

Project: Legler Regional Library Renovations

# Contract #: C1597

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

Payment Application: #17

Amount Paid: \$ 11,747.97

Date of Payment to Contractor: 8/19/22

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:		3/31/2022			
PROJECT:	LEGLE	R REGIONAL LIBRA	RY REN	IOVATIONS	
	C1597	- 08310			
Pay Application N	o.:	SEVENTEEN (17)			
For the Period:		1/1/2022	to	3/31/2022	
Contract No .:		C1597			

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:

 Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and

2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:					
F.H. PASCHEN SN NIELSEN & ASSOC	LLC				
		2			
FOR: GENERAL CONSTRUCTION					
Is now entitled to the sum of:		\$	11,747.97	-	
ORIGINAL CONTRACTOR PRICE	\$	7,157,000.00	-		
ADDITIONS	\$	74,047.20	_		
DEDUCTIONS	\$		_		
NET ADDITION OR DEDUCTION	\$	74,047.20	-		
ADJUSTED CONTRACT PRICE	\$	7,231,047.20			
			2		
TOTAL AMOUNT EARNED				\$	7,177,541.19
TOTAL RETENTION				ծ Տ	72,310.47
a) Reserve Withheld @ 10% of Tot		rned,			
but Not to Exceed 5% of Contract	ct Price		\$ 72,310.47	-	
<ul> <li>b) Liens and Other Withholding</li> </ul>			\$ -	_	
c) Liquidated Damages Withheld			\$ -		
TOTAL PAID TO DATE (Include this Pay	yment)			_\$	7,105,230.72
LESS: AMOUNT PREVIOUSLY PAID				\$	7,093,482.75
AMOUNT DUE THIS PAYMENT				\$	11,747.97

Architect Engineer: \_\_\_\_ RATIO ARCHITECTS INC.

signature, date

\_PA\_FHP\_PA017\_C1597-08310\_20220331

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT PAGE 1 OF PAGES TO OWNER: Public Building Commission of Chicago Distribution to: PROJECT: LEGLER REGIONAL LIBRARY RENO Richard J Daley Center 115 S. PULASKI SEVENTEEN (17) X OWNER CHICAGO, IL 60624 **APPLICATION #:** 50 West Washington Street - Room 200 ARCHITECT PERIOD FROM: 01/01/22 X Chicago, IL 60602 X CONTRACTOR PERIOD TO: 03/31/22 FROM CONTRACTOR: VIA ARCHITECT: RATIO ARCHITECTS INC. 50 WEST MONROE ST, #500 F.H. PASCHEN SN NIELSEN & ASSOC LLC CHICAGO, IL 60603 5515 N. EAST RIVER ROAD CHICAGO, IL 60656 CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents, that all amounts have been paid by Continuation Sheet, AIA Document G703, is attached. 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 OFFICIAL SEAL 1. ORIGINAL CONTRACT SUM \$ 7.157.000.00 F.K. PASCHEN SN NIELSEN & ASSOC LLC ADRIANA MEZA 74.047.20 CONTRACTOR 2. Net change by Change Orders NOTARY PUBLIC - STATE OF ILLINOIS 7,231,047.20 3. CONTRACT SUM TO DATE (Line $1 \pm 2$ ) S MY COMMISSION EXPIRES:12/10/22 7.177.541.19 4. TOTAL COMPLETED & STORED TO By: DATE (Column G on G703) Tedd A. Bloom Authorized Repr 5. RETAINAGE: 72,310.47 State of: Illinois 1% % of Completed Work \$ County of: March-22 Subscribed and sworn to before me this 31st Day of (Column D + E on G703) Notary Public: Anone Mo b. % of Stored Material (Column F on G703) My Commission exp 210-28 Total Retainage (Lines 5a + 5b or ARCHITECT'S CERTIFICATE FOR PAYMENT 72,310.47 \$ Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 7.105.230.72 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 (Line 4 Less Line 5 Total) Architect's knowledge, information and belief the Work has progressed as indicated, 7. LESS PREVIOUS CERTIFICATES FOR 7.093.482.75 the quality of the Work is in accordance with the Contract Documents, and the Contractor PAYMENT (Line 6 from prior Certificate) 11.747.97 is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING 125,816.48 AMOUNT CERTIFIED . . . . . . . . . \$ 11,747.97 RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on he Continuation Sheet that are changed to conform with the amount certified.) Total changes approved \$0.00 \$0.00 ARCHITECT: **RATIO ARCHITECTS INC.** in previous months by Owner Total approved this Month \$0.00 \$0.00 By: Date: \$ 74,047.20 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the TOTALS \$ -Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. NET CHANGES by Change Order \$74,047.20

