



Public Building Commission of Chicago Contractor Payment Information

Project: Esmond Elementary School Annex

Contract Number: C1588

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #4

Amount Paid: \$ 1,080,309.33

Date of Payment to General Contractor: 7/30/18

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

DATE: 7/10/2018

PROJECT: Esmond Elementary Annex & Renovations

Pay Application No.: Four (4)
 For the Period: 6/2/2018 to 7/1/2018
 Contract No.: C1588

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).

THE CONTRACTOR:	F.H. Paschen, S.N. Nielsen & Associates LLC	
FOR:	Esmond Elementary Annex & Renovations	
	Is now entitled to the sum of:	\$ 1,080,309.33

ORIGINAL CONTRACTOR PRICE	<u>\$12,265,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$12,265,000.00</u>	

TOTAL AMOUNT EARNED \$2,435,262.90

TOTAL RETENTION \$243,526.29

- | | | |
|---|--|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | | <u>\$243,526.29</u> |
| b) Liens and Other Withholding | | <u>\$ -</u> |
| c) Liquidated Damages Withheld | | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment) \$2,191,736.61

LESS: AMOUNT PREVIOUSLY PAID \$1,111,427.28

AMOUNT DUE THIS PAYMENT \$1,080,309.33

Architect Engineer: _____

signature, date

PA_FHP_PA003_20180710_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name: **Esmond Elementary Annex & Renovations**
PBC Project #: **C1588**

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

Period To: **7/1/2018**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Four (4)**

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is **Vice President**, of **F.H. Paschen, S.N. Nielsen & Associates 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. C1576** dated the **13th** day of **July, 2016**, for the following project:

Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643

that the following statements are made for the purpose of procuring a partial payment of **\$ 1,080,309.33** 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 # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
10	FHP/SNN	General Conditions	\$ 995,587.00	\$ -	\$ (14,001.00)	\$ 981,586.00	19%	\$ 97,308.70	\$ 91,807.20	\$ 189,115.90	\$ 27,011.59	\$ 79,477.83	\$ 82,628.48	\$ 819,461.69
20	FHP/SNN	OH&P	\$ 245,300.00	\$ -	\$ (900.00)	\$ 244,400.00	20%	\$ 24,440.00	\$ 24,440.00	\$ 48,880.00	\$ 4,888.00	\$ 21,996.00	\$ 21,996.00	\$ 200,408.00
30	FHP/SNN	Bond / Insurance	\$ 182,495.00	\$ -	\$ -	\$ 182,495.00	100%	\$ 182,495.00	\$ -	\$ 182,495.00	\$ 18,249.50	\$ 164,245.50	\$ -	\$ 18,249.50
40	FHP/SNN	Mobilization	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00	\$ -	\$ 12,500.00
90	Terra Demolition	Selective Demo	\$ 63,485.00	\$ -	\$ -	\$ 63,485.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,485.00
100	Rush Services	Enviro Abatement	\$ 116,800.00	\$ -	\$ -	\$ 116,800.00	25%	\$ 5,840.00	\$ 23,360.00	\$ 29,200.00	\$ 2,920.00	\$ 5,256.00	\$ 21,024.00	\$ 90,520.00
110	Alpine Demolition	Building Demo	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
140-170	Paul Herrera	Site Concrete	\$ 253,483.00	\$ -	\$ -	\$ 253,483.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,483.00
190-270, 780, 1150	FHP/SNN	Concrete/Damprooing	\$ 478,500.00	\$ -	\$ (20,520.00)	\$ 457,980.00	44%	\$ 140,000.00	\$ 60,000.00	\$ 200,000.00	\$ 20,000.00	\$ 126,000.00	\$ 54,000.00	\$ 277,980.00
300	Clausen Structures, Inc.	Concrete Reinforcement	\$ 20,000.00	\$ -	\$ 20,520.00	\$ 40,520.00	44%	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 1,800.00	\$ 16,200.00	\$ -	\$ 24,320.00
340-410	Sandsmith Masonry	Masonry	\$ 780,000.00	\$ -	\$ -	\$ 780,000.00	57%	\$ 132,400.00	\$ 311,800.00	\$ 444,000.00	\$ 44,400.00	\$ 119,160.00	\$ 280,440.00	\$ 380,400.00
450-500	Garth Masonry	Masonry	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00	27%	\$ 5,000.00	\$ 147,000.00	\$ 152,000.00	\$ 15,200.00	\$ 4,500.00	\$ 132,300.00	\$ 428,200.00
540, 560, 570	Vegler Steel Fab	Furnish Steel	\$ 318,000.00	\$ -	\$ 900.00	\$ 318,900.00	70%	\$ 19,500.00	\$ 203,000.00	\$ 222,500.00	\$ 22,250.00	\$ 17,550.00	\$ 182,700.00	\$ 119,650.00
550, 580	Schmidt Steel	Erect Steel	\$ 234,900.00	\$ -	\$ -	\$ 234,900.00	78%	\$ -	\$ 177,925.00	\$ 177,925.00	\$ 17,792.50	\$ -	\$ 160,132.50	\$ 74,767.50
620-660	JADE Carpentry	Rough Carpentry	\$ 79,800.00	\$ -	\$ -	\$ 79,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,800.00
710-740	Unlet	Arch Woodwork	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
780 & 820	Pine Waterproofing	Sheet Waterproofing	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 9,000.00	100%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 900.00	\$ 8,100.00	\$ -	\$ 900.00
860-890	Unlet	Spray Insulation	\$ 7,900.00	\$ -	\$ -	\$ 7,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00
920-940	Unlet	Air & Vapor Barrier	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00
970-1010	F&G Roofing	Roofing	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00	23%	\$ 86,000.00	\$ -	\$ 86,000.00	\$ 8,600.00	\$ 77,400.00	\$ -	\$ 302,600.00
1080	Unlet	Cementitious Fireproofing	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
1100	Unlet	Joint Sealants, Doors, Frames, Hardware	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
1180-1230	Chicago Doorways	Chicago Doorways	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,200.00
1260-1320	Alumital Corp	Aluminum Storefront	\$ 326,000.00	\$ -	\$ -	\$ 326,000.00	3%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	\$ -	\$ 317,000.00
1350	Unlet	Furnish Wall Panels	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00
1380	US Architectural Glass & Metal	Install Wall Panels	\$ 45,265.00	\$ -	\$ -	\$ 45,265.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,265.00
1400-1530	Chakra, Inc	Drywall Assemblies	\$ 608,535.00	\$ -	\$ -	\$ 608,535.00	3%	\$ -	\$ 18,535.00	\$ 18,535.00	\$ 1,853.50	\$ -	\$ 16,681.50	\$ 591,853.50
1570-1650	Just Rite Acoustics, Inc	Acoustical	\$ 112,000.00	\$ -	\$ -	\$ 112,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000.00
1680-1750	QC Enterprises	Flooring	\$ 230,100.00	\$ -	\$ -	\$ 230,100.00	1%	\$ 1,950.00	\$ 1,300.00	\$ 3,250.00	\$ 325.00	\$ 1,755.00	\$ 1,170.00	\$ 227,175.00
1790-1820	Unlet	Painting	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500.00
1850-1870	Unlet	Epoxy Flooring Visual Display Boards	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
1900	Unlet	Signage	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1940	CorPro Screenshot	Signage	\$ 4,597.00	\$ -	\$ -	\$ 4,597.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,597.00
1980-1990	Commercial Specialties	Toilet Compartments	\$ 11,700.00	\$ -	\$ -	\$ 11,700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00
2030	Unlet	Fire Protection Specialties	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
2070-2090	Murphy & Jones	Metal Lockers	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
2130-2140	Stafford-Smith	Food Service Equipment	\$ 245,289.00	\$ -	\$ -	\$ 245,289.00	1%	\$ 3,644.50	\$ -	\$ 3,644.50	\$ 364.45	\$ 3,280.05	\$ -	\$ 242,008.95
2180	Unlet	Furnish Playground Equipment	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
2200	Unlet	Waste Compactor	\$ 33,991.00	\$ -	\$ -	\$ 33,991.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,991.00
2240-2250	Unlet	Window Shades	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
2290	Unlet	Wood Casework	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
2330	Unlet	Entrance Floor Mats	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
2370	Unlet	Site Furnishing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
2400-2410	Smart Elevators	Elevators	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00	50%	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -	\$ 81,000.00
2450-2530	Chicago Fire Protection	Fire Suppression	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	8%	\$ 3,000.00	\$ 5,375.00	\$ 8,375.00	\$ 837.50	\$ 2,700.00	\$ 4,837.50	\$ 97,462.50
2580-2770	Drive Construction	Plumbing	\$ 378,000.00	\$ -	\$ -	\$ 378,000.00	19%	\$ 25,000.00	\$ 46,750.00	\$ 71,750.00	\$ 7,175.00	\$ 22,500.00	\$ 42,075.00	\$ 313,425.00
SUBTOTAL PAGE ONE			\$ 8,001,037.00	\$ -	\$ (9,601.00)	\$ 7,991,536.00	28%	\$ 868,678.20	\$ 1,111,092.20	\$ 2,080,670.40	\$ 208,067.04	\$ 872,620.38	\$ 868,882.98	\$ 8,116,832.64

