

Project: Read Dunning (Taft) Connecting Path

# Contract #: 05165-PS3012K-002-001

Contractor: Cordos Development & Associates LLC

Payment Application: 4

Amount Paid: \$ 25,896.55

Date of Payment to Contractor: 11/5/21

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 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 A FINAL	L ND CERTIFICATION FOR PA	YMENT	PAGE 1 OF PAGES
TO OWNER:	Public Building Commission of 0 50 West Washington Street - Roo Chicago, IL 60602		APPLICATION #:     1     Distribution to:       PERIOD FROM:     01/01/21     x   ARCHITECT
FROM CONTRAC	TOR: Cordos Development & As: 10 W. Hubbard St., Suite 2	sociates LLC	PERIOD TO:     09/30/21     x     CONTRACTOR       A ARCHITECT:
	DR'S FINAL APPLICATI		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Final 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.
<ol> <li>ORIGINAL CONTR</li> <li>Net change by Chang</li> <li>CONTRACT SUM</li> <li>TOTAL COMPLET DATE (Column</li> </ol>	ge Orders TO DATE (Line 1 ± 2) ED & STORED TO	s s <u>374,082.52</u> s (50,000,00) s <u>324,082.52</u> s <u>324,082.52</u>	CONTRACTOR Mini Concos Date 09/14/2021
(Column b.	0 % of Completed Work D + E on G703) % of Stored Material F on G703) (Lines 54 + 5b or	<u>s</u> -	State of Illinois Subscribed and swom to before me this Notary Public My Commission expire 07/07/2022 Cipriana i Simons Official Seal Notary Public Notary Public Official Seal Notary Public Notary Public
Total in C 6. TOTAL EARNED L	Column I of G703)	s 0.00 s 0.00	ARCHITECT'S CERTIFICATE FOR FINAL 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
8. CURRENT PAYME 9. BALANCE TO FIN	from prior Certificate) ENT DUE	s 298,185.97 s 25,896.55 s 0.00	Architect's knowledge, information and belief the Work has been completed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the FINAL AMOUNT CERTIFIED.           AMOUNT CERTIFIED         25,896.55
1950 (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1	IANGE ORDER SUMMARY	ADDITIONS         DEDUCTIONS           \$0.00         \$0.00	ARCHITECT
Total approved this I	Month	\$0.00 \$0.00 \$0.00 \$0.00	By This Councate is not negotiable The AMOUNT CERTIFIED is payable only to the
NET CHANGES by	Change Order	\$0,00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

Project:	TFACP Job Order No. 05165-PS3012K-002-000					
Project Address:	4071 N. Oak Park Ave., Chicago, IL 60634					
General Contractor:	Cordos Development & Associates LLC					
GC Address:	10 W. Hubbard St., Suite 2B, Chicago, IL 60654					

Application Period From Period To

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4 1/1/2021 8/30/2021

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	CURRENT	MATERIALS PRESENTLY STORED (NOT	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
	CONTINGENCY	2	0	-	0	-	0%	0	0
	Site Work Allowance	50,000.00	0	50,000.00	0	50,000.00	100%	0	0
	Change Order- credit site work	(50,000.00)		(50,000.00)		(50,000.00)	100%	0	
	FEES & INSURANCE	58,242.45		6,671.13		58,242.45	100%		
2	Overhead & Profit	50,761.45	0	6,446.70	0	50,761.45	100%	0	C
	Insurance	7,481.00		224.43	0	7,481.00	100%	0	
	GENERAL CONDITIONS	57,498.64		6,132.95		57,498.64	100%		
	General Conditions	45,443.24		5,771.29	0	45,443.24	100%	0	
	GENRAL REQUIREMENTS	9,055.40	0	271.66	0	9,055.40	100%	0	0
	MOBILIZATION	3,000.00	0	90.00	0	3,000.00	100%	0	C
		-							
	EARTHWORK	22,500.00		225.00		22,500.00	100%		
	Grading, Excavation	22,500.00		225.00	0	22,500.00	100%	0	
	EXTERIOR IMPROVEMENTS	118,284.43		- 6,203.53		118,284.43	100%		
	Landscaping	81,284.43		5,833.53	0	81,284.43	100%	0	
	Concrete	37,000.00		370.00	0	37,000.00	100%	0	
	Electrical and Communication	67,557.00		6,663.93	- 0	67,557.00	100%		
	Electrical	39,574.00		395.74	0	39,574.00	100%	0	
	Security	27,983.00		6,268.19	0	27,983.00	100%	0	
TOTALS		324,082.52	0	25,896.55	0	324,082.52	100%	12	-

