



Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: **C1580**

General Contractor: FH Paschen SN Nielsen

Payment Application: **#19**

Amount Paid: **\$ 70,413.76**

Date of Payment to General Contractor: **3/10/20**

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: 1/28/2020

PROJECT: Emiliano Zapata Academy Annex

Pay Application No.: Nineteen (19)Rev01
 For the Period: 11/1/2019 to 11/30/2019
 Contract No.: C1580

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: Emiliano Zapata Academy Annex	
Is now entitled to the sum of:	\$ 70,413.76
ORIGINAL CONTRACTOR PRICE	<u>\$15,972,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$15,972,000.00</u>
TOTAL AMOUNT EARNED	<u>\$14,820,934.10</u>
TOTAL RETENTION	<u>\$444,628.02</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$444,628.02</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$14,376,306.08</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$14,305,892.32</u>
AMOUNT DUE THIS PAYMENT	<u>\$70,413.76</u>

Architect Engineer: _____

 signature, date

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: Zapata Academy Annex C1580

APPLICATION NO: 19

Distribution to:

PERIOD TO: 11/30/19
CONTRACT NO: C1580
PROJECT NO: 2106

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: Architrave Ltd.
1128 W. Chicago Ave.
Chicago, IL 60642

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

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.

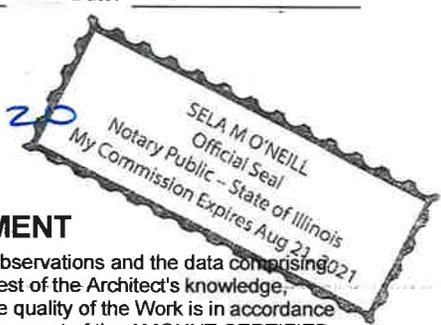
1. ORIGINAL CONTRACT SUM	<u>\$15,972,000.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$15,972,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$14,820,934.10</u>
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on G703)	<u>\$444,628.02</u>
b. 3.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$444,628.02</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$14,376,306.08</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$14,305,892.32</u>
8. CURRENT PAYMENT DUE	<u>\$70,413.76</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$1,595,693.92</u>

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

By: Matt W. Moss Date: 1.28.20
Matt Moss

State of: IL
County of: COOK
Subscribed and sworn to before
me this 28th day of January, 2020

Notary Public: Sela M. O'Neill
My Commission expires: 8/6/2021



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 \$70,413.76

(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: Architrave Ltd.

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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



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: 19
 PERIOD TO: 11/30/19
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D 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					
0000010	General Conditions/OH&P	\$1,661,167.78	\$1,528,274.36	\$0.00	\$0.00	\$1,528,274.36	92.00	\$132,893.42	\$0.00
0000020	Bond	\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$77,914.00	100.00	\$0.00	\$0.00
0000030	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
0000033									
0000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
0000050	SITE CONCRETE								
0000050.1	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000050.2	Milestone 6 PCC Sidewalk	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80.00	\$3,000.00	\$0.00
0000051	Barrier Curb	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000052	Curb & Gutter	\$40,000.00	\$39,000.00	\$1,000.00	\$0.00	\$40,000.00	100.00	\$0.00	\$0.00
0000053	PCC Pavement	\$112,600.00	\$110,100.00	\$2,500.00	\$0.00	\$112,600.00	100.00	\$0.00	\$0.00
0000054	PCC Sidewalk	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	\$0.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
0000056	Storm Trap Slab	\$44,600.00	\$44,600.00	\$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
0000057	Site Concrete Misc. Work	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
0000057.1	SITE CONCRETE - SUBTOTAL	\$377,900.00	\$371,400.00	\$3,500.00	\$0.00	\$374,900.00	99.21	\$3,000.00	\$0.00
0000058	STRUCTURAL CONCRETE								
0000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100.00	\$0.00	\$0.00
0000062	Foundations	\$150,500.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
0000063	Stoops	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
0000064	5" Slab on grade	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
0000066	Pan Stairs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000067	Reinforcement Steel Material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000068.1	STRUCTURAL CONCRETE - SUBTOTAL	\$582,465.00	\$582,465.00	\$0.00	\$0.00	\$582,465.00	100.00	\$0.00	\$0.00
0000069	MISC. METALS								
0000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100.00	\$0.00	\$0.00
0000082	Stair A- Material	\$24,572.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
0000083	Stair A- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000084	Stair B- Material	\$27,572.00	\$27,572.00	\$0.00	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
0000085	Stair B- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000086	CMU Clips	\$721.00	\$721.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00
0000087	CMU Clips Labor	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
0000088	Ladder- Material	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
0000089	Ladder-Labor	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
0000090	MISC. METALS-SUBTOTAL	\$103,900.00	\$103,900.00	\$0.00	\$0.00	\$103,900.00	100.00	\$0.00	\$0.00
0000091	Misc Carpentry	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00



