

Project: 2013 School Investment Program - Project 12

Contract Number: PS1974

Design Builder: Freidler Construction Company

Payment Application: #3

Amount Paid: \$2,419,098.29

Date of Payment to General Contractor: 9/19/13

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.

- and the same the same the same same same to be	NET CHANGES by Change Order \$		Total changes approved in previous monuts by Owner 3 0.00 S	ADDITION	\$		(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	6. TOTAL EARNED LESS RETAINAGE	a + 5b or Total in Column I of G70	b. 0 % of Stored Material	3     % of Completed Work       (Column D + E on G703)     \$	5. RETAINAGE:	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	CONTRACT SUN TO DATE ( ine 1 + 2)	Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract		CONTRACTOR: 2525 N. Elston Ave, Ste. U240 ARCHITECT: Chicago, IL 60647		20 w washington, soonii 200 Chicago, IL 60602	TO OWNER: Public Building Commission PROJECT:	Application and Certificate for Payment	ALA Document G702"	
1997 by The American Instit	0.00			DEDUCTIONS	642,010.61		\$ 1,129,154.03	\$ 1,397,136.36	\$ 2,526,290.39	\$ 78,132.69	0.00	78,132.69		neson	S 3. 168. 301.00	\$ 3,168,301.00	ontract		Thicago, IL	Holabird & Root		Altgeld		2" - 1992	
tors tors tors tors tors tors tors and test by The American institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S.	the Owner or Contractor under this Contract.	phis Certificate is not negotiable. The ANUOUNT CERTIFIED is payable only to the Company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	JUNCA CEDITIEN IS AND	ARCHURET: Date: 6.15.15	(Attach explanation if amount certified differs from the amount apprent initiation of the continuation Sheet that are changed to conform with the amount certified.)	AMOUNT CERTIFIED	with the Contract Documents, and the Contractor is entitled to payment of the Anto-CERTIFIED.	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 information and belief the Work has progressed as indicated.	ARCHITECT'S CERTIFICATE FOR PAYMENI	n expires:	Notary Public: MADL down	me this 12 m day of August 2013		1	By: Chillen Date: 8/12/13	payment shown herein is now due.	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 are been paid by the Contractor for Work for which previous Contract Documents, that all amounts and payments provided from the Owner, and that current	OTHER	FIELD:	CONTRACT DATE:	CONTRACT FOR: General Construction ARCHITECT:	APPLICATION NO: 003 Distribution to:			

AJA Document G702<sup>TE</sup> – 1992. Copyright © 1953, 1963, 1963, 1963, 1963, 1965, 1965, 1965, 1965, 1965, 1965, 1965, 1965, 1975,