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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#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

								C	ONTR	ACTOR'S SWORN	EXHIBIT A		AND AFFIDAVI	FOR		YM	ENT (page 1 of	E )							
Project Nam		LEGLER REGIONAL	LIBRARY I	RENOVATIONS					011110		UNITER		ONTRACTOR				Eitt (puge i ei	_/					1		
BC Project		C1597 - 08310									F.H. PASO	CHEN	SN NIELSEN & AS	SOCL	LC										
ob Location		115 S. PULASKI CHICAGO, IL 60624																							
Owner	Public Building Comm	ission Of Chicago								E	APPLICATIC	ON FOR	R PAYMENT #	SEVE	NTEEN (17)										
	STATE OF ILLINOIS } COUNTY OF } The affiant, being first acquainted with the fa	duly sworn on oath, o							OMMIS	, an Illinois corpora SSION OF CHICAGO															
		ť	at the following	ng statements are ma		ER REGIONAL L					11,747.97		5	under th	ne terms of said Co	ntract;									
	That the work for whic of said Owner under t improvement. That the the full amount now do	hem. That for the pur e respective amounts	rposes of sa set forth op	aid contract, the for posite their name	ollowin es is th	g persons have e full amount of	been f mone	contracted wit ey due and to b	h, and l ecome	have furnished or prep due to each of them	pared mater respectively	ials, e	equipment, supplie t this statement is	s, and a full, t	l services for, a true, and comp	nd ha ete st	ving done labor o tatement of all su	n said							
										1			Woi	k Com	pleted			1							
TEM # (same on SOV)	B Subcontractor Name & Address	Type of Work	Original	contract amount	PBC	Change Orders	Ger	nl Contr Change Orders	Ad	djusted Contract Amt	% Complete		Previous		Current		Total to date		retainage	ne	t previous billing	net	amount due		remaining to bill
01050	Superior Labor Solutions, 14 Congress Circle, Roselle, IL 60172	Cleaning	s	-	s		\$	18,589.00	s	18,589.00	100%	s	18,589.00	\$	2	s	18,589.00	S	0.00	s	18,589.00	s	(0.00)	s	0.0
	Valor Technologies, 3 Northpoint Court Bolingbrook, IL		s	160,000.00	s	23,039.00	\$	-	\$	183,039.00	100%	s	183,039.00	\$	-	s	183,039.00	\$	1,830.39		181,208.61	\$	-	s	1,830.
02750	Fence Masters, Inc. 20400 S. Cottage Grove Ave	Fence & Gate	s	98,240.00	s	5,306.00	s	-	s	103,546.00	100%	s	103,546.00	\$	-	\$	103,546.00	\$	1,035.46	s	102,510,54	s	-	s	1,035.
03450	CPMH Construction, Inc. 3129 S. Shields Ave.	Concrete/Earthw	s	60,430,00	s	_	\$	2,700.00	s	63,130.00	100%	s	63,130.00	s		s	63,130.00	s	631.30	s	62,498,70	\$	2 <u>2</u> 1	s	631.
04290	April Building Services, Inc. P.O. Box 506 Winfield, IL 60190	Masonry	s	280,000,00	s	34,271.00	s		s	314,271.00	100%	s	314,271.00	e		s	314.271.00	¢	3.142.71	¢	311,128.29	5		s	3,142.
	Great Lakes Stair & Steel, Inc. 10130 Virginia				5																				
05290	Avenue BCBM LLC, 3023 N. Clark St #155, Chicago, IL 60657	Structural Steel	\$	80,000.00	\$	2,887.00	\$	¥.	\$	82,887.00	100%	\$	82,887.00	\$		\$	82,887.00	S	828.87	S	82,058.13	\$	( <b>#</b> )	S	828.
05450	Jade Carpentry Contractors, Inc. 145 Bernice Drive	Misc Metals	S		S		S	885.00	\$	885.00	100%	\$	885.00	\$		S	885.00	\$		\$	885.00	S	-	\$	
6200	Bensenville, IL Ameriscan	Install D/F/H	\$	69,570.00	\$	2,939.00	\$	371.00	\$	72,880.00	100%	s	72,880.00	\$	-	\$	72,880.00	s	728.80	\$	72,151.20	\$	14	s	728.
06590	Designs, Inc 4147 W. Ogden Ave.Chicago, IL M. Cannon	Supply Architectural Casework	\$	93,000.00	s	2	\$	4 <b></b>	s	93,000.00	99%	s	92,000.00	\$	-	\$	92,000.00	\$	920.00	s	91,080.00	s	-	\$	1,920.
07090	M. Cannon Roofing Company, LLC 1238 Remington	Roofing	\$	298,000.00	\$	3,059.00	\$		\$	301,059.00	100%	s	301,059.00	\$		s	301,059.00	s		\$	301,059.00	\$	-	\$	

