Date of Payment to General Contractor: 2/4/20

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

DATE: 1/2/2020

PROJECT: Skinner West Elementary School Annex

Pay Application No.: Twenty-Four (24)
 For the Period: 11/1/2020 to 11/30/2020
 Contract No.: C1579

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: F.H. Paschen, S.N. Nielsen & Associates LLC	
FOR: Skinner West Elementary School Annex	
Is now entitled to the sum of:	\$ 20,893.20

ORIGINAL CONTRACTOR PRICE	<u>\$11,804,000.00</u>	
ADDITIONS	<u>\$724,536.71</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$724,536.71</u>	
ADJUSTED CONTRACT PRICE	<u>\$12,528,536.71</u>	
TOTAL AMOUNT EARNED		<u>\$12,150,929.08</u>
TOTAL RETENTION		<u>\$402,462.58</u>

- | | | |
|---|--|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | | <u>\$402,462.58</u> |
| b) Liens and Other Withholding | | <u>\$ -</u> |
| c) Liquidated Damages Withheld | | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)		<u>\$11,748,466.50</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$11,727,573.30</u>
AMOUNT DUE THIS PAYMENT		<u>\$20,893.20</u>

Architect Engineer: _____

signature, date

Ok to process

Paulo C. Hernandez, PBC PM 12/19/2019

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 West Washington, Room 200
Richard J. Daley Center
Chicago, IL 60602

PROJECT: Skinner West Elem Annex C1579

APPLICATION NO: 00024

Distribution to:

PERIOD TO: 11/30/19
CONTRACT NO: C1579
PROJECT NO: 2104

OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT: Public Building Commission of Chgo
50 West Washington, Room 200
Chicago, IL 60602

CONTRACT DATE: 10/10/17

CONTRACT FOR: Skinner West Elementary School Annex

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$11,804,000.00), 2. Net change by Change Orders (\$724,536.71), 3. CONTRACT SUM TO DATE (\$12,528,536.71), 4. TOTAL COMPLETED & STORED TO DATE (\$12,150,929.08), 5. RETAINAGE (\$0.00), 6. TOTAL EARNED LESS RETAINAGE (\$11,748,466.50), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$11,727,573.30), 8. CURRENT PAYMENT DUE (\$20,893.20), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$780,070.21)

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: [Signature] Date: 1.2.20

State of: IL
County of: Cook
Subscribed and sworn to before me this 2nd day of January, 2020
Notary Public: [Signature] 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 \$0.00
(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: Public Building Commission of Chgo

By: [Signature] Date: 12/19/2019

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 table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, NET CHANGES by Change Order



