

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: #23

Amount Paid: \$ 64,275.18

Date of Payment to General Contractor: 8/5/20

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 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.

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

DATE:	6/11/2020			
PROJECT:	Mt. Greenwood Elementar	y School Annex II		
Pay Application For the Period Contract No.:	n No.: Twenty-Three (23)	·		
Bonds issued be said Resolution), I hereby certify to the Commis	on of Chicago for the financin ssion and to its Trustee, that:	g of this project (and all	terms used herein shall have the same meaning as in
	Construction Account and has No amount hereby approved for	not been paid; and or payment upon any contract oved by the Architect - Engine	t will, when added to all a eer until the aggregate a	d that each item thereof is a proper charge against the amounts previously paid upon such contract, exceed mount of payments withheld equals 5% of the Contract
THE CONTRA	ACTOR: F.H. Pas	chen, S.N. Nielsen & Ass	ociates LLC	
FOR: Mt. (Greenwood Elementary Sch	nool Annex II		
		Is now entitle	ed to the sum of:	\$ 64,275.18
ORIGINAL CO	ONTRACTOR PRICE	\$9,807,000	0.00	·
ADDITIONS		\$203,017	.25	
DEDUCTIONS	3	\$0	0.00	
NET ADDITIO	N OR DEDUCTION	\$203,017	.25	
ADJUSTED C	ONTRACT PRICE	\$10,010,017	7.25	
TOTAL AMOL	JNT EARNED			\$9,476,761.23
TOTAL RETE				
a) Rese	erve Withheld @ 10% of Tota Not to Exceed 5% of Contract s and Other Withholding		\$373,847.99 \$ -	\$373,847.99
c) Liqui	dated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Pay	ment)		\$9,102,913.24
LESS: AMOU	NT PREVIOUSLY PAID			\$9,038,638.06
AMOUNT DU	E THIS PAYMENT			\$64,275.18
Architect Eng	ineer:			

signature,	date
oignataro,	dute

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 13

TO OWNER: Public Building Commission 50 W. Washington	on of Chgo P	ROJECT: Mt. Greenwood Elem /	Annex C1589	APPLICATION NO: 00023	Distribution to:
Richard J Daley Center Chicago, IL 60602				PERIOD TO: 05/31/20 CONTRACT NO: C1589 PROJECT NO: 2107	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: F.H. Paschen,S 5515 N. East R Chicago, IL 606			F.H. Paschen,S.N. Ni 5515 N. East River Ri Chicago, IL 60656	elsen & Assoc LL	
	05145 Mt. Greenwood E		Chicago, IL 60656		CONTRACT DATE: 2/14/18
CONTRACTOR'S APPLICA Application is made for payment, as showr Continuation Sheet, AIA Document G702,	below, in connection wi		Work covered by this a all amounts have been	application for Payment has been complete	ractor's knowledge, information and believe the ed in accordance with the Contract Documents, that previous Certificates for Payment were issued and own herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2 4. TOTAL COMPLETED & STORED TO D (Column G on G703) 5. RETAINAGE: a. 0.00% of Completed Work		\$9,807,000.00 \$203,017.25 \$10,010,017.25 \$9,476,761.23	By: Yunan State of County of: Subscribed and swo	orn to before	Date: 6.17.20
(Columns D + E on G703) b. 0.00% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE	\$0.0	9,102,913.24	me this (ZMdi Notary Public: My Commission exp	sile m. onece	SELA M O'NEIL
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT	\$9,038,638.06	In accordance with this application, the	Architect certifies to the Owner that t	n-site observations and the data comprising of the best of the Architect's knowledge, ated, the quality of the Work is in accordance
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6)	TAINAGE \$907,104.0	\$64,275.18	with the Contract Do AMOUNT CERTIFII (Attach explanation	ocuments, and the Contractor is entitl ED if amount certified differs from the an	led to payment of the AMOUNT CERTIFIED. \$64,275.18 mount applied for. Initial all figures on this ged to conform to the amount certified.)
				Paschen,S.N. Nielsen & Assoc LL	ged to comorm to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	1		
Total changes approved in previous months by Owner	\$203,017.25	\$0.00	By:		Date:
Total approved this Month	\$0.00	\$0.00			FIED is payable only to the Contractor named
TOTALS	\$203,017.25	\$0.00			re without prejudice to any rights of the
NET CHANGES by Change Order		\$203,017.25	Owner or Contracto	r under this Contract.	