08150	Restoration Works, Inc. 200 E. North Street	Supply only Wood Shop Iabor/Wood Windows	s	184,400.00	s	4	\$	-	s	184,400.00	100%	s	184,400.00	s	141	\$	184,400.00	\$	-	\$	184,400.00	\$	-	\$	
08290	American Building Services 953 Seton Court Wheeling, IL	Supply DFH	\$	46,000.00		4,052.00	s	190	\$	50,052.00	100%	\$	50,052.00	\$		\$	50,052.00	\$	-	s	50,052.00	s	-	\$	3 <b>-</b> 1
			s		s	_	\$	-	\$		#DIV/0!	s	-	s		s	-	s	-	s	-	s	-	s	-
			s		s	-	s	-	\$		#DIV/0!			\$	-	s	-	s	_	\$	<u>2</u>	s		s	-
SUBTOT	TAL page1		s	1,369,640.00	s	75,553.00	s	22,545.00	\$	1,467,738.00		\$	1,466,738.00	\$	-	\$	1,466,738.00	s	9,117.53	s	1,457,620.47	s	(0.00)	s	10,117.53

race, Ste.102 cord Automatic ors, Inc. Balm Court od Dale, IL kton	Type of Work Metal Sound Control Auto Door	Original contract amount \$ 26,000.00	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt		Wo	ork Completed					
Address Huff npany, Inc. Sherwood race, Ste. 102 cord Automatic ors, Inc. Balm Court od Dale, IL kton	Metal Sound Control				Adjusted Contract Amt								
npany, Inc. Sherwood race, Ste.102 cord Automatic ors, Inc. Balm Court od Dale, IL kton	Control					% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
cord Automatic ors, Inc. i Balm Court od Dale, IL kton		\$ 26,000.00	121										
Balm Court od Dale, IL kton	Auto Door		5 -	\$ -	\$ 26,000.00	100%	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 260.00	\$ 25,740.00	\$ -	\$ 260.00
kton	Onersters	۰ ۴ ۶ 070 00	e 50000	¢	¢ 5 600 00	100%	£ 600.00		\$ 5 600 00	s 56.00	5 5 5 4 4 00		s 56.00
	Operators	\$ 5,070.00	\$ 530,00	• -	\$ 5,600.00	100%	\$ 5,800.00		\$ 5,800.00	3 56.00	3 5,544.00	<u> </u>	3 30.00
	Glazing	\$ 81,555.00	\$ 31,966.00	\$ 7,460.00	\$ 120,981.00	100%	\$ 120,981.00	s -	\$ 120,981.00	\$ 1,209.81	\$ 119,771.19	\$ -	\$ 1,209.81
0 Wolf Road nklin Park, IL 31		\$ 31,650.00	\$ 3,485.00	\$ 37,900.00	\$ 73,035.00	100%	\$ 73,035.00	s -	\$ 73,035.00	\$ 730.35	\$ 72,304.65	\$-	\$ 730.35
nlaur Instruction, Inc. E. 75th St.													
Veterans Instruction	2027 A.	\$ 168,750.00	\$ 20,802.00	\$ 19,513.00	\$ 209,065.00	100%	\$ 209,065.00	5 -	\$ 209,065.00	\$ 2,090.65	\$ 206,974.35	<u>s</u>	\$ 2,090.65
2 South Hillock		\$ 188,200.00	\$ 10,667.00	\$ 30,950.00	\$ 229,817.00	100%	\$ 229,817.00	s -	\$ 229,817.00	\$ 2,298.17	\$ 227,518.83	\$ -	\$ 2,298.17
rp. 33 W. 63rd	Remove & Re- Install Wood	\$ 80.000.00	\$	\$	\$ 80,000,00	100%	\$ 80,000,00	5	\$ 80,000,00	\$ 800.00	\$ 79,200,00	s -	s 800.00
ntinental nting & corating Inc	00013/WINDOWS	•			• • • • • • • • • • • • • • • • • • • •	1007							
55 S. Wabash rPro reentech, Inc.	Painting	\$ 217,900.00	\$ 8,393.00	\$ 14,551.00	\$ 240,844.00	100%	\$ 240,844.00	\$	\$ 240,844.00	\$ 2,408.44	\$ 238,435.56	<u>s</u> -	\$ 2,408.44
29 Forest Hills urt	Signage	\$ 13,000.00	s -	\$ -	\$ 13,000.00	100%	\$ 13,000.00	s -	\$ 13,000.00	\$ 130.00	\$ 12,870.00	s -	\$ 130.00
ecialties, Inc. 55 Lois Drive,	Toilet		~	8				128 -					
ank Cooney Co D Touhy Ave,	Compartments	\$ 40,500.00	<u>s</u> -	<u>\$</u>	\$ 40,500.00	100%	\$ 40,500.00	<u>\$</u>	\$ 40,500.00	\$ 405.00	\$ 40,095.00	<u>s -</u>	\$ 405.00
60007	Furniture	\$-	\$ 316,531.02	\$ -	\$ 316,531.02	100%	\$ 316,531.02	s -	\$ 316,531.02	\$ 3,165.31	\$ 313,365.71	\$ -	\$ 3,165.31
eriors by OD, 5 Eisenhower,													
mbard, IL 60148 ndoza sociates Ltd. 07 W. Lawrence	Furniture	<u>s</u>	\$ 97,447.48	\$ -	\$ 97,447.48	100%	\$ 97,447.48	\$ -	\$ 97,447.48	<u>\$</u> -	\$ 97,447.48	5 -	\$ (0.00)
enue	Roller Shades	\$ 11,500.00	\$ (1,319.00)	)\$-	\$ 10,181.00	100%	\$ 10,181.00	s -	\$ 10,181.00	\$ -	\$ 10,181.00	) <b>s</b> -	\$ -
mpany 3 Eisenhower ne South	Elevator modernization	s 101,340.00	\$ 10,089.00	s -	\$ 111,429.00	100%	\$ 111,429.00	\$-	\$ 111,429.00	\$ 1,114.29	\$ 110,314.71	\$ -	\$ 1,114.29
raventa USA, : 5 Depot Street tioch, IL 6002	Wheeelchair Liffe	\$ 43.063.00	s	s	\$ 43.063.00	100%	\$ 43.063.00	5	\$ 43 963 00	\$ 430.63	5 43 523 37	·	\$ 439.63
C E FONIS INSTERVIZIO P33 BIT INCOST FEESUIT BOSS IN INCOST FEESUIT BOSS FEESUIT BOSS IN INCOST FEESUIT BOSS INTI ANTI ANTI ANTI ANTI ANTI ANTI ANTI	on itectural Glass E. Clarendon Phillips, Inc. ) Wolf Road klin Park, IL aur struction, Inc. E. 75th St. ago, IL 60619 /eterans struction foes 2 South Hillock O Construction b. 3 W. 63rd et timental ting & orating Inc 5 S. Wabash Pro Sentech, Inc. 9 Forest Hills rt mmercial cialties, Inc. 5 Lois Drive, #9 kk Cooney Co Touhy Ave, Grove Village, 0007 kspace nors by OD, Eisenhower, bard, IL 60148 rdoza ociates Ltd. 7 W. Lawrence nue art Elevators mpany Eisenhower e South aventa USA, Depot Street	d Dale, IL Operators  Description  d Dale, IL Operators  E. Clarendon Glazing  Philips, Inc.  D Wolf Road  klin Park, IL Plaster  aur  struction, Inc.  E. 75th St. ago, IL 60619  Gypsum Board  /eterans  struction  Ceramic  Tile/Resilient  flooring  Construction  Ceramic  Tile/Resilient  flooring  Construction  Ceramic  Tile/Resilient  flooring  Construction  Ceramic  Tile/Resilient  Aur  Ceramic  Tile/Resilient  Remove & Re- Install Wood  et  South Hillock  flooring  Construction  Ceramic  Tile/Resilient  flooring  fl	d Dale, IL Operators \$ 5,070.00 in itectural Glass E. Clarendon Glazing \$ 81,555.00 Phillips, Inc. 2) Wolf Road Klin Park, IL Plaster 81 Restoration \$ 31,650.00 aur struction, Inc. E. 75th St. ago, IL 60619 Gypsum Board \$ 168,750.00 Ceramic ices Tile/Resilient 2 South Hillock flooring \$ 188,200.00 Construction 2. Remove & Re- 3W. 63rd Install Wood et doors/windows \$ 80,000.00 timental tring & orating Inc 5 S. Wabash Painting \$ 217,900.00 Pro- sentech, Inc. 3 Forest Hills rt Signage \$ 13,000.00 mercial cialties, Inc. 5 Lois Drive, Hills Remove & Re- 3,000.00 timental tring & orating Inc 5 S. Wabash Painting \$ 217,900.00 Pro- sentech, Inc. 3 Forest Hills rt Signage \$ 