Public Building Commission of Chicago
Contractor Payment Information

Project: **Ebinger Elementary School Annex**

Contract #: C1590

General Contractor: **Friedler Drive Joint Venture**

Payment Application: **#19**

Amount Paid: **$ 20,894.63**

Date of Payment to General Contractor: 1**/8/21**

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.

Follow this project on Twitter @PBCChi #EbingerESAnnex

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

DATE: **11/9/2020**

PROJECT: **Ebinger Elementary School Annex**

Pay Application No.: 19
For the Period: 7/10/2020 to 11/9/2020
Contract No.: **C1590**

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 98% 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:	**Friedler Drive Joint Venture**			
FOR:				
Is now entitled to the sum of:		**$**	**20,894.63**	$ -
ORIGINAL CONTRACTOR PRICE		**$12,058,000.00**		
ADDITIONS		**$ -**		
DEDUCTIONS		**$ (225,000.00)**		
NET ADDITION OR DEDUCTION		**($225,000.00)**		
ADJUSTED CONTRACT PRICE		**$11,833,000.00**		
TOTAL AMOUNT EARNED				$ 11,703,713.96
TOTAL RETENTION				$ 234,074.28
a) Reserve Withheld @ 2% of Total Amount Earned, but Not to Exceed 5% of Contract Price			$ 234,074.28	
b) Liens and Other Withholding			$ -	
c) Liquidated Damages Withheld			$ -	
TOTAL PAID TO DATE (Include this Payment)				$ 11,469,639.68
LESS: AMOUNT PREVIOUSLY PAID				$ 11,448,745.05
AMOUNT DUE THIS PAYMENT				$ 20,894.63

Architect Engineer:

Signature, date

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Allen Prestwood Concrete Construction 7344 S. Wabash Chicago, IL 60619	Site Concrete	201,000.00		201,000.00	100%	201,000.00	0.00	201,000.00	$ 4,020.00	196,980.00	0.00	4,020.00
	Altra Builders, Inc. 650 Central Ave University Park, IL 60484	Metals	775,000.00		775,000.00	100%	775,000.00	0.00	775,000.00	$ 15,500.00	759,500.00	0.00	15,500.00
	Ameriscan Designs 4147 W. Ogden Ave Chicago, IL 60623	Solid Surface Materials	299,710.00		299,710.00	100%	299,710.00	0.00	299,710.00	$ 5,994.20	293,715.80	0.00	5,994.20
	Ascher Brothers 3033 W. Fletcher Chicago, IL 60618	Painting & Intumescent Coatings	118,500.00		118,500.00	100%	118,500.00	0.00	118,500.00	$ 2,370.00	116,130.00	0.00	2,370.00
	Aztec Cement 14225 S. Parker Rd Homer Glen, IL 60491	Concrete	200,000.00		200,000.00	100%	200,000.00	0.00	200,000.00	$ 4,000.00	196,000.00	0.00	4,000.00
	Beverly Asphalt Paving Co. 1514 W. Pershing Rd. Chicago, IL 60609	Asphalt Paving	40,550.00		40,550.00	100%	40,550.00	0.00	40,550.00	$ 811.00	39,739.00	0.00	811.00
	BioFoam 3627 W. Harrison Street Chicago, IL 60624	Foam Insulation	30,900.00		30,900.00	100%	30,900.00	0.00	30,900.00	$ 618.00	30,282.00	0.00	618.00
	Carroll Seating, Inc. 2105 Lunt Elk Grove Village, IL 60007	Wood Casework	29,500.00		29,500.00	100%	29,500.00	0.00	29,500.00	$ 590.00	28,910.00	0.00	590.00
	CCI Flooring, Inc. 941 Sauk Drive Crest Hill, IL 60403	Epoxy Resin Flooring	21,500.00		21,500.00	100%	21,500.00	0.00	21,500.00	$ 430.00	21,070.00	0.00	430.00
	C.E. Krogstad 819 N. Central Ave Wood Dale, IL 60191	Flooring	339,000.00		339,000.00	100%	339,000.00	0.00	339,000.00	$ 6,780.00	332,220.00	0.00	6,780.00
	CL Doucette, Inc. 3610 S. Morgan Street Chicago, IL 60609	Fire Protection	112,000.00		112,000.00	100%	112,000.00	0.00	112,000.00	$ 2,240.00	109,760.00	0.00	2,240.00
	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Toilet Compartments & Accessories	22,000.00		22,000.00	100%	22,000.00	0.00	22,000.00	$ 440.00	21,560.00	0.00	440.00
	C-Tec 131 Kirkland Circle Oswego, IL 60543	Facility Waste Management	27,748.00		27,748.00	100%	27,748.00	0.00	27,748.00	$ 554.96	27,193.04	0.00	554.96
	Diamond T Manufacturing, Inc. 5180 Kilroy Lane Douglasville, GA 30135	Metal Column Covers	6,806.00		6,806.00	100%	6,806.00	0.00	6,806.00	$ 136.12	6,669.88	0.00	136.12
	Drive Construction, Inc. 7233 S. Ferdinand Bridgeview, Il 60455	Cold From Metal Framing, Carpentry, Plumbing	1,403,501.00		1,403,501.00	100%	1,403,501.00	0.00	1,403,501.00	$ 28,070.02	1,375,430.98	0.00	28,070.02
	Evergreen Specialties & Design, Inc. 12617 S. Kroll Drive Alsip, IL 60803	Window Treatments	14,000.00		14,000.00	100%	14,000.00	0.00	14,000.00	$ 280.00	13,720.00	0.00	280.00
	Fence Masters, Inc. 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Fencing	69,000.00		69,000.00	100%	69,000.00	0.00	69,000.00	$ 1,380.00	67,620.00	0.00	1,380.00
	Friedler Drive JV 1001 N. Milwaukee Ave, Suite 402 Chicago IL 60642	Spoil Haul & Site Furnishing Install	70,250.00		70,250.00	148.7%	104,475.29	0	104,475.29	$ 2,089.51	102,385.78	0.00	(32,135.78)
	Grand Slam Construction, LLC 3809 Illinois Ave, Suite 300 St. Charles, IL 60174	Earthwork & Demolition	225,000.00		225,000.00	100%	225,000.00	0.00	225,000.00	$ 4,500.00	220,500.00	0.00	4,500.00
	Great Lakes Highway 24475 Red Arrow Hwy Mattawan, MI 49071	Food Service Equipment	82,000.00		82,000.00	100%	82,000.00	0.00	82,000.00	$ 1,640.00	80,360.00	0.00	1,640.00
SUBTOTAL page1			4,087,965.00	-	4,087,965.00	101%	4,122,190.29	-	4,122,190.29	82,443.81	4,039,746.48	0.00	48,218.52