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00024

PERIOD TO: 11/30/19

ARCHITECT'S PROJECT NO.: 2104

CONTRACT NUMBER C1579

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %/ (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000001	BASE CONTRACT								
0000010	01 - General Conditions - FHP	\$1,106,171.00	\$1,070,850.96	\$1,980.05	\$0.00	\$1,072,831.01	96.99	\$33,339.99	\$32,184.93
0000020	01 - Bond - FHP	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00	\$0.00	\$1,920.00
0000030	01 - Insurance - FHP	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$2,850.00
0000040	01 - Operations & Maintenance Manuals - FHP	\$10,000.00	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00	75.00	\$2,500.00	\$225.00
0000050	01 - Project Record Documents - FHP	\$10,000.00	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00	75.00	\$2,500.00	\$225.00
0000060	01 - Permits - FHP	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$54.00
0000070	01 - Mobilization - FHP	\$118,040.00	\$118,040.00	\$0.00	\$0.00	\$118,040.00	100.00	\$0.00	\$3,541.20
0000080	01 - Temporary Construction Fence - FMI	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$1,050.00
0000090	01 - Temporary Partitions - TCC	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$750.00
0000100	02 - Selective Demolition - LC	\$25,796.00	\$25,796.00	\$0.00	\$0.00	\$25,796.00	100.00	\$0.00	\$773.88
0000110	03 - Cast-In-Place Concrete - CCC	\$985,000.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	100.00	\$0.00	\$29,550.00
0000120	04 - Masonry - GCS	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	100.00	\$0.00	\$24,000.00
0000130	05 - Structural Steel Fab - MSFC	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	100.00	\$0.00	\$16,800.00
0000140	05 - Structural Steel Erect - SSI	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	100.00	\$0.00	\$13,350.00
0000150	05 - Misc. Metals - MSFC	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00	\$0.00	\$6,000.00
0000160	06 - Rough Carpentry - TCC	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$1,050.00
0000170	06 - Architectural Woodwork - AD	\$117,110.00	\$117,110.00	\$0.00	\$0.00	\$117,110.00	100.00	\$0.00	\$5,855.50
0000171	06 - Architectural Woodwork Install - JCC	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$1,350.00
0000180	07 - Bituminous Damproofing - BWSI	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$420.00
0000190	07 - Waterproofing - BWSI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$600.00
0000200	07 - Traffic Coatings - BWSI	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$240.00
0000210	07 - Roofing - MWPC	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00	\$0.00	\$8,400.00
0000220	07 - Fireproofing - LBH	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00	\$0.00	\$1,230.00
0000230	07 - Joint Sealants - BWSI	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$450.00
0000240	07 - Expansion Joints Furnish - IPC	\$15,916.00	\$4,446.49	\$11,469.51	\$0.00	\$15,916.00	100.00	\$0.00	\$1,591.60
0000250	07 - Expansion Joint Install - FHP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$150.00
0000260	08 - Doors/Frames/Hardware Furnish - LI	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100.00	\$0.00	\$2,880.00
0000270	08 - Doors/Frames/Hardware Install - TCC	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$900.00
0000280	08 - Windows & Storefront - USAGM	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	100.00	\$0.00	\$13,350.00
0000290	08 - Louvers Furnish - FSAS	\$10,130.00	\$10,130.00	\$0.00	\$0.00	\$10,130.00	100.00	\$0.00	\$303.90
0000300	08 - Louvers Install - FHP	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	100.00	\$0.00	\$105.60
0000310	09 - Moisture Vapor Emissions Control - GIS	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00	\$0.00	\$1,170.00
0000320	09 - Tile - GIS	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00	\$0.00	\$1,650.00
0000329	09 - Plaster - JPP	\$36,340.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	100.00	\$0.00	\$1,090.20
0000330	09 - Drywall Assemblies - TCC	\$779,500.00	\$779,500.00	\$0.00	\$0.00	\$779,500.00	100.00	\$0.00	\$23,385.00
0000340	09 - Acoustical Ceilings - TCC	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	100.00	\$0.00	\$3,240.00
0000350	09 - Resilient Flooring / Base - GIS	\$234,423.00	\$234,423.00	\$0.00	\$0.00	\$234,423.00	100.00	\$0.00	\$7,032.69
0000360	09 - Painting - CPD	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	100.00	\$0.00	\$2,145.00
0000370	10 - Visual Display Units - ADPL	\$21,919.00	\$21,919.00	\$0.00	\$0.00	\$21,919.00	100.00	\$0.00	\$657.57
0000380	10 - Signage - DSG	\$4,997.00	\$4,997.00	\$0.00	\$0.00	\$4,997.00	100.00	\$0.00	\$149.91
0000390	10 - Toilet Compartments / Accessories - CSI	\$12,703.00	\$12,703.00	\$0.00	\$0.00	\$12,703.00	100.00	\$0.00	\$635.15



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APPLICATION NO: 00024
 PERIOD TO: 11/30/19
 ARCHITECT'S PROJECT NO.: 2104
 CONTRACT NUMBER C1579