13,000.00 thererial cialties, Inc. 5 Lois Drive, Hills Furmiture \$ - Kspace ciors by OD, Eisenhower, bard, IL 60148 Furmiture \$ - Koller Shades \$ 11,500.00 at Elevators npany Eisenhower e South modernization \$ 101,340.00 aventa USA, Depot Street	d Dale, IL Operators \$ 5,070.00 \$ 530.00 in itectural Glass E. Clarendon Glazing \$ 81,555.00 \$ 31,966.00 Phillips, Inc. Phillips, Inc. VWolf Road klin Park, IL Plaster 11 Restoration \$ 31,650.00 \$ 3,485.00 aur struction, Inc. E. 75th St. ago, IL 60619 Gypsum Board \$ 168,750.00 \$ 20,802.00 Veterans struction Ceramic Tile/Resilient 2 South Hillock flooring \$ 188,200.00 \$ 10,667.00 Construction Construction Construction S. We 38rd et doors/windows \$ 80,000.00 \$ tinental tring & orating Inc 5.5. Wabash Painting \$ 217,900.00 \$ 8,393.00 Pro- bentech, Inc. B Forest Hills rt Signage \$ 13,000.00 \$ timercial clatities, Inc. 5. Lois Drive, Toilet Subard, IL 60148 Furniture \$ - \$ 316,531.02 kspace nore by OD, Eisenhower, Bisentower, Elevators may Coller Shades \$ 11,500.00 \$ (1,319.00 are televators may Ceramic Shades \$ 10,340.00 \$ 10,089.00 are televators Shade Shades \$ 10,340.00 \$ 10,089.00 are televators Shade Shade \$ 10,340.00 \$ 10,089.00 are televators Sha	d Dale, IL Operators \$ 5,070.00 \$ 530.00 \$ on the factural Glass E. Clarendon Glazing \$ 81,555.00 \$ 31,966.00 \$ 7,460.00 Phillips, Inc. Wolf Road kin Park, IL Plaster 81 Restoration \$ 31,650.00 \$ 3,485.00 \$ 37,900.00 aur struction, Inc. 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Forest Hills Toilet S WA3ash Painting S 13,000.00 \$ - \$ - \$ 13,000.00 S - \$ - \$ 316,531.02 S - \$ 316,531.02 S - \$ 316,531.02 S - \$ 316,531.02 S - \$ 97,447.48 Compartments S - \$ 97,447.48 Compartments Constructor Reference Reference Reference Reference Reference Reference S - \$ 97,447.48 S - \$ 10,181.00 S - \$ 111,429.00 S - \$ 1	d Dale, IL Operators \$ 5,070.00 \$ 530.00 \$ - \$ 5,000.00 100% on Glazing \$ 81,555.00 \$ 31,966.00 \$ 7,460.00 \$ 120,961.00 100% Phillips, Inc. Vord Road klin Park, IL Plaster 11 Restoration \$ 31,650.00 \$ 34,485.00 \$ 37,900.00 \$ 73,035.00 100% E. 75th St. ago, IL 20619 Gypsum Board \$ 168,750.00 \$ 20,802.00 \$ 19,513.00 \$ 209,065.00 100% Erramic truction, Inc. 2. 75th St. ago, IL 20619 Gypsum Board \$ 168,750.00 \$ 20,802.00 \$ 19,513.00 \$ 209,065.00 100% Erramic truction Terramic tices TilleResilient 3. 5000 thilder the state that	d Dale, IL Operators S 5,070,00 S 530,00 S - S 5,000,00 100% S 5,000,00 itectural Glass E. 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S - S 10,080,00 S - S - S - S 10,181,00 100% S 10,181,00	d Date, Lin         Operators         S         5,070.00         S         530.00         S         -         S         5,000.00         100%         S         5,600.00         S         -           Ec. Clarendor         Glazing         S         91,555.00         S         31,968.00         S         7,460.00         S         120,961.00         100%         S         120,981.00         S         -           Worl Food         Millipar, Inc.         Fastoration         S         31,660.00         S         3,485.00         S         7,400.00         S         73,035.00         100%         S         209,065.00         S         -           Mill Park, Lin, Inc.         E         2730.50         S         166,750.00         S         20,802.00         S         16,913.00         S         229,817.00         S         -           Struction, Inc.         E         2730.50         S         10,867.00         S         30,980.00         S         229,817.00         S         -           Struction, Inc.         E         S         10,867.00         S         30,980.00         S         229,817.00         S         -           Structinstintor         Fimarealint hinc.	Operators         S         5.070.00         S         5.000.00         100%         S         5.600.00         S         -         S         5.600.00           escural class         -         -         S         5.000.00         100%         S         5.600.00         S         -         S         5.200.00         S         -         S         120.981.00         S         120.981.00         S         -         S         73.035.00         S         -         S         73.035.00         S         -         S         73.035.00         S         -         S         73.035.00         S         -         S         209.065.00         S         -         S         209.065.00	d Davie, Line         Operations         \$         5.070.00         \$         5.000.00         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         -         \$         5.000.00         \$         1.000.81         \$         1.000.81         \$         1.000.81         \$         1.000.81         \$         1.000.81         \$         1.000.81         \$         7.3.035.00         \$         -         \$         7.3.035.00         \$         -         \$         7.3.035.00         \$         -         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         7.3.035.00         \$         2.000.05         \$         7.3.035.00         \$         \$         7.3.	Commune         S         5.770.00         S         5.800.00         S         1.20.811.00         S         2.20.817.00         S         2.20.817.00         S         2.20.817.00 <td>Operation         \$         0.07000         \$         9.00000         \$         5.00000         \$         7.00000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.0000000         \$</td>	Operation         \$         0.07000         \$         9.00000         \$         5.00000         \$         7.00000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.000000         \$         7.0000000         \$

