



Public Building Commission of Chicago  
Contractor Payment Information

Project: Legler Regional Library Renovations

**Contract #: C1597**

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

Payment Application: #18

Amount Paid: \$ 253,174.23

Date of Payment to Contractor: 3/21/24

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 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.

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

DATE: 7/31/2022

PROJECT: LEGLER REGIONAL LIBRARY RENOVATIONS  
C1597 - 08310

Pay Application No.: IGHTEEN (18) Fin:  
For the Period: 4/1/2022 to 7/31/2022  
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:

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 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).

<b>THE CONTRACTOR:</b> <b>F.H. PASCHEN SN NIELSEN &amp; ASSOC LLC</b>		
<b>FOR: GENERAL CONSTRUCTION</b>		
<b>Is now entitled to the sum of:</b>		\$ <b>253,174.23</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	\$ <u>7,157,000.00</u>	
<b>ADDITIONS</b>	\$ <u>201,405.39</u>	
<b>DEDUCTIONS</b>	\$ <u>-</u>	
<b>NET ADDITION OR DEDUCTION</b>	\$ <u>201,405.39</u>	
<b>ADJUSTED CONTRACT PRICE</b>	\$ <u>7,358,405.39</u>	
<b>TOTAL AMOUNT EARNED</b>	\$ <u>7,358,405.39</u>	
<b>TOTAL RETENTION</b>	\$ <u>-</u>	
a) Reserve Withheld @ 0% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ <u>-</u>	
b) Liens and Other Withholding	\$ <u>-</u>	
c) Liquidated Damages Withheld	\$ <u>-</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ <u>7,358,405.39</u>	
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ <u>7,105,231.16</u>	
<b>AMOUNT DUE THIS PAYMENT</b>	\$ <u>253,174.23</u>	

Architect Engineer: RATIO ARCHITECTS INC.

\_\_\_\_\_  
signature, date

EXHIBIT A

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

**PROJECT:** LEGLER REGIONAL LIBRARY RENOVATION  
 115 S. PULASKI  
 CHICAGO, IL 60624

**APPLICATION #:** EIGHTEEN (18) Final  
**PERIOD FROM:** 04/01/22  
**PERIOD TO:** 07/31/22

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**  
 F.H. PASCHEN SN NIELSEN & ASSOC LLC  
 5515 N. EAST RIVER ROAD  
 CHICAGO, IL 60656

**VIA ARCHITECT:** RATIO ARCHITECTS INC.  
 50 WEST MONROE ST, #500  
 CHICAGO, IL 60603

**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	\$	<u>7,157,000.00</u>
2. Net change by Change Orders	\$	<u>201,405.39</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>7,358,405.39</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>7,358,405.39</u>
5. RETAINAGE:		
a. 0% % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>7,358,405.39</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>7,105,231.16</u>
8. CURRENT PAYMENT DUE	\$	<u>253,174.23</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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
<b>TOTALS</b>	\$ 201,405.39	\$ -
<b>NET CHANGES by Change Order</b>	\$201,405.39	

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:  F.H. PASCHEN SN NIELSEN & ASSOC LLC

By: Tedd A. Bloom Authorized Repr Date: 07/31/22  
 State of: Illinois County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 31st Day of July-22  
 Notary Public:  
 My Commission expires:

**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 . . . . . \$ 253,174.23

(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: **RATIO ARCHITECTS INC.**

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.



**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page 1 of \_)**

Project Name	LEGLER REGIONAL LIBRARY RENOVATIONS	CONTRACTOR	
PBC Project #	C1597 - 08310	F.H. PASCHEN SN NIELSEN & ASSOC LLC	
Job Location	115 S. PULASKI CHICAGO, IL 60624	APPLICATION FOR PAYMENT # EIGHTEEN (18) Final	
Owner	Public Building Commission Of Chicago		

STATE OF ILLINOIS ) SS  
COUNTY OF )

The affiant, being first duly sworn on oath, deposes and says that he/she is Auth Repr of F.H. Paschen, 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. C1597, dated the 17TH day of DEC, 2019, for the following project:

LEGLER REGIONAL LIBRARY RENOVATIONS  
that the following statements are made for the purpose of procuring a partial payment of \$ 253,174.23 under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
01050	Superior Labor Solutions, 14 Congress Circle, Roselle, IL 60172	Cleaning	\$ -	\$ -	\$ 18,589.00	\$ 18,589.00	100%	\$ 18,589.00	\$ -	\$ 18,589.00	\$ 0.00	\$ 18,589.00	\$ (0.00)	\$ 0.00
02290	Valor Technologies, 3 Northpoint Court Bolingbrook, IL	Environmental / Demolition	\$ 160,000.00	\$ 23,039.00	\$ -	\$ 183,039.00	100%	\$ 183,039.00	\$ -	\$ 183,039.00	\$ -	\$ 181,208.61	\$ 1,830.39	\$ -
02750	Fence Masters, Inc. 20400 S. Cottage Grove Ave	Fence & Gate	\$ 98,240.00	\$ 5,306.00	\$ -	\$ 103,546.00	100%	\$ 103,546.00	\$ -	\$ 103,546.00	\$ -	\$ 102,510.54	\$ 1,035.46	\$ -
03450	CPMH Construction, Inc. 3129 S. Shields Ave.	Concrete/Earthwork	\$ 60,430.00	\$ -	\$ 2,700.00	\$ 63,130.00	100%	\$ 63,130.00	\$ -	\$ 63,130.00	\$ -	\$ 62,498.70	\$ 631.30	\$ -
04290	April Building Services, Inc. P.O. Box 506 Winfield, IL 60190	Masonry	\$ 280,000.00	\$ 34,271.00	\$ -	\$ 314,271.00	100%	\$ 314,271.00	\$ -	\$ 314,271.00	\$ -	\$ 311,128.29	\$ 3,142.71	\$ -
05290	Great Lakes Stair & Steel, Inc. 10130 Virginia Avenue	Structural Steel	\$ 80,000.00	\$ 2,887.00	\$ -	\$ 82,887.00	100%	\$ 82,887.00	\$ -	\$ 82,887.00	\$ -	\$ 82,058.13	\$ 828.87	\$ -
05450	BCBM LLC, 3023 N. Clark St #155, Chicago, IL 60657	Misc Metals	\$ -	\$ -	\$ 885.00	\$ 885.00	100%	\$ 885.00	\$ -	\$ 885.00	\$ -	\$ 885.00	\$ -	\$ -
06200	Jade Carpentry Contractors, Inc. 145 Bernice Drive Bensenville, IL	Install D/F/H	\$ 69,570.00	\$ 5,914.00	\$ 371.00	\$ 75,855.00	100%	\$ 72,880.00	\$ 2,975.00	\$ 75,855.00	\$ -	\$ 72,151.20	\$ 3,703.80	\$ -
06590	American Designs, Inc 4147 W. Ogden Ave. Chicago, IL	Supply Architectural Casework	\$ 93,000.00	\$ -	\$ -	\$ 93,000.00	100%	\$ 92,000.00	\$ 1,000.00	\$ 93,000.00	\$ -	\$ 91,080.00	\$ 1,920.00	\$ -
07090	M. Cannon Roofing Company, LLC 1238 Remington	Roofing	\$ 298,000.00	\$ 3,059.00	\$ -	\$ 301,059.00	100%	\$ 301,059.00	\$ -	\$ 301,059.00	\$ -	\$ 301,059.00	\$ -	\$ -

