

Project: Walter Payton College Preparatory High School Annex & Renovation

Contract Number: 1562

General Contractor: Paschen/Milhouse JV

Payment Application: #8

Amount Paid: \$1,391,387.40

Date of Payment to General Contractor: 10/13/15

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 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.

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

DATE: 9/10/2015

PROJECT: Walter Payton College Preparatory HS Annex & Renovation

Pay Application No.:	Eight (8)		
For the Period:	8/1/2015	to	8/31/2015
Contract No.:	C1562		

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: PASCHEN	MILLHOUSE JV	
FOR: Walter Payton College Preparator	y HS Annex & Renovation	
	Is now entitled to the sum of:	\$ 1,391,387.40
ORIGINAL CONTRACTOR PRICE	\$13,462,000.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$13,462,000.00	
TOTAL AMOUNT EARNED		 \$5,281,533.40
TOTAL RETENTION		\$528,153.34
 a) Reserve Withheld @ 10% of Total Arborn State Arborn St		
b) Liens and Other Withholding	ice\$528,153.34 _\$	
c) Liquidated Damages Withheld	<u> </u>	
TOTAL PAID TO DATE (Include this Paymer	nt)	 \$4,753,380.06
LESS: AMOUNT PREVIOUSLY PAID		 \$3,361,992.66
AMOUNT DUE THIS PAYMENT		 \$1,391,387.40