## PUBLIC BUILDING COMISSION OF CHICAGO

CONTRACTORS SWORN	STATEME	EXHIBIT F ENT AND AFFIDAVIT FOR FINAL PAYMENT (1 OF)	PUBLIC BUILDING COMISSION OF CHICAGO
STATE OF ILLINOIS	}	200	
COUNTY OF COOK	}	}SS	
The affiant,being of affiant	dully swor	n on oath, deposes and says that he/she is an	
AUTHORIZED REPRESENTATIVE of		Cordos Development & Associates L	LC
an ILLINOIS corporation, and duly author	ized to ma	ake this Affidavit in behalf of said corporation and	d for him/herself individually;
that he/she is well aquinted with the facts he	rein set fo	orth and that said corporation the Contractor with	the
PUBLIC BUILDING COMISSION OF CHICA	GO, Owne	er, under Contract No PS3012K-002 dated the 14	th, Day of Septmeber 2021 for
Taft Freshman Academy Connecting Path			
GENERAL CONSTRUCTION for			
PBC JOC PROJECT NO:	TFACP	Job Order No. 05165-PS3012K-002-000	
located at	4071 N	. Oak Park Ave., Chicago, IL 6	
* that the following statements are made for	he purpo	se of procuring a <b>final</b> payment of	
\$ 25,896.55 (Twen	y Five Th	nousand Eight Hundred Ninety Six DOLLARS	AND 55/100)

under the terms of said Contract

\* that the work for which final payment is requested has been completed, free and clear of any an 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 the respective amount set forth opposite their names is the full amount of money due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which **may be furnished at any time hereafter**,

\*that this statement is a full, true, and complete statement of all such persons and of the full amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of )

Owner: Public Building Commission Of Chicago

FINAL APPLICATION FOR PAYMENT #3

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is \_President, of Cordos Development & A.ssociates, LLC, 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. \_PS3012K-002-000\_ dated the 6th\_day of October, 2020, for the following project:Taft Freshman Academy Connecting Path