08150	Restoration Works, Inc. 200 E. North Street	Supply only Wood Shop labor/Wood Windows	\$ 184,400.00	\$ -	\$ -	\$ 184,400.00	100%	\$ 184,400.00	\$ -	\$ 184,400.00	\$ -	\$ 184,400.00	\$ -	\$ -
08290	American Building Services 953 Seton Court Wheeling, IL	Supply DFH	\$ 46,000.00	\$ 7,393.00	\$ -	\$ 53,393.00	100%	\$ 50,052.00	\$ 3,341.00	\$ 53,393.00	\$ -	\$ 50,052.00	\$ 3,341.00	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL page1			\$ 1,369,640.00	\$ 81,869.00	\$ 22,545.00	\$ 1,474,054.00		\$ 1,466,738.00	\$ 7,316.00	\$ 1,474,054.00	\$ 0.00	\$ 1,457,620.47	\$ 16,433.53	\$ 0.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
08390	The Huff Company, Inc. 37 Sherwood Terrace, Ste.102	Metal Sound Control	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 25,740.00	\$ 260.00	\$ -
08550	Record Automatic Doors, Inc. 376 Balm Court Wood Dale, IL	Auto Door Operators	\$ 5,070.00	\$ 530.00	\$ -	\$ 5,600.00	100%	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	\$ 5,544.00	\$ 56.00	\$ -
08896	Oakton Architectural Glass LLC 710 E. Clarendon	Glazing	\$ 81,555.00	\$ 31,966.00	\$ 7,460.00	\$ 120,981.00	100%	\$ 120,981.00	\$ -	\$ 120,981.00	\$ -	\$ 119,771.19	\$ 1,209.81	\$ -
09050	J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Restoration	\$ 31,650.00	\$ 3,485.00	\$ 37,900.00	\$ 73,035.00	100%	\$ 73,035.00	\$ -	\$ 73,035.00	\$ -	\$ 72,304.65	\$ 730.35	\$ -
09295	Ashlaur Construction, Inc. 509 E. 75th St. Chicago, IL 60619	Gypsum Board	\$ 168,750.00	\$ 20,802.00	\$ 19,513.00	\$ 209,065.00	100%	\$ 209,065.00	\$ -	\$ 209,065.00	\$ -	\$ 206,974.35	\$ 2,090.65	\$ -
09390	Nu Veterans Construction Services 2722 South Hillcock	Ceramic Tile/Resilient flooring	\$ 188,200.00	\$ 10,667.00	\$ 30,950.00	\$ 229,817.00	100%	\$ 229,817.00	\$ -	\$ 229,817.00	\$ -	\$ 227,518.83	\$ 2,298.17	\$ -
09495	Toro Construction Corp. 6233 W. 63rd Street	Remove & Re-Install Wood doors/windows	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 79,200.00	\$ 800.00	\$ -
09980	Continental Painting & Decorating Inc 2255 S. Wabash	Painting	\$ 217,900.00	\$ 8,393.00	\$ 14,551.00	\$ 240,844.00	100%	\$ 240,844.00	\$ -	\$ 240,844.00	\$ -	\$ 238,435.56	\$ 2,408.44	\$ -
10050	CorPro Screentech, Inc. 5129 Forest Hills Court	Signage	\$ 13,000.00	\$ 245.00	\$ -	\$ 13,245.00	100%	\$ 13,000.00	\$ 245.00	\$ 13,245.00	\$ -	\$ 12,870.00	\$ 375.00	\$ -
10250	Commercial Specialties, Inc. 2255 Lois Drive, Unit #9	Toilet Compartments	\$ 40,500.00	\$ -	\$ -	\$ 40,500.00	100%	\$ 40,500.00	\$ -	\$ 40,500.00	\$ -	\$ 40,095.00	\$ 405.00	\$ -
10400	Frank Cooney Co 700 Touhy Ave, Elk Grove Village, IL 60007	Furniture	\$ -	\$ 316,531.02	\$ -	\$ 316,531.02	100%	\$ 316,531.02	\$ -	\$ 316,531.02	\$ -	\$ 313,365.71	\$ 3,165.31	\$ -
10480	Workspace Interiors by OD, 455 Eisenhower, Lombard, IL 60148	Furniture	\$ -	\$ 97,447.48	\$ -	\$ 97,447.48	100%	\$ 97,447.48	\$ -	\$ 97,447.48	\$ -	\$ 97,447.48	\$ -	\$ (0.00)
12050	Mendoza Associates Ltd. 4707 W. Lawrence Avenue	Roller Shades	\$ 11,500.00	\$ (1,319.00)	\$ -	\$ 10,181.00	100%	\$ 10,181.00	\$ -	\$ 10,181.00	\$ -	\$ 10,181.00	\$ -	\$ -
14060	Smart Elevators Company 233 Eisenhower Lane South	Elevator modernization	\$ 101,340.00	\$ 10,089.00	\$ -	\$ 111,429.00	100%	\$ 111,429.00	\$ -	\$ 111,429.00	\$ -	\$ 110,314.71	\$ 1,114.29	\$ -
14450	Garaventa USA, Inc. 225 Depot Street Antioch, IL 6002	Wheelchair Lifts	\$ 43,963.00	\$ -	\$ -	\$ 43,963.00	100%	\$ 43,963.00	\$ -	\$ 43,963.00	\$ -	\$ 43,523.37	\$ 439.63	\$ -

