



Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #11

Amount Paid: \$ 1,658,376.03

Date of Payment to General Contractor: 10/11/18

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.

Follow this project on Twitter @PBCChi #ZapataAnnex

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

DATE: 9/11/2018

PROJECT: Emiliano Zapata Academy Annex

Pay Application No.: Eleven (11)
 For the Period: 8/1/2018 to 8/31/2018
 Contract No.: C1580

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: Emiliano Zapata Academy Annex	
Is now entitled to the sum of:	\$ 1,658,376.03

ORIGINAL CONTRACTOR PRICE	<u>\$15,972,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$15,972,000.00</u>

TOTAL AMOUNT EARNED \$7,443,564.07

TOTAL RETENTION \$744,356.41

- a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price \$744,356.41
- b) Liens and Other Withholding \$ -
- c) Liquidated Damages Withheld \$ -

TOTAL PAID TO DATE (Include this Payment) \$6,699,207.66

LESS: AMOUNT PREVIOUSLY PAID \$5,040,831.63

AMOUNT DUE THIS PAYMENT \$1,658,376.03

Architect Engineer: _____

signature, date

PA FHP PA011 20180911 02 07 13

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

Project Name: **Emiliano Zapata Academy Annex**
PBC Project #: **C1680**

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

Period To: **8/31/2018**

Job Location: **2728 South Kostner Ave Chicago, IL 60656**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Eleven (11)**

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:

Emiliano Zapata Academy Annex PBC Contract No #C1680 FH Paschen Job #2106
2728 South Kostner Ave Chicago, IL 60656

