



Public Building Commission of Chicago Contractor Payment Information

Project: Read Dunning Salt Storage Structure

Contract Number: C1549A

General Contractor: F.H. Paschen

Payment Application: #11

Amount Paid: \$ 93,616.14

Date of Payment to General Contractor: 12/20/22

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 to 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.

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Read Dunning- Salt Dome

APPLICATION NO: 00011

Distribution to:

PERIOD TO: 04/20/21
CONTRACT NO: 1575-029
PROJECT NO: 04020-C1549A-001-000

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: STL Architects
808 N. Dearborn St.
Chicago, IL 60610

CONTRACT DATE: 9/12/18

CONTRACT FOR: Read Dunning- Salt Dome- Contr #04020-C1549A-001-000

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe 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.

1. ORIGINAL CONTRACT SUM	<u>\$3,199,928.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$3,199,928.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$3,199,928.00</u>
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 0.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$3,199,928.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$3,106,311.86</u>
8. CURRENT PAYMENT DUE	<u>\$93,616.14</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: _____ Date: 04/20/21
T.A. Bloom 1575-029-11

State of: IL
County of: Cook
Subscribed and sworn to before
me this 20th day of April 2021

Notary Public: Jessica Romero
My Commission expires: 2/12/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$93,616.14

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

ARCHITECT: STL Architects

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00011
 PERIOD TO: 04/20/21
 ARCHITECT'S PROJECT NO.: 04020-C1594A-001-000
 CONTRACT NUMBER 1575-029

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000010	Read Dunning-Salt Dome								
0000020	Contr #04020-C1594A-001-000								
0000030	FHP #1575-029								
0000040									
02000	Earthwork/Site Utilities- site clearing / demo	\$39,620.00	\$39,620.00	\$0.00	\$0.00	\$39,620.00	100.00	\$0.00	\$0.00
02010	F & I erosion control	\$12,920.00	\$12,920.00	\$0.00	\$0.00	\$12,920.00	100.00	\$0.00	\$0.00
02020	Strip site	\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	100.00	\$0.00	\$0.00
02030	Site cut & fill	\$49,550.00	\$49,550.00	\$0.00	\$0.00	\$49,550.00	100.00	\$0.00	\$0.00
02040	Excavate dome	\$38,750.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	100.00	\$0.00	\$0.00
02050	Ring beam excavation / backfill	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100.00	\$0.00	\$0.00
02060	F/I dome apron base course	\$5,610.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	100.00	\$0.00	\$0.00
02070	F/I copper water service	\$28,950.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00	\$0.00	\$0.00
02080	Lower existing water main	\$37,130.00	\$37,130.00	\$0.00	\$0.00	\$37,130.00	100.00	\$0.00	\$0.00
02090	F/I storm sewer	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00	\$0.00	\$0.00
02100	Rough grading	\$11,120.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	100.00	\$0.00	\$0.00
02110	F/I CA6 road & lot	\$38,690.00	\$38,690.00	\$0.00	\$0.00	\$38,690.00	100.00	\$0.00	\$0.00
02120	Spread asphalt grindings	\$11,470.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	100.00	\$0.00	\$0.00
02121	Delete Lower existing water main	-\$37,130.00	-\$37,130.00	\$0.00	\$0.00	-\$37,130.00	100.00	\$0.00	\$0.00
02122	Reloc new yard hydrant	\$5,974.00	\$0.00	\$5,974.00	\$0.00	\$5,974.00	100.00	\$0.00	\$0.00
02150	Subtotal- John Keno and Company Inc.	\$463,534.00	\$457,560.00	\$5,974.00	\$0.00	\$463,534.00	100.00	\$0.00	\$0.00
02155									
02400	Landscaping- install tree labor	\$18,825.00	\$18,825.00	\$0.00	\$0.00	\$18,825.00	100.00	\$0.00	\$0.00
02410	Tree removal	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$0.00
02420	Topsoil	\$98,750.00	\$92,825.00	\$5,925.00	\$0.00	\$98,750.00	100.00	\$0.00	\$0.00
02430	Lawn seeding	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00	\$0.00	\$0.00
02440	Detention area seeding	\$4,100.00	\$2,050.00	\$2,050.00	\$0.00	\$4,100.00	100.00	\$0.00	\$0.00
02450	No Mow Grass seeding	\$19,990.00	\$19,990.00	\$0.00	\$0.00	\$19,990.00	100.00	\$0.00	\$0.00
02490	Subtotal- K & D Enterprise Landscape	\$145,465.00	\$137,490.00	\$7,975.00	\$0.00	\$145,465.00	100.00	\$0.00	\$0.00
02495									
02700	Temporary Construction Fence	\$12,750.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	100.00	\$0.00	\$0.00
02710	Chain Link Fence Material (Merchants Metals)	\$13,245.00	\$13,245.00	\$0.00	\$0.00	\$13,245.00	100.00	\$0.00	\$0.00
02720	Chain Link Fence Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
02725	Add reinstall 5 downed panels, 6 supports	\$805.00	\$805.00	\$0.00	\$0.00	\$805.00	100.00	\$0.00	\$0.00
02730	Add repair 5 damaged temp fence panels	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100.00	\$0.00	\$0.00
02750	Subtotal-Fence Masters, Inc.	\$42,475.00	\$42,475.00	\$0.00	\$0.00	\$42,475.00	100.00	\$0.00	\$0.00
02755									
03000	Concrete-MOB	\$21,160.00	\$21,160.00	\$0.00	\$0.00	\$21,160.00	100.00	\$0.00	\$0.00
03010	Foundation, mud slab/beam ft	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00	\$0.00	\$0.00
03020	Foundation, mud slab/beam ft. Ozinga	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00	\$0.00	\$0.00
03030	Foundation beam labor	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
03040	Foundation beam matl- Ozinga	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00