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AIA Document G702"	: G702" – 1992	2
Application and Certificate for Payment	nent	
TO OWNER: Public Building Commission F 50 W Washington, Room 200 Chicago, IL 60602	PROJECT: Barton	NNO: 003 July 31, 2013
		CONTRACT FOR: CONSTRUCTION ANOTHER CONTRACTOR:
CONTRACTOR: 2525 N. Elston Ave, Ste. D240 A Chicago, IL 60647	ARCHITECT: 140 South Demotrin Chicago, IL	PROJECT NOS: / / PS1974 FIELD:
		OTHER:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	PAYMENT edion with the Contract. \$ 1,774,370.00	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.
	5 10	By: Date: 8/(3-//3
	G703) S 1,439,262.72	N.
5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b 0 % of Stored Material	S43.177.88	County of: COOK Subscribed and sworn to before me this Anday of Charge A- 201 And Control State of New Solid
(Colu	\$ 0.00 (03)	Notary Public: (Jacela Forman My Commission expires:
6. TOTAL EARNED LESS RETAINAGE		ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 848,623.05	In accordance with the Contract Localments, based on on-site operations and use usar comparising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work bas more seed as indicated the multivo of the Work is in accordance.
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 547,461.79	with the contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
-		AMOUNT CERTIFIED
(Line 3 less Line 6)	\$ 378,285.16	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
CHANGE ORDER SUMMARY AD	ADDITIONS DEDUCTIONS	
ous months by Owner		By: XIZANNALU Date: 0112113
Total approved this Month TOTATE S		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
IOININ	0.00	
AA Document G702 <sup>TH</sup> - 1992 Copyright © 1953, 1963, 1965, 1971, 19 Copyright Law and International Treattee. Unauthorized reproduction	1978, 1983 and 1992 by The American Instition or or distribution of this AIA® Document of the AIA® bocument by AIA with AIA and by A	Al A Document G702 <sup>TE</sup> – 1992 Copyright © 1953, 1965, 1967, 1978, 1983 and 1992 by The American Institute of Architecta. All rights reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Copyright Reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Copyright Reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Are the analysis of the American institute of Architecta. All rights reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Are the analysis of the AIA <sup>®</sup> Document, or any portion of it, may result in severa civil and criminal penalties, and will be prosecuted to the AIA <sup>®</sup> Document, or any portion of it. This Are the area the law This Architecta and the AIA effects on 04/12/2013 under Order No. 7170822987. 1 which expires on 01/24/2014, and is not for resale.
Copyright Law and International Treatee. Unauthorized reproductio the maximum extent possible under the law. This document was pro-	on or distribution of this MA <sup>®</sup> Document	is AIA <sup>®</sup> Document, or any portion of it, may result in severa civil and criminal penalties, and will be prosecuted to an 44.46-56 on 08/19/2013 under Order No.7170822987. 1 which expires on 01/24/2014, and is not for resale.

User Notes: פאנפוור ההפפוחום 101100 1016 ĝ Ş 2 ş Ĵ Ē ł is protected by U.S. and will be prosecuted to a not for resale. (1936144209)

AIA Document G702"	nt G702	2" – 1992	2
Application and Certificate for Payment	yment		
TO OWNER: Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Ft. Dearborn	Di
FROM Friedler Construction Co. CONTRACTOR: 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	VIA ARCHITECT:	Holabird & Root 140 South Dearborn Chicago, IL	CONTRACT DATE: CONTRACT DATE: PROJECT NOS: / / PS 1974 FIELD: OTHER:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	<b>PAYMENT</b> lection with the Co	ontract. \$ 1,999,936.00	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.
2. NET CHANGE BY CHANGE ORDERS	om (G703)		By: Date: 8/12/3 State of: 111 102 014
<ul> <li>5. RETAINAGE:</li> <li>a. <u>3</u>% of Completed Work (Column D + E on G703)</li> <li>b. <u>0</u>% of Stored Material (Column F on G703)</li> </ul>	\$ 43	<u>43,872.96</u> 0.00	County of: COOK Subscribed and swom to before me this 12 <sup>44</sup> day of (June wat 2013) Notary Public: Current Contract State of Illinois My Commission Expires My Commission Expires
6. TOTAL EARNED LESS RETAINAGE		\$ 1,418,558.88	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CHRRENT PAYMENT DUE	_	\$ 954,484.72 \$ 464.074.16	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
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$581	581,377.12	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner \$	ADDITIONS 0.00 \$	DEDUCTIONS 0.00	By: XOUNT Date: 0.13.13
Total approved this Month TOTALS \$	0.00 \$	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named percent. Issuance, payment and acceptance of payment are without prejudice to any rights of
AIA Document G702 <sup>TM</sup> - 1992. Copyright © 1953, 1963, 1965, 197 Copyright Law and International Treaties. Unauthorized reprodu-	1, 1978, 1983 and 199 ction or distribution	92 by The American Institution of this AIA® Document,	AIA Document G702 <sup>TM</sup> – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA <sup>®</sup> Document, or any portion of it, may result in sevene civil and criminal penalties, and will be prosecuted to