	Katco Development Inc. 415 S. William Street	Plumbing	\$	166,150.00	s	21,540.00	s	-	s	187,690.00	100%	\$	187,690.00	s		\$	187,690.00	s	1,876.90	s	185,813.10	\$	_	s	1,876.90
15890	Amber Mechanical Contractors, Inc. 11950 S. Central Avenue	HVAC	s	1,225,000.00		53,840.00		23,172.00	s	1,302,012.00		\$	1,295,140.00	s	6,872.00	\$	1,302,012.00	\$			1,282,188.60		6,803.28	s	13,020.12
16350	The Moore Group, Inc. 9042 South Crandon Ave.	Electrical	\$	1,200,000.00	s	118,680.00	s	(1,000.00)	\$	1,317,680.00	100%	\$	1,317,023.00	\$	342.00	\$	1,317,365.00	s	13,173.65	\$	1,303,852.77	s	338.58	\$	13,488.65
16370		Electrical VAV Boxes	s	•	s	-	s	11,566.00	\$	11,566.00	100%	s		\$	11,566.00	s	11,566.00	\$	-	\$	_	s	11,566.00	s	
			\$	4	\$	2	\$	tr <u>a</u> ta	s		#DIV/0!	\$	-	\$	3 <b>4</b> 3	\$		s	19	\$	-	\$	-	\$	-
			s		s		s	-	s	-	#DIV/0!	\$	(#	\$	-	\$		\$	-	s	-	s	-	\$	
SUBTOT	AL page2		s	3,600,578.00	\$	692,651.50	\$	144,112.00	s	4,437,341.50	100%	\$	4,418,246.50	\$	18,780.00	\$	4,437,026.50	\$	43,178.32	\$	4,375,140.32	s	18,707.86	s	43,493.32