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

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

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

Period To:

5/31/2020

Job Location: 10841 South Homan Ave Chicago, IL 60655

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Twenty-Three (23)

The affiant, being first duly sworm on oath, deposes and says that he/she is Operations Manager, 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:

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

64,275.18 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:

							İ	· ·	Work Completed	-	Í			
Item # or CSI corresponds to SOV	Subconfractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Confract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions	\$ 1,113,856.00	\$ 71,548.88	\$ (161.555.02)	\$ 1,023,849.86	99%	\$ 1,010,000.01	S 3 487 76	\$ 1,013,487.77	\$ 61,860.68	\$ 948,243,96	\$ 3,383.13	\$ 72,222.77
20	FHP/SNN	OH&P	\$ 216,538.00	S 6	S -	\$ 216,538.00	100%	\$ 216,538.00	s -	\$ 216,538,00	\$ 649614	\$ 210,041.86	s -	\$ 6,496.14
30	FHP/SNN	Bond / Insurance	\$ 147,444.00	\$	5	S 147,444 00	100%	s 147,444 00	S -	\$ 147,444.00	\$ 4 423 32	\$ 143,020,68	s	\$ 4,423.32
40	FHP/SNN	Mobilization	\$ 98,070.00	5 -	5 .	\$ 98,070,00	100%	\$ 98,070.00	s .	\$ 98,070.00	\$ 2 942 10	\$ 95,127.90	\$ -	\$ 2,942.10
100	Shawn Brown Enterprises	Demo/Enviornmental	\$ 100,000.00	\$ 11,186.12	5 -	\$ 111 186 12	96%	\$ 96,815.72	\$ 10,149.40	\$ 106,965.12	\$ 3,208.95	\$ 93,911.25	S 9,844 92	\$ 7,429.95
140	*See CMPH below	Concrete	\$ 90,000.00	s .	\$ (90,000,00)	s .	#DIV/0	5 .	\$ -	s -	\$.	\$.	s .	5 .
200	FHP/SNN	Building Concrete	\$ 575,000.00	\$ 84,924.65	\$	\$ 859,924.65	100%	\$ 659,924.65	5	\$ 659,924 65	\$ 19.797.74	3 640,126.91	\$.	\$ 19,797.74
240	Clausen Siructures	Concrete Reinforcements	\$ 30,410.00	5	\$ 40,590.00	\$ 71,000.00	100%	\$ 71,000.00	5	5 71,000.00	5	\$ 71,000.00	\$.	5
290	Vimak Construction	Masonry	\$ 575,000 00	s	s -	\$ 575,000 00	100%	\$ 575,000.00	\$	\$ 575,000.00	\$ 17.250.00	\$ 557,750.00	\$	\$ 17.250.00
340	Composite	Structural Steel	s 619,000 00	\$ 6.096.17	\$ -	\$ 625,096.17	100%	3 625,096.17	5 2	\$ 625,096,17	\$ 62,509.62	\$ 562 586 55	s .	\$ 62,509 62
390	MW Powell	Roofing	\$ 265,000.00	\$ 7,765.43	\$ 2 772 56	\$ 275,537.99	100%	\$ 275.537.99	s =	\$ 275,537,99	\$ 8,266.14	\$ 267.271.85	5	\$ 8,266.14
440	KBI Custom Case	Solid Surfacing	\$ 130,000.00	s .	\$ (48,000,00)	\$ 82,000.00	91%	\$ 74,500.00	s .	\$ 74,500.00	\$ 3,879.00	\$ 70,621.00	5	\$ 11,379 00
490	D&H Energy	Spray Insulation	s 27,000.00	s	\$ (10.777.00)	\$ 16.223.00	100%	\$ 18,223.00	s .	\$ 16 223 00	\$.	\$ 16,223.00	s .	\$ (0.00)
	Bolo Waterproofing		\$ 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		Frames/Doors/ Hardware	\$ 62,300.00	\$ 10,102.08	\$ 312.10	\$ 72,714 18	100%	3 72,714.18		\$ 72,714.18	5 1,369.00	5 71.345.18		\$ 1,369.00
660	*FHP	Exp Joint Assembly	\$ 1,500.00	€ 10,102.00	\$ (1,500,00)	12,114.00	#DIV/01	12,714.10			e 1,303.00	2 2 3 3 10		. 1,303.00
	*See Bofe		\$ 6.500.00						3			3		
		Joint Sealants Sprayed Applied Fire	200000000000000000000000000000000000000	3	\$ (6.500.00)		#DIV/0!							
740	Tee Jay Service	Protection Automatic Door	\$ 15,500.00	5	\$ 5,982.76	\$ 21,482.76	100%	\$ 21,482.76	S	\$ 21,482.76	\$ 644.48	\$ 20,838 28	5	\$ 644.48
		Operator	\$ 4,000.00	\$ 1,156.14	\$ 209.00	\$ 5,385.14	100%	\$ 5,365.14	5 -	\$ 5,365.14	\$ 160.95	\$ 5,204.19	\$	\$ 160.95
830	Whiled	Louvers	\$ 20,000 00	\$	\$ 3,650.00	\$ 23,650,00	100%	\$ 23,650 00	\$ -	\$ 23,650.00	S -	\$ 23,650 00	\$	S
870		Food Svc Equipment Projection Screen -	\$ 6,900.00	5	\$ 2 059 00	\$ 8,959.00	0%	5 -	s -	\$ -	s -	\$	\$.	\$ 8,959.00
910	PB Sales	Material	\$ 2,000.00	\$	\$ 250,00	\$ 2,250 00	100%	\$ 2,250.00	S -	\$ 2,250.00	s -	\$ 2,250,00	\$	\$ -
950	Nu-Toys Evergreen Spec &	Playground Equipt Roller Window	\$ 31,864.00	s -	\$ 4.911.00	\$ 36,775.00	100%	\$ 36,775.00	3 -	\$ 36,775.00	5 .	\$ 36,775.00	\$.	s .
990	Design	Shades Wood Laboratory	\$ 6,000 00	\$	\$ 100.00	\$ 6,100.00	100%	\$ 6,100.00	\$	\$ 6,100.00	S	\$ 6,100.00	\$.	5 .
1030	Harry **See QC	Casework	\$ 20,500.00	\$	\$ (2,900.00)	\$ 17,600.00	100%	\$ 17,600.00	5	\$ 17,600.00	\$ 528.00	5 17,072.00	\$	5 528.00
1070	Enterprises Underland Arch	Floor Mats	\$ 3,800 00	\$	\$ (3,800.00)	\$	#DIV/0!	S. #	\$	5 -	5 .	S C	s .	5
1220		Windows/Doors	\$ 311,500.00	\$ 3,548.68	s -	\$ 315,048.68	100%	3 315,048.68	\$ 2	\$ 315,048.68	\$ 9,451.46	\$ 305,597.22	S	\$ 9,451.46
		Site Furnishings	\$ 12,000,00	S +	\$ 2,001.00	\$ 14,001.00	100%	\$ 14,001.00	\$ -	\$ 14,001.00	s .	\$ 14,001.00	\$:	5 -
1070,1330	QC Enlergrises, Inc.	Flooring/Flr Mats	\$ 275,600.00	\$ 72,214.67	\$ 444.74	\$ 348,259.41	99%	\$ 344,479.37	\$ 1,320.04	\$ 345 799 41	\$ 10,373.98	\$ 334,144.99	\$ 1,280.44	\$ 12,833.98
1380	Just Rite Acoustics	Acoustical Ceilings	S 58,500.00	s	s -	\$ 58,500,00	100%	\$ 58,500.00	s -	\$ 58,500,00	\$ 5,850.00	\$ 52,650.00	s .	5 5,650.00
1420	JP Philips	Plaster	\$ 30,000.00	5 .	5 -	\$ 30,000.00	100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 900,00	\$ 29,100.00	S -	\$ 900.00
1480	Ascher Brothers Co , Inc	Flooring	s 47,000 00	\$ 4,577.14	\$ 20,000.00	5 71,577.14	90%	\$ 60,832 16	5 3,729.98	5 64,562 14	5 1,936.88	\$ 59,007.20	\$ 3,618.08	\$ 8,951.86
1520	*See Ascher Bros	Epoxy Flooring	\$ 8,500.00	\$	\$ (8,500.00)	\$.	#01V/Q*	\$	s ÷	s	s	s -	s	s ·
1560	ADP Lemco_Inc	Visual Display	\$ 17,651.00	5	5 .	\$ 17,651.00	100%	\$ 17,651.00	s :	\$ 17,651.00	s .	\$ 17,651.00	5	5
	Diskey Signs & Graphics	Signage	\$ 3,464.00	\$ 30	S	\$ 3,464.00	100%	\$ 3,464 00	s =	\$ 3,464.00	s :	\$ 3,464.00	S.	s ==
1650	Carney & Company	Toilet Comp / Accessories	\$ 20,500.00	5	\$ 2,000.00	\$ 22,500 00	100%	\$ 22,500.00	s =	\$ 22,500,00	\$ 875.00	\$ 21,825.00	\$	\$ 675.00
1700	Larson Equipment	Lockers	s 37,000 00	\$	\$ 13,100,00	\$ 50 100 00	100%	\$ 50,100,00	s -	\$ 50,100.00	\$ 1,503.00	\$ 48,597.00	5	\$ 1,503.00
1780	Smart Elevator	Elevators	\$ 160,000.00	5	s .	\$ 160,000.00	100%	\$ 160,000.00	s .	\$ 160,000.00	\$ 4,800.00	\$ 155,200.00	s .	\$ 4,800.00
	Chicago Fire Protection	Fire Protection	s 81,000 00	\$ 3,423,46	5 -	\$ 84,423,46	100%	\$ 84,423.46	5	\$ 84,423,46	\$ 2,532.70	\$ 81,690.76	s .	\$ 2.532.70
		Plumbing	\$ 296,850.00	1.5	5	\$ 301,032,33	100%	\$ 301,032,33	5	\$ 301,032,33	5 9,030.97	\$ 292,001,36	s .	\$ 9,030.97
2440	Blackhawk	HVAC	s 745,000.00		\$ 10,119.00	s 759.858.62	100%	\$ 759,858.62	5	\$ 759,858.62	\$ 22,795.76		s .	\$ 22.785.76
	Market Contracting Services	Carpentry	\$ 738,955.00	\$ 23,517.95	5 37 910 74	\$ 800,383.69	99%	794.833.69	5	5 794,833.69	5 35,566.07	\$ 759,267.62	5	S 41,116.07
	007/075	Electrical	\$ 1,080,000,00	\$ 136,580 37	\$ 1,469.12	s 1,198,049 49	98%	1,128,870.34	\$ 47,575.89	\$ 1.176.446.23	5 35,293.39	\$ 1,095,004.23	\$ 46,148.61	\$ 58,896,65
		Earthwork & Concrete	\$ 272,500,00	\$ 200,356.97	\$ 135,000.00	\$ 607,856,97	87%	\$ 530,008.97	\$	\$ 530,008.97	\$ 15,900.27	\$ 514,108.70	\$ 40,140.01	\$ 93,748.27
3100	Chicagoland	Spoil Disposals	\$ 24,960.00	¢	5	\$ 24,960.00	95%	3 23,774.40		\$ 23,774.40		\$ 23,774.40		\$ 93,748.27 \$ 1,185.60
	Beverly Asphalt	Asphalt	\$ 7,500,00		\$ 4,015.00	\$ 11,515.00	70%	\$ 8,060.50		\$ 0,000.50	5 241.82	\$ 7,818.68		\$ 3,696.32
	SUBTOTAL PAGE C		s 8,421,882.00	\$ 645,920.66			98%	\$ 8,824,125,14	\$ 86,263.07			\$ 8,473,987,63	\$ 64,275.18	
	CODIO IAL PAGE C		- 0,421,002.00	- 040,020,00	E (E/ 030.00)	0,040,040,00	6076	- U,UE4, 120,14	- 00,203.07	V,03V,359.21	- uue,120,40	- 0'413'801'03	- u-,210,18	# DUZ 203.85