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

25,896.55

That the work for which **final 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 or to become due** to each of them respectively. That there are no other contracts for said work outstanding, and that **there is nothing due or to become due to any person for material**, **labor or other work of any kind done or to become done upon or in connection with said work** other than stated. 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 C	omp	leteu									
Subcontractor Name	Type of Work	Ori	ginal contract amount	(	CHANGES	Со	Adjusted ntract Amount	% Complete		PREVIOUS VORK CMPTL			Т	otal to date	Reta	ainage	Net previous billed	Net amour due	nt	Remainii bill	ng to
A2 Landscape Contractors, Inc 4414 N Kenneth Ave. Chicago, IL 60630	Landscaping	\$	81,284.43	\$	-	\$	81,284.43	100%	\$	77,784.43	\$	3,500.00	\$	81,284.43	\$	-	\$ 75,450.90	\$ 5,833.5	53	\$	-
MGM Excavating LLC 3636 South Iron Street, Suite 345 Chicago, IL 60609	Site Work	\$	22.500.00	s	-	\$	22.500.00	0%	\$	22,500.00	\$	-	\$	22.500.00	\$	-	\$ 22,275.00	\$ 225.0	00	\$	_
Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164	Concrete	\$	37,000.00	\$	-	\$	·	100%	\$	37,000.00	\$	-	\$	·		-	\$ 36,630.00				-
AAA Electric Contracting CO 5601 W Howard Niles, IL 60714	Electrical	\$	39,574.00	\$	-	\$	39,574.00	100%	\$	39,574.00	\$	-	\$	39,574.00	\$	-	\$ 39,178.26	\$ 395.7	74	\$	-
Forbel Alarms Inc 1342 Ridge Ave, Elk Grove Village, IL 60007	Communications	\$	27,983.00	\$	-	\$	27,983.00	100%	\$	22,386.40	\$	5,596.60	\$	27,983.00	\$	-	\$ 21,714.81	\$ 6,268.1	19	\$	-
Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	Mobilization	\$	3,000.00	\$	-	\$	3,000.00	100%	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$ 2,910.00	\$ 90.0	00	\$	-
Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago II. 60654		\$	7 481 00	\$	_	\$	7 481 00	100%	\$	7 481 00	\$	_	\$	7 481 00	¢	_	\$ 7 256 57	\$ 224.4	13	s	_
Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	GENRAL REQUIREMENTS	\$				÷ \$			÷ \$			_	\$			_					
Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B	GENERAL CONDITIONS	\$	·		_	\$	·		\$			4.544.32	\$			-					-
Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B	OVERHEAD	\$			_	\$	·		\$							-					-
	SITE WORL	\$	·		(50,000.00)		-	100%	\$			-	\$	-	\$	-	\$ -				-
		•	074 000 50		(50.000.00)	•	004 000 50	4000/	•	005 005 10	•	40 747 60	•	004 000 50	•		* 000 405 05	A 05 050		•	
		\$ ¢		Ť					e e	· · ·	•									-	-
	A2 Landscape Contractors, Inc 4114 N Kenneth Ave. Chicago, IL 60630 MGM Excavating LLC 3636 South Iron Street, Suite 345 Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164 AAA Electric Contracting CO 5601 W Howard Niles, IL 60714 Forbel Alarms Inc 1342 Ridge Ave, Elk Grove Village, IL 60007 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	A2 Landscape Contractors, Inc 4114 N Kenneth Ave. Chicago, IL 60630 Landscaping MGM Excavating LLC 3636 South Iron Street, Suite 345 Chicago, IL 60609 Site Work Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164 Concrete AAA Electric Contracting CO 5601 W Howard Niles, IL 60174 Electrical Forbel Alarms Inc 1342 Ridge Ave, Elk Grove Village, IL 60007 Communications Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 Context Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 REQUIREMENTS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Condos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 CONDITIONS	Subcontractor Name         Type of Work           A2 Landscape Contractors, Inc 4414 N Kenneth Ave.         A           Chicago, IL 60630         Landscaping         \$           MGM Excavating LLC 3636 South Iron Street, Suite 345         Suite Work         \$           Chicago, IL 60609         Site Work         \$           Cerami Construction CO, Ltd 140 W Lake Street         Concrete         \$           Northlake, IL 60164         Concrete         \$           AAA Electric Contracting CO 5601 W Howard         Electrical         \$           Niles, IL 60714         Electrical         \$           Forbel Alarms Inc 1342 Ridge Ave, Grove Village, IL 60007         Communications         \$           Cordos Development & Associates LLC         Mobilization         \$           Ordos Development & Associates LLC         Nourblack         \$           Ordos Development & Associates LLC         INSURANCE         \$           Ordos Development & Associates LLC         GENRAL         \$           Ordos Development & Associates LLC         GENRAL         \$           Overdos Development & Associates LLC         GENRAL         \$           Ordos Development & Associates LLC         GENRAL         \$           Overdos Development & Associates LLC         GENERAL         \$	A2 Landscape Contractors, Inc 4114 N Kenneth Ave. Chicago, IL 60630 Landscaping \$ 81,284.43 MGM Excavating LLC 3636 South Iron Street, Suite 345 Chicago, IL 60609 Site Work \$ 22,500.00 Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164 Concrete \$ 37,000.00 AAA Electric Contracting CO 501 W Howard Niles, IL 60714 Electrical \$ 39,574.00 Forbel Alarms Inc 1342 Ridge Ave, Elk Grove Village, IL 60007 Communications \$ 27,983.00 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 INSURANCE \$ 7,481.00 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 GENRAL Condos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 