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

Project Name: **Esmond Elementary Annex & Renovations**
PBC Project #: **C1588**

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

Period To: **7/1/2018**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Four (4)**

STATE OF ILLINOIS)
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates 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. C15176 dated the 13th day of July, 2016, for the following project:

**Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643**

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

\$ **1,080,309.33**

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 # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
2800-3250	Blackhawk HVAC	HVAC	\$ 865,000.00	\$ -	\$ -	\$ 865,000.00	2%	\$ 8,250.00	\$ 5,000.00	\$ 13,250.00	\$ 1,325.00	\$ 7,425.00	\$ 4,500.00	\$ 853,075.00
3280-3650	Taff Construction	Electrical	\$ 859,852.00	\$ -	\$ 3,498.00	\$ 863,350.00	15%	\$ 58,250.00	\$ 88,248.50	\$ 127,498.50	\$ 12,749.85	\$ 52,425.00	\$ 62,323.65	\$ 748,601.35
3690-3850	Roy Zenere Trucking & Exc	Earthwork	\$ 800,000.00	\$ -	\$ 6,003.00	\$ 806,003.00	30%	\$ 164,841.00	\$ 15,003.00	\$ 179,844.00	\$ 17,984.40	\$ 148,356.90	\$ 13,502.70	\$ 444,143.40
3880	Unlet	Landscaping	\$ 144,000.00	\$ -	\$ -	\$ 144,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000.00
3920	Unlet	Asphalt Paving	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00
3990	Unlet	Turf Field	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
4000	Unlet	Playground Protective Surface	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
4040-4090	Fence Masters, Inc.	Fencing	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	9%	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 1,450.00	\$ 13,050.00	\$ -	\$ 158,950.00
4120-4260	Meru Corporation	Site Utilities	\$ 511,111.00	\$ -	\$ -	\$ 511,111.00	4%	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 1,950.00	\$ 17,550.00	\$ -	\$ 493,581.00
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				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3540	PBC	Commission's Contingency Fund	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
3550	PBC	Silework Allowance	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
3570	PBC	Camera Allowance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
3580	PBC	Moisture Mitigation Allowance	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
SUBTOTAL PAGE TWO			\$ 4,283,983.00	\$ -	\$ 9,501.00	\$ 4,273,484.00	8%	\$ 265,341.00	\$ 88,251.60	\$ 354,592.60	\$ 35,459.25	\$ 238,806.90	\$ 80,326.35	\$ 3,954,330.75
SUBTOTAL PAGE ONE			\$ 8,001,037.00	\$ -	\$ (9,501.00)	\$ 7,991,536.00	28%	\$ 969,678.20	\$ 1,111,082.20	\$ 2,080,760.40	\$ 208,087.04	\$ 872,620.38	\$ 980,982.08	\$ 6,118,932.64
SUBTOTAL PAGE TWO			\$ 4,283,983.00	\$ -	\$ 9,501.00	\$ 4,273,484.00	8%	\$ 265,341.00	\$ 88,251.60	\$ 354,592.60	\$ 35,459.25	\$ 238,806.90	\$ 80,326.35	\$ 3,954,330.75
TOTAL			\$ 12,285,000.00	\$ -	\$ -	\$ 12,285,000.00	34%	\$ 1,234,019.20	\$ 1,200,343.70	\$ 2,435,282.80	\$ 243,528.29	\$ 1,111,427.28	\$ 1,080,309.33	\$ 10,073,283.39

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$12,265,000.00	TOTAL AMOUNT REQUESTED	\$2,435,262.90
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$243,526.29
TOTAL CONTRACT AND EXTRAS	\$12,265,000.00	NET AMOUNT EARNED	\$2,191,736.61
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,111,427.28
ADJUSTED CONTRACT PRICE	\$12,265,000.00	AMOUNT DUE THIS PAYMENT	\$1,080,309.33
		BALANCE TO COMPLETE	\$10,073,263.39

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.


 Frank Mullaghy
 Vice President

Subscribed and sworn to before me this 10th day of July, 2018.


 Notary Public
 My Commission expires: 9/26/18