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Green-UP 23940 W. Andrew Road Plainfield, IL 60585	Landscaping	99,950.00		99,950.00	100%	99,950.00	0.00	99,950.00	$ 1,999.00	97,951.00	0.00	1,999.00
	JJ Jones Electric 400 Gunderson Drive Carol Stream, IL 60188	Electric	1,118,000.00		1,118,000.00	100%	1,118,000.00	0.00	1,118,000.00	$ 22,360.00	1,095,640.00	0.00	22,360.00
	Kremer Davis, Inc. 9385 Holly Street NW Coon Rapids, MN 55433	Bituminous Damp proofing, Fluid Applied Air & Vapor Barrier	64,500.00		64,500.00	100%	64,500.00	0.00	64,500.00	$ 1,290.00	63,210.00	0.00	1,290.00
	LaForce, Inc. 7501 Quincy Street #180 Willowbrook, IL 60527	HM Frames & Doors	128,000.00		128,000.00	100%	128,000.00	0.00	128,000.00	$ 2,560.00	125,440.00	0.00	2,560.00
	Larson Equipment & Furniture Co. 1000 E. State Parkway, Unit F Schaumburg, IL 60173	Lockers	48,000.00		48,000.00	100%	48,000.00	0.00	48,000.00	$ 960.00	47,040.00	0.0000	960.00
	Meru Corporation PO Box 480333 Niles, IL 60714	Site Utilities	521,200.00		521,200.00	100%	521,200.00	0.00	521,200.00	$ 10,424.00	510,776.00	0.0000	10,424.00
	MW Powell Company 3445 S. Lawndale Ave Chicago, IL 60623	Roofing	303,000.00		303,000.00	100%	303,000.00	0.00	303,000.00	$ 6,060.00	296,940.00	0.0000	6,060.00
	Nationwide Environmental & Demo, LLC 1580 N. Northwest Highway, Suite 120 Park Ridge, IL 60068	Selective Demo & Environmental Abatement	50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	$ 1,000.00	49,000.00	0.0000	1,000.00
	NuToys Leisure Products, Inc. 915 W. Hillgrove Ave Lagrange, IL 60525	Playground Protective Surface & Equipment	136,450.00		136,450.00	100%	136,450.00	0.00	136,450.00	$ -	136,450.00	0.0000	0.00
	Pan American Concrete Co. 1285 Mark Street Bensenville, IL 60106	Structural Concrete	746,000.00		746,000.00	100%	746,000.00	0.00	746,000.00	$ 14,920.00	731,080.00	0.0000	14,920.00
	ProStar Surfaces 11019 N. Towne Square Road, Suite 10 Mequon, WI 53092	Wood Flooring	27,500.00		27,500.00	100%	27,500.00	0.00	27,500.00	$ 550.00	26,950.00	0.0000	550.00
	Reaction Distributing, Inc. 19 Brock Street Ajax, ON L1S 1S9, Canada	Facility Waste Management	-		0.00	100%	0.00	0.00	0.00	$ -	0.00	0.0000	0.00
	RJ Olmen Company 3200 W. Lake Ave Glenview, IL 60026	HVAC	1,040,000.00		1,040,000.00	100%	1,040,000.00	0.00	1,040,000.00	$ 20,800.00	1,019,200.00	0.0000	20,800.00
	ThyssenKrupp Elevator Americas 355 Eisenhower Lane S Lombard, IL 60148	Elevator	155,000.00		155,000.00	100%	155,000.00	0.00	155,000.00	$ 3,100.00	151,900.00	0.0000	3,100.00
	Underland Architectural Systems, Inc. 20318 Torrence Ave Lynwood, IL 60411	Windows, Storefront, FRP Doors & Glazing	499,000.00		499,000.00	100%	499,000.00	0.00	499,000.00	$ 9,980.00	489,020.00	0.0000	9,980.00
	Vimak Construction & Masonry, Inc. 15221 Hamlin Street Plainfield, IL 60544	Masonry	479,800.00		479,800.00	100%	479,800.00	0.00	479,800.00	$ 9,596.00	470,204.00	0.0000	9,596.00
	Wilkin Insulation Co. 501 Carboy Road Mount Prospect, IL 60056	Spray Fireproofing	21,950.00		21,950.00	100%	21,950.00	0.00	21,950.00	$ 439.00	21,511.00	0.0000	439.00
	Friedler Drive JV 1001 N. Milwaukee Ave, Suite 402 Chicago IL 60642	General Conditions	731,692.00		731,692.00	100%	731,959.95	0.00	731,959.95	$ 14,639.20	717,320.75	0.0000	14,371.25
	Friedler Drive JV 1001 N. Milwaukee Ave, Suite 402 Chicago IL 60643	Bond/Insurance	219,275.00		219,275.00	100%	219,275.00	0.00	219,275.00	$ 4,385.50	214,889.50	0.0000	4,385.50
	Friedler Drive JV 1001 N. Milwaukee Ave, Suite 402 Chicago IL 60644	OH&P	705,718.00		705,718.00	100%	705,717.80	0.00	705,717.80	$ 16,843.36	688,874.44	0.0000	16,843.56
	Friedler Drive JV 1001 N. Milwaukee Ave, Suite 402 Chicago IL 60644	Bulletins		377,566.02	377,566.02	99%	351,117.70	21,321.05	372,438.75	$ 7,448.78	344,095.34	20,894.63	12,576.05
	PBC	Commission Contingency	400,000.00	(377,566.02)	22,433.98	0%	0.00	0.00	0.00	$ -	0.00	0.0000	22,433.98
	PBC	Site Work Allowance	100,000.00		100,000.00	4%	3,736.20	0.00	3,736.20	$ 74.72	3,661.48	0.0000	96,338.52
	PBC	Environmental Allowance	50,000.00		50,000.00	61%	30,256.02	0.00	30,256.02	$ 605.12	29,650.90	0.0000	20,349.10
	PBC	Camera Allowance	100,000.00		100,000.00	80%	79,789.95	0.00	79,789.95	$ 1,595.80	78,194.15	0.0000	21,805.85
	PBC	Moisture Allowance	225,000.00		225,000.00	100%	0.00	225,000.00	225,000.00	$ 4,500.00	220,500.00	0.0000	4,500.00
	PBC	Moisture Allowance Deduct	(225,000.00)		(225,000.00)	100%	0.00	(225,000.00)	(225,000.00)	$ (4,500.00)	(220,500.00)	0.0000	(4,500.00)
SUBTOTAL page2			7,745,035.00	-	7,745,035.00		7,560,202.62	21,321.05	7,581,523.67	151,630.47	7,408,998.57	20,894.63	315,141.80
subtotal page 1			4,087,965.00	0.00	4,087,965.00		4,122,190.29	0.00	4,122,190.29	$ 82,443.81	4,039,746.48	0.00	48,218.52
subtotal page 2			7,745,035.00	0.00	7,745,035.00		7,560,202.62	21,321.05	7,581,523.67	$ 151,630.47	7,408,998.57	20,894.63	315,141.80
TOTAL			11,833,000.00	0.00	11,833,000.00		11,682,392.91	21,321.05	11,703,713.96	$ 234,074.28	11,448,745.05	20,894.63	363,360.32