								Wo	k Completed					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
6410	Therm Flo Inc. 875 Bush Pkwy Buffalo Grove II 60089	Generator	\$-	s -	\$ 10,285.12	\$ 10,285.12	100%	\$ 10,285.12	s -	\$ 10,285.12	\$ 0.00	\$ 10,285.12	\$ (0.00)	\$ 0.0
6500	Commissioners Contact Contingency	Contingency	\$ 350,000.00	\$ (304,955.35	5) S -	\$ 45,044.65	0%	s -	\$ -	\$ -	s -	s -	s -	\$ 45,044.6
6510	Environmental Allowance	Env Allowance	\$ 50,000.00	\$ (50,000.00	)) <b>\$</b> -	\$	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$
6520	FF & E Allowance	FFE Allowance	\$ 450,000.00	) \$ (449,875.98	3) <b>S</b> -	\$ 124.02	0%	\$-	\$ -	s -	\$ -	s -	s -	\$ 124.0
17040	F.H. Paschen SN Nielsen & Assoc LLC, 5515 N. East River Rd, Chicago,	General Construction	\$ 1,336,782.00	) \$ 110,674.03	3 \$ (176,942.12)	\$ 1,270,513.91	99%	\$ 1,270,523.60	<u>\$ (7,032.03)</u>	\$ 1,263,491.57	\$ 20,014.62	\$ 1,250,436.84	\$ (6,959.89)	\$ 27,036.9
														\$ -
SUBTOT	AL page3		2,186,782.00	(694,157,30	)) (166,657.00)	1,325,967.70	#DIV/0!	1,280,808.72	(7,032.03)	1,273,776.69	20,014.62	1,260,721.96	(6,959.89)	72,205.63