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Job Location: 1034 N. Wells Street Chicago, IL 60656 Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT # Eight (8) STATE OF ILLINOIS] SS COUNTY OF COOK] The affiant, being first duly swom on oath, deposes and says that he/she is Matt Moss, of Paschen Milhouse JV III, 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. C1562 dated the 1st day of October, 2014, for the following project: Walter Payton College Preparatory Annex & Renovation PBC Contract No #C1562 Paschen/Milhouse Job #2460 1034 N. Wells Street Chicago, IL 60656 Int the following statements are made for the purpose of procuring a partial payment of sid contract; the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services of can dhaving 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 respective amounts set forth opposite their names is the full amount of money due and to bace and of them respective, That this statement of all such persons and of the full amount on work ue and the amount herefolore paid to each of them respective, that this full amount now due and the amount herefolore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared materials, equipment, supplies, and services, furnished or prepared by each of them tor or na accound of said work, as stated:	
STATE OF ILLINOIS) SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Matt Moss, of Paschen Milhouse JV III, 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. C1562 dated the 1st day of October, 2014, for the following project: Walter Payton College Preparatory Annex & Renovation PBC Contract No #C1562 Paschen/Milhouse Job #2460 1034 N. Wells Street Chicago, IL 60656 that the following statements are made for the purpose of procuring a partial payment of <u>sid</u> , 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 on wue and the earount herefore main to each of them respectively. That this	
COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Matt Moss, of Paschen Milhouse JV III, 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. C1562 dated the 1st day of October, 2014, for the following project: Walter Payton College Preparatory Annex & Renovation PBC Contract No #C1562 Paschen/Milhouse Job #2460 1034 N. Wells Street Chicago, IL 60656 that the following statements are made for the purpose of procuring a partial payment of courters 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 new due and the action respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount new due and the action respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount new due and the action respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount new due and the action respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount new due	
The affiant, being first duly sworn on oath, deposes and says that he/she is Matt Moss, of Paschen Milhouse JV III, 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. C1562 dated the 1st day of October, 2014, for the following project: Walter Payton College Preparatory Annex & Renovation PBC Contract No #C1562 Paschen/Milhouse Job #2460 1034 N. Wells Street Chicago, IL 60656 that the following statements are made for the purpose of procuring a partial payment of <u>sid contract</u> ; 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 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 betreforter naise to them for such above metade no take the respective amounts were the respective amounts of them for given for the more statement of all such persons and of the full amount now due and the amount here for the more for the more statement of all such persons and of the full amount now due and the amount here for the more for the persons for the more statement of all such persons and of the full amount now due and the amount here for the more statement of them for such have metade no statement of all such persons and of the full amount now due and the amount here for the more statement of them for such have metade no sub here for such have metade no sub here for such have metade no such have removed the statement of all such persons and of the full amount now du	
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 on prove the materials and the arguint persons and of the full amount of money due and to become the money due and to become the money there and to be complete the materials and of the full amount of money due and to become the money there and to be complete the materials and of the full amount of money due and to become the money there and to be complete the materials and the requirement of all such persons and of the full amount of money due and to become the money there and to be complete to them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount of money the each of them respective to the money due and to become the money the materials and the amount there and the amount there and the amount there and the accurate the respective to the money due and to become the money them and to be complete the amount there and the accurate the accurate the statement of all such persons and of the full amount of the full amount there and the accurate the full amount of the full amount there and the accurate the statement of all such persons and of the full amount of the full amount there and the accurate the statement of all such persons and of the full amount of the full amoun	
Walter Payton College Preparatory Annex & Renovation PBC Contract No #C1562 Paschen/Milhouse Job #2460 1034 N. Wells Street Chicago, IL 60656 that the following statements are made for the purpose of procuring a partial payment of S 1,391,387.40 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 herefore paid to each of them respectively. That this	
1034 N. Wells Street Chicago, IL 60656 that the following statements are made for the purpose of procuring a partial payment of colspan="2">S 1,391,387.40 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 herefoliore paid to each of them respectively. That this	
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 herefore paid to each of them respectively.	
and services for, and having done labor on said improvement. 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 herefore have the sector of them for such before more the property supplies.	
and services for, and having done labor on said improvement. 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 herefore have the sector of them for such before more the property supplies.	
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, againment a supplice and 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 naid to each of them for such labor, materials, equipment eventions, and environment eventions, and environment eventions, and environment events and events and environment events and environment events and events	
fulfulshed or prepared by each of them to or on account of said work, as stated	
Annumere of prepared by each of mem to of on account of sale work, as stated;	
Subcontractor	
Item # refer to Name (Title Type of Work Original contract Change Orders Adjusted Contract % Previous Difference Differen	Become
Amount Amount Complete Previous Current Total to date retainage and net amount due Due	e
0000010 Pashen Milhouse General Conditions \$ 1,295,000.00 \$ 13,029.00 \$ 1,308,029.00 39% \$ 367,757.00 \$ 142,439.00 \$ 510,196.00 \$ 51,317.10 \$ 330,683.80 \$ 128,195.10 \$ 849.	9,150.10
0000015 Pashen Milhouse OH&P \$ 262,582.00 \$ (169,696.00) \$ 92,886.00 57% \$ 52,516.40 \$ - \$ 52,516.40 \$ 5,251.64 \$ 47,264.76 \$ - \$ 45.251.64 \$ 47,264.76 \$ - \$ 45.251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.64 \$ 5,251.	5,621.24
0000020 Pashen Milhouse Bond/Insurance \$ 161,286.00 \$ - \$ 161,286.00 \$ - \$ 161,286.00 \$ - \$ 161,286.00 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60 \$ 16,128.60	5,128.60
0000030 Pashen Milhouse Mobilization \$ 120,000.00 \$ - \$ 120,000.00 90% \$ 108,000.00 \$ - \$ 108,000.00 \$ 10,800.00 \$ 97,200.00 \$ - \$ 22	2,800.00
0000040 Milhouse Quality Inspections \$ 25,000.00 \$ - \$ 25,000.00 39% \$ 7,000.00 \$ 2,750.00 \$ 9,750.00 \$ 975.00 \$ 6,300.00 \$ 2,475.00 \$ 16.	3,225.00
0000100-0000140 Valor Technologies Selective Demo \$ 50,000.00 \$ (1,020.00) \$ 48,980.00 55% \$ - \$ 27,130.00 \$ 27,130.00 \$ 2,713.00 \$ 2,713.00 \$ 2,713.00 \$ 2,4417.00 \$ 24	4,563.00
00002200-0000230 Hugh Henry Concrete \$ 403,000.00 \$ - \$ 403,000.00 80% \$ 308,000.00 \$ 15,000.00 \$ 323,000.00 \$ 32,300.00 \$ 277,200.00 \$ 13,500.00 \$ 112,00000000000000000000000000000000000	2,300.00
0000300-0000380/WBF Const Masonry \$ 964,500.00 \$ - \$ 964,500.00 44% \$ - \$ 425,324.00 \$ 425,324.00 \$ 42,532.40 \$ - \$ 382,791.60 \$ 581,	1,708.40
0000400-0000400 Midwestern Steel & Misc. Metals \$ 1,580,000.00 \$ 14,270.00 \$ 1,594,270.00 96% \$ 1,491,885.00 \$ 32,320.00 \$ 1,524,205.00 \$ 1,524,205.00 \$ 29,088.00 \$ 222,	2,485.50
0000500-00005050Jade Carpentry Carpentry \$ 131,000.00 \$ 18,130.00 \$ 149,130.00 0% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9,130.00
0000500-0000510 Premier Cabinet Int. Arch Woodwork \$ 10,000.00 \$ 129,900.00 \$ 139,900.00 10% \$ 13,990.00 \$ - \$ 13,990.00 \$ 1,399.00 \$ 1,399.00 \$ 12,591.00 \$ - \$ 127,591.00 \$	7,309.00
0000700 Spray insulations Sprayed insulation \$ 38,000.00 \$ - \$ 38,000.00 0% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,000.00
	3,000.00
	5,000.00
0001100 Anderson Sheh Peoling 5 235 000 0 5 0 5 00000 0 7 5 - 5 - 5 - 5 - 5 - 5 - 5 9,	9,000.00
0001200 Midwest Fireproof Fireproof Streproof	5,000.00
0001300 Unlet loint Sealants \$ 18,00,00 \$ 0,400.00 100% \$ - \$ 63,450.00 \$ 6,345.00 \$ - \$ 57,105.00 \$ 6,3	6,345.00
0001400 //plet Exp # Ascembing \$, 20 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000.00
0001500-0001550 USAGM Window/Glazing \$ 405 00 \$ 405 00 \$ 405 00 \$ 405 00 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,000 0 \$ 30,0000 0 \$ 30,0000 0 \$ 30,0000 0 \$	0,000.00
0001600-0001630 Unique Casework Drs/Frames/Hrdware \$ 148.570 0 \$ 150.00 \$ 176.00 0 \$ 150.00 \$ - \$ 19.818.00 \$ 1,981.80 \$ 17,836.20 \$ - \$ 431,1	,717.80
0001700 House of Doors Overhead Door \$ 8 405.00 \$ 102,105.00 478 \$ - \$ 5,500.00 \$ 5,500.00 \$ - \$ 4,950.00 \$ 147,1	7,785.00
	9,050.00
0001900 QC Enterprises Tile \$ 123,000,00 \$ 123,000,00 000 000 000 000 000 000 000 000	,975.00
0002000-0002035 AirTite Contractors Acoustical Ceilings S 142 000 00 S 46 505 00 S 189 505 00 289/ C 40 005 00 C	3,000.00
0002100 Floars, Inc. Wood Floar \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 000 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,00 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,000 \$ 95,000,0000\$ \$ 95,000,000\$ \$ 95,000,000\$ \$ 95,000,000,000 \$ 95	3,572.50
0002200-0002245 Mr. Davids Floor Resilient Floor \$ 270,000,00 \$ (14,500,00) \$ 255,500,00 559/ \$ 150,000,00 \$	6,000.00
0002300-0002305 Ascher Brothers Painting S 84 000 00 S 400 00 S 94 400 00 100% C 0 01100% C 0 01100% C 0 01100%	,400.00 ,804.00
0002400 Unlet Epoxy Flooring \$ 7,000.00 \$ - \$ 7,000.00 0% \$ - \$ - \$ - \$ - \$ - \$ - \$ 7,000.00 0%	

					_							W	ork Completed											
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	с	Driginal contract amount	Cł	hange Orders	,	Adjusted Contract Amount	% Complete		Previous		Current	9	Fotal to date		retainage	'	net previous billed	net amount due		Bal	Balance to Become Due	
0002500	Unlet	Visual Display Units	\$	40,000.00	\$	(e)	\$	40,000.00	0%	s		\$	-	s		s	-	s	_	s		s	40,000.00	
0002600	Unlet	Signage	\$	13,500.00	\$		\$	13,500.00	0%	S	-	\$	-	s	-	s		s		ę	-	s	13,500.00	
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$	-	\$	14,417.00	0%	S	-	s	-	S	-	s	-	s		9		\$	14,417.00	
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$		\$	10,480.00	0%	\$	-	\$		s		\$	1	\$		9	-	s	10,480.00	
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$	-	\$	5,500.00	0%	s	-	s		\$		s		\$		\$		\$	5,500.00	
0003000	Unlet	Toilet Accessories	\$	16,000.00	\$	-	\$	16,000.00	0%	s	-	s		\$		\$	-	s	-	\$		\$		
0003100	Unlet	Fire Protection Spec	\$	3,000.00	\$		S	3.000.00	0%	s		s	-	s		\$	-	\$		\$		1 ·	16,000.00	
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$		\$	97,500.00	0%	\$		s		s		\$		\$		\$	-	\$	3,000.00	
0003400-0003430	Chicago Spotlight	Rigging Systems	\$	85,000.00	\$	-	\$	85.000.00	92%	s	58,000.00	s	20,500.00	s	78,500.00	\$	7.850.00	ş	52,200.00	ф с	18,450.00	1 ×	97,500.00	
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	\$		s	61,500.00	0%	s		s	20,000.00	s	10,000.00	s	1,000.00	s S	52,200.00	\$	18,450.00	\$	14,350.00	
0003600	Affiliated Resource	Basketball Scorebrds	\$	10,180.00	s	-	s	10,180.00	0%	s		s		\$		ş		\$ \$		\$	-	\$	61,500.00	
0003700	Unlet	Window Shades	\$	36,800.00	s		s	36,800,00	0%	s		s		\$		\$		\$ \$	-	\$		\$	10,180.00	
0003800	Carroll Seating	Casework	\$	16,904.00	\$		s	16,904.00	0%	s	-	s		\$		ş		\$	373	\$	-	\$	36,800.00	
0003900	Northstar Equip	Telescoping Stands	\$	52,500.00	\$		\$	52,500,00	0%	s	-	\$		\$	-	\$		э S		\$	-	\$	16,904.00	
0004000-0004010	Wenger Corp	Sound Isolation Rms	\$	63,800.00	\$		\$	63,800,00	0%	s		s		\$		\$ \$		ş S		\$		\$	52,500.00	
0004100	Unlet	Acoustic Insulation	\$	287,000.00	\$	(44,215.00)	\$	242,785.00	0%	S		s		s		ş		\$ \$		\$	-	\$	63,800.00	
0004200	ThyssenKrupp	Elevator	\$	119,000.00	\$	-	\$	119,000.00	5%	\$	5,950.00	s		ş	5,950.00	ş	- 297.50	Ð ¢	5.652.50	\$	(. .	\$	242,785.00	
0004300-0004365	Metropolitan Fire	Fire Protection	\$	117,000.00	s		s	117,000.00	47%	s	0,000.00	¢	54,508,00	\$	54,508.00	э S	5.450.80	\$	5,652.50	\$	-	\$	113,347.50	
0004400-0004425	5 Abitua Sewer	Plumbing	\$	359,000.00	s	1,597.00	s	360,597.00	43%	s	104,970,00	\$	51,536.00	\$ \$	156,506.00	\$ ¢	-1	\$	-	\$	49,057.20	\$	67,942.80	
0004500-0004588	Quality Control Sys	HVAC	\$	1,494,000.00	\$	2,724.00	s	1,496,724.00	24%	s	201.050.00	¢	163,289.00	\$	364,339.00	\$	15,650.60 36,433.90	\$	94,473.00	\$	46,382.40	\$	219,741.60	
0004600-0004685	Candor Electric	Electrical	\$	1,365,000.00	\$	4.827.00	\$	1.369.827.00	41%	\$	418,900.00	s	142,550.00	\$	561,450.00	\$	56,145.00	Ð	180,945.00	· · · · ·	146,960.10	\$	1,168,818.90	
00-00 0004700	JEM Development	Earthwork	\$	94,000.00	\$	100.00	s	94,100.00	24%	\$	22,500.00	s	142,000.00	ę ę	22,500.00	9 6	2,250.00	Ð	377,010.00	\$	128,295.00	\$	864,522.00	
0004800	Unlet	Asphalt	\$	10,600.00	\$	-	\$	10,600,00	0%	s	22,000.00	s		\$	22,000.00	\$ \$	2,250.00	\$	20,250.00	\$	(7)	\$	73,850.00	
0004900	Unlet	Landscaping	\$	54,000.00	\$		\$	54,000.00	0%	\$		ę.		Ф S		\$ \$		\$	-	\$	141	\$	10,600.00	
0005000-0005010	Harrington	Site Utilities	\$	175,000.00	\$	4,163.00	\$	179,163.00	98%	s	175.000.00	\$		*	175,000.00	\$ \$	47 500 00	3	-	\$	(0)	\$	54,000.00	
_							-		5570	t*	170,000.00	Ŷ	-	φ	175,000.00	Þ	17,500.00	\$	157,500.00	\$		\$	21,663.00	
0006000	PBC	CCTV Allowance	\$	100,000.00	\$	-	\$	100.000.00	0%	s		s		s		s								
0007000	PBC	Contingency Fund	\$	650,000.00	\$	(61,152.00)	\$	588,848.00	0%	\$	-	\$		Ф \$	-	\$ \$		9		\$ \$		\$	100,000.00	
										Ť		÷		φ		φ	-	Þ		\$		\$	588,848.00	
	TOTAL		\$	13,462,000.00	\$	2 0 .	\$	13,462,000.00	39%	\$	3,735,547.40	\$	1,545,986.00	\$ 5	,281,533.40	\$	528,153,34	\$ 3	3,361,992.66	\$ 1.	391.387.40	\$	8,708,619,94	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$13,462,000.00	TOTAL AMOUNT REQUESTED	\$5,281,533.40
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$528,153.34
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$4,753,380.06
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,361,992.66
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$1,391,387.40
		BALANCE TO COMPLETE	\$8,708,619.94

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.

Muttow. Mors

Matt Moss Project Executive

Subscribed and sworn to before me this 10th day of September ,2015.

Notary Public My Commission expires: 06-08-2018

OFFICIAL SEAL KRISTINA L ERDMANN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/18