									Work Completed		1			
ilem # or CSI corresponds to SOV		Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Relainage Net previous billed	Net amount due	Remaining to bill	
3190	Fence Masters	Fencing	\$ 71,000 00	\$ 2,779.61	s	\$ 73,779.61	88%	\$ 64,579.61	s -	\$ 64,579.61	\$ 1,937,39	\$ 62,642.22	s .	\$ 11,137.39
3330	Harrington Site Services	Site Work	\$ 289 838 00	5 77 399 41	\$ 16,560.00	\$ 383 797 41	95%	\$ 363.797.41	s .	\$ 363 797 41	\$ 10,913.92	\$ 352 883 49	s .	\$ 30,913,93
3370	Surface America	Playground Surfacing Material	\$ 27.500.00	s	\$ (3,124.00)		100%	\$ 24,376.00	\$	\$ 24,376.00	\$ 731.28		S	\$ 731.28
3400	CR Schmidt Inc	Concrete Pavers	\$ 62,000.00	\$ 43,000.00	\$ (40,000,00)		100%	\$ 65,000.00	ς .	\$ 65,000.00	\$ 1,950.00	and southware		\$ 1,950.00
3410	Unie!	Concrete Pavers	s /	s	\$ 40,000.00		0%	5	s	S	s	s	s -	\$ 40,000,00
3470	Beverly Environmental	Landscaping	\$ 60,000.00	\$ (7:002.20)		\$ 58,997.80	92%	\$ 52,720.00	s .	\$ 52,720.00	\$ 5,272.00	5 47,448.00	3	\$ 9.549.80
3510	JM Irrigation *	Landscaping Irrigation	s 10,000 00			\$ 6,300.00	100%	\$ 6,300.00	s	\$ 6,300.00	\$ 630.00	400	5	\$ 630.00
3510-2	Unlet "Potential RFSC Credit	Landscaping Irrigation	s .	\$	\$ 3,700.00	\$ 3,700.00	0%	\$	\$	3	5	s -	s .	\$ 3,700.00
3523	Superior Labor Solutions	Cleaning	s .	s ·	\$ 9,600.00	\$ 9,600.00	100%	\$ 9,600.00	s ·	\$ 9,600,00	\$ 288.00	\$ 9,312 00	s e	\$ 288.00
				s -	s	5	#DIV/0"	s	s .	\$	s .	s .	s -	\$.
				s -	s .	s .	#DIV/04	\$.	5 .	\$	5 -	5	\$.	s .
				5 +	\$	5	#DIV/0	s .	s .	5	s .	5 .	5 -	s .
3540	PBC	Commission's Contingency Fund	\$ 365,000.00	\$ (239,886.17)	s -	\$ 125,113.83	0%	s .	s .	s -	s .	s .	3	\$ 125,113,83
3550	PBC	Sitework Allowance	5 150,000 00	5 (9,451.30)	\$	\$ 140,548.70	0%	s X	s	s	s	3	s	\$ 140,548.70
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ (50,000.00)	5	S /=\	#DIV/D!	\$ 1	s .	5	5	5	\$.	s :
3570	PBC	Camera Allowance	\$ 100,000.00	\$ (59,742.76)	s	\$ 40.257.24	0%	5	s	\$	s s	s .	s	\$ 40.257.24
3580	PBC	Moisture Miligation Allowance	\$ 200,000.00	\$ (200,000.00)	s	s	#DIV/0!	S ×	s	s	5	s -	s .	\$
	SUBTOTAL PAGE T	wo	\$ 1,386,338.00	\$ (442,903,41)	\$ 27,036,00	\$ 969,470,59	60%	\$ 588,373,02	s .	\$ 586,373.02	\$ 21,722.69	\$ 584,650.43	5	\$ 404,820.16
	SUBTOTAL PAGE T		\$ 8,421,662.00 \$ 1,385,338.00			10-11-11-11	98%	\$ 8,824,125.14 \$ 588,373.02	\$ 66,263.07	\$ 8,890,388.21 \$ 586,373.02	\$ 362,125.40	-		\$ 502,283.86 \$ 404.820.16
	GODIOTAL FAGE I		- 1,300,330,00	e (442,803.41)	- 21,000.00	a 809,47U.58	8078	a 560,373.UZ		500,373.02	e 21,122.58	2 204,03U.43		au4,a20.16
	TOTAL		\$ 9,807,000.00	\$ 203,017.25	5 .	\$ 10,010,017.26	95%	\$ 9,410,498.16	\$ 65,263.07	\$ 9,476,781.23	\$ 373,847.99	\$ 9,038,638.06	\$ 84,275.18	\$ 907,104.01

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	\$9,476,761.23
EXTRAS TO CONTRACT	\$203,017.25	LESS 10% RETAINED	\$373,847.99
TOTAL CONTRACT AND EXTRAS	\$10,010,017.25	NET AMOUNT EARNED	\$9,102,913.24
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,038,638.06
ADJUSTED CONTRACT PRICE	\$10,010,017.25	AMOUNT DUE THIS PAYMENT	\$64,275.18
		BALANCE TO COMPLETE	\$907,104.01

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.

rank Mullaghy vice President

Subscribed and sworn to before me this

day of

2020.

Notary Public

My Commission expires:

Official Seal Motary Public – State of Illinois My Commission Expires Aug 21, 2021

SELA M O'NEILL