Subtotal page 1 \$	1,369,640.00	\$ 75,553.00	22,545.00	\$ 1,467,738.00	100%	\$ 1,466,738.00	\$ -	\$ 1,466,738.00	\$ 9,117.53	\$ 1,457,620.47	\$	(0.00)	\$ 10,117.5
Subtotal page 2 \$	3,600,578.00	\$ 692,651.50 \$	5 144,112.00	\$ 4,437,341.50	100%	\$ 4,418,246.50	\$ 18,780.00	\$ 4,437,026.50	\$ 43,178.32	\$ 4,375,140.32	\$ 18	,707.86	\$ 43,493.3
Subtotal page 3 \$	2,186,782.00	\$ (694,157.30) \$	6 (166,657.00)	\$ 1,325,967.70	0%	\$ 1,280,808.72	\$ (7,032.03)	\$ 1,273,776.69	\$ 20,014.62	\$ 1,260,721.96	\$ (6	,959.89)	\$ 72,205.0
TOTAL \$	7,157,000.00	\$ 74,047.20	\$ -	\$ 7,231,047.20	99%	\$ 7,165,793.22	\$ 11,747.97	\$ 7,177,541.19	\$ 72,310.47	\$ 7,093,482.75	\$ 11	,747.97	\$ 125,816.4

## PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 7,157,000.00	TOTAL AMOUNT REQUESTED	\$ 7,177,541.19
EXTRAS TO CONTRACT	\$ 74,047.20	LESS 1% RETAINED	\$ 72,310.47
TOTAL CONTRACT AND EXTRAS	\$ 7,231,047.20	NET AMOUNT EARNED	\$ 7,105,230.72
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 7,093,482.75
ADJUSTED CONTRACT PRICE	\$ 7,231,047.20	AMOUNT DUE THIS PAYMENT	\$ 11,747.97
		BALANCE TO COMPLETE	\$ 125,816.48

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.

Tedd A. Bloom Authorized Repr

Subscribed and sworn to before me this 31st Day of

March-22

Notary Public

Name Title

My Commission expires: ( )-(0->>

OFFICIAL SEAL ADRIANA MEZA NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/10/22