that the following statements are made for the purpose of procuring a partial payment of **\$ 1,658,376.03** 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---			Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current						
10	FHP/SNN	General Conditions OH&P	\$ 1,396,518.00	\$ 353.20	\$ 164,982.30	\$ 1,561,851.50	46%	\$ 578,315.85	\$ 135,192.89	\$ 713,508.74	\$ 87,301.37	\$ 516,926.27	\$ 109,281.10	\$ 935,644.13	
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$ -	\$ -	\$ 207,914.00	100%	\$ 207,914.00	\$ -	\$ 207,914.00	\$ 20,791.40	\$ 187,122.60	\$ -	\$ 20,791.40	
31	FHP/SNN	Mobilization	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	75%	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ -	\$ 32,500.00	
40	Midway	Demolition	\$ 39,700.00	\$ -	\$ -	\$ 39,700.00	100%	\$ 39,700.00	\$ -	\$ 39,700.00	\$ 3,970.00	\$ 35,730.00	\$ -	\$ 3,970.00	
50	Araiza Construction	Cast-In-Place Concrete	\$ 377,900.00	\$ -	\$ -	\$ 377,900.00	82%	\$ 62,180.00	\$ 247,850.00	\$ 310,010.00	\$ 15,500.50	\$ 59,052.00	\$ 235,457.50	\$ 83,390.50	
50.1	DeGraf Concrete Construction	Cast-In-Place Concrete	\$ 612,835.00	\$ -	\$ (26,275.92)	\$ 586,559.08	100%	\$ 574,558.08	\$ 12,000.00	\$ 586,558.08	\$ 58,655.91	\$ 517,103.17	\$ 10,800.00	\$ 58,655.91	
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ -	\$ -	\$ 1,156,100.00	58%	\$ 560,642.63	\$ 118,480.00	\$ 679,102.63	\$ 67,910.26	\$ 504,578.37	\$ 106,614.00	\$ 544,907.63	
70	Schmidt Steel	Steel Erection	\$ 354,900.00	\$ -	\$ -	\$ 354,900.00	91%	\$ 321,400.00	\$ -	\$ 321,400.00	\$ 32,140.00	\$ 289,260.00	\$ -	\$ 85,640.00	
70.1	Midwestern Steel Fabricators Chicago	Structural Steel	\$ 580,850.00	\$ -	\$ (80,850.00)	\$ 500,000.00	100%	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 50,000.00	\$ 450,000.00	\$ -	\$ 50,000.00	
70.2	Composite Steel Products, Inc	Misc Metals	\$ 103,900.00	\$ -	\$ -	\$ 103,900.00	45%	\$ 9,630.00	\$ 38,935.00	\$ 48,565.00	\$ 4,656.50	\$ 8,667.00	\$ 33,241.50	\$ 61,991.50	
90	JADE Carpentry	Misc Carpentry	\$ 80,750.00	\$ -	\$ (25,750.00)	\$ 55,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	
100	American Designs	Architectural Woodwork	\$ 213,750.00	\$ -	\$ (40,535.00)	\$ 173,215.00	5%	\$ 8,660.00	\$ -	\$ 8,660.00	\$ 866.00	\$ 7,794.00	\$ -	\$ 185,421.00	
110	- See Bofo	Damproofing	\$ 19,000.00	\$ -	\$ (19,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120	Bofo Waterproofing	Waterproofing	\$ 99,750.00	\$ -	\$ 33,250.00	\$ 133,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000.00	
130	- See Bofo	Traffic Coatings	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
140	F&G Roofing Company	Roofing	\$ 1,045,000.00	\$ -	\$ 5,000.00	\$ 1,050,000.00	80%	\$ 383,000.00	\$ 457,100.00	\$ 840,100.00	\$ 84,010.00	\$ 344,700.00	\$ 411,390.00	\$ 293,910.00	
150	Nelson Thermal Insulation	Foam Insulation	\$ 14,250.00	\$ -	\$ (3,770.00)	\$ 10,480.00	100%	\$ -	\$ 10,480.00	\$ 10,480.00	\$ 1,048.00	\$ -	\$ 9,432.00	\$ 1,048.00	
160	Unlet	Air & Vapor Barrier	\$ 71,250.00	\$ -	\$ -	\$ 71,250.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,250.00	
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	\$ -	\$ (2,994.00)	\$ 39,756.00	90%	\$ -	\$ 35,780.40	\$ 35,780.40	\$ 3,578.04	\$ -	\$ 32,202.36	\$ 7,553.64	
180	- See Bofo	Joint Sealants	\$ 21,850.00	\$ -	\$ (21,850.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190	Unlet	Expansion Joint Assemblies	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600.00	
200	LaForce, Inc	Doors, Frames & Hardware	\$ 142,500.00	\$ -	\$ (39,868.00)	\$ 102,632.00	75%	\$ 12,239.00	\$ 64,758.00	\$ 78,995.00	\$ 7,899.50	\$ 11,015.10	\$ 58,280.40	\$ 33,336.50	
210	Alumital Corp	Aluminum Window Wall	\$ 593,750.00	\$ -	\$ 6,250.00	\$ 600,000.00	14%	\$ 86,000.00	\$ -	\$ 86,000.00	\$ 8,600.00	\$ 77,400.00	\$ -	\$ 522,600.00	
220	Unlet	Louvers	\$ 2,375.00	\$ -	\$ -	\$ 2,375.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00	
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ 4,134.80	\$ 79,720.62	\$ 1,437,027.42	38%	\$ 286,316.50	\$ 252,785.70	\$ 541,102.20	\$ 54,110.22	\$ 259,484.85	\$ 227,507.13	\$ 950,035.44	
240 & 260	Tabitha Ventures, Inc	Ceramic Tile / Resilient Floor	\$ 137,750.00	\$ -	\$ 212,250.00	\$ 350,000.00	58%	\$ 125,072.81	\$ 78,605.05	\$ 203,677.86	\$ 20,367.79	\$ 112,565.53	\$ 70,744.54	\$ 186,689.93	
250	Unlet	Acoustical Ceilings	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	
-	*See Tabitha Ventures	Resilient Floor	\$ 213,750.00	\$ -	\$ (213,750.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270	Legend Construction	Painting	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	
280	Cin Jan Products	Visual Display Units & Projection Screens	\$ 23,750.00	\$ -	\$ 7,891.00	\$ 31,641.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,641.00	
290	Diskey Signs & Graphics	Signage	\$ 9,500.00	\$ -	\$ (2,770.00)	\$ 6,730.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730.00	
300	Quality Erectors	Metal Lockers	\$ 80,750.00	\$ -	\$ (5,750.00)	\$ 75,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	
310	Unlet	Fire Extinguisher Cabinets	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00	
320	Commercial Specialties	Toilet Compartments & Accessories	\$ 28,500.00	\$ -	\$ (4,258.00)	\$ 24,242.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,242.00	
330	Pawing Corporation	Wall Protection	\$ 7,125.00	\$ -	\$ -	\$ 7,125.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125.00	
340	Tri Mark Marlinn	Food Service Equipment	\$ 7,125.00	\$ -	\$ (1,625.00)	\$ 5,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	
350	*See Cin Jan Products	Projection Screens	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
360 & 450	NuToys Leisure Products, Inc	Playground Equipment	\$ 137,750.00	\$ -	\$ 8,250.00	\$ 144,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000.00	
370	Unlet	Foot Grilles	\$ 23,750.00	\$ -	\$ -	\$ 23,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,750.00	
380	Evergreen Soacalties	Window Treatments	\$ 19,000.00	\$ -	\$ (5,800.00)	\$ 13,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00	
390	Paul Herrera	Site Furnishings	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500.00	
400	Nelson Fire Protection	Fire Protection	\$ 96,970.00	\$ -	\$ -	\$ 96,970.00	71%	\$ 5,600.00	\$ 83,000.00	\$ 88,600.00	\$ 8,860.00	\$ 5,040.00	\$ 56,700.00	\$ 35,230.00	
410	Blackhawk HVAC, Inc	HVAC	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	29%	\$ 159,090.00	\$ 231,620.00	\$ 390,710.00	\$ 39,071.00	\$ 143,181.00	\$ 208,458.00	\$ 1,018,361.00	
420	Block Electric Company	Electrical	\$ 1,282,500.00	\$ -	\$ 42,500.00	\$ 1,325,000.00	20%	\$ 209,250.00	\$ 53,575.00	\$ 262,825.00	\$ 26,282.50	\$ 188,325.00	\$ 48,217.50	\$ 1,088,457.50	
430	Tecnica Environmental Svcs	Earthwork	\$ 992,800.00	\$ 3,181.00	\$ -	\$ 995,981.00	74%	\$ 698,236.00	\$ 39,500.00	\$ 737,736.00	\$ 73,773.60	\$ 628,412.40	\$ 35,550.00	\$ 332,018.60	
440	Beverly Asphalt Paving Co	Asphalt Paving	\$ 14,045.00	\$ -	\$ -	\$ 14,045.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,045.00	
450	Noland Sports Turf	Synthetic Surface Playground	\$ 61,750.00	\$ -	\$ 250.00	\$ 62,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00	
460	**See NuToys	Protective Surfacing	\$ 44,500.00	\$ -	\$ (44,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PAGE ONE			\$ 13,419,802.00	\$ 7,669.00	\$ -	\$ 13,427,271.00	60%	\$ 4,904,785.87	\$ 1,837,640.04	\$ 6,742,425.91	\$ 674,892.80	\$ 4,413,867.29	\$ 1,663,878.03	\$ 7,369,537.69	