GENRAL Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 GENRAL Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 GENRAL Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 GENRAL Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 OVERHEAD S 45,443.24 Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 OVERHEAD S 50,761.45 SITE WORL PUBLIC BUILDING COMISSION ALLOWANCE \$ 50,000.00 Cordos Levelopment & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654 OVERHEAD S 50,761.45 SITE WORL ALLOWANCE \$ 50,000.00 Cordos Levelopment & SITE WORL ALLOWANCE \$ 50,000.00 Cordos Levelopment & SITE WORL S 374,082.52	Subcontractor NameType 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CONDITIONS\$ 45,443.24\$Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654GENRAL CONDITIONS\$ 45,443.24\$Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL	Subcontractor NameType of WorkamountCHANGESCoA2 Landscape Contractors, Inc 414 N Kenneth Ave. Chicago, IL 60630Landscaping\$81,284.43\$-\$MGM Excavating LLC 3636 South Iron Street, 345Site Work\$22,500.00\$-\$Chicago, IL 60609Site Work\$22,500.00\$-\$Chicago, IL 60609Site Work\$22,500.00\$-\$Chicago, IL 60609Site Work\$22,500.00\$-\$Cortago, IL 60609Site Work\$22,500.00\$-\$Monthlake, IL 60164Concrete\$37,000.00\$-\$Soft W HowardStreetConcrete\$39,574.00\$-\$Soft W HowardElectrical\$39,574.00\$-\$Soft W HowardElectrical\$39,574.00\$-\$State Right	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount           A2 Landscape Contractors, Inc 414 N Kenneth Ave.         Landscaping         \$ 81,284.43         \$ -         \$ 81,284.43           MGM Excavating LLC 3636 South Iron Street, 3636 South Iron Street, 3636 South Iron Street, 3636 South Iron Street, 3636 South Iron Street, 364         Site Work         \$ 22,500.00         \$ -         \$ 22,500.00           Cerrami Construction CO, Ltd 140 W Lake Street         Concrete         \$ 37,000.00         \$ -         \$ 37,000.00           South Iron Street, 365         Concrete         \$ 37,000.00         \$ -         \$ 37,000.00           South Mexico         Concrete         \$ 37,000.00         \$ -         \$ 39,574.00           South Iron Street, 140 W Howard         Electrical         \$ 39,574.00         \$ -         \$ 39,574.00           Forbel Alarms Inc 1342 Ridge Ave, 1342 Ridge Ave, 1344 Mobilization         \$ 3,000.00         \$ -         \$ 30,000.00           Cordos Development & Associates LLC         Communications         \$ 27,983.00         \$ -         \$ 3,000.00           Cordos Development & Associates LLC         GENRAL         S -         \$ 3,000.00         \$ -         \$ 3,000.00           Cordos Development & Associates LLC	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         Complete           A2 Landscape Contractors, Inc 414 N Kenneth Ave.         Landscaping         \$ 81,284.43         \$ -         \$ 81,284.43         100%           MGM Excavating LLC 3063 South Ion Street, 545         Suite         S         -         \$ 81,284.43         100%           Cerrami Construction CO, Ltd 140 W Lake Street         S         22,500.00         \$ -         \$ 22,500.00         100%           AAA Electric Contracting CO 501 W Howard         Electrical         \$ 39,574.00         \$ -         \$ 39,574.00         100%           A32 Ridg Ave, Scroot Wilage, IL 60007         Electrical         \$ 39,574.00         \$ -         \$ 27,983.00         100%           Cordos Development & Associates LLC         Communications         \$ 27,983.00         \$ -         \$ 3,000.00         100%           Cordos Development & Associates LLC         Mobilization         \$ 3,000.00         \$ -         \$ 3,000.00         100%           Cordos Development & Associates LLC         GENRAL         S -         \$ 9,055.40         100%           Cordos Development & Associates LLC         GENRAL         S -         \$ 9,055.40         100%           Cordos Development & Associates LLC         GENERAL	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         Complete         V           A2 Landscape Contractors, Inc         441 A Nenneth Ave.         Landscaping         \$ 81,284.43         \$ -         \$ 81,284.43         100%         \$           MGM Excavating LLC         3636 South Iron Street,         Suite         \$ -         \$ 81,284.43         100%         \$           MGM Excavating LLC         Site Work         \$ 22,500.00         \$ -         \$ 22,500.00         0%         \$           Cricago, IL 60609         Site Work         \$ 22,500.00         \$ -         \$ 37,000.00         100%         \$           AAA Electric Contracting CO         Soft         \$ 37,000.00         \$ -         \$ 39,574.00         100%         \$           Stadge Ave,         Electrical         \$ 39,574.00         \$ -         \$ 27,983.00         100%         \$           Stadge Ave,         Elk         Communications         \$ 27,983.00         \$ -         \$ 3,000.00         \$ -         \$ 3,000.00         \$ -         \$ 27,983.00         100%         \$           Cordos Development & Associates LLC         Mobilization         \$ 3,000.00         \$ -         \$ 7,481.00         100%         \$           Cordos D	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         Complete         WORK CMPTL           A2 Landscape Contractors, Inc 414 N Renneth Ave.         