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 CONTRACT NUMBER C1580

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			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000099	ARCHITECTURAL WOODWORK								
0000100	Shop Drawings and Submittals	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00	\$0.00	\$0.00
0000101	Plastic Laminated Cabinets and Shelves	\$163,555.00	\$163,555.00	\$0.00	\$0.00	\$163,555.00	100.00	\$0.00	\$0.00
0000102	Close Out Documents	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000103	Woodwork Installation	\$55,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	90.91	\$5,000.00	\$0.00
0000104	ARCHITECTURAL WOODWORK- SUBTOTAL	\$228,215.00	\$223,215.00	\$0.00	\$0.00	\$223,215.00	97.81	\$5,000.00	\$0.00
0000140	ROOFING								
0000141	General Condition and Insurance	\$100,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	83.00	\$17,000.00	\$0.00
0000142	Existing Building Tear Off and Temp	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	100.00	\$0.00	\$0.00
0000143	Existing Building New Roof	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	100.00	\$0.00	\$0.00
0000144	Existing Building Sheet Metal	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
0000146	New Annex Roof	\$175,000.00	\$131,250.00	\$0.00	\$0.00	\$131,250.00	75.00	\$43,750.00	\$0.00
0000147	New Annex Sheet Metal	\$35,000.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00	89.29	\$3,750.00	\$0.00
0000148	ROOFING- SUBTOTAL	\$1,050,000.00	\$985,500.00	\$0.00	\$0.00	\$985,500.00	93.86	\$64,500.00	\$0.00
0000149	SPRAY FOAM								
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000151	SPRAY FOAM-SUBTOTAL	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000179	FIREPROOFING								
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000289	SIGNAGE								
0000290	Signage	\$6,730.00	\$6,393.50	\$336.50	\$0.00	\$6,730.00	100.00	\$0.00	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$6,393.50	\$336.50	\$0.00	\$6,730.00	100.00	\$0.00	\$0.00
0000299	LOCKERS								
0000300	Metal Lockers	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000329	WALL PROTECTION								
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000331	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000338	FOOD SERVICE EQUIPMENT								
0000340	Food Service Equipment	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000341	FOOD SERVICE EQUIPMENT-SUBTOTAL	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000369	ENTRANCE FLOOR GRILLES								
0000370	Foot Grilles	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000371	ENTRANCE FLOOR GRILLES-SUBTOTAL	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000379	WINDOW TREATMENTS								
0000380	Window Treatments	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000390	VISUAL DISPLAY / PROJECTION SCREENS								
0000391	Visual Display / Projection Screens-FOB	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00
0000392	VISUAL DISPLAY / PROJECTION	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00



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

Project Name: **Emiliano Zapata Academy Annex**
 PBC Project #: **C1580**

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

Period To: **11/30/2019**

Job Location: **2728 South Kostner Ave Chicago, IL 60656**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Nineteen (19)Rev01**

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. Nielsen & 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:

Emiliano Zapata Academy Annex PBC Contract No #C1580 FH Paschen Job #2106
2728 South Kostner Ave Chicago, IL 60656

that the following statements are made for the purpose of procuring a partial payment of \$ 70,413.76 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	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
10	FHP/SNN	General Conditions QH&P	\$ 1,396,516.00	\$ 316,518.46	\$ 57,554.83	\$ 1,770,589.29	82%	\$ 1,635,981.51	\$ (2,183.50)	\$ 1,633,818.01	\$ 73,888.99	\$ 1,559,833.16	\$ 295.87	\$ 210,480.27
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$ -	\$ -	\$ 207,914.00	100%	\$ 207,914.00	\$ -	\$ 207,914.00	\$ -	\$ 207,914.00	\$ -	\$ (0.00)
31	FHP/SNN	Mobilization	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -
40	Midway	Demolition	\$ 39,700.00	\$ 8,471.72	\$ -	\$ 48,171.72	100%	\$ 48,171.72	\$ -	\$ 48,171.72	\$ -	\$ 48,171.72	\$ -	\$ -
50	Araiza Construction	Cas-In-Place Concrete	\$ 377,900.00	\$ -	\$ (582.00)	\$ 377,308.00	100%	\$ 371,308.00	\$ 6,000.00	\$ 377,308.00	\$ 17,942.06	\$ 353,229.05	\$ 6,136.89	\$ 17,942.06
50 1	DeGraf Concrete Construction	Cas-In-Place Concrete	\$ 612,835.00	\$ -	\$ (95,731.83)	\$ 517,103.17	100%	\$ 517,103.17	\$ -	\$ 517,103.17	\$ -	\$ 517,103.17	\$ -	\$ 0.00
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ 6,841.74	\$ 84,978.72	\$ 1,257,921.46	100%	\$ 1,257,921.46	\$ -	\$ 1,257,921.46	\$ 37,737.64	\$ 1,220,183.82	\$ (0.00)	\$ 37,737.64
70	Schmidt Steel	Steel Erection	\$ 354,900.00	\$ -	\$ -	\$ 354,900.00	100%	\$ 354,900.00	\$ -	\$ 354,900.00	\$ 10,647.00	\$ 344,253.00	\$ -	\$ 10,647.00
70 1	Midwestern Steel Fabricators Chicago	Structural Steel	\$ 580,850.00	\$ -	\$ (80,850.00)	\$ 500,000.00	100%	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 15,000.00	\$ 485,000.00	\$ -	\$ 15,000.00
70 2	Composite Steel Products, Inc.	Misc Metals	\$ 103,900.00	\$ 1,040.04	\$ -	\$ 104,940.04	100%	\$ 104,940.04	\$ -	\$ 104,940.04	\$ 4,463.98	\$ 100,476.06	\$ -	\$ 4,463.98
80	JADE Carpentry	Misc Carpentry	\$ 80,750.00	\$ -	\$ (26,811.99)	\$ 53,938.01	91%	\$ 46,938.01	\$ -	\$ 46,938.01	\$ 1,438.01	\$ 47,500.00	\$ -	\$ 6,438.01
100	American Designs	Architectural Woodwork	\$ 213,750.00	\$ -	\$ (44,419.92)	\$ 169,330.08	100%	\$ 169,330.08	\$ -	\$ 169,330.08	\$ 5,079.90	\$ 164,250.18	\$ -	\$ 5,079.90
110	- See Bofo	Damproofing	\$ 19,000.00	\$ -	\$ (19,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Bofo Waterproofing	Waterproofing	\$ 99,750.00	\$ 23,572.77	\$ 40,569.94	\$ 163,892.71	100%	\$ 163,892.71	\$ -	\$ 163,892.71	\$ 4,916.78	\$ 158,975.93	\$ -	\$ 4,916.78