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000400	10 - Accessories Install - TCC	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00	\$0.00	\$675.00
0000410	10 - Fire Extinguishers - FHP	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$36.00
0000420	10 - Lockers - LEFC	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	100.00	\$0.00	\$4,275.00
0000430	11 - Projection Screens - CCI	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$30.00
0000440	12 - Window Treatments - ESD	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00	\$0.00	\$612.00
0000450	12 - Floor Grilles Furnish - SC	\$10,949.00	\$10,949.00	\$0.00	\$0.00	\$10,949.00	100.00	\$0.00	\$328.47
0000460	12 - Floor Grilles Install - FHP	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00	\$0.00	\$51.00
0000470	14 - Elevator - SEC	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00	\$0.00	\$5,400.00
0000480	21 - Fire Suppression - AFSI	\$100,449.00	\$99,449.00	\$0.00	\$0.00	\$99,449.00	99.00	\$1,000.00	\$4,972.45
0000490	22 - Plumbing - AHPH	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	100.00	\$0.00	\$7,290.00
0000500	23 - HVAC - WMII	\$1,335,000.00	\$1,323,000.00	\$4,000.00	\$0.00	\$1,327,000.00	99.40	\$8,000.00	\$66,350.00
0000510	26 - Electrical - BEC	\$1,230,000.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00	100.00	\$0.00	\$36,900.00
0000520	31 - Earthwork - GSC	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	100.00	\$0.00	\$5,340.00
0000530	32 - Asphalt - BAP	\$10,095.00	\$10,095.00	\$0.00	\$0.00	\$10,095.00	100.00	\$0.00	\$302.85
0000540	32 - Ornamental Fence - FMI	\$76,542.00	\$73,442.00	\$0.00	\$0.00	\$73,442.00	95.95	\$3,100.00	\$3,672.10
0000550	32 - Landscape - BE	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00	\$0.00	\$6,300.00
0000560	33 - Site Utilities - GPC	\$422,800.00	\$412,800.00	\$0.00	\$0.00	\$412,800.00	97.64	\$10,000.00	\$12,384.00
0000800	Base Contract - Subtotal	\$11,154,000.00	\$11,071,110.45	\$22,449.56	\$0.00	\$11,093,560.01	99.46	\$60,439.99	\$368,225.00
0000899									
0000900	SITE WORK ALLOWANCE								
0001000	00 - Site Work Allowance - PBC	\$195,709.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$195,709.00	\$0.00
0001001	01 - Authorization #01 - Foundation Removal	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	100.00	\$0.00	\$117.60
0001002	02 - Authorization #02 - Foundation Removal	\$371.00	\$371.00	\$0.00	\$0.00	\$371.00	100.00	\$0.00	\$11.13
0001900	SITWORK ALLOWANCE SUBTOTAL	\$200,000.00	\$4,291.00	\$0.00	\$0.00	\$4,291.00	2.15	\$195,709.00	\$128.73
0001901									
0001902	CAMERA ALLOWANCE								
0002000	00 - CCTV Allowance - PBC	\$89,624.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$89,624.92	\$0.00
0002001	01 - Authorization #01 - CCTV Camera at Elevator	\$328.60	\$328.60	\$0.00	\$0.00	\$328.60	100.00	\$0.00	\$9.86
0002002	02 - Replace Existing Camera Transceiver	\$10,046.48	\$10,046.48	\$0.00	\$0.00	\$10,046.48	100.00	\$0.00	\$301.39
0002100									
0002100	CAMERA ALLOWANCE SUBTOTAL	\$100,000.00	\$10,375.08	\$0.00	\$0.00	\$10,375.08	10.38	\$89,624.92	\$311.25
0002200	CONTINGENCY FUND								
0003000	00 - Contingency Fund - PBC	\$31,833.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,833.72	\$0.00
0003002	004 - CCO#02 Bulletin 02 Leed Submittal Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
0003003	012 - CCO#03 Bulletin 03 Elevator Shaft Revisions	\$20,244.01	\$20,244.01	\$0.00	\$0.00	\$20,244.01	100.00	\$0.00	\$607.32
0003005	014 - CCO#05 Bulletin 05 Storm Trap Layout Conflict	\$95,001.67	\$95,001.67	\$0.00	\$0.00	\$95,001.67	100.00	\$0.00	\$2,850.05
0003006	016 - CCO#06 Bulletin 06 Foundation Depth Change	\$52,794.82	\$52,794.82	\$0.00	\$0.00	\$52,794.82	100.00	\$0.00	\$1,583.84
0003007	019 - CCO#07 Bulletin 07 Misc IFC Changes	\$14,763.39	\$14,763.39	\$0.00	\$0.00	\$14,763.39	100.00	\$0.00	\$442.90
0003008	024 - CCO#08 Bulletin 08 Planter Landscape	-\$2,633.54	-\$2,633.54	\$0.00	\$0.00	-\$2,633.54	100.00	\$0.00	-\$79.01



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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Change								
0003009	026 - CCO#09 Bulletin 09 Elevator Entrance Walls	\$13,953.12	\$13,953.12	\$0.00	\$0.00	\$13,953.12	100.00	\$0.00	\$418.59
0003011	009 - CCO#11 RFI069 Storm Sewer Ext Fnd Ob	\$28,982.74	\$28,982.74	\$0.00	\$0.00	\$28,982.74	100.00	\$0.00	\$869.48
0003013	034 - CCO#13 Bulletin 10 Elevator Rm Ceiling	\$2,021.57	\$2,021.57	\$0.00	\$0.00	\$2,021.57	100.00	\$0.00	\$60.65
0003014	042 - CCO#14 Bulletin 11 Bathroom Floor Slope	\$11,745.41	\$11,745.41	\$0.00	\$0.00	\$11,745.41	100.00	\$0.00	\$352.36
0003015	043 - CCO#15 Bulletin 12 Raise Catch Basin Rim	\$2,854.01	\$2,854.01	\$0.00	\$0.00	\$2,854.01	100.00	\$0.00	\$85.62
0003016	044 - CCO#16 Bulletin 13 Ext Conduit Stair #2	\$4,748.54	\$4,748.54	\$0.00	\$0.00	\$4,748.54	100.00	\$0.00	\$142.46
0003018	048 - CCO#18 Bulletin 14 Bent Plate Modification	\$4,458.96	\$4,458.96	\$0.00	\$0.00	\$4,458.96	100.00	\$0.00	\$133.77
0003019	056 - CCO#19 Bulletin 15 Vertical and Horizontal Exp Jnt	\$880.02	\$880.02	\$0.00	\$0.00	\$880.02	100.00	\$0.00	\$26.40
0003020	057 - CCO#20 Bulletin 16 New Security Entry System	\$11,348.09	\$11,348.09	\$0.00	\$0.00	\$11,348.09	100.00	\$0.00	\$340.44
0003021	058 - CCO#21 Bulletin 17 Additional Parking Lot Striping	\$529.78	\$529.78	\$0.00	\$0.00	\$529.78	100.00	\$0.00	\$15.89
0003022	060 - CCO#22 RFI-185 Schlage Cylinders	\$2,835.39	\$2,835.39	\$0.00	\$0.00	\$2,835.39	100.00	\$0.00	\$85.06
0003024	077 - CCO#24 Bulletin 19 BAS Modifications	\$8,183.92	\$8,183.92	\$0.00	\$0.00	\$8,183.92	100.00	\$0.00	\$245.52
0003025	066 - CCO#25 HCP-1 Starter	\$1,529.58	\$1,529.58	\$0.00	\$0.00	\$1,529.58	100.00	\$0.00	\$45.89
0003026	076 - CCO#26 Winter Conditions RFI-243	\$34,923.59	\$34,923.59	\$0.00	\$0.00	\$34,923.59	100.00	\$0.00	\$3,492.36
0003027	089 - CCO#27 Overhead Door Flush Key Plate	\$6,239.88	\$6,239.88	\$0.00	\$0.00	\$6,239.88	100.00	\$0.00	\$187.20
0003028	111 - CCO#28 BUL 23 LEED Signage	\$1,026.42	\$1,026.42	\$0.00	\$0.00	\$1,026.42	100.00	\$0.00	\$102.64
0003029	114 - CCO#29 BUL #024 - Intercom Amplifier Power Supply	\$1,734.91	\$1,734.91	\$0.00	\$0.00	\$1,734.91	100.00	\$0.00	\$52.05
0003900	CONTINGENCY FUND SUBTOTAL	\$350,000.00	\$318,166.28	\$0.00	\$0.00	\$318,166.28	90.90	\$31,833.72	\$12,061.48
0003910									
C000000	CHANGE ORDERS								
C000001	003 - Bulletin 01 Permit Changes	\$282,198.80	\$282,198.80	\$0.00	\$0.00	\$282,198.80	100.00	\$0.00	\$8,465.96
C000002	022 - Target Schedule Acceleration	\$442,337.91	\$442,337.91	\$0.00	\$0.00	\$442,337.91	100.00	\$0.00	\$13,270.14
C000100	CHANGE ORDER SUBTOTAL	\$724,536.71	\$724,536.71	\$0.00	\$0.00	\$724,536.71	100.00	\$0.00	\$21,736.10
Totals:		\$12,528,536.71	\$12,128,479.52	\$22,449.56	\$0.00	\$12,150,929.08	96.99%	\$377,607.63	\$402,462.58



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$11,804,000.00	TOTAL AMOUNT REQUESTED	\$12,150,929.08
EXTRAS TO CONTRACT	\$724,536.71	LESS 10% RETAINED	\$402,462.58
TOTAL CONTRACT AND EXTRAS	\$12,528,536.71	NET AMOUNT EARNED	\$11,748,466.50
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,727,573.30
ADJUSTED CONTRACT PRICE	\$12,528,536.71	AMOUNT DUE THIS PAYMENT	\$20,893.20
		BALANCE TO COMPLETE	\$780,070.21

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 2ND day of January, 2020.

Sela M O'Neill

Notary Public
My Commission expires: 8/21/2021

