

Public Building Commission of Chicago Contractor Payment Information

Project: McDade Classical School Annex & Renovations

Contract #: PS3021C

Contractor: Paschen Bowa JV

Payment Application: #6

Amount Paid: \$ 1,916,196.68

Date of Payment to Contractor: 10/9/20

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 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, you should contact the Contractor.

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

| DATE: | 8/27/2020 | | | | |
|--|--|-----------------------------------|---|--|--|
| PROJECT: | McDade Classical School A | Annex & Renovations | | _ | |
| Pay Applicati For the Perio Contract No. | d: 6/1/2020 | to <u>6/30/2020</u> | | | |
| Bonds issued | with Resolution No, adop by the Public Building Commissio n), I hereby certify to the Commis | n of Chicago for the financing of | nission of Chicago o this project (and all | on,relating to the terms used herein shall ha | \$Revenue ave the same meaning as in |
| [1 | . Obligations in the amounts state Construction Account and has r | | the Commission an | d that each item thereof is | a proper charge against the |
| | No amount hereby approved for 90% of current estimates appro | • | ntil the aggregate a | amounts previously paid u imount of payments withhe | pon such contract, exceed eld equals 5% of the Contract |
| THE CONTR | ACTOR: Paechon | Bowa Joint Venture | | r | |
| THE CONTR | ACTOR. Paschell | Dowa Joint Venture | | | |
| FOR: Mc | Dade Classical School Annex | & Renovations | | | |
| | | ls now entitled t | o the sum of: | \$ | 1,916,196.68 |
| ORIGINAL C | ONTRACTOR PRICE | \$12,605,000.00 | | | |
| ADDITIONS | %= %= | \$0.00 | ··· | | |
| DEDUCTION | IS n= | \$0.00 | 4 | | |
| NET ADDITI | ON OR DEDUCTION | \$0.00 | | | |
| ADJUSTED | CONTRACT PRICE | \$12,605,000.00 | | | |
| | | | | | |
| TOTAL AMO | UNT EARNED | | | | \$5,830,507.14 |
| TOTAL RET | ENTION | | | | 72500 3540 V |
| a) Res | serve Withheld @ 10% of Total Not to Exceed 5% of Contract as and Other Withholding | | \$394,952.84 | | \$394,952.84 |
| c) Liqu | uidated Damages Withheld | | \$ - | <u>.</u> : | |
| TOTAL PAID | TO DATE (Include this Payn | nent) | | | \$5,435,554.30 |
| LESS: AMOI | JNT PREVIOUSLY PAID | | | | \$3,519,357.62 |
| AMOUNT DU | JE THIS PAYMENT | | | , | \$1,916,196.68 |
| | | | | | |
| Architect En | gineer: | | | | |

signature, date

EXHIBIT A

Contractor: Paschen Bowa Joint Venture

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

Project Name: McDade Classical School Annex & Renovations

PBC Project #: PS3021C

Job Location: 8801 South Indiana Ave Chicago, IL 60619

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Six (6)

STATE OF ILLINOIS }
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nielsen & Associates LLC</u>, 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, 2016, for the following project:

McDade Classical School Annex & Renovations PBC Contract No #PS3021C Paschen Bowa Job #2502 8801 South Indiana Ave Chicago, IL 60619

that the following statements are made for the purpose of procuring a partial payment of

1,916,196.68

under the terms of said Contract;

Period To:

6/30/2020

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:

| | | | | | | Work Completed | | | | 1 | | | |
|----------------------------|--|--|----------------------|---|-----------------------------|-----------------|--|--------------------|---|--|--|--|--|
| Subcontractor Name | Type of Work | Original contract amount | PBC Change Orders | GC Change Orders | Adjusted Contract Amount | % Complete | Previous | Current | Total to date | Retainage | Net previous billed | Net amount due | Remaining to bill |
| Abitua Plumbing | Plumbing | \$ 448,000.00 | | | \$ 448,000.00 | 69% | \$ 221,621,00 | \$ 87,978.8 | 0 \$ 309.599.80 | \$ 30,959.98 | \$ 199,458,90 | \$ 79,180.92 | \$ 169,360.18 |
| Apline Demolition | Demolition | \$ 147,735.00 | | | \$ 147,735.00 | 90% | \$ 59,850,00 | \$ 73,488.0 | 0 \$ 133,338.00 | \$ 13,333.80 | \$ 53,865,00 | \$ 66,139.20 | \$ 27,730,80 |
| Altra Division 5 LLC | Structural Steel (Annex) | \$ 370,500,00 | | | \$ 370,500.00 | 99% | \$ 366,000.00 | s - | \$ 366,000.00 | \$ 36,600.00 | \$ 329,400.00 | s - | \$ 41,100.00 |
| Beverly Asphalt | Asphalt Pavement | \$ 46,027,00 | \$ - | | \$ 46,027.00 | 0% | \$ - | s - | s | s - | \$ - | s - | \$ 46,027.00 |
| Bofo Waterproofing | Dampprfing, VBarrier, Firestping, Jt Seals | \$ 111,460,00 | | | \$ 111,460.00 | 55% | \$ 55,893,90 | \$ 5,263.1 | 0 \$ 61,157.00 | \$ 6,115,70 | \$ 50,304.51 | \$ 4,736.79 | \$ 56,418.70 |
| BPA Construction | Building Concrete | \$ 258,958.63 | \$ 16,000.50 | | \$ 274,959.13 | 98% | \$ 269,263,13 | \$ - | \$ 269,263,13 | \$ 26,926.31 | \$ 242,336,82 | s - | \$ 32,622.31 |
| Candor Electric | Electrical | \$ 1,068,000.00 | \$ 18,977.53 | | \$ 1,086,977.53 | 46% | \$ 363,460.00 | \$ 135,950.7 | 3 \$ 499,410.73 | \$ 49,941.07 | \$ 327,114.00 | \$ 122,355.66 | \$ 637,507.87 |
| Carroll Seating | Lab Casework / Equipment | \$ 16,588,24 | | | \$ 16,588.24 | 0% | \$ | s - | s | s - | \$ - | s - | \$ 16,588.24 |
| Cervantes-Salgado | Casework | \$ 65,170,00 | | | \$ 65,170.00 | 50% | \$ | \$ 32,576.4 | 7 \$ 32.576.47 | \$ 3,257.64 | \$ | \$ 29.318.83 | \$ 35,851,17 |
| Chicago Fire Protection | Fire Suppression | \$ 100.500.00 | | | \$ 100,500,00 | 71% | \$ 66,707.30 | \$ 5,000.0 | 0 \$ 71,707.30 | \$ 7,170.73 | \$ 60,036,57 | | |
| Clean Cut | Tree Removal | \$ 7.740.00 | | | \$ 7.740.00 | | \$ | | | | | | |
| | Painting | \$ 47,900.00 | | | \$ 47,900.00 | | s - | s - | s | s s | s | s | \$ 47,900.00 |
| Fence Masters | Ornamental Fence | \$ 31,493.00 | | | \$ 31,493.00 | 0% | s | s - | s | s = | s - | s | \$ 31,493.00 |
| Floors, Inc. | Gvm Floor | \$ 115,052,00 | | | \$ 115,052,00 | 0% | s | s | \$ | s - | s | \$ | \$ 115,052,00 |
| GC Roofina | Roofina | \$ 323,400.00 | | | \$ 323,400.00 | | \$ 115,100,00 | \$ 84.160.0 | 0 \$ 199,260.00 | \$ 19.926.00 | \$ 103,590,00 | \$ 75,744,00 | |
| | Gvm Equipment | | | | | | s | | s . | s | s - | | \$ 79,409.40 |
| | | | | | | | \$ 243,232,87 | \$ 233,488.3 | 4 \$ 476.721.21 | \$ 47,672.13 | \$ 218,909,58 | | |
| KATCO Development | Site Utilities | , | \$ 498.47 | | | | | | | | | | |