Landscaping         \$ 81,284.43         \$ -         \$ 81,284.43         100%         \$ 77,784.43           MGM Excavating LLC 3836 South Iron Street, 45         Suite         \$ 22,500.00         \$ -         \$ 22,500.00         0%         \$ 22,500.00           Cargan, Le 06509         Site Work         \$ 22,500.00         \$ -         \$ 22,500.00         0%         \$ 22,500.00           Cargan, Le 06509         Site Work         \$ 22,500.00         \$ -         \$ 37,000.00         100%         \$ 37,000.00           Corract         \$ 37,000.00         \$ -         \$ 37,000.00         100%         \$ 37,000.00           Street         Concrete         \$ 37,000.00         \$ -         \$ 39,574.00         100%         \$ 39,574.00           Forbal Alarms Inc         Etk         Contracting Contractin	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         Complete         WORK CMPTL           A2 Landscape Contractors, Inc 414 N Merneth Ave.         Landscaping         \$ 81,284.43         \$ -         \$ 81,284.43         100%         \$ 77,784.43         \$           MGM Excavating LLC 3836 South Iron Street, 446         Suite 366         Site Work         \$ 22,500.00         \$ -         \$ 22,500.00         9%         \$ 22,500.00         \$           AA2 Electric Construction CO, Ltd 410 W Lake Street         Concrete         \$ 37,000.00         \$ -         \$ 37,000.00         \$ 37,000.00         \$           Street         Concrete         \$ 37,000.00         \$ -         \$ 37,000.00         \$ 39,574.00         \$           Street         Concrete         \$ 37,000.00         \$ -         \$ 39,574.00         \$ 39,574.00         \$           Street Mage Ave, 501 W Howard         Ek         Contructions         \$ 27,983.00         100%         \$ 22,386.40         \$           Street Mage Ave, 5142 Ridge Ave, 5142 Ridge Ave, 5142 Ridge Ave, 5142 Ridge Ave, 5142 Ridge Ave, 5142 Ridge Ave, 5143 Ridge Ave, 5144 Ridge Ave, 5145 Ridge Ave, 5145 Ridge Ave, 5145 Ridge Ave, 5145 Ridge Ave, 5145 R	Subcontractor Name         Type of Work         Type of Work         Type of Work         COMP         COMP         COMP           A2 Landscape Contractors, Inc 414 IN Korneth Ave, Dicago, IL 60630         Landscaping         \$ 81,284.43         \$ -         \$ 81,284.43         100%         \$ 77,784.43         \$ 3,500.00           MOM Excavating LLC 3836 South fron Street, 3866         Sue Work         \$ 22,500.00         \$ -         \$ 22,500.00         0%         \$ 22,500.00         \$ -           Grami Construction CO, Ltd 4364         Sue Work         \$ 22,500.00         \$ -         \$ 37,000.00         0%         \$ 22,500.00         \$ -           Carrant Construction CO, Ltd 4364         Concrete         \$ 37,000.00         \$ -         \$ 37,000.00         100%         \$ 39,574.00         \$ -           AAA Electric Contracting CO 601 W Howard         Communications         \$ 27,983.00         \$ -         \$ 39,574.00         \$ -         \$ -           Star Ridge, We, 142 Ridge, We, 14	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         Complete         WORK CMPTL         COMP         T           24 Landscape Ontractors, Inc 414 N Kerneth Ave.         Landscaping         \$ 81,284.43         \$ 81,284.43         100%         \$ 77,784.43         \$ 3,500.00         \$           Site Work         \$ 22,500.00         \$ 2,2500.00         \$ 2,2500.00         \$ 2,2500.00         \$ 2,2500.00         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 2,2500.00         \$ 5         \$ 3,000.00         \$ 5         \$ 3,000.00         \$ 5         \$ 3,000.00         \$ 5         \$ 3,000.00         \$ 5         \$ 5,596.60         \$ \$ 5,596.60         \$ \$ 5,596.60         \$ \$ \$ 5,596.60         \$ \$ \$ \$ \$ 5,596.60         \$ \$ \$ \$ \$ \$ \$ \$ 3,000.00         \$ 5         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Subcontractor Name         Type of Work         Immunt         CHANGES         Contract Amount         Complete         WORK CMPTL         COMP         Tutal to date           At Landscape Contractors, Inc M14 IK Nemeth Ave.         Landscape ILE 06830         Landscape ILE 06830         S         81,284.43         100%         \$         77,784.43         \$         3,500.00         \$         81,284.43         100%         \$         77,784.43         \$         3,500.00         \$         81,284.43         100%         \$         77,784.43         \$         3,500.00         \$         81,284.43         100%         \$         77,784.43         \$         3,500.00         \$         \$         81,284.43         100%         \$         77,794.43         \$         3,500.00         \$         \$         \$         \$         22,500.00         \$	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         Complete         WORK CMPTL         COMP         Total to date         Ret           At Landscape Contractors, Inc.         Chemesh Ave.         S         81,284,43         S         S         S         81,284,43         S         S         S         81,284,43         S <t< td=""><td>Subcontractor Name         Type of Work         amount         CHANGES         Contract Anount         ComPRK CMPTL         COMP         Total to date         Retainage           At Landscape Contractors, Inc.         Contractors, Inc.         