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CONTINUATION SHEET

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APPLICATION NO: 00011
 PERIOD TO: 04/20/21
 ARCHITECT'S PROJECT NO.: 04020-C1549A-001-000
 CONTRACT NUMBER 1575-029

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
03050	Int apron & slope slabs labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00	\$0.00	\$0.00
03060	Int apron & slope slabs matl- Ozinga	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
03070	Elec pad labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
03080	Elect pad matl- Ozinga	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
03090	Bollards labor	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
03100	Bollards matl- Ozinga	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00	\$0.00	\$0.00
03110	MCA	\$14,340.00	\$14,340.00	\$0.00	\$0.00	\$14,340.00	100.00	\$0.00	\$0.00
03115	Misc adds	\$12,072.69	\$0.00	\$12,072.69	\$0.00	\$12,072.69	100.00	\$0.00	\$0.00
03150	Subtotal-Natola Concrete, Inc.	\$211,072.69	\$199,000.00	\$12,072.69	\$0.00	\$211,072.69	100.00	\$0.00	\$0.00
03160									
13000	Conc Dome-Contract Execution and Procurement Deposit	\$305,820.00	\$305,820.00	\$0.00	\$0.00	\$305,820.00	100.00	\$0.00	\$0.00
13010	Procurement and Packing	\$107,000.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	100.00	\$0.00	\$0.00
13020	Freight and Shipping	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00	\$0.00	\$0.00
13030	Dome Mobilization	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100.00	\$0.00	\$0.00
13040	Site Staging / Rebar Placement	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100.00	\$0.00	\$0.00
13050	Attach and inflate Roof Membrane	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100.00	\$0.00	\$0.00
13060	Install Urethane Insulation	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	100.00	\$0.00	\$0.00
13070	Install Premat Rebar and Embeds	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00	\$0.00	\$0.00
13080	Spray First Shotcrete	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	100.00	\$0.00	\$0.00
13090	Install First Structural Rebar Mat	\$214,000.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	100.00	\$0.00	\$0.00
13100	Spray Second Shotcrete	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	100.00	\$0.00	\$0.00
13110	Entry Eyebrows	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00	\$0.00	\$0.00
13120	Demobilize	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
13150	Subtotal-Ramco Construction	\$1,527,820.00	\$1,527,820.00	\$0.00	\$0.00	\$1,527,820.00	100.00	\$0.00	\$0.00
13160									
15500	HVAC- Engineering	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	100.00	\$0.00	\$0.00
15510	Ductwork fab	\$970.00	\$970.00	\$0.00	\$0.00	\$970.00	100.00	\$0.00	\$0.00
15520	Ductwork install	\$865.00	\$865.00	\$0.00	\$0.00	\$865.00	100.00	\$0.00	\$0.00
15530	HVAC equip	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00	100.00	\$0.00	\$0.00
15540	HVAC equip install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$0.00
15550	Cranes & lifts	\$3,055.00	\$3,055.00	\$0.00	\$0.00	\$3,055.00	100.00	\$0.00	\$0.00