15150	Katco Development Inc. 415 S. William Street	Plumbing	\$ 166,150.00	\$ 21,540.00	\$ -	\$ 187,690.00	100%	\$ 187,690.00	\$ -	\$ 187,690.00	\$ -	\$ 185,813.10	\$ 1,876.90	\$ -
15890	Amber Mechanical Contractors, Inc. 11950 S. Central Avenue	HVAC	\$ 1,225,000.00	\$ 53,840.00	\$ 43,352.00	\$ 1,322,192.00	100%	\$ 1,302,012.00	\$ 20,180.00	\$ 1,322,192.00	\$ -	\$ 1,288,991.88	\$ 33,200.12	\$ (0.00)
16350	The Moore Group, Inc. 9042 South Crandon Ave.	Electrical	\$ 1,200,000.00	\$ 136,862.00	\$ (5,837.00)	\$ 1,331,025.00	100%	\$ 1,317,365.00	\$ 13,660.00	\$ 1,331,025.00	\$ -	\$ 1,304,191.35	\$ 26,833.65	\$ -
16370	PEI Inc. Electrical, 303 E Wacker Dr Ste. 240 Chicago	Electrical VAV Boxes	\$ -	\$ -	\$ 11,566.00	\$ 11,566.00	100%	\$ 11,566.00	\$ -	\$ 11,566.00	\$ -	\$ 11,566.00	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL page2			\$ 3,600,578.00	\$ 711,078.50	\$ 159,455.00	\$ 4,471,111.50	100%	\$ 4,437,026.50	\$ 34,085.00	\$ 4,471,111.50	\$ -	\$ 4,393,848.18	\$ 77,263.32	\$ (0.00)



ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
16410	Therm Flo Inc. 875 Bush Pkwy Buffalo Grove Il 60089	Generator	\$ -	\$ -	\$ 10,285.12	\$ 10,285.12	100%	\$ 10,285.12	\$ -	\$ 10,285.12	\$ 0.00	\$ 10,285.12	\$ (0.00)	\$ 0.00
16500	Commissioners Contact Contingency	Contingency	\$ 350,000.00	\$ (350,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16510	Environmental Allowance	Env Allowance	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16520	FF & E Allowance	FFE Allowance	\$ 450,000.00	\$ (450,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17040	F.H. Paschen SN Nielsen & Assoc LLC, 5515 N. East River Rd, Chicago.	General Construction	\$ 1,336,782.00	\$ 251,141.62	\$ (184,968.85)	\$ 1,402,954.77	100%	\$ 1,263,491.57	\$ 139,463.20	\$ 1,402,954.77	\$ -	\$ 1,243,477.39	\$ 159,477.38	\$ -
SUBTOTAL page3			2,186,782.00	(598,858.38)	(174,683.73)	1,413,239.89	#DIV/0!	1,273,776.69	139,463.20	1,413,239.89	0.00	1,253,762.51	159,477.38	0.00

Subtotal page 1	\$ 1,369,640.00	\$ 81,869.00	\$ 22,545.00	\$ 1,474,054.00	100%	\$ 1,466,738.00	\$ 7,316.00	\$ 1,474,054.00	\$ 0.00	\$ 1,457,620.47	\$ 16,433.53	\$ 0.00
Subtotal page 2	\$ 3,600,578.00	\$ 711,078.50	\$ 159,455.00	\$ 4,471,111.50	100%	\$ 4,437,026.50	\$ 34,085.00	\$ 4,471,111.50	\$ -	\$ 4,393,848.18	\$ 77,263.32	\$ (0.00)
Subtotal page 3	\$ 2,186,782.00	\$ (598,858.38)	\$ (174,683.73)	\$ 1,413,239.89	0%	\$ 1,273,776.69	\$ 139,463.20	\$ 1,413,239.89	\$ 0.00	\$ 1,253,762.51	\$ 159,477.38	\$ 0.00
<b>TOTAL</b>	<b>\$ 7,157,000.00</b>	<b>\$ 194,089.12</b>	<b>\$ 7,316.27</b>	<b>\$ 7,358,405.39</b>	<b>100%</b>	<b>\$ 7,177,541.19</b>	<b>\$ 180,864.20</b>	<b>\$ 7,358,405.39</b>	<b>\$ 0.00</b>	<b>\$ 7,105,231.16</b>	<b>\$ 253,174.23</b>	<b>\$ 0.00</b>



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 7,157,000.00	TOTAL AMOUNT REQUESTED	\$ 7,358,405.39
EXTRAS TO CONTRACT	\$ 201,405.39	LESS 0% RETAINED	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 7,358,405.39	NET AMOUNT EARNED	\$ 7,358,405.39
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 7,105,231.16
ADJUSTED CONTRACT PRICE	\$ 7,358,405.39	AMOUNT DUE THIS PAYMENT	\$ 253,174.23
		BALANCE TO COMPLETE	\$ -

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 **Tedd A. Bloom**  
 Title **Authorized Repr**

Subscribed and sworn to before me this 31st Day of

July-22

  
 Notary Public  
 My Commission expires: 12-10-26