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				
470	Fence Masters, Inc.	Fencing Landscaping(Tree Removal)	\$ 69,717.00	\$ -	\$ -	\$ 69,717.00	36%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,500.00	\$ 22,500.00	\$ -	\$ 47,217.00
480	Homier Tree Service Harrington Site Services		\$ 4,500.00	\$ 1,000.00	\$ -	\$ 5,500.00	82%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 1,000.00
490		Site Utilities Landscaping - Lawn/Backfill	\$ 923,181.00	\$ -	\$ -	\$ 923,181.00	73%	\$ 686,638.16	\$ 5,000.00	\$ 671,638.16	\$ 87,163.82	\$ 599,974.34	\$ 4,500.00	\$ 318,706.66
700	Sebert Landscaping		\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	PBC	Sitework Allowance Environmental Allowance	\$ 200,000.00	\$ (2,429.00)	\$ -	\$ 197,571.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,571.00
510	PBC		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
520	PBC	Camera Allowance	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
530	PBC	Moisture Mitigation Allowance	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
540	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
551	PBC	Contingency Fund	\$ 520,000.00	\$ (6,240.00)	\$ -	\$ 513,760.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,760.00
SUBTOTAL PAGE TWO			\$ 2,552,398.00	\$ (7,669.00)	\$ -	\$ 2,544,729.00	28%	\$ 686,138.16	\$ 5,000.00	\$ 701,138.16	\$ 69,663.82	\$ 628,974.34	\$ 4,600.00	\$ 1,913,254.66
SUBTOTAL PAGE ONE			\$ 13,419,802.00	\$ 7,669.00	\$ -	\$ 13,427,271.00	50%	\$ 4,904,786.87	\$ 1,837,840.04	\$ 6,742,425.91	\$ 674,692.60	\$ 4,413,857.29	\$ 1,653,876.03	\$ 7,359,537.89
SUBTOTAL PAGE TWO			\$ 2,552,398.00	\$ (7,669.00)	\$ -	\$ 2,544,729.00	28%	\$ 686,138.16	\$ 5,000.00	\$ 701,138.16	\$ 69,663.82	\$ 628,974.34	\$ 4,600.00	\$ 1,913,254.66
TOTAL			\$ 15,972,000.00	\$ -	\$ -	\$ 15,972,000.00	47%	\$ 5,600,924.03	\$ 1,842,840.04	\$ 7,443,564.07	\$ 744,356.41	\$ 5,040,831.63	\$ 1,658,376.03	\$ 9,272,792.34

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$15,972,000.00	TOTAL AMOUNT REQUESTED	\$7,443,564.07
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$744,356.41
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$6,699,207.66
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,040,831.63
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$1,658,376.03
		BALANCE TO COMPLETE	\$9,272,792.34

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.

Matthew W. Moss
 Matt Moss
 Vice President

Subscribed and sworn to before me this 11th day of September, 2018.

Raquel Sandoval
 Notary Public
 My Commission expires: 1/30/22

