

Project: Walter Payton College Preparatory High School Annex & Renovation

Contract Number: 1562

General Contractor: Paschen/Milhouse JV

Payment Application: #10

Amount Paid: \$1,596,981.64

Date of Payment to General Contractor: 12/8/15

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: 11/6/2015

PROJECT: Walter Payton College Preparatory HS Annex & Renovation

| Pay Application No.: | Ten (10)  |    |            |
|----------------------|-----------|----|------------|
| For the Period:      | 10/1/2015 | to | 10/31/2015 |
| 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).

|  | N MILLHOUSE JV                |         |                                |
|--|-------------------------------|---------|--------------------------------|
| FOR: Walter Payton College Preparat  | ory HS Annex & Renovation     |         |                                |
|  | Is now entitled to the sum of | : \$    | 1,596,981.64                   |
| 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               |         |                                |
|  |                               |         |                                |
|  |                               |         | \$7,683,726.00                 |
| TOTAL AMOUNT EARNED  |                               |         |                                |
|  | Amount Earned,<br>Price\$     | <u></u> | \$7,683,726.00<br>\$673,100.00 |
| TOTAL RETENTION<br>a) Reserve Withheld @ 10% of Total<br>but Not to Exceed 5% of Contract F  | Price\$673,100.               | 00      |                                |
| <ul> <li>TOTAL RETENTION         <ul> <li>a) Reserve Withheld @ 10% of Total but Not to Exceed 5% of Contract F</li> <li>b) Liens and Other Withholding</li> <li>c) Liquidated Damages Withheld</li> </ul> </li> </ul> | Price\$673,100.<br>\$\$       | 00      |                                |
| <ul> <li>TOTAL RETENTION         <ul> <li>a) Reserve Withheld @ 10% of Total but Not to Exceed 5% of Contract F</li> <li>b) Liens and Other Withholding</li> </ul> </li> </ul>   | Price\$673,100.<br>\$\$       | 00      | \$673,100.00                   |

## Architect Engineer:

signature, date

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT B

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

| Project Name<br>PBC Project #                           | : Walter Payton 0<br>: C1562                   | College Preparatory  | HS A            | Annex & Renova                         | ation                                 |                            |  | Contractor:                  | Pa            | aschen Milho  | use                   | JV III  |                          |               |            | Period To:                  |               | 10/31/2015                       |              |   |      |                       |
|---|--|--|-----------------|--|---------------------------------------|----------------------------|--|------------------------------|---------------|---|-----------------------|---|--------------------------|---------------|------------|-----------------------------|---------------|----------------------------------|--------------|---|------|-----------------------|
| Job Location  | : 1034 N. Wells S                              | treet Chicago, IL 60   | 0656            |  |                                       |                            |  |                              |               |   |                       |   |                          |               |            |                             |               |                                  |              |   |      |                       |
| Owner   | : Public Building                              | Commission of Chi  | icago           | D                                      |                                       | APP                        | LICATION FOR P                           | AYMENT #                     | ¥             | Ten (10)  | 1                     |   |                          |               |            |                             |               |                                  |              |   |      |                       |
| STATE OF I<br>COUNTY O                                  | F COOK }                                       | _  |                 |  |                                       |                            |  |                              |               |   | -                     |   |                          |               |            |                             |               |                                  |              |   |      |                       |
|   | and individually,                              | g first duly sworn on o<br>that he/she is well ac<br>1st day of October, 2   | quair           | nted with the fact                     | is herein set fort                    | s Mai<br>th an             | itt Moss, of Pasch<br>nd that said corpo | en Milhouse<br>ration is the | ∋ JV<br>Cor   | ' III, an Illinois<br>ntractor with ti              | corp<br>he F          | poration, and d<br>PUBLIC BUILD                     | uly au<br>ING C          | thorized to   | o ma<br>ON | ake this Affid<br>OF CHICAG | avit<br>60, 1 | in behalf of s<br>Owner, unde    | said<br>r Co | corporation,<br>ntract No.              |      |                       |
|   |  |  |                 | Iter Payton Coll<br>4 N. Wells Stree   |                                       |                            | nnex & Renovatio                         | on PBC Co                    | ontra         | act No #C156  | 52 P                  | aschen/Milho  | use J                    | ob #2460      |            |                             |               |                                  |              |   |      |                       |
|   |  | that the following stat  | temen           | nts are made for the                   | e purpose of proc                     | uring                      | g a partial payment                      | of                           | \$            |   |                       | 1,596,981.64  | ],                       | under the ter | rms        | of said Contra              | act;          |                                  |              |   |      |                       |
|   | and services for,<br>statement is a full       | which payment is requine<br>requirements of sai<br>and having done labor<br>, true, and complete s<br>ared by each of them t | r on s<br>tatem | aid improvement<br>nent of all such pe | . That the respective sons and of the | ooses<br>ctive<br>e full : | amounts set forth                        | the following                | per<br>pir ne | rsons have be<br>ames is the ful<br>heretofore paid | en c<br>II am<br>d to | ontracted with,<br>ount of money<br>each of them fo | and h<br>due a<br>r such | ave furnish   | ed         | or prepared n               | nate          | rials, equipme                   | ent, s       | supplies,                               |      |                       |
| Item # refer to<br>SOV                                  | Subcontractor<br>Name (Title<br>Description) & | Type of Work   | C               | Driginal contract<br>amount            | Change Orders                         | A                          | Adjusted Contract<br>Amount              | %<br>Complete                |               | Previous  |                       | ork Completed<br>Current                            |                          | al to date    |            | retainage                   | r             | net previous<br>billed           | net          | amount due                              | Bala | ance to Become<br>Due |
| 0000010   | Pashen Milhouse                                | General Conditions   | \$              | 1,295,000.00                           | \$ 13,029.00                          | \$                         | 1,308,029.00                             | 57%                          | \$            | 587,890.00  | s                     | 155,388.00  | \$ 7                     | 43,278.00     | s          | 149,031.90                  | \$            | 528,803.50                       | s            | 65,442.60                               | c    | 710 700 00            |
| 0000015   | Pashen Milhouse                                | OH&P   | \$              | 262,582.00                             | \$ (184,426.00)                       | \$                         | 78,156.00                                | 84%                          | \$            |   |                       | 12,889.60   |                          | 65,406.00     | \$         | 3,907.80                    |               | 47,264.76                        |              | 14,233.44                               | -    | 713,782.90            |
| 0000020   | Pashen Milhouse                                | Bond/Insurance   | \$              | 161,286.00                             | \$ -                                  | \$                         | 161,286.00                               | 100%                         | \$            |   |                       | -   | 1000 C                   | 61,286.00     | \$         | 8,064.30                    | -             | 145,157.40                       |              | 8,064.30                                |      | 16,657.80             |
| 0000030   | Pashen Milhouse                                | Mobilization   | \$              | 120,000.00                             | \$ -                                  | \$                         | 120,000.00                               | 90%                          | \$            |   | -                     | -   |                          | 08,000.00     | \$         | 6,000.00                    |               | 97,200.00                        | -            | 4,800.00                                |      | 8,064.30              |
| 0000040   | Milhouse                                       | Quality Inspections  | \$              | 25,000.00                              | \$ -                                  | \$                         | 25,000.00                                | 57%                          | \$            | 11,250.00   | s                     | 3,000.00  | 1.200                    | 14,250.00     | S          | 1,425.00                    | -             | 10,125.00                        |              | 2,700.00                                |      | 12,175.00             |
|   | Valor Technologies                             | s Selective Demo   | \$              | 50,000.00                              | \$ (1,020.00)                         | \$                         | 48,980.00                                | 55%                          | \$            | 27,130.00   | \$                    |   | _                        | 27,130.00     | \$         | 2,713.00                    | -             | 24,417.00                        |              | 2,700.00                                | \$   | 24,563.00             |
| 0000200-0000230   |  | Concrete   | \$              | 403,000.00                             | \$ -                                  | \$                         | 403,000.00                               | 80%                          | \$            |   | \$                    | -   |                          | 23,000.00     |            | 32,300.00                   | -             | 290,700.00                       | s            |   | \$   | 112,300.00            |
| 0000300-0000380   |  | Masonry  | \$              | 964,500.00                             | \$ -                                  | \$                         | 964,500.00                               | 79%                          | \$            | 437,215.00  | \$                    | 326,109.00  |                          | 63,324.00     | s          | 48,225.00                   |               | 393,493.50                       | \$           | 321,605.50                              | \$   | 249,401.00            |
|   | Midwestern Steel                               | Steel & Misc. Metals   | \$              | 1,580,000.00                           | \$ 19,430.00                          | \$                         | 1,599,430.00                             | 96%                          | \$            | 1,528,245.00  | \$                    | 5,160.00  |                          | 33,405.00     | s          |                             |               | 1,375,420.50                     | s            | 78,013.00                               |      | 145,996.50            |
| 0000500-0000505   |  | Carpentry  | \$              | 131,000.00                             | \$ 18,130.00                          | \$                         | 149,130.00                               | 26%                          | \$            | 7,160.00  | \$                    | 32,035.00   |                          | 39,195.00     | s          | 3,919.50                    |               | 6,444.00                         |              | 28,831.50                               |      | 113,854.50            |
| 0000600-0000610   |  | Int. Arch Woodwork   | \$              | 10,000.00                              | \$ 129,900.00                         | \$                         | 139,900.00                               | 30%                          | \$            | 13,990.00   | \$                    | 27,980.00   |                          | 41,970.00     | s          | 4,197.00                    |               |                                  | \$           | 25,182.00                               |      | 102,127.00            |
| 0000700   | Spray Insulations                              | Sprayed Insulation   | \$              | 38,000.00                              | \$ -                                  | \$                         | 38,000.00                                | 100%                         | \$            | 21,500.00   | \$                    | 16,500.00   | and the second second    | 38,000.00     | s          | 1,900.00                    | -             | 19,350.00                        | \$           | 16,750.00                               |      | 1,900.00              |
| 0000800   | JP Phillips                                    | Finish System  | \$              | 8,000.00                               | \$ (1,760.00)                         | \$                         | 6,240.00                                 | 50%                          | \$            | -   | \$                    | 3,120.00  | \$                       | 3,120.00      | s          | 312.00                      | -             | 10,000.00                        | \$           | Contraction of the second second second | \$   | 3,432.00              |
|   | Bofo (#1)                                      | Membrane Air Barrier   | \$              | 65,000.00                              | \$ 3,000.00                           | \$                         | 68,000.00                                | 100%                         | \$            | 27,200.00   | \$                    | 40,800.00   | \$                       | 68,000.00     | \$         | 4,350.00                    | \$            | Television and the second second | \$           | 39,170.00                               |      | 4,350.00              |
| 0001000   | Unlet  | Metal Wall Panels  | \$              | 9,000.00                               | \$ -                                  | \$                         | 9,000.00                                 | 0%                           | \$            |   | \$                    |   | \$                       |               | s          |                             | s             |                                  | s            |   | \$   | 9,000.00              |
| 0001100   | Anderson Shah                                  | Roofing  | \$              | 335,000.00                             | \$ -                                  | \$                         | 335,000.00                               | 52%                          | \$            | (#)   | \$                    | 173,250.00  | \$ 1                     | 73,250.00     | \$         | 16,750.00                   | S             |                                  |              | NAP-REPORTS NO.                         | \$   | 178,500.00            |
| 0001200   | Midwest Fireproof                              | Fireproofing   | \$              | 63,450.00                              | \$ -                                  | \$                         | 63,450.00                                | 100%                         | \$            | 63,450.00   | \$                    |   | - C                      | 63,450.00     | \$         | 6,345.00                    | \$            | 57,105.00                        | s            |   | \$   | 6,345.00              |
| 0001300   | Bofo (#2)                                      | Joint Sealants   | \$              | 18,000.00                              | \$ 1,000.00                           | \$                         | 19,000.00                                | 0%                           | \$            | - 8   | \$                    | -   | \$                       |               | \$         | -                           | \$            | -                                | \$           |   | \$   | 19,000.00             |
| 0001400   | Unlet  | Exp Jt Assemblies  | \$              | 30,000.00                              | \$ -                                  | \$                         | 30,000.00                                | 0%                           | \$            |   | \$                    |   | \$                       |               | \$         |                             | \$            |                                  | S            |   | \$   | 30,000.00             |
| 0001500-0001550   |  | Window/Glazing   | \$              |  | \$ 4,054.00                           | \$                         | 449,554.00                               | 56%                          | \$            | 74,838.00   | \$                    | 175,033.00  | \$ 2                     | 49,871.00     | \$         | 22,477.70                   | \$            | 67,354.20                        | S            | Second and the second second            | \$   | 222,160.70            |
| Contraction Contraction (Contraction)                   | Unique Casework                                |  | \$              |  | \$ 4,159.00                           | \$                         | 152,735.00                               | 16%                          | \$            | 6,430.00  | \$                    | 18,639.00   | \$                       | 25,069.00     | \$         | 2,506.90                    | \$            | 5,787.00                         | -            |   | \$   | 130,172.90            |
|   |  | Overhead Door  | \$              | 8,425.00                               |                                       | _                          | 9,050.00                                 | 0%                           | \$            | -   |                       | -   | \$                       | 4             | \$         | 17.1                        | \$            |                                  | \$           |   | \$   | 9,050.00              |
| 0001800-0001895   |  | Gyp Board  | \$              | 1,218,000.00                           | land the second                       | _                          | 1,264,100.00                             | 47%                          | \$            | 491,900.00  | \$                    | 96,500.00   | \$ 5                     | 88,400.00     | \$         | 58,840.00                   | \$            | 442,710.00                       | \$           | COMPANY REAL PROPERTY                   | \$   | 734,540.00            |
|   | QC Enterprises                                 | Tile   | \$              |  |                                       | \$                         | 123,000.00                               | 0%                           | \$            | -   | \$                    | -   | \$                       |               | \$         |                             | \$            |                                  | \$           |   | \$   | 123,000.00            |
|   |  | Acoustical Ceilings  | \$              | 142,000.00                             |                                       |                            | 188,505.00                               | 26%                          | \$            | 49,925.00   | -                     |   | \$                       | 49,925.00     | \$         | 4,992.50                    | \$            | 44,932.50                        | \$           |   | \$   | 143,572.50            |
| Company of the second statement of the second statement | Floors, Inc.                                   | Wood Floor   | \$              | 95,000.00                              |                                       | \$                         | 95,000.00                                | 0%                           | \$            |   | \$                    |   | \$                       | 2             | \$         | ÷.                          | \$            |                                  | \$           | -                                       | \$   | 95,000.00             |
| 0002200-0002245   |  | Resilient Floor  | \$              | 270,000.00                             |                                       |                            | 255,500.00                               | 66%                          | \$            |   |                       | -   |                          | 69,000.00     |            | 16,900.00                   | \$            | 152,100.00                       | \$           | -                                       | \$   | 103,400.00            |
| 0002300-0002305   |  | Painting   | \$              | 84,000.00                              |                                       |                            | 84,400.00                                | 10%                          | \$            | 8,440.00  | _                     | -   |                          | 8,440.00      | \$         | 844.00                      | \$            | 7,596.00                         | \$           | -                                       | \$   | 76,804.00             |
| 0002400   | Unlet  | Epoxy Flooring   | \$              | 7,000.00                               | \$ -                                  | \$                         | 7,000.00                                 | 0%                           | \$            |   | \$                    |   | \$                       | -             | \$         | -                           | \$            | -                                | \$           |   | \$   | 7,000.00              |

|  |                      |                       |    |                            |      |             |    |                             |               | _       |               |    |               |     |               |    |            |      |                        |       |                    |      |                      |
|--|----------------------|-----------------------|----|----------------------------|------|-------------|----|-----------------------------|---------------|---------|---------------|----|---------------|-----|---------------|----|------------|------|------------------------|-------|--------------------|------|----------------------|
|  | Subcontractor        |                       | -  |                            | -    |             | _  |                             |               |         |               | W  | ork Completed |     |               |    |            |      |                        |       |                    |      |                      |
| Item # refer to<br>SOV Description) &<br>Address |                      | Type of Work          | 0  | riginal contract<br>amount | Cha  | inge Orders |    | Adjusted Contract<br>Amount | %<br>Complete |         | Previous      |    | Current       |     | Total to date |    | retainage  | 1    | net previous<br>billed | net   | amount due         | Bala | ance to Becom<br>Due |
| 0002500  | Unlet                | Visual Display Units  | \$ | 40,000.00                  | \$   |             | \$ | 40,000.00                   | 0%            | \$      | 1             | \$ | -             | s   |               | s  |            | S    | _                      | \$    |                    |      | 40,000,0             |
| 0002600  | Unlet                | Signage               | \$ | 13,500.00                  | \$   |             | \$ | 13,500.00                   | 0%            | \$      | -             | \$ |               | \$  |               | \$ | -          | \$   |                        | s     |                    | \$   | 40,000.00            |
| 0002700  | Specialtied Direct   | Toilet Compartments   | \$ | 14,417.00                  | \$   |             | \$ | 14,417.00                   | 0%            | \$      | 2             | \$ |               | \$  |               | \$ |            | \$   |                        | \$    | -                  | \$   | 13,500.00            |
| 0002800  | RHL Enterprises      | Panel Partitions      | \$ | 10,480.00                  | \$   | -           | \$ | 10,480.00                   | 0%            | \$      | -             | s  |               | s   |               | s  | -          | \$   |                        | 3     |                    | \$   | 14,417.00            |
| 0002900  | Unlet                | Wall & Door Protectio | \$ | 5,500.00                   | \$   |             | \$ | 5,500.00                    | 0%            | s       |               | \$ | _             | \$  |               | \$ | -          | \$   | 19                     | \$    |                    | \$   | 10,480.00            |
| 0003000  | Unlet                | Toilet Accessories    | \$ | 16,000.00                  | \$   |             | \$ | 16,000.00                   | 0%            | s       |               | s  |               | ę   |               | \$ |            | -    | -                      | \$    | -                  | \$   | 5,500.00             |
| 0003100  | Unlet                | Fire Protection Spec  | \$ | 3,000.00                   | s    |             | \$ | 3,000.00                    | 0%            | s       |               | ¢  |               | \$  |               | \$ |            | \$   | •                      | \$    |                    | \$   | 16,000.00            |
| 0003200  | Lyon Workspace       | Lockers               | \$ | 97,500.00                  | \$   | - 10 g      | \$ | 97,500,00                   | 0%            | s       |               | s  |               | \$  | -             | ş  | •          | \$   |                        | \$    | -                  | \$   | 3,000.00             |
| 0003400-0003430                                  | Chicago Spotlight    | Rigging Systems       | \$ | 85,000.00                  | \$   | _           | \$ | 85,000.00                   | 97%           | \$      | 82,500.00     | 9  | -             | \$  | 82,500.00     | *  | -          | \$   | -                      | \$    | () <del>,</del> () | \$   | 97,500.00            |
| 0003500  | Hufcor Chicago       | Gym Equipment         | \$ | 61,500,00                  | s    | 2           | \$ | 61,500.00                   | 0%            | \$      | 02,000.00     | 4  | -             | \$  | 82,500.00     | \$ | 8,250.00   | \$   | 74,250.00              | \$    | -                  | \$   | 10,750.00            |
| 0003600  | Affiliated Resource  | Basketball Scorebrds  | \$ | 10,180.00                  | s    |             | s  | 10,180.00                   | 0%            | \$      | -             | \$ | -             | \$  |               | \$ | -          | \$   |                        | \$    |                    | \$   | 61,500.00            |
| 0003700  | Unlet                | Window Shades         | \$ | 36,800.00                  | s    |             | \$ | 36,800.00                   | 0%            | \$      |               | \$ |               | \$  |               | \$ | -          | \$   |                        | \$    |                    | \$   | 10,180.00            |
| 0003800  | Carroll Seating      | Casework              | S  | 16,904,00                  | \$   |             | s  | 16,904.00                   | 0%            | s       | -             | \$ | -             | ÷   |               | \$ | -          | \$   |                        | \$    | -                  | \$   | 36,800.00            |
| 0003900  | Northstar Equip      | Telescoping Stands    | \$ | 52,500.00                  | s    | 12          | \$ | 52,500.00                   | 0%            | \$      |               | \$ | -             | \$  |               | \$ |            | \$   |                        | \$    | •                  | \$   | 16,904.00            |
| 0004000-0004010                                  | Wenger Corp          | Sound Isolation Rms   | \$ | 63,800,00                  | s    |             | s  | 63,800.00                   | 0%            | \$      | -             | 3  | · ·           | \$  | -             | \$ | -          | \$   | -                      | \$    |                    | \$   | 52,500.00            |
| 0004100  | Unlet                | Acoustic Insulation   | S  | 287.000.00                 | \$ ( | (44,215,00) | *  | 242,785.00                  | 0%            | \$      | -             | \$ |               | \$  | -             | \$ |            | \$   | -                      | \$    | •                  | \$   | 63,800.00            |
| 0004200  | ThyssenKrupp         | Elevator              | \$ | 119,000,00                 | S    |             | \$ | 119,000.00                  | 50%           | \$      | -<br>E 050.00 | \$ | -             | \$  | -             | \$ |            | \$   | -                      | \$    | -                  | \$   | 242,785.00           |
| 004300-0004365                                   | Metropolitan Fire    | Fire Protection       | S  | 117,000,00                 | s    | -           | \$ | 117,000.00                  | 83%           | \$      | 5,950.00      | \$ | 53,550.00     | \$  | 59,500.00     | \$ | 5,950.00   | \$   | 5,652.50               | \$    | 47,897.50          | \$   | 65,450.00            |
| 004400-0004425                                   | Abitua Sewer         | Plumbing              | s  | 359,000.00                 | s    |             | \$ | 360,597.00                  | 77%           | э<br>\$ | 96,800.00     | \$ |               | \$  | 96,800.00     | \$ | 9,680.00   | \$   | 87,120.00              | \$    | -                  | \$   | 29,880.00            |
| 004500-0004588                                   | Quality Control Sys  |                       | s  | 1,494,000.00               | s    | 2,724.00    | ¢  | 1,496,724.00                | 56%           | \$      | 221,331.00    | \$ | 54,818.00     | \$  | 276,149.00    | \$ | 18,029.85  | \$   | 199,197.90             | \$    | 58,921.25          | \$   | 102,477.85           |
| 004600-0004685                                   |                      | Electrical            | s  | 1,365,000.00               | -    | 18,454.00   | ¢  | 1,383,454.00                | 64%           | \$      | 540,114.00    | \$ | 290,904.00    | \$  | 831,018.00    | \$ | 74,836.20  | \$   | and the second second  | \$    | 270,079.20         | \$   | 740,542.20           |
| 0-00 0004700                                     |                      | Earthwork             | s  | 94,000.00                  | s    | 100.00      | ¢  | 94,100.00                   | 24%           | \$      | 700,600.00    | \$ | 178,727.00    | \$  | 879,327.00    | \$ | 69,172.70  | \$   |                        | \$    | 179,614.30         | \$   | 573,299.70           |
| 0004800  | a tanta a secondaria | Asphalt               | \$ | 10,600.00                  | s    |             | \$ | 10,600.00                   |               | \$      | 22,500.00     | \$ | •             | \$  | 22,500.00     | \$ | 2,250.00   | \$   | 20,250.00              | \$    |                    | \$   | 73,850.00            |
| 0004900  | Unlet                |                       | \$ | 54.000.00                  | \$   |             | ş  | 54.000.00                   | 0%            | \$      |               | \$ | •             | \$  | -             | \$ | -          | \$   | -                      | \$    | · •                | \$   | 10,600.00            |
| 005000-0005010                                   | Harrington           | -                     | \$ | 175,000.00                 | \$   | 4,163.00    | \$ |                             | 0%            | \$      |               | \$ |               | \$  | -             | \$ | -          | \$   | -                      | \$    |                    | \$   | 54,000.00            |
|  |                      |                       | *  | 110,000.00                 | Ψ    | 4,105.00    | φ  | 179,163.00                  | 100%          | \$      | 175,000.00    | \$ | 4,163.00      | \$  | 179,163.00    | \$ | 8,958.15   | \$   | 157,500.00             | \$    | 12,704.85          | \$   | 8,958.15             |
| 0006000  | PBC                  | CCTV Allowance        | \$ | 100.000.00                 | s    |             | s  | 100.000.00                  |               | -       |               |    |               |     |               |    |            |      |                        |       |                    |      |                      |
|  |                      |                       | \$ | 650,000,00                 | *    | 67,449.00)  | \$ | 582,551.00                  | 0%            | \$      |               | \$ | -             | \$  | -             | \$ |            | \$   |                        | \$    | -                  | \$   | 100,000.00           |
|  | The second second    |                       | -  | 000,000.00                 | 4 (  | 01,779.00)  | φ  | 562,551.00                  | 0%            | \$      |               | \$ | -             | \$  | -             | \$ | -          | \$   | -                      | \$    | -                  | \$   | 582,551.00           |
|  | TOTAL                |                       | \$ | 13,462,000.00              | \$   |             | \$ | 13,462,000.00               | 57%           | \$      | 6,015,160.40  | \$ | 1,668,565.60  | \$7 | ,683,726.00   | \$ | 673,100.00 | \$ 5 | ,413,644.36            | \$ 1, | 596,981.64         | \$   | 6,451,374.00         |

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A

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

| \$13,462, <mark>0</mark> 00.00 | TOTAL AMOUNT REQUESTED              | \$7,683,726.00   |
|--------------------------------|-------------------------------------|--|
| \$0.00                         | LESS 10% RETAINED                   | \$673,100.00   |
| \$13,462,000.00                | NET AMOUNT EARNED                   | \$7,010,626.00   |
| \$0.00                         | AMOUNT OF PREVIOUS<br>PAYMENTS      | \$5,413,644.36   |
| \$13,462,000.00                | AMOUNT DUE THIS PAYMENT             | \$1,596,981.64   |
|                                | BALANCE TO COMPLETE                 | \$6,451,374.00   |
|                                | \$0.00<br>\$13,462,000.00<br>\$0.00 | \$0.00       LESS 10% RETAINED         \$13,462,000.00       NET AMOUNT EARNED         \$0.00       AMOUNT OF PREVIOUS<br>PAYMENTS         \$13,462,000.00       AMOUNT DUE THIS PAYMENT |

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.

atta W. Mos

Matt Moss Project Executive

Subscribed and sworn to before me this,

L November, 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