| | Doors Frames & | | 100171 | | , | | | | | | | | |
| Larsen Equipment | Lockers - | \$ 37,139.00 | | | \$ 37,139.00 | 0% | \$ | | \$ | \$ 5,030.74 | \$ | \$ 24,330.02 | \$ 37,139.00 |
| | Abitua Plumbing Apline Demolition Attra Division 5 LLC Beverly Asphalt Bofo Waterproofing BPA Construction Candor Electric Carroll Seating Cervantes-Salgado Chicago Fire Protection Clean Cut Durango Painting Fence Masters Floors, Inc. GC Roofing Hufco Ideal Healing KATCO Development LaForce, Inc. Larsen Equipment | Abitua Plumbing Plumbing Apline Demolition Atra Division 5 LLC (Annex) Beverly Asphalt Pawement Bofo Waterproofing Plumbing Payement BPA Construction Building Concrete Candor Electric Electrical Lab Casework / Equipment Cervantes-Salgado Casework Chicago Fire Protection Fire Suppression Clean Cut Tree Removal Durango Painting Painting Fence Masters Fence Floors, Inc. Gym Floor GC Roofing Roofing Hufco Gym Equipment Ideal Heating Mechanical KATCO Development Site Utilities LaForce, Inc. Lockers - Larsen Equipment Lockers - | Abitua Plumbing | Abitua Plumbing Plumbing \$ 448,000.00 Apline Demolition Demolition \$ 147,735.00 Structural Steel (Annex) \$ 370,500.00 Asphalt Pavement \$ 46,027.00 \$ - Beverly Asphalt Pavement \$ 46,027.00 \$ - Bornout Damporting, Vibarrier, Firestping, it Seals \$ 111,460.00 BPA Construction Building Concrete \$ 258,958.63 \$ 16,000.50 Candor Electric Electrical \$ 1,068,000.00 \$ 18,977.53 Lab Casework / Equipment \$ 16,588.24 Cervantes-Salgado Casework \$ 65,170.00 Chicago Fire Protection Fire Suppression \$ 100,500.00 Clean Cut Tree Removal \$ 7,740.00 Durango Painting Painting \$ 47,900.00 Gramental Fence \$ 31,493.00 Floors, Inc. Gym Floor \$ 115,052.00 GC Roofing Roofing \$ 323,400.00 Hufco Gym Equipment \$ 79,409.40 LaForce, Inc. Hardware (Supply) \$ 52,918.00 Larsen Equipment Lockers - | Abitua Plumbing | Abitua Plumbing | Abitua Plumbing Plumbing \$ 448,000.00 \$ 448,000.00 \$ 5 448,000.00 69% | Subcontractor Name | Subcontractor Name Type of Work Cinginal contract amount PBC Change Orders Adjusted Contract Amount Complete Previous Current | Subcontractor Name Type of Work Criginal contract amount PBC Change Orders Adjusted Contract Amount Compilete Previous Current Total to date | Subcontractor Name Type of Work Original contract amount PBC Change Orders Adjusted Contract Complete Previous Current Total to date Retainage | Subconfractor Name Type of Work Original confract emount PBC Change Orders Adjusted Contract Amount Complete Previous Current Total to date Retainage Nat previous Debugged Previous Current Total to date Retainage Nat previous Debugged Previous Current Total to date Retainage Nat previous Debugged Previous Current Total to date Retainage Nat previous Debugged Previous Current Total to date Retainage Nat previous Debugged Previous Previous | Subcontractor Name Type of Work Original contract PBC Change Orders Adjusted Contract Amount Complete Previous Current Total to date Retainage Net previous billed Net amount due Net amo |