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Application and Certificate for Payment Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602 FROM Chicago, IL 60647 Friedler Construction Co. Chicago, IL 60647 Chicago, IL 60647 Chicago, IL 60647	2 APPLICATION NO: 003 PERIOD TO: July 31, 2013 CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: / / PS 1974 PROJECT NOS: / / PS 1974 CONTRACTOR: PROJECT
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	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.
OKIGINAL CONTRACT SUM       \$	CONTRACTOR: By: Course of: 1 LL INJO 15 County of: COOK
	Subscribed and sworn to before me this [2 V day of Queguest Notary Public: Queguest Notary Public: Queguest My Commission expires: My Commission
6. TOTAL EARNED LESS RETAINAGE	
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	AMOUNT CERTIFIED
	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
DEDUCTION	ARCHITECT: By South of Long Date: 0.13.13
S 0.00/S	- Mail
NET CHANGES by Change Order \$ 0.00	the Owner or Contractor under this Contract.
AIA Document G702 <sup>TM</sup> – 1992. Copyright © 1953, 1963, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architecte. All rights reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA <sup>®</sup> Document, or any portion of tt, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:48:37 on 08/12/2013 under Order No.7170622987_1 which expires on 01/24/2014, and is not for resale. (1395737938) User Notes:	tute of Architects. All rights reserved. WARNING: This AlA <sup>®</sup> Document is protected by U.S. t, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to 12/2013 under Order No.7170622987_1 which expires on 01/24/2014, and is not for resale. (1395737938)

appproved by: Architect/ Engineer:	S6,205,789LESS: AMOUNT PREVIOUSLY PAIDS3,790,691AMOUNT DUE THIS PAYMENTS2,415,092	S     6,397,721       TOTAL RETENTION a) Reserve Withheld @ 3% of Total Amount Eamed. b) Liens and Other Withholding c) Liquidated Damages Withheld     S     191,931,65	ORIGINAL CONTRACTOR PRICE     \$7,940,156       ADDITIONS     \$       DEDUCTIONS     \$       NET ADDITION OR DEDUCTION     \$       ADJUSTED CONTRACT PRICE     \$	THE CONTRACTOR:       Friedler Construction Co, 2525 N Elston Ave, Suite D240, Chicago, IL 60647         FOR:       Design-Build Agreement between PBC and Design Builder         Is now entitled to the sum of:       \$2,415,098.29	<ul> <li>To: PUBLIC BUILDING COMMISSION OF CHICAGO</li> <li>In accordance with Resolution Noadopted by the Public Building Commission of Chicago onrelating to the <u>\$</u>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:</li> <li>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</li> <li>2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract. Price (said retained funds being payable as set forth in said Resolution).</li> </ul>	DATE:     8/9/2013       PROJECT:     Design-Build Agreement between PBC and Design Builder       Pay Application No::     3 7/6/2013       For the Period:     7/6/2013       Contract No::     PS1974	PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER
	6,205,789,89 3,790,691, <u>60</u> 2,415,098,29	6,397,721,54	- - 7,940,155.00		Revenue Bonds issued by the n said Resolution). I hereby certify to the er charge against the Construction ch contract, exceed 90% of current ontract Price (said retained funds being		

#### **EXHIBIT A Altgeld**

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

AMOUNT OF ORIGINAL CONTRACT	\$3,168,301.00	TOTAL AMOUNT REQUESTED	\$2,604,423.08
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$78,132.69
OTAL CONTRACT AND EXTRAS	\$3,168,301.00	NET AMOUNT EARNED	\$2,526,290.39
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,397,136.36
ADJUSTED CONTRACT PRICE	\$3,168,301.00	AMOUNT DUE THIS PAYMENT	\$1,129,154.03
		BALANCE TO COMPLETE	\$642,010.61

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.