S         81,284,43         S         S         81,284,43         S         S         3,000,00         S         81,284,43         S         -           MGM Excavering LLC         State Work         S         22,500,00         S         S         22,500,00         S         -         S         22,500,00         S         -         S         22,500,00         S         -         S         22,500,00         S         -         S         37,000,00         S         -         S         22,500,00         S         -         S         37,000,00         S         -</td><td>Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         COMPLE         COMPL         COMPL         Total to date         Retainage         billed           411 A Kanneth Ave.         Landscape Contractors, Inc.         Landscape Contractors, Inc.         S         81,284,43         100%         S         77,784,43         S         3,500,00         S         81,284,43         S         S         5,75,460,30           MCM Excavating LLC         Sale South Ino Street,         Sule         S         2,2500,00         S         S         3,200,00         S         S         3,200,00         S         S         3,26,740,0         S         S         3,27,900,00         S         S         3,27,900,00         S         S         &lt;</td><td>Subcontractor. Name         Type of Work         amount         CHANGES         Contract Anount         Complete         WORK CMPTL         COMP         Total to date         Retainage         Billed         due           Ad Landscape Chrometators, Inc.         Landscape Chrometators, Inc.         Landscape Chrometators, Inc.         Status St</td><td>Subcontractor Name         Type of Work         immount         CHANGES         Contract Arnount         Complete         WORK CAPTL         COMP         Total to date         Retainage         Billed         U.e.           AL Landscape (Inclustor), Inclustoria, Inclustana, Inclustoria, Inclustoria, Inclustana, Inclustoria,</td><td>Subscripting Subscripting Subscript Subscript Subscripting Subscripting Subscripting Subscripting S</td></t<>	Subcontractor Name         Type of Work         amount         CHANGES         Contract Anount         ComPRK CMPTL         COMP         Total to date         Retainage           At Landscape Contractors, Inc.         Contractors, Inc.         S         81,284,43         S         S         81,284,43         S         S         3,000,00         S         81,284,43         S         -           MGM Excavering LLC         State Work         S         22,500,00         S         S         22,500,00         S         -         S         22,500,00         S         -         S         22,500,00         S         -         S         22,500,00         S         -         S         37,000,00         S         -         S         22,500,00         S         -         S         37,000,00         S         -	Subcontractor Name         Type of Work         amount         CHANGES         Contract Amount         COMPLE         COMPL         COMPL         Total to date         Retainage         billed           411 A Kanneth Ave.         Landscape Contractors, Inc.         Landscape Contractors, Inc.         S         81,284,43         100%         S         77,784,43         S         3,500,00         S         81,284,43         S         S         5,75,460,30           MCM Excavating LLC         Sale South Ino Street,         Sule         S         2,2500,00         S         S         3,200,00         S         S         3,200,00         S         S         3,26,740,0         S         S         3,27,900,00         S         S         3,27,900,00         S         S         <	Subcontractor. Name         Type of Work         amount         CHANGES         Contract Anount         Complete         WORK CMPTL         COMP         Total to date         Retainage         Billed         due           Ad Landscape Chrometators, Inc.         Landscape Chrometators, Inc.         Landscape Chrometators, Inc.         Status St	Subcontractor Name         Type of Work         immount         CHANGES         Contract Arnount         Complete         WORK CAPTL         COMP         Total to date         Retainage         Billed         U.e.           AL Landscape (Inclustor), Inclustoria, Inclustana, Inclustoria, Inclustoria, Inclustana, Inclustoria,	Subscripting Subscript Subscript Subscripting Subscripting Subscripting Subscripting S

## PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT	\$ 374,082.52	TOTAL AMOUNT REQUESTED	\$324,082.52
EXTRAS TO CONTRACT	\$ (50,000.00)	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$ 324,082.52	NET AMOUNT EARNED	\$324,082.52
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$298,185.97
ADJUSTED CONTRACT PRICE	\$324,082.52	AMOUNT DUE THIS PAYMENT	\$25,896.55
		BALANCE TO COMPLETE	\$0.00

# EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page \_of \_)

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 **Final Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Final Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 **Final Waivers of Lien and Releases** include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the **final 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: \_Vinicius Cordos Title: \_\_\_President\_

Subscribed and sworn to before me this  $14^{4}$  day of , 2021

brauer

Notary Public My Commission expires:

7/7/2022