15570	Subtotal- State Mechanical Services	\$9,965.00	\$9,965.00	\$0.00	\$0.00	\$9,965.00	100.00	\$0.00	\$0.00
15580									
16000	Electrical-Underground Conduit (rough)- Labor	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	100.00	\$0.00	\$0.00
16010	Switchgear Install (rough) Labor	\$4,080.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	100.00	\$0.00	\$0.00
16020	Install Light Fixture (pull and trim) Labor	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.00	\$0.00	\$0.00
16030	Install Switchgear (pull and trim)-Labor	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100.00	\$0.00	\$0.00
16040	Install Temp Power-Labor	\$6,680.00	\$6,680.00	\$0.00	\$0.00	\$6,680.00	100.00	\$0.00	\$0.00
16050	Supervision for Generator -Labor	\$8,320.00	\$8,320.00	\$0.00	\$0.00	\$8,320.00	100.00	\$0.00	\$0.00
16060	Trenching Labor	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00	\$0.00	\$0.00
16070	Bid Set Up/Meeting Time-Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
16080	Light Fixture Package (Graybar)-Material	\$22,681.00	\$22,681.00	\$0.00	\$0.00	\$22,681.00	100.00	\$0.00	\$0.00



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 CONTRACT NUMBER 1575-029

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
16090	Switchgear Package (Graybar)-Material	\$1,896.00	\$1,896.00	\$0.00	\$0.00	\$1,896.00	100.00	\$0.00	\$0.00
16100	Temp Power Switchgear Package (Graybar)	\$4,484.00	\$4,484.00	\$0.00	\$0.00	\$4,484.00	100.00	\$0.00	\$0.00
16110	Misc. Conduit/Wire (Graybar)	\$10,098.00	\$10,098.00	\$0.00	\$0.00	\$10,098.00	100.00	\$0.00	\$0.00
16120	Outdoor Enclosure (Graybar)	\$4,047.00	\$4,047.00	\$0.00	\$0.00	\$4,047.00	100.00	\$0.00	\$0.00
16130	Generator Rental (United Rentals)-Equipment	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	100.00	\$0.00	\$0.00
16140	Bucket Truck (Marchone Electric) - Equipment	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00	\$0.00	\$0.00
16150	Diesel Gas Cost -Equipment	\$48,384.00	\$48,384.00	\$0.00	\$0.00	\$48,384.00	100.00	\$0.00	\$0.00
16160	Concrete Pole Bases -Equipment	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100.00	\$0.00	\$0.00
16170	Concrete Pad - Equipment	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
16180	Comed Fees - Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
16185	Add bucket truck to remove metal elec pole	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00	\$0.00	\$0.00
16200	Subtotal-Ryan Electrical Services, Inc.	\$194,980.00	\$193,950.00	\$1,030.00	\$0.00	\$194,980.00	100.00	\$0.00	\$0.00
16210									
17000	General Conditions	\$335,043.31	\$316,990.00	\$18,053.31	\$0.00	\$335,043.31	100.00	\$0.00	\$0.00
17010	Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
17020	Misc labor/material/Lic Fee	\$137,075.00	\$137,075.00	\$0.00	\$0.00	\$137,075.00	100.00	\$0.00	\$0.00
17030	OHP	\$32,498.00	\$32,498.00	\$0.00	\$0.00	\$32,498.00	100.00	\$0.00	\$0.00
17040	Subtotal- FHP	\$604,616.31	\$586,563.00	\$18,053.31	\$0.00	\$604,616.31	100.00	\$0.00	\$0.00
Totals:		\$3,199,928.00	\$3,154,823.00	\$45,105.00	\$0.00	\$3,199,928.00	100.00%	\$0.00	\$0.00