Eric Friedleı President

D

Notary Public My Commission expires:



#### **EXHIBIT A Barton**

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

AMOUNT OF ORIGINAL CONTRACT	\$1,774,370.00	TOTAL AMOUNT REQUESTED	\$1,439,262.72
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$43,177.88
OTAL CONTRACT AND EXTRAS	\$1,774,370.00	NET AMOUNT EARNED	\$1,396,084.84
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$848,623.05
ADJUSTED CONTRACT PRICE	\$1,774,370.00	AMOUNT DUE THIS PAYMENT	\$547,461.79
		BALANCE TO COMPLETE	\$378,285.16

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.

Eric Friedler President

Notary Public My Commission expires:

CAROLE TORRES OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 28, 2016

#### **EXHIBIT A Dearborn**

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

AMOUNT OF ORIGINAL CONTRACT	\$1,999,936.00	TOTAL AMOUNT REQUESTED	\$1,462,431.84
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$43,872.96
OTAL CONTRACT AND EXTRAS	\$1,999,936.00	NET AMOUNT EARNED	\$1,418,558.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$954,484.72
ADJUSTED CONTRACT PRICE	\$1,999,936.00	AMOUNT DUE THIS PAYMENT	\$464,074.16
		BALANCE TO COMPLETE	\$581,377.12

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.

Eric Friedler President

(IAMO 04

Notary Public My Commission expires:



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

AMOUNT OF ORIGINAL CONTRACT	\$997,549.00	TOTAL AMOUNT REQUESTED	\$891,603.90
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$26,748.12
OTAL CONTRACT AND EXTRAS	\$997,549.00	NET AMOUNT EARNED	\$864,855.78
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$590,447.47
ADJUSTED CONTRACT PRICE	\$997,549.00	AMOUNT DUE THIS PAYMENT	\$274,408.31
		BALANCE TO COMPLETE	\$132,693.22

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.

Eric Friedler President

Notary Public My Commission expires:



															CSI Designation						Owne	PBC Project # PS1974 Job Location
2525 N Elston Chicago II	2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL Friedler Construction	2525 N Elston, Chicago, IL Friedler Construction	2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	Kedzie, Evergreen Park, IL 60805	Chicago Shade Drive Construction, 9141 S	Elk Grove Village, (L 60007	Broadway Electric, 831 Oakton Elk Grove Village, IL 60007	N Elston, Chicago, IL 60630		Altgeld Elementary School	That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	that the following statements are made for the purpose of procuring a partial payment of		STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly swom on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1553 dated the 9th day of April, 2013, for the following project:	Owner Public Building Commission Of Chicago	PBC Project # PS1974 Job Location				
flooring material	landscaping	floor preparation	acoustical ceilings	drywall	joint sealants	distr a/c units	arch woodwork	carpentry	concrete repair	plumbing	window treatment	metal lockers	l, electrical	masonry	Type of Work		nt is requested has b nd the requirements c t, supplies, and servic th of them respectively materials, equipment	e for the purpose of procur		om on oath, deposes acquainted with the f ollowing project:	f Chicago	een roc and Design
\$ 35,193.00	69	\$ 91,800.00	\$ 5,000.00	\$ 25,351.00	\$ 5,000.00	\$ 11,250.00	\$ 15,000.00	\$ 36,500.00	\$ 15,350.00	\$ 65,000.00	69	69	\$ 883,000,00	69	Original contract amount		een completed, free of said Owner under t zes for, and having do y. That this statemen t, supplies, and servi	ring a partial payment of		and says that he/she acts herein set forth		DUIDE
															Change Orders		and clear of any ar them. That for the one labor on said in the a full, true, and the set, furnished or p			s is Eric Friedler, of and that said corpo		
\$ 35.193.00	69	\$ 91,800.00	\$ 5,000.00	\$ 25,351.00	\$ 5,000.00	\$ 11,250.00	\$ 15.000.00	\$ 36,500.00	\$ 15,350.00	\$ 65,000.00	69	69	\$ 883,000 00	69	Adjusted Contract Amt		d all claims, liens, purposes of said co nprovement. That t complete statemen repared by each of			Friedler Constructi ration is the Contra		
\$ %86		100% \$	100% \$	100% \$	100%	100%	100% \$	\$ %06	10%	85% \$			85% \$		% Complete	-	charges, and ex intract, the follow he respective an th of all such per- them to or on ac	\$1,12	Design-Build Agr	ion Co., an Illinoi actor with the PU	APPLICATION FOR PAYMENT #3	Ę
34.418.00	69	73,440.00 \$	1,000.00 \$	3,900.00 \$	69	69	1,500.00 \$	18,250.00 \$	69	26,000.00 \$	69	69	354,000.00 \$	69	Previous	Work Complet	penses of any ki wing persons hav nounts set forth sons and of the t ccount of said wo	29,154.03 under t	cement between	s corporation, ar IBLIC BUILDING	R PAYMENT #3	CONTRACTOR
	ų	18,360.00	4,000.00	21,451.00	5,000.00	11,250.00	13,500.00	14,600.00	1,535.00	29,250.00	9	8	396,550.00	Ň	Current	mpleted	nd or nature wha ve been contract opposite their na oull amount now o ork, as stated:	\$1,129,154.03 under the terms of said Contract	Design-Build Agreement between PBC and Design Builder	ld duly authorize COMMISSION		rnec
\$ 34.418.00	69 0	\$ 91,800.00	\$ 5,000.00	\$ 25,351.00	\$ 5,000.00	\$ 11,250.00	\$ 15,000.00	\$ 32,850.00	\$ 1,535.00	\$ 55,250.00	69	69	\$ 750,550.00	69	Total to date		stoever, and in fu ad with, and have mes is the full am fue and the amou	ontract;	Builder	d to make this Aff OF CHICAGO, O		2525 N Elston Av Chicago, IL 60647
\$ 1.032.54	69	\$ 2,754.00	\$ 150.00	\$ 760,53	\$ 150.00	\$ 337,50	\$ 450.00	\$ 985.50	\$ 46.05	\$ 1.657.50	69	69	\$ 22,516,50	<b>69</b> 10	retainage		II compliance fumished or ount of money nt heretofore paid			idavit in behalf of s wner, under Contr		47 47
\$ 32.697.10		\$ 69,768.00	\$ 950.00	\$ 3,705.00			\$ 1,425.00	\$ 17,337_50		\$ 24,700.00		11	\$ 336,300.00		net previous billing					said corporation, and act No. C1553 dated the		Date
0 \$ 688.36	0 \$	0 \$ 19,278,00	0 \$ 3,900.00	0 \$ 20,885.47	0 \$ 4.850.00	\$ 10.912.50	0 \$ 13,125.00	0 \$ 14,527.00	0 \$ 1,488.95	0 \$ 28,892.50	0 \$	0	0 \$ 391,733.50	\$	net amount due							8/9/2013
\$ 1.807.54	69	\$ 2,754.00	\$ 150.00	\$ 760.53	\$ 150.00	\$ 337.50	\$ 450.00	\$ 4,635.50	\$ 13,861.05	\$ 11,407.50	69	69	\$ 154,966.50	69	remaining to bill							