130	- See Bofo	Traffic Coatings	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	F&G Roofing Company	Roofing	\$ 1,045,000.00	\$ 2,549.39	\$ 5,060.00	\$ 1,052,549.39	95%	\$ 1,003,049.39	\$ -	\$ 1,003,049.39	\$ 41,762.03	\$ 961,287.36	\$ -	\$ 91,262.03
150	Nelson Thermal Insulation	Foam Insulation	\$ 14,250.00	\$ -	\$ (3,770.00)	\$ 10,480.00	100%	\$ 10,480.00	\$ -	\$ 10,480.00	\$ -	\$ 10,480.00	\$ -	\$ -
160	- See Bofo	Air & Vapor Barrier	\$ 71,250.00	\$ -	\$ (71,250.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	\$ -	\$ (3,987.90)	\$ 38,762.10	100%	\$ 38,762.10	\$ -	\$ 38,762.10	\$ -	\$ 38,762.10	\$ -	\$ -
180	- See Bofo	Joint Sealants	\$ 21,850.00	\$ -	\$ (21,850.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	- See Drive	Expansion Joint Assemblies	\$ 7,600.00	\$ -	\$ (7,600.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	LaForce Inc	Doors, Frames & Hardware	\$ 142,500.00	\$ 1,856.00	\$ (39,868.00)	\$ 104,488.00	100%	\$ 104,488.00	\$ -	\$ 104,488.00	\$ 3,134.64	\$ 101,353.36	\$ -	\$ 3,134.64
210	Alumilial Corp	Aluminum Window Wall	\$ 593,750.00	\$ -	\$ (54,372.19)	\$ 539,377.81	100%	\$ 539,377.81	\$ -	\$ 539,377.81	\$ 21,934.48	\$ 517,443.33	\$ -	\$ 21,934.48
220	- See Alumilial	Louvers	\$ 2,375.00	\$ -	\$ (2,375.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ 45,173.18	\$ 231,656.02	\$ 1,630,001.20	100%	\$ 1,625,479.49	\$ -	\$ 1,625,479.49	\$ 48,764.39	\$ 1,576,715.10	\$ -	\$ 53,286.10
240 & 260	Tabitha Ventures, Inc.	Ceramic Tile / Resilient Floor	\$ 137,750.00	\$ 7,417.17	\$ 101,764.30	\$ 246,931.47	100%	\$ 246,931.47	\$ -	\$ 246,931.47	\$ -	\$ 246,931.47	\$ -	\$ 0.00
250	- See Drive	Acoustical Ceilings	\$ 95,000.00	\$ -	\$ (95,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240 & 260	PSI (Tabitha lower tier)	Resilient Floor	\$ 213,750.00	\$ -	\$ (127,315.40)	\$ 86,434.60	100%	\$ 86,434.60	\$ -	\$ 86,434.60	\$ -	\$ 86,434.60	\$ -	\$ -
270	Legend Construction	Painting	\$ 70,000.00	\$ (323.50)	\$ 8,125.81	\$ 77,802.31	100%	\$ 77,802.31	\$ -	\$ 77,802.31	\$ 2,334.07	\$ 75,468.24	\$ -	\$ 2,334.07
280	Cin Jan Products	Visual Display Units & Projection Screens	\$ 23,750.00	\$ -	\$ 8,416.00	\$ 32,166.00	100%	\$ 32,166.00	\$ -	\$ 32,166.00	\$ -	\$ 32,166.00	\$ -	\$ -
290	Diskey Signs & Graphics	Signage	\$ 9,500.00	\$ 733.97	\$ (2,770.00)	\$ 7,463.97	100%	\$ 7,463.97	\$ -	\$ 7,463.97	\$ -	\$ 7,463.97	\$ -	\$ (0.00)
300	Quality Erectors	Metal Lockers	\$ 80,750.00	\$ -	\$ (3,650.00)	\$ 77,100.00	100%	\$ 77,100.00	\$ -	\$ 77,100.00	\$ 3,758.63	\$ 73,341.37	\$ -	\$ 3,758.63
310	- See FHP	Fire Extinguisher Cabinets	\$ 1,425.00	\$ -	\$ (1,425.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	Commencal Socialities	Toilet Compartments & Accessories	\$ 28,500.00	\$ -	\$ (4,223.00)	\$ 24,277.00	100%	\$ 24,277.00	\$ -	\$ 24,277.00	\$ -	\$ 24,277.00	\$ -	\$ -
330	Pawling Corporation	Wall Protection	\$ 7,125.00	\$ -	\$ (3,020.07)	\$ 4,104.93	100%	\$ 4,104.93	\$ -	\$ 4,104.93	\$ -	\$ 4,104.93	\$ -	\$ -
340	Tri Mark Marinn	Food Service Equipment	\$ 7,125.00	\$ -	\$ (1,625.00)	\$ 5,500.00	100%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -
350	*See Cin Jan Products	Projection Screens	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 & 450	NuToys Leisure Products, Inc	Playground Equipment	\$ 137,750.00	\$ -	\$ (37,895.00)	\$ 99,855.00	100%	\$ 99,855.00	\$ -	\$ 99,855.00	\$ -	\$ 99,855.00	\$ -	\$ -
370	Jim Construction Socialities	Foot Grilles	\$ 23,750.00	\$ -	\$ (4,483.00)	\$ 19,267.00	100%	\$ 19,267.00	\$ -	\$ 19,267.00	\$ -	\$ 19,267.00	\$ -	\$ -
380	Evergreen Socialities	Window Treatments	\$ 19,000.00	\$ -	\$ (5,800.00)	\$ 13,200.00	100%	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	\$ -
390	Paul Herrera	Site Furnishings	\$ 44,500.00	\$ -	\$ (706.68)	\$ 43,793.32	100%	\$ 43,793.32	\$ -	\$ 43,793.32	\$ -	\$ 43,793.32	\$ -	\$ -
400	Nelson Fire Protection	Fire Protection	\$ 96,970.00	\$ -	\$ -	\$ 96,970.00	100%	\$ 96,970.00	\$ -	\$ 96,970.00	\$ -	\$ 96,970.00	\$ -	\$ -
410	Blackhawk HVAC, Inc	HVAC	\$ 1,370,000.00	\$ -	\$ (21,184.51)	\$ 1,348,815.49	99%	\$ 1,329,285.49	\$ 4,655.00	\$ 1,333,940.49	\$ 40,018.22	\$ 1,289,406.92	\$ 4,515.35	\$ 54,893.22
420	Block Electric Company	Electrical	\$ 1,282,500.00	\$ 80,681.48	\$ 51,866.01	\$ 1,415,047.47	99%	\$ 1,402,181.46	\$ 3,500.00	\$ 1,405,681.46	\$ 42,170.44	\$ 1,360,116.02	\$ 3,395.00	\$ 51,536.45
430	Technica Environmental Svcs	Earthwork	\$ 992,800.00	\$ 24,852.31	\$ 24,945.61	\$ 1,042,597.92	100%	\$ 1,042,597.92	\$ -	\$ 1,042,597.92	\$ 31,277.94	\$ 1,011,319.98	\$ -	\$ 31,277.94
440	Beverly Asphalt Paving Co	Asphalt Paving	\$ 14,045.00	\$ -	\$ -	\$ 14,045.00	93%	\$ 11,845.00	\$ 1,200.00	\$ 13,045.00	\$ 391.35	\$ 11,489.65	\$ 1,164.00	\$ 1,391.35
450	Noland Sports Turf	Synthetic Surface Playground	\$ 61,750.00	\$ -	\$ 1,150.00	\$ 62,900.00	100%	\$ 62,900.00	\$ -	\$ 62,900.00	\$ -	\$ 62,900.00	\$ -	\$ -
480	Surface America	Protective Surfacing	\$ 44,500.00	\$ -	\$ (355.00)	\$ 44,145.00	100%	\$ 44,145.00	\$ -	\$ 44,145.00	\$ -	\$ 44,145.00	\$ -	\$ -
SUBTOTAL PAGE ONE			\$ 13,419,802.00	\$ 519,384.71	\$ (174,913.25)	\$ 13,764,073.46	98%	\$ 13,529,847.96	\$ 13,191.50	\$ 13,543,039.46	\$ 408,480.63	\$ 13,121,071.82	\$ 15,507.11	\$ 827,494.53

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	Total to date				
470	Fence Masters, Inc.	Fencing	\$ 69,717.00	\$ 5,161.80	\$ 6,670.00	\$ 81,548.80	95%	\$ 77,078.80	\$ -	\$ 77,078.80	\$ 2,312.38	\$ 74,766.44	\$ -	\$ 8,782.36
480	Homer Tree Service	Landscaping(Tree Removal)	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 5,500.00	100%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -
490	Harrington Site Services	Site Utilities	\$ 923,181.00	\$ 491.59	\$ 34,931.06	\$ 958,663.65	100%	\$ 958,663.65	\$ -	\$ 958,663.65	\$ 28,759.91	\$ 929,903.74	\$ -	\$ 28,759.91
500	SeberH Landscaping	Landscaping - Lawn/Backfill	\$ 110,000.00	\$ -	\$ (1,546.00)	\$ 108,454.00	94%	\$ 42,454.00	\$ 59,400.00	\$ 101,854.00	\$ 5,766.97	\$ 41,180.38	\$ 54,906.65	\$ 12,366.97
510	Mr. David's Flooring (Tabitha)	Flooring	\$ -	\$ -	\$ 110,648.19	\$ 110,648.19	100%	\$ 110,648.19	\$ -	\$ 110,648.19	\$ -	\$ 110,648.19	\$ -	\$ 0.00
520	J.P. Phillips	Plaster	\$ -	\$ -	\$ 24,150.00	\$ 24,150.00	100%	\$ 24,150.00	\$ -	\$ 24,150.00	\$ 1,328.25	\$ 22,821.75	\$ -	\$ 1,328.25
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	PBC	Sitework Allowance	\$ 200,000.00	\$ (2,429.00)	\$ -	\$ 197,571.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,571.00
502	PBC	Environmental Allowance	\$ 150,000.00	\$ (75,000.00)	\$ -	\$ 75,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
503	PBC	Camera Allowance	\$ 250,000.00	\$ (61,258.00)	\$ -	\$ 188,742.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,742.00
504	PBC	Moisture Mitigation Allowance	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
505	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.00	\$ (75,000.00)	\$ -	\$ 75,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
551	PBC	Contingency Fund	\$ 520,000.00	\$ (312,351.10)	\$ -	\$ 207,648.90	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,648.90
SUBTOTAL PAGE TWO			\$ 2,552,398.00	\$ (519,384.71)	\$ 174,913.25	\$ 2,207,926.54	58%	\$ 1,218,494.64	\$ 60,400.00	\$ 1,277,894.64	\$ 38,167.49	\$ 1,184,820.50	\$ 54,806.65	\$ 968,199.39
SUBTOTAL PAGE ONE			\$ 13,419,602.00	\$ 519,384.71	\$ (174,913.25)	\$ 13,764,073.46	98%	\$ 13,526,847.96	\$ 13,191.50	\$ 13,543,039.46	\$ 406,460.53	\$ 13,121,071.82	\$ 15,507.11	\$ 827,494.53
SUBTOTAL PAGE TWO			\$ 2,552,398.00	\$ (519,384.71)	\$ 174,913.25	\$ 2,207,926.54	58%	\$ 1,218,494.64	\$ 60,400.00	\$ 1,277,894.64	\$ 38,167.49	\$ 1,184,820.50	\$ 54,806.65	\$ 968,199.39
TOTAL			\$ 15,972,000.00	\$ -	\$ -	\$ 15,972,000.00	93%	\$ 14,745,342.80	\$ 72,591.50	\$ 14,820,934.30	\$ 444,828.02	\$ 14,305,892.32	\$ 70,413.76	\$ 1,695,693.92

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$15,972,000.00	TOTAL AMOUNT REQUESTED	\$14,820,934.10
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$444,628.02
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$14,376,306.08
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,305,892.32
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$70,413.76
		BALANCE TO COMPLETE	\$1,595,693.92

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 28th day of January, 2020.

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