Contractor: Paschen Bowa Joint Venture

EXHIBIT A

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

Project Name: McDade Classical School Annex & Renovations

PBC Project #: PS3021C

Job Location: 8801 South Indiana Ave Chicago, IL 60619

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Six (6)

STATE OF ILLINOIS } S
COUNTY OF COOK }

The affiant, being first duly swom on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nielsen & Associates LLC</u>, 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, <u>2016</u>, for the following project:

McDade Classical School Annex & Renovations PBC Contract No #PS3021C Paschen Bowa Job #2502 8801 South Indiana Ave Chicago, IL 60619

that the following statements are made for the purpose of procuring a partial payment of

1,916,196.68

under the terms of said Contract;

Period To:

6/30/2020

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 | | ginal contract amount | PBC Change Orders | GC Change Orders | Ad | justed Contract Amount | % Complete | | Previous | | Current | 7 | Total to date | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | Retainage | | <u>'</u> | Net previous billed | Net | amount due | Re | emaining to bill |
|--|----------------------------|------------------------------|----|--------------------------|----------------------|------------------|----|---------------------------|---------------|----|------------|----|------------|----|---------------|-----------|-----------|-----------|----------------|-----------|------------|-----------|------------|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|----------|------------------------|-----|------------|----|------------------|
| 21.1 | Nu Toys | Fumish Playground Equip | s | 74,480,00 | s - | | s | 74,480,00 | 0% | \$ | | \$ | | s | | s | | \$ | | s | | s | 74,480.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22.1 | Nu Veterans | Ceramic Tile | s | 93,002,00 | \$ | | s | 93,002.00 | 0% | s | - 9 | \$ | 2 | s | - 3 | s | | \$ | <u>-</u> | s | | s | 93,002.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23.1 - 23.22 | Pinto Construction | Rough Carpentry | \$ | 716,250,00 | \$ 30,942.72 | | \$ | 747,192.72 | 76% | \$ | 224,789.20 | \$ | 341,184.87 | \$ | 565,974.07 | \$ | 56,597.43 | \$ | 202,310.27 | s | 307,066.37 | s | 237,816.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24.1 | Spray Insulation | Spray-on Fireproofing | s | 49,500.00 | | | s | 49,500,00 | 80% | \$ | 39,600.00 | s | | \$ | 39,600.00 | \$ | 3,960.00 | \$ | 35,640,00 | s | | s | 13,860.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25.1 - 25.5 | Stafford-Smith | Food Service Equipment | s | 174,018.00 | | | s | 174,018.00 | 8% | s | 14,355.00 | s | 403 | s | 14,355.00 | \$ | 1,435,50 | \$ | 12,919.50 | s | | S | 161.098.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26.1 - 26.3 | Stalworth Underground | Helical Piles | s | 184,000.00 | | | s | 184,000.00 | | s | 184,000.00 | | 9 | s | 184,000.00 | | 18,400.00 | | 165,600.00 | s | | s | 18,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27.1 | Surface America | PIP Playground Surface | s | 60,166.00 | | | s | 60,166.00 | 0% | s | 104,000.00 | s | * | 8 | 104,000,00 | s | 10,400,00 | s | 100,000,00 | s | | s | 60,166.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28.1 - 28.46 | Tandem Construction | Spray Foam | s | 819,369.51 | | \$ 500.00 | s | 819,869.51 | 8% | s | 27,542,46 | s | 36,941.03 | s | 64,483,49 | Ť | 6,448.34 | s | 24.788.22 | s | 33.246.93 | | 761,834.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | T&D Excavation | Earthwork | s | 279.900.00 | \$ 741.87 | | s | 280.641.87 | | | 213,441,87 | | | s | 213,441.87 | | 21.344.19 | | 192,097.68 | | | s | 88,544.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30.1 | Trice Construction | Site Concrete | s | 265,000.00 | | | s | 265,000.00 | 0% | s | | s | 9 | s | | s | - | \$ | | s | | s | 265,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31.1 - 31.12 | Underland Architectural | Windows | s | 195,329.00 | | | \$ | 195,329.00 | 4% | s | - 4 | s | 8,200.00 | s | 8,200.00 | s | 820.00 | s | 783 | s | 7,380.00 | s | 187,949.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32.1 - 31.19 | WBF Construction | Masonry | \$ | 350,000.00 | | | s | 350,000.00 | 89% | \$ | 84,179.08 | \$ | 228,585.60 | s | 312,764.68 | | 31,276.48 | s | 75,761.17 | s | 205,727.03 | s | 68,511.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Unlet | STL | \$ | | | | \$ | ¥ | #DIV/0! | \$ | | s | ¥ | \$ | | s | | \$ | \(\mathbb{e}\) | s | | s | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | General | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33.1 | Paschen Bowa JV | Conditions | \$ | 1,320,145.41 | \$ 1,004.54 | \$ (500.00) | \$ | 1,320,649.95 | 46% | \$ | 234,002.38 | \$ | 377,201.43 | \$ | 611,203.81 | \$ | 50.45 | \$ | 233,901,93 | \$ | 377,251,43 | S | 709_496_59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33.2 | Paschen Bowa JV | CM Fee Pre Construction | S | 518,408.13 | | | \$ | 518,408,13 | 46% | \$ | 163,314,40 | \$ | 76,501,20 | \$ | 239,815,60 | \$ | | \$ | 163,314,40 | \$ | 76,501,20 | \$ | 278,592.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33.3 | Paschen Bowa JV | Fees | \$ | 396,138.00 | | | s | 396,138.00 | 100% | \$ | 396,138.00 | \$ | | \$ | 396,138.00 | s | | \$ | 396,138 00 | s | | s | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33.4 - 33.5 | Paschen Bowa JV | Bond/Insurance | s | 252,100.00 | | | s | 252,100.00 | 100% | \$ | 157,000.00 | s | 95,100.00 | \$ | 252,100,00 | s | | \$ | 157,000.00 | s | 95,100.00 | s | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33.6 | Paschen Bowa JV | Sub Default Insurance | \$ | 146 183 85 | | | s | 146,183,85 | 100% | \$ | 94,244.44 | \$ | 51,939,41 | \$ | 146,183.85 | \$ | | \$ | 94,244,44 | \$ | 51,939,41 | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33.7 | Paschen Bowa JV | Paschen Quick Pay Program | s | 41,390.96 | | | s | 41,390.96 | 48% | s | 2 | \$ | 19,867.66 | \$ | 19,867.66 | s | 32 | \$ | 0.81 | \$ | 19,867.66 | \$ | 21,523.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34.1 | Paschen Bowa JV | GC Reimbursables | s | 951,423.87 | | | \$ | 951,423.87 | 23% | \$ | 98,584.44 | s | 117,590.31 | \$ | 216,174.75 | \$ | 2 | \$ | 98 584 44 | S | 117,590.31 | s | 735,249.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

EXHIBIT A

Contractor: Paschen Bowa Joint Venture

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

Project Name: McDade Classical School Annex & Renovations

PBC Project #: PS3021C

Job Location: 8801 South Indiana Ave Chicago, IL 60619

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| | | | | | | | | Wo | ork Completed | | | | | |
|--|---------------------------|--------------|-----------------------------|----------------------|------------------|-----------------------------|---------------|-----------------|-----------------|-----------------|---------------|------------------------|-----------------|-------------------|
| Item # or CSI corresponds to SOV | Subcontractor Name | Type of Work | Original contract amount | PBC Change Orders | GC Change Orders | Adjusted Contract Amount | % Complete | Previous | Current | Total to date | Retainage | Net previous billed | Net amount due | Remaining to bill |
| 24.1 | ссту | Allowance | \$ 75,000,00 | | | \$ 75,000.00 | 0% | \$ - | s | s - | s - | \$ - | s - | \$ 75,000.00 |
| 25.1-25.2 | CM - Contingency | Allowance | \$ 250,000.00 | \$ (68,165.63) | | \$ 181,834,37 | 0% | \$ | s - | \$ - | 5 - | s - | s - | \$ 181,834.37 |
| 26.1 | Commission Contingency | Allowance | \$ 700,000.00 | | | \$ 700,000.00 | 0% | \$ | \$ | \$ - | \$ - | s | s - | \$ 700,000.00 |
| 27.1 | Environmental | Allowance | \$ 50,000.00 | | | \$ 50,000.00 | 0% | \$ | \$ - | \$ - | \$ - | \$ - | s - | \$ 50,000.00 |
| 28.1 | Moisture Mitigation | Allowance | \$ 45,605.00 | | | \$ 45,605.00 | 0% | \$ | \$ - | \$ - | s - | \$ - | s - | \$ 45,605,00 |
| 29.1 | Sitework | Allowance | \$ 150,000.00 | | | \$ 150,000.00 | 0% | s - | 5 | \$ | \$ - | \$ | \$ - | \$ 150,000.00 |
| | | | | | | \$ | #DIV/0! | \$ - | \$ | \$ | \$ - | \$ - | \$ | \$ 0 |
| | TOTAL | | \$ 12,605,000.00 | s | s . | \$ 12,605,000.00 | 46% | \$ 3,783,477.47 | \$ 2,047,029.67 | \$ 5,830,507.14 | \$ 394,952.84 | \$ 3,519,357.62 | \$ 1,916,196.68 | \$ 7,169,445.70 |

EXHIBIT A

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

| AMOUNT OF ORIGINAL CONTRACT | \$12,605,000.00 | TOTAL AMOUNT REQUESTED | \$5,830,507.14 |
|--------------------------------|-----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$394,952.84 |
| TOTAL CONTRACT AND EXTRAS | \$12,605,000.00 | NET AMOUNT EARNED | \$5,435,554.30 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$3,519,357.62 |
| ADJUSTED CONTRACT PRICE | \$12,605,000.00 | AMOUNT DUE THIS PAYMENT | \$1,916,196.68 |
| | | BALANCE TO COMPLETE | \$7,169,445.70 |

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 Moss Vice President

Subscribed and sworn to before me this

Mutter W. Mors

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Notary Public

My Commission expires:

<u>, 2020.</u>

SELA M O'NEILL Official Seal Notary Public – State of Illinois My Commission Expires Aug 21, 2021