PUBLIC BUILDING COMMISSION OF CHICAGO

PAY APPL #: 11 (Final Invoice)

EXHIBIT F

State of Illinois

County of Cook

PERIOD TO: 20-Apr-21
 PBC CONTRACT NO.: 1549A
 04020-C1549A-
 PBC PROJECT NO.: 001-000
 FHP/SNN JOB NO.: 1575-029

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 OF 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
JOHN KENO & COMPANY INC. 8608 W CATALPA 808, CHGO, IL 60656	EARTH WORK/SITE UTIL	\$ 463,534.00	\$ 463,534.00	\$ -	\$ 443,833.20	\$ 19,700.80	\$ (0.00)
K & D ENTERPRISE LANDSCAPE 2125 GOULD CT, ROCKDALE, IL 60436	LANDSCAPE	\$ 145,465.00	\$ 145,465.00	\$ -	\$ 133,365.30	\$ 12,099.70	\$ -
FENCE MASTERS, INC. 20400 S COTTAGE GR CHGO HTS, IL 60411	FENCING	\$ 42,475.00	\$ 42,475.00	\$ -	\$ 41,200.75	\$ 1,274.25	\$ -
NATOLA CONCRETE, INC. 800 LEE ST., 1, DES PLAINES, IL 60016	CONCRETE	\$ 211,072.69	\$ 211,072.69	\$ -	\$ 193,030.00	\$ 18,042.69	\$ -
RAMCO CONSTRUCTION LLC 4355 N HAROLDSN DR, IDAHO FALLS, ID 83401	CONCRETE DOME	\$ 1,527,820.00	\$ 1,527,820.00	\$ -	\$ 1,527,820.00	\$ -	\$ -
STATE MECHANICAL SERVICES LLC 535 EXCHANGE CT, AURORA, IL 60504	HVAC	\$ 9,965.00	\$ 9,965.00	\$ -	\$ 9,965.00	\$ -	\$ -
RYAN ELECTRICAL SERVICES INC. 16308 S. 107TH #5, ORLAND PARK, IL 60467	ELECTRICAL	\$ 194,980.00	\$ 194,980.00	\$ -	\$ 188,131.50	\$ 6,848.50	\$ -
F.H. PASCHEN, S.N. NIELSEN & ASSC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCT	\$ 604,616.31	\$ 604,616.31	\$ -	\$ 568,966.11	\$ 35,650.20	\$ 0.00
TOTALS		\$ 3,199,928.00	\$ 3,199,928.00	\$ -	\$ 3,106,311.86	\$ 93,616.14	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$ 3,199,928.00	FINAL ADJUSTED CONTRACT PRICE	\$ 3,199,928.00
EXTRAS TO CONTRACT	\$ -	LESS	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 3,199,928.00	NET AMOUNT EARNED	\$ 3,199,928.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 3,106,311.86
FINAL ADJUSTED CONTRACT PRICE	\$ 3,199,928.00	AMOUNT DUE THIS PAYMENT	\$ 93,616.14

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) have been paid in full. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Final Waivers of Lien and Releases submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien and Release 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 said Releases; that said Final Waivers of Lien and said Releases include such Final Waivers of Lien and such 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 said 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, whether included in a partial payment or in the final payment, 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 will 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 REPRESENTATIVE
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

Subscribed and sworn to before me this 20TH day of Apr-21.



Notary Public
My Commission Expires:

