



Public Building Commission of Chicago Contractor Payment Information

Project: Byrne Elementary School Annex

Contract Number: C1576

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #18

Amount Paid: \$ 116,978.23

Date of Payment to General Contractor: 4/14/20

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

DATE: 3/4/2020

PROJECT: Byrne Elementary School Annex

Pay Application No.: Eighteen (18)
 For the Period: 1/1/2020 to 1/31/2020
 Contract No.: C1576

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: <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>	
FOR: <u>Byrne Elementary School Annex</u>	
Is now entitled to the sum of:	\$ 116,978.23
ORIGINAL CONTRACTOR PRICE	<u>\$13,611,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$13,611,000.00</u>
TOTAL AMOUNT EARNED	<u>\$13,260,904.53</u>
TOTAL RETENTION	<u>\$132,609.05</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$132,609.05</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$13,128,295.48</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$13,011,317.25</u>
AMOUNT DUE THIS PAYMENT	<u>\$116,978.23</u>

Architect Engineer:

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 W. Washington

Chicago, IL 60602

PROJECT: Byrne Elementary Annex C1576

APPLICATION NO: 00018

Distribution to:

PERIOD TO: 01/31/20
CONTRACT NO: C1576
PROJECT NO: 2103

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N. East River Road
Chicago, IL 60656

CONTRACT DATE: 0/31/17

CONTRACT FOR: Byrne Elementary School Annex

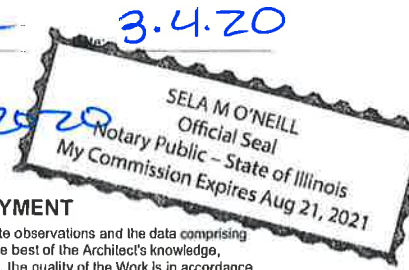
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$13,611,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$13,611,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$13,260,904.53
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$0.00
b. 5.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$132,609.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$13,128,295.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$13,011,317.25
8. CURRENT PAYMENT DUE	\$116,978.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$482,704.52

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
By: *Matthew W. Moss*
Matt Moss
State of: *Illinois*
County of: *Cook*
Subscribed and sworn to before me this *14th* day of *March*, 2020
Notary Public: *Sela M. O'Neill*
My Commission expires: *August 21, 2021*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. **AMOUNT CERTIFIED \$116,978.23**
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: F.H. Paschen, SN Nielsen & Assoc LLC

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



[Handwritten signatures and initials]
03.03.2020

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00018
 PERIOD TO: 01/31/20
 ARCHITECT'S PROJECT NO.: 2103
 CONTRACT NUMBER: C1576

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000010	General Conditions	\$1,090,383.00	\$974,965.96	\$104,513.21	\$0.00	\$1,079,479.17	99.00	\$10,903.83	\$10,794.79
000011	OH&P	\$272,331.00	\$264,161.07	\$5,446.62	\$0.00	\$269,607.69	99.00	\$2,723.31	\$2,696.08
000020	Bond	\$72,050.00	\$72,050.00	\$0.00	\$0.00	\$72,050.00	100.00	\$0.00	\$720.50
000030	Insurance	\$108,888.00	\$108,888.00	\$0.00	\$0.00	\$108,888.00	100.00	\$0.00	\$1,088.88
000040	Mobilization	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00	\$0.00	\$700.00
000050	Temporary Construction Fence	\$45,020.00	\$45,020.00	\$0.00	\$0.00	\$45,020.00	100.00	\$0.00	\$450.20
000060	Construct Temporary Emergency Ramp	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	100.00	\$0.00	\$630.00
000070	Tree Removal	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00	\$0.00	\$110.00
000080	Abatement	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$600.00
000090	Selective Demolition	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$500.00
000100	Cast in Place Concrete - Foundations	\$275,600.00	\$275,600.00	\$0.00	\$0.00	\$275,600.00	100.00	\$0.00	\$2,756.00
000101	Cast in Place Concrete - Shear Walls	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$223,000.00	100.00	\$0.00	\$2,230.00
000102	Cast in Place Concrete - SOG	\$154,100.00	\$154,100.00	\$0.00	\$0.00	\$154,100.00	100.00	\$0.00	\$1,541.00
000103	Cast in Place Concrete - Slab on Deck	\$125,600.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	100.00	\$0.00	\$1,256.00
000104	Cast in Place Concrete - Stair Infill	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.00	\$0.00	\$86.00
000105	Cast in Place Concrete - Equipment Pads	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100.00	\$0.00	\$73.00
000106	Curbs & Gutters	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	100.00	\$0.00	\$252.00
000107	PCC Pavement	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00	\$0.00	\$270.00
000108	PCC Sidewalk	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$44,900.00	100.00	\$0.00	\$449.00
000110	Masonry	\$773,000.00	\$773,000.00	\$0.00	\$0.00	\$773,000.00	100.00	\$0.00	\$7,730.00
000120	Structural Steel	\$861,000.00	\$861,000.00	\$0.00	\$0.00	\$861,000.00	100.00	\$0.00	\$8,610.00
000130	Misc Metals	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00	\$0.00	\$2,100.00
000140	Rough Carpentry	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$600.00
000150	Rough Carpentry - Accessories Install	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00	\$0.00	\$305.00
000160	Solid Surface Materials	\$289,755.00	\$289,755.00	\$0.00	\$0.00	\$289,755.00	100.00	\$0.00	\$2,897.55
000170	Bituminous Damproofing	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00	\$0.00	\$87.00
000180	Waterproofing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$25.00
000190	Spray Insulation	\$33,950.00	\$33,950.00	\$0.00	\$0.00	\$33,950.00	100.00	\$0.00	\$339.50
000200	Roofing	\$379,500.00	\$379,500.00	\$0.00	\$0.00	\$379,500.00	100.00	\$0.00	\$3,795.00
000210	Fireproofing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$500.00
000220	Joint Sealants/Exp. Joints	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100.00	\$0.00	\$152.00
000230	Doors, Frames & Hardware - Furnish	\$170,950.00	\$170,950.00	\$0.00	\$0.00	\$170,950.00	100.00	\$0.00	\$1,709.50
000240	Doors, Frames & Hardware, Install	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$450.00
000250	Access Doors & Frames	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$15.00
000260	Windows & Storefront	\$407,000.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	100.00	\$0.00	\$4,070.00
000270	Automatic Door Operators	\$10,930.00	\$10,930.00	\$0.00	\$0.00	\$10,930.00	100.00	\$0.00	\$109.30
000280	Piaster	\$9,865.00	\$9,865.00	\$0.00	\$0.00	\$9,865.00	100.00	\$0.00	\$98.65
000290	Tile	\$95,416.00	\$95,416.00	\$0.00	\$0.00	\$95,416.00	100.00	\$0.00	\$954.16
000300	Drywall Assemblies	\$961,200.00	\$961,200.00	\$0.00	\$0.00	\$961,200.00	100.00	\$0.00	\$9,612.00
000310	Acoustical Ceilings	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	100.00	\$0.00	\$1,390.00
000320	Resilient Flooring Base	\$219,733.00	\$219,733.00	\$0.00	\$0.00	\$219,733.00	100.00	\$0.00	\$2,197.33
000330	Painting	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00	\$0.00	\$1,250.00



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CONTINUATION SHEET

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APPLICATION NO: 00018
 PERIOD TO: 01/31/20
 ARCHITECT'S PROJECT NO: 2103
 CONTRACT NUMBER: C1576

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000340	Epoxy Floor Coating	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$250.00
0000350	Wood Lab Casework	\$17,792.00	\$17,792.00	\$0.00	\$0.00	\$17,792.00	100.00	\$0.00	\$177.92
0000360	Moisture Vapor Emission Control	\$158,697.00	\$158,697.00	\$0.00	\$0.00	\$158,697.00	100.00	\$0.00	\$1,586.97
0000370	Visual Display Units	\$25,036.00	\$25,036.00	\$0.00	\$0.00	\$25,036.00	100.00	\$0.00	\$250.36
0000380	Signage	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$120.00
0000390	Toilet Compartments/Access	\$25,976.00	\$25,976.00	\$0.00	\$0.00	\$25,976.00	100.00	\$0.00	\$259.76
0000400	Fire Extinguishers	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00	\$0.00	\$22.00
0000410	Furnish & Install Lockers	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100.00	\$0.00	\$760.00
0000420	Foodservice Equipment	\$193,494.00	\$193,494.00	\$0.00	\$0.00	\$193,494.00	100.00	\$0.00	\$1,934.94
0000430	Projection Screens	\$4,671.00	\$4,671.00	\$0.00	\$0.00	\$4,671.00	100.00	\$0.00	\$46.71
0000440	Window Treatments	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00	\$0.00	\$170.00
0000450	Foot Grilles	\$12,422.00	\$12,422.00	\$0.00	\$0.00	\$12,422.00	100.00	\$0.00	\$124.22
0000460	Elevator	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	100.00	\$0.00	\$1,060.00
0000500	Underground Plumbing	\$135,920.00	\$135,920.00	\$0.00	\$0.00	\$135,920.00	100.00	\$0.00	\$1,359.20
0000501	Install Floor Drain & Cleanouts	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100.00	\$0.00	\$81.00
0000503	Set & Pipe Booster Pump	\$26,341.00	\$26,341.00	\$0.00	\$0.00	\$26,341.00	100.00	\$0.00	\$263.41
0000504	Install 1st Fl. Waste & Vent	\$33,800.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	100.00	\$0.00	\$338.00
0000505	Install 1st Fl. Fixture Carriers	\$4,048.00	\$4,048.00	\$0.00	\$0.00	\$4,048.00	100.00	\$0.00	\$40.48
0000506	Install 1st Fl. Downspouts	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$11,240.00	100.00	\$0.00	\$112.40
0000507	Install 1st Floor Water	\$52,960.00	\$52,960.00	\$0.00	\$0.00	\$52,960.00	100.00	\$0.00	\$529.60
0000508	Install Kitchen Waste & Vent	\$18,240.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00	100.00	\$0.00	\$182.40
0000509	Install Kitchen Water	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100.00	\$0.00	\$215.00
0000510	Insulation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$200.00
0000511	Install 2nd Floor Waste & Vent	\$17,120.00	\$17,120.00	\$0.00	\$0.00	\$17,120.00	100.00	\$0.00	\$171.20
0000512	Install 2nd Floor Fix Carriers	\$4,048.00	\$4,048.00	\$0.00	\$0.00	\$4,048.00	100.00	\$0.00	\$40.48
0000513	Install 2nd Fl. Downspouts	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$9,180.00	100.00	\$0.00	\$91.80
0000514	Install 2nd Floor Water	\$12,240.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	100.00	\$0.00	\$122.40
0000515	Install 2nd Fl. Pipe Insulation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$100.00
0000516	Install 1st Fl. Fix Trim	\$50,072.00	\$50,072.00	\$0.00	\$0.00	\$50,072.00	100.00	\$0.00	\$500.72
0000517	Install 2nd Fl Fix Trim	\$39,314.00	\$39,314.00	\$0.00	\$0.00	\$39,314.00	100.00	\$0.00	\$393.14
0000518	Set Roof Drains	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	100.00	\$0.00	\$60.32
0000519	Set Pipe & Water Heater	\$16,347.00	\$16,347.00	\$0.00	\$0.00	\$16,347.00	100.00	\$0.00	\$163.47
0000520	Existing School Plumbing Demolition	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	100.00	\$0.00	\$35.96
0000521	Water Meter Reconfiguration	\$4,472.00	\$4,472.00	\$0.00	\$0.00	\$4,472.00	100.00	\$0.00	\$44.72
0000522	Install Lower Level Piping	\$4,296.00	\$4,296.00	\$0.00	\$0.00	\$4,296.00	100.00	\$0.00	\$42.96
0000523	Install 1st Fl Re-Rough	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	100.00	\$0.00	\$51.20
0000524	Misc. Insulation	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$18.00
0000525	Install Fixture Trim	\$7,214.00	\$7,214.00	\$0.00	\$0.00	\$7,214.00	100.00	\$0.00	\$72.14
0000600	Fire Suppression	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$950.00
0000700	Furnish & Install Duct	\$244,310.00	\$244,310.00	\$0.00	\$0.00	\$244,310.00	100.00	\$0.00	\$2,443.10
0000701	Roof Top Air Handler & Chiller	\$190,070.00	\$190,070.00	\$0.00	\$0.00	\$190,070.00	100.00	\$0.00	\$1,900.70
0000702	Fans, Grilles, & Soundtraps	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100.00	\$0.00	\$285.00
0000703	Test & Balance	\$12,420.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	100.00	\$0.00	\$124.20



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G703-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

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 ARCHITECT'S PROJECT NO.: 2103
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000704	Controls	\$205,000.00	\$196,800.00	\$8,200.00	\$0.00	\$205,000.00	100.00	\$0.00	\$2,050.00
0000705	Furnish & Install Duct Insulation	\$54,700.00	\$54,700.00	\$0.00	\$0.00	\$54,700.00	100.00	\$0.00	\$547.00
0000706	Pipe Insulation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00	\$0.00	\$460.00
0000707	Furnish & Install Mechanical Piping	\$369,000.00	\$369,000.00	\$0.00	\$0.00	\$369,000.00	100.00	\$0.00	\$3,690.00
0000708	Furnish & Install Boilers	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	100.00	\$0.00	\$530.00
0000709	Furnish & Install Pumps	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000710	VRV Equipment	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$70.00
0000800	Elec. Demolition & Temporary Power	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000801	Conductors & Cables Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000802	Grounding & Bonding Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000803	Hangers & Supports	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000804	Raceways & Boxes Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000805	Identification For Elec Sys Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000806	Lighting Control Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000807	Modular Dimming Control Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000808	Low Voltage Transformers Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000809	Panelboard Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000810	Wiring Devices Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000811	Enclosed Switches And Circuit Breakers Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000812	Enclosed Controllers Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000813	Surge Protector Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000814	Interior Lighting Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000815	Exterior Lighting Submittals	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00	\$0.00	\$76.65
0000816	Electrical BIM Coordination	\$15,025.00	\$15,025.00	\$0.00	\$0.00	\$15,025.00	100.00	\$0.00	\$150.25
0000817	Distribution - Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00	\$0.00	\$400.00
0000818	Distribution - Material	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	\$1,400.00
0000819	Feeders - Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000820	Feeders - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000821	Lighting - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$250.00
0000822	Lighting - Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$250.00
0000823	Lighting Control - Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$100.00
0000824	Lighting Control - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000825	Fixtures - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$250.00
0000826	Fixtures - Material	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	\$1,400.00
0000827	Communications Rough In - Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$500.00
0000828	Communications Rough In - Material	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00	\$0.00	\$1,250.00
0000829	Fire Alarm - Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$500.00
0000830	Fire Alarm - Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$500.00
0000831	Security - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$250.00
0000832	Security - Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$250.00
0000833	Clock/Sound - Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$500.00
0000834	Clock/Sound - Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$600.00



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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00018
 PERIOD TO: 01/31/20
 ARCHITECT'S PROJECT NO.: 2103
 CONTRACT NUMBER: C1576

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000835	AI Phone	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$200.00
0000836	Branch - Labor	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00	\$0.00	\$1,100.00
0000837	Branch - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000838	Site Lighting - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$200.00
0000839	Site Lighting - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$300.00
0000900	Instal Silt Fence	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00	\$0.00	\$115.00
0000901	Installation of Construction Entrance	\$19,630.00	\$19,630.00	\$0.00	\$0.00	\$19,630.00	100.00	\$0.00	\$196.30
0000902	Saw cut & remove curbs	\$3,910.00	\$3,910.00	\$0.00	\$0.00	\$3,910.00	100.00	\$0.00	\$39.10
0000903	Saw Cut & Remove Concrete Sidewalks	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00	\$0.00	\$92.00
0000904	Saw cut & remove asphalt pavement	\$24,725.00	\$24,725.00	\$0.00	\$0.00	\$24,725.00	100.00	\$0.00	\$247.25
0000905	Strip top soil and vegetation	\$86,250.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	100.00	\$0.00	\$862.50
0000906	Excavate building foundation, footing, & piers	\$69,575.00	\$69,575.00	\$0.00	\$0.00	\$69,575.00	100.00	\$0.00	\$695.75
0000907	Place excavated material & compact building pad	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$17,250.00	100.00	\$0.00	\$172.50
0000908	Supply, place, & compact stone backfill bldg. foundation	\$69,575.00	\$69,575.00	\$0.00	\$0.00	\$69,575.00	100.00	\$0.00	\$695.75
0000909	Provide, place, & compact stone bldg. floor	\$29,900.00	\$29,900.00	\$0.00	\$0.00	\$29,900.00	100.00	\$0.00	\$299.00
0000910	Provide, place, & compact stone under pavement	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	100.00	\$0.00	\$28.75
0000911	Provide, place, & compact stone under sidewalks	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$12,075.00	100.00	\$0.00	\$120.75
0000912	Excavate turf field & export	\$94,875.00	\$94,875.00	\$0.00	\$0.00	\$94,875.00	100.00	\$0.00	\$948.75
0000913	Supply, place CA7 stone for Turf Field	\$172,960.00	\$172,960.00	\$0.00	\$0.00	\$172,960.00	100.00	\$0.00	\$1,729.60
0000914	Site Utilities Demolition	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100.00	\$0.00	\$430.00
0000915	Sanitary Sewer Street Opening	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$50.00
0000916	Sanitary Sewer #4 VCP Tie-In To City Mainline	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$150.00
0000917	Storm Sewer Street Opening & Patch	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$100.00
0000918	Storm Sewer Tie-In To City Mainline	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$120.00
0000919	Storm Sewer Piping & Installation	\$124,900.00	\$124,900.00	\$0.00	\$0.00	\$124,900.00	100.00	\$0.00	\$1,249.00
0000920	Storm Sewer Athletic Field Piping & Installation	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$155.00
0000921	Storm Sewer Structures & Installation	\$85,550.00	\$85,550.00	\$0.00	\$0.00	\$85,550.00	100.00	\$0.00	\$855.50
0000922	Clean & Television Sewers	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$80.00
0000923	Water Service Street Opening & Patch	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$50.00
0000924	Water Main Tap w/ valve & basin	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$70.00
0000925	Install 8" DIP c150 Water Main	\$25,550.00	\$25,550.00	\$0.00	\$0.00	\$25,550.00	100.00	\$0.00	\$255.50
0000926	Water Service Test & Chlorinate	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$12.00
0001000	Asphalt	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100.00	\$0.00	\$360.00
0001010	Ornamental Fence	\$72,233.00	\$72,233.00	\$0.00	\$0.00	\$72,233.00	100.00	\$0.00	\$722.33
0001020	Landscaping	\$141,674.00	\$141,674.00	\$0.00	\$0.00	\$141,674.00	100.00	\$0.00	\$1,416.74
0001030	Turf Field	\$114,674.00	\$114,674.00	\$0.00	\$0.00	\$114,674.00	100.00	\$0.00	\$1,146.74
0001100	Site Furnishings	\$32,458.00	\$32,458.00	\$0.00	\$0.00	\$32,458.00	100.00	\$0.00	\$324.58
0001200	Final Cleaning	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$140.00
0003000	Subtotal (Less Allowances/Change Orders)	\$12,861,000.00	\$12,729,213.03	\$118,159.83	\$0.00	\$12,847,372.86	99.89	\$13,627.14	\$128,473.73



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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00018
 PERIOD TO: 01/31/20
 ARCHITECT'S PROJECT NO.: 2103
 CONTRACT NUMBER C1576

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
A000000									
CA00000	Camera Allowance	\$100,000.00	\$84,905.32	\$0.00	\$0.00	\$84,905.32	84.90	\$15,094.68	\$849.05
CA90000	Camera Allowance - Subtotal	\$100,000.00	\$84,905.32	\$0.00	\$0.00	\$84,905.32	84.90	\$15,094.68	\$849.05
CA90001									
CC00000	Commissions Contract Contingency	\$270,280.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$270,280.85	\$0.00
CC00001	CCO #1 - Permit Review	\$138,479.95	\$138,479.95	\$0.00	\$0.00	\$138,479.95	100.00	\$0.00	\$1,384.80
CC00002	CCO #2 EM Electrical Grounding in Existing Bldg	\$5,757.00	\$5,757.00	\$0.00	\$0.00	\$5,757.00	100.00	\$0.00	\$57.57
CC00003	CCO #11 - Perforated Pipe Revisions	\$8,783.77	\$8,783.77	\$0.00	\$0.00	\$8,783.77	100.00	\$0.00	\$87.84
CC00012	CCO #12 - ComEd Ductbank Revisions	\$26,698.43	\$26,698.43	\$0.00	\$0.00	\$26,698.43	100.00	\$0.00	\$266.98
CC90000	Commissions Contract Contingency - Subtotal	\$450,000.00	\$179,718.15	\$0.00	\$0.00	\$179,718.15	39.94	\$270,280.85	\$1,797.19
CC90001									
SA00000	Site Work Allowance	\$51,092.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51,092.80	\$0.00
SA00001	Under Culs	\$148,907.20	\$148,907.20	\$0.00	\$0.00	\$148,907.20	100.00	\$0.00	\$1,489.07
SA90000	Site Work Allowance - Subtotal	\$200,000.00	\$148,907.20	\$0.00	\$0.00	\$148,907.20	74.45	\$51,092.80	\$1,489.07
Totals:		\$13,611,000.00	\$13,142,744.70	\$118,159.83	\$0.00	\$13,260,904.53	97.43%	\$350,095.47	\$132,609.05



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

Project Name: **Byrne Elementary School Annex**
PBC Project # **C1576**
Job Location **5329 South Oak Park Ave Chicago, IL 60638**

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

Period To: **1/31/2020**

Owner **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Eighteen (18)**

STATE OF ILLINOIS)
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is **Vice President**, of **F.H. Paschen, S.N. Nielsen & Associates LLC**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under **Contract No. C1576** dated the **13th** day of **July, 2016**, for the following project:

Byrne Elementary School Annex PBC Contract No #C1576 FH Paschen Job #2103
5329 South Oak Park Ave Chicago, IL 60638

that the following statements are made for the purpose of procuring a partial payment of \$ **114,978.33** under the terms of said Contract;

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

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
1 & 62	FHP/SNN	General Conditions OH&P	\$ 1,352,879.00	\$ 16,196.67	\$ (288,053.65)	\$ 1,081,022.02	99.7%	\$ 989,220.33	\$ 88,096.55	\$ 1,077,316.88	\$ 55,474.55	\$ 978,888.04	\$ 42,954.29	\$ 59,179.68
2-3	FHP/SNN	Bond / Insurance	\$ 180,938.00	\$ -	\$ -	\$ 180,938.00	100%	\$ 180,938.00	\$ -	\$ 180,938.00	\$ 1,809.38	\$ 179,128.62	\$ -	\$ 1,809.38
4	FHP/SNN	Mobilization	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -
5	Midwest Fence Corporation	Temp Const Fence	\$ 45,020.00	\$ -	\$ 2,280.24	\$ 47,300.24	100%	\$ 47,300.24	\$ -	\$ 47,300.24	\$ -	\$ 47,300.24	\$ -	\$ -
6	FHP/SNN	Const Temp ER Ramps	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	100%	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	\$ -
7	Homer Tree Service	Tree Removal	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -
8	Shawn Brown Enterprises, Inc.	Abatement	\$ 70,000.00	\$ -	\$ (10,000.00)	\$ 60,000.00	100%	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
9	Signature Demolition Service	Selective Demo	\$ 50,000.00	\$ -	\$ 13,280.00	\$ 63,280.00	100%	\$ 63,280.00	\$ -	\$ 63,280.00	\$ -	\$ 63,280.00	\$ -	\$ -
10	Araiza Construction W.B.F. Construction, Inc	Cast in Place Concrete	\$ 891,300.00	\$ 1,802.85	\$ 13,262.93	\$ 906,365.58	100%	\$ 906,365.58	\$ -	\$ 906,365.58	\$ 9,063.66	\$ 897,301.92	\$ -	\$ 9,063.66
11	Masonry	Masonry	\$ 773,000.00	\$ -	\$ (4,360.33)	\$ 768,639.67	100%	\$ 768,639.67	\$ -	\$ 768,639.67	\$ 5,784.80	\$ 762,854.87	\$ -	\$ 5,784.80
12	Altra Builders, Inc	Structural Steel	\$ 855,437.00	\$ -	\$ (4,629.93)	\$ 850,807.07	100%	\$ 850,807.07	\$ -	\$ 850,807.07	\$ -	\$ 842,299.00	\$ 8,508.07	\$ -
13	Composite Steel Products	Misc Metals	\$ 200,000.00	\$ -	\$ 7,985.08	\$ 207,985.08	100%	\$ 207,985.08	\$ -	\$ 207,985.08	\$ 2,079.85	\$ 205,905.23	\$ -	\$ 2,079.85
14	See Vernate	Rough Carpentry	\$ 60,000.00	\$ -	\$ (60,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	See Vernate	Rough Carpentry - Access Install	\$ 30,500.00	\$ -	\$ (30,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	American Deisngs	Solid Surface Mtrl	\$ 325,000.00	\$ -	\$ (30,239.00)	\$ 294,761.00	100%	\$ 294,761.00	\$ -	\$ 294,761.00	\$ 2,947.81	\$ 291,813.39	\$ -	\$ 2,947.81
17	Bofo Waterproofing	Dampproofing - Waterproofing/Int Sealant	\$ 8,700.00	\$ -	\$ 136,074.00	\$ 144,774.00	100%	\$ 145,596.26	\$ (822.26)	\$ 144,774.00	\$ -	\$ 144,140.30	\$ 633.70	\$ -
18	See Bofo	Waterproofing	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Bioform Inc	Spray Insulation	\$ 45,000.00	\$ -	\$ (11,050.00)	\$ 33,950.00	100%	\$ 33,950.00	\$ -	\$ 33,950.00	\$ -	\$ 33,950.00	\$ -	\$ -
20	F&G Roofing Company, LLC	Roofing	\$ 375,000.00	\$ -	\$ 588.98	\$ 375,588.98	100%	\$ 375,588.98	\$ -	\$ 375,588.98	\$ 3,755.89	\$ 371,833.09	\$ -	\$ 3,755.89
21	Midwest Fireproofing	Fireproofing	\$ 50,000.00	\$ -	\$ 2,065.00	\$ 52,065.00	100%	\$ 52,065.00	\$ -	\$ 52,065.00	\$ -	\$ 52,065.00	\$ -	\$ -
22	See Vernate	Joint Sealants/Exp Joints	\$ 15,200.00	\$ -	\$ (15,200.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	LaForce Inc	Drs, Frames & Hardware - Furnish	\$ 155,178.00	\$ -	\$ 16,743.00	\$ 171,921.00	100%	\$ 170,950.00	\$ 971.00	\$ 171,921.00	\$ -	\$ 169,240.50	\$ 2,680.50	\$ -
24	See Vernate	Drs, Frames & Hardware - Install	\$ 45,000.00	\$ -	\$ (45,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	See Vernate	Access Doors & Frames	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	US Architectural Glases & Metal, Inc	Windows & Storefront	\$ 407,000.00	\$ -	\$ -	\$ 407,000.00	100%	\$ 405,000.00	\$ -	\$ 405,000.00	\$ 4,050.00	\$ 400,950.00	\$ -	\$ 6,050.00
27	See Jay Service Co	Automatic Door Operators	\$ 10,930.00	\$ -	\$ -	\$ 10,930.00	100%	\$ 10,930.00	\$ -	\$ 10,930.00	\$ -	\$ 10,930.00	\$ -	\$ -
28	See Vernate	Plaster	\$ 9,865.00	\$ -	\$ (9,865.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Lowery Tile Co.	Tile	\$ 95,416.00	\$ -	\$ 36,009.00	\$ 131,425.00	100%	\$ 131,425.00	\$ -	\$ 131,425.00	\$ -	\$ 131,425.00	\$ -	\$ -
30	Vernate-PMJ Enterprises JV	Drywall Assemblies	\$ 961,200.00	\$ -	\$ 140,386.38	\$ 1,101,586.38	100%	\$ 1,099,586.38	\$ 2,000.00	\$ 1,101,586.38	\$ 550.79	\$ 1,099,586.38	\$ 1,449.21	\$ 550.79
31	E&K of Chicago, Inc	Acoustical Ceilings	\$ 130,609.00	\$ -	\$ 6,171.29	\$ 136,780.29	100%	\$ 136,780.29	\$ -	\$ 136,780.29	\$ 1,367.80	\$ 133,360.78	\$ 2,051.71	\$ 1,367.80
32	Mr. Davids Flooring	Resilient Flooring Base	\$ 194,000.00	\$ -	\$ 228,190.00	\$ 422,190.00	100%	\$ 420,942.01	\$ 1,247.99	\$ 422,190.00	\$ 4,221.90	\$ 418,732.59	\$ 1,235.51	\$ 4,221.90
33	Durango Painting	Painting	\$ 131,500.00	\$ -	\$ 1,444.00	\$ 132,944.00	100%	\$ 132,944.00	\$ -	\$ 132,944.00	\$ -	\$ 131,614.56	\$ 1,329.44	\$ -
34	Barrier Corp	Epoxy Floor Coating	\$ 25,000.00	\$ -	\$ 5,355.00	\$ 30,355.00	100%	\$ 24,743.00	\$ 5,612.00	\$ 30,355.00	\$ -	\$ 23,505.85	\$ 6,849.15	\$ -
35	See American Design	Wood Lab Casework	\$ 17,792.00	\$ -	\$ (17,792.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	See Mr. Davids	Moisture Vapor Emmission Control	\$ 150,000.00	\$ -	\$ (150,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Cig Jan Products	Visual Display Units	\$ 24,036.00	\$ -	\$ 641.00	\$ 25,036.00	100%	\$ 25,036.00	\$ -	\$ 25,036.00	\$ -	\$ 25,036.00	\$ -	\$ -
38	CorPro Screenshelt	Signage Toilet	\$ 12,000.00	\$ -	\$ 2,431.00	\$ 14,431.00	100%	\$ 14,431.00	\$ -	\$ 14,431.00	\$ -	\$ 14,431.00	\$ -	\$ -
39	Specialties Direct	Comp/Accessories	\$ 25,976.00	\$ -	\$ 2,269.00	\$ 28,245.00	100%	\$ 28,245.00	\$ -	\$ 28,245.00	\$ -	\$ 28,245.00	\$ -	\$ -
40	Nystrom Building Products	Fire Extinguishers	\$ 2,200.00	\$ -	\$ (150.00)	\$ 2,050.00	100%	\$ 2,050.00	\$ -	\$ 2,050.00	\$ -	\$ 2,050.00	\$ -	\$ -
41	The Larson Equip Co	Lockers	\$ 73,000.00	\$ -	\$ 2,425.02	\$ 75,425.02	100%	\$ 75,425.02	\$ -	\$ 75,425.02	\$ -	\$ 75,425.02	\$ -	\$ -
42	TriMark Marlinn	Food Service Equip	\$ 187,388.00	\$ -	\$ 4,495.55	\$ 191,883.55	100%	\$ 191,881.55	\$ -	\$ 191,881.55	\$ -	\$ 190,253.54	\$ 1,628.01	\$ -
43	PB Sales	Project Screens	\$ 4,671.00	\$ -	\$ (541.00)	\$ 4,130.00	100%	\$ 4,130.00	\$ -	\$ 4,130.00	\$ -	\$ 4,130.00	\$ -	\$ -
44	Evergreen Specialties	Window Treatments	\$ 17,000.00	\$ -	\$ 300.00	\$ 17,300.00	100%	\$ 17,300.00	\$ -	\$ 17,300.00	\$ -	\$ 17,300.00	\$ -	\$ -
45	See Vernate	Foot Grilles	\$ 12,422.00	\$ -	\$ (12,422.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Schindler Elevator Metropolitan Fire Protection Inc	Elevator	\$ 115,000.00	\$ -	\$ (9,000.00)	\$ 106,000.00	100%	\$ 106,000.00	\$ -	\$ 106,000.00	\$ 5,300.00	\$ 100,700.00	\$ -	\$ 5,300.00
47	Fire Suppression	Fire Suppression	\$ 95,000.00	\$ -	\$ 25,500.00	\$ 120,500.00	100%	\$ 120,500.00	\$ -	\$ 120,500.00	\$ 1,205.00	\$ 119,295.00	\$ -	\$ 1,205.00
SUBTOTAL PAGE ONE			\$ 8,378,514.00	\$ 17,989.32	\$ (54,906.44)	\$ 8,341,606.88	100%	\$ 8,238,796.48	\$ 97,105.28	\$ 8,335,801.74	\$ 87,591.22	\$ 8,168,880.93	\$ 69,318.59	\$ 103,298.38

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
48	Garces Contractors, LLC	Plumbing	\$ 525,000.00	\$ -	\$ 10,396.87	\$ 535,396.87	100%	\$ 523,492.32	\$ 11,904.55	\$ 535,396.87	\$ -	\$ 497,317.70	\$ 38,079.17	\$ -
49	Blackhawk HVAC, Inc.	HVAC	\$ 1,240,000.00	\$ -	\$ -	\$ 1,240,000.00	100%	\$ 1,230,745.00	\$ 4,100.00	\$ 1,234,845.00	\$ 18,522.68	\$ 1,212,283.82	\$ 4,038.50	\$ 23,677.68
50	Candor Electric Co	Electrical	\$ 1,300,000.00	\$ 90,336.32	\$ 3,672.25	\$ 1,394,008.57	100%	\$ 1,393,908.57	\$ -	\$ 1,393,908.57	\$ 13,939.09	\$ 1,379,969.48	\$ -	\$ 14,039.09
51	T&D Excavation & Grading, Inc.	Earthwork / Excavation	\$ 650,000.00	\$ -	\$ (650,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Beverly Asphalt	Asphalt	\$ 36,000.00	\$ -	\$ 18,147.00	\$ 54,147.00	100%	\$ 49,097.00	\$ 5,050.00	\$ 54,147.00	\$ -	\$ 48,606.03	\$ 5,540.97	\$ -
53	Fence Masters	Ornamental Fence	\$ 72,233.00	\$ -	\$ 1,836.00	\$ 74,069.00	100%	\$ 74,069.00	\$ -	\$ 74,069.00	\$ -	\$ 74,069.00	\$ -	\$ -
54	Allied Landscaping	Landscaping	\$ 141,678.00	\$ -	\$ (11,206.00)	\$ 130,472.00	98%	\$ 127,603.00	\$ -	\$ 127,603.00	\$ 2,566.00	\$ 125,246.94	\$ -	\$ 5,223.06
55	Field Turf**	Turf Field	\$ 114,674.00	\$ -	\$ (18,453.00)	\$ 96,221.00	100%	\$ 96,221.00	\$ -	\$ 96,221.00	\$ -	\$ 96,221.00	\$ -	\$ -
56	Harrington Site Service	Site Utilities & Earthwork/Excavation	\$ 356,445.00	\$ 305,196.03	\$ 699,139.00	\$ 1,360,780.03	100%	\$ 1,360,780.03	\$ -	\$ 1,360,780.03	\$ -	\$ 1,360,780.03	\$ -	\$ -
57	Evererat Dero	Site Furnishings - Bike Racks	\$ 32,458.00	\$ -	\$ (25,320.68)	\$ 7,137.32	100%	\$ 7,137.32	\$ -	\$ 7,137.32	\$ -	\$ 7,137.32	\$ -	\$ -
58	Howard L. White	Site Furnishings - Benches	\$ -	\$ -	\$ 4,539.00	\$ 4,539.00	100%	\$ 4,539.00	\$ -	\$ 4,539.00	\$ -	\$ 4,539.00	\$ -	\$ -
58	Illini Construction Specialties	Entrance Grilles	\$ -	\$ -	\$ 12,656.00	\$ 12,656.00	100%	\$ 12,656.00	\$ -	\$ 12,656.00	\$ -	\$ 12,656.00	\$ -	\$ -
58	Superior Labor Solutions	Final Cleaning	\$ 14,000.00	\$ -	\$ 9,500.00	\$ 23,500.00	100%	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ -
59	PBC	Commission's Contingency Fund	\$ 450,000.00	\$ (179,719.15)	\$ -	\$ 270,280.85	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,280.85
60	PBC	Sitework Allowance	\$ 200,000.00	\$ (148,907.20)	\$ -	\$ 51,092.80	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092.80
61	PBC	Camera Allowance	\$ 100,000.00	\$ (84,905.32)	\$ -	\$ 15,094.68	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,094.68
SUBTOTAL PAGE TWO			\$ 5,232,486.00	\$ (17,898.32)	\$ 54,906.44	\$ 5,269,594.12	93%	\$ 4,903,848.24	\$ 21,054.55	\$ 4,925,002.79	\$ 35,017.83	\$ 4,842,326.32	\$ 47,658.84	\$ 378,408.16
SUBTOTAL PAGE ONE			\$ 8,378,514.00	\$ 17,898.32	\$ (54,906.44)	\$ 8,341,606.88	100%	\$ 8,238,796.48	\$ 97,105.26	\$ 8,335,901.74	\$ 67,591.22	\$ 8,168,990.63	\$ 89,319.59	\$ 103,296.36
SUBTOTAL PAGE TWO			\$ 5,232,486.00	\$ (17,898.32)	\$ 54,906.44	\$ 5,269,594.12	93%	\$ 4,903,848.24	\$ 21,054.55	\$ 4,925,002.79	\$ 35,017.83	\$ 4,842,326.32	\$ 47,658.84	\$ 378,408.16
TOTAL			\$ 13,811,000.00	\$ -	\$ (0.00)	\$ 13,611,000.00	97%	\$ 13,142,744.70	\$ 118,159.83	\$ 13,260,904.53	\$ 132,609.05	\$ 13,011,317.25	\$ 118,978.23	\$ 482,704.62

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$13,611,000.00	TOTAL AMOUNT REQUESTED	\$13,260,904.53
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$132,609.05
TOTAL CONTRACT AND EXTRAS	\$13,611,000.00	NET AMOUNT EARNED	\$13,128,295.48
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,011,317.25
ADJUSTED CONTRACT PRICE	\$13,611,000.00	AMOUNT DUE THIS PAYMENT	\$116,978.23
		BALANCE TO COMPLETE	\$482,704.52

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.

Matt W. Moss

Matt Moss
Vice President

Subscribed and sworn to before me this 4th day of March, 2020.

Sela M O'Neill

Notary Public

My Commission expires: 8/21/2021