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	$ 12,058,000.00	TOTAL AMOUNT REQUESTED	$ 11,703,713.96
EXTRAS TO CONTRACT	$ -	LESS 2% RETAINED	$ 234,074.28
TOTAL CONTRACT AND EXTRAS	$ 12,058,000.00	NET AMOUNT EARNED	$ 11,469,639.68
CREDITS TO CONTRACT	$ (225,000.00)	AMOUNT OF PREVIOUS PAYMENTS	$ 11,448,745.05
ADJUSTED CONTRACT PRICE	$ 11,833,000.00	AMOUNT DUE THIS PAYMENT	$ 20,894.63
		BALANCE TO COMPLETE	$ 363,360.32

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Name: Scott Posthumus
Title: Controller - Friedler Construction Co.

Subscribed and sworn to before me this 9th Day of November, 2020

Notary Public
My Commission expires: 2/25/2022

OFFICIAL SEAL
CASSIDY H BIRES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/25/22

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

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

PROJECT: Ebinger Elementary School Annex

APPLICATION #: 19
PERIOD FROM: 07/10/20
PERIOD TO: 11/09/20

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR: **Friedler Drive Joint Venture** **VIA ARCHITECT:**
1001 North Milwaukee Avenue, Suite 402
Chicago, Illinois 60642

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 12,058,000.00
2. Net change by Change Orders		$ (225,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 11,833,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,703,713.96
5. RETAINAGE:		
a. 2 % of Completed Work (Column D + E on G703)	$ 234,074.28	
b. ____ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 234,074.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 11,469,639.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 11,448,745.05
8. CURRENT PAYMENT DUE		$ **20,894.63**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 363,360.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ -	$ (225,000.00)
TOTALS	$ -	$ (225,000.00)
NET CHANGES by Change Order	$	(225,000.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FRIEDLER DRIVE JOINT VENTURE

By: _____ Date: 11/09/20
Scott Posthumus - Controller

State of: Illinois County of: Cook
Subscribed and sworn to before me this 9th Day of November , 2020
Notary Public:
My Commission expires: 2/25/2022

OFFICIAL SEAL
CASSIDY H BIRES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/25/22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... $ **20,894.63**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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