1,026,212.52	60,051,20 \$	1,706.60 \$	) \$ 2,00	\$ 921,482.90 \$ 2,001,706.60	1,080,223.70 \$	69	81% \$	\$ 2,477,590.00	69	2,477,590.00	69		SUBTOTAL page1
	3 1,003.71	33,457.00 \$	69	\$ 33,457.00	69		100%	\$ 33,457.00	\$	33,457.00	69	food service	TriMark Marlinn, 6100 W 73rd, Bedford Park, IL 60638
	2 <b>4</b>	69	69		\$ 0		0%	4,764.00	S	4,764.00	69	auto door oper	Raddant, Batavia, IL 60510
	2,478.00 \$	82,600.00 \$	69	\$ 68,534.00	14,066.00 \$	69	59%	\$ 140,000.00	\$	140,000.00	Ś	HVAC	Qu-Bar, Inc, 4149 W 166th, Oak Forest, IL 60452
	467.46 \$	15,582.00 \$	<del></del>	•	15,582,00 \$		100% \$	15,582.00	69	15,582.00	Ś	marker boards, material	
	69	6	69	67 (1)	, ся	69	0%	1,725.00	<del>w</del>	1,725.00	\$	toilet accessories	Anthony Trail, Northbrook. IL 60062
	6,351,14 \$	211,704.60 \$	69	\$ 105,852.30	105,852.30 \$	69	60%	\$ 352,841.00	69	352,841.00	69	lab rooms	Penn Services, 800 E Northwest Hwy, Palatine, IL
	4,590.00 \$	153,000.00 \$	69	\$ 48,600.00	104,400.00 \$		\$ %98	5 174,000.00	69	174,000.00	е 5	painting & plaster	Northwest Hwy, Palatine, IL
	\$ 4,080.00 \$	136,000.00 \$	\$ 13	3	136,000.00 \$	69	80%	\$ 170,000,00	69	170,000.00	69	masonry	MBB Enterprises, 3352 W Grand, Chicago, IL 60651
	\$ 1,465.77 \$	48,859.00 \$	69	\$ 19,543.60	29,315.40 \$		100% \$	48,859.00	69	48,859,00	69	demolition	Luse Companies, 3990 Enterprise Court, Aurora,IL 60504
	<b>3</b>	69	69	*	69		%0	\$ 22,918.00	69	22,918.00	69	interior doors	Green Bay, WI 54303
	8,775.00 \$	292,500.00 \$	69	\$ 130,000.00	162,500.00 \$		\$ %06	\$ 325,000.00	69	325,000.00	69	roof repairs	W Lathrop, Harvey, IL, 60426

\$ 542,010.61	\$ 1,129,154.03	1,397,136.36	78,132.69 \$	\$ 2,604,423,08 \$	\$ 1 133 753 24	\$ 1.470.669.84		\$ 3 168 301.00		S 3 168 301 00			
\$ 106,076.01	213,711.15	370,923,84	18081.4944	602,716.48	2,270.34			0 \$ 690,711.00	5	\$ 690,711.00		N	subtotal page 2
		1,026,212.52	60,051.20	N	921,482.90	1.080,223.70		- r	- -	N			subtotal nane 1
\$ 106,076.01	213.711.15	370,923.84	18081.4944 \$	\$ 602.716.48		390.446.14	\$ %78	0 \$ 690.711.00		8 690 711-00		Conce	
	<												
				-							110001Za0011	2020 W EISIOH, OHIOAYO, IE	
	D	5		D	A	A	A	2				Friedler Construction	
69	\$ 537.26	25,519.85	805.89 \$	\$ 26,863,00 \$	69	\$ 26,863.00	100% \$	\$ 26,863.00		\$ 26,863.00	performance of payment bond	2525 N Elston, Chicago, IL	
69	\$ 758.66	36,036.34	\$ 1,137.99 \$	\$ 37,932.99 \$	69	\$ 37,932.99	100% \$	\$ 37,933,00		\$ 37,933.00	Ş	2525 N Elston, Chicago, IL	
0 20.000.00	40,040.07	1,000,01	C.100,2	\$ 30,010.00	\$ 44,110,10	02,401.20	\$ 0/10	\$ 119,230,00		\$ 119,230.00		2525 IN EISION, Chicago, IL	
A					11 11 5 10	00 101 00						Friedler Construction	
69	\$ 26,452.72	131,449 70	4.883.58 \$	\$ 162,786.00 \$	\$ 24,417.90	138,368.10	100% \$	\$ 162,786,00		\$ 162,786.00	design fee	Dearborn, Chicago, IL 60603	
\$ 31,807.48	\$ 70,245,84	46,371,68	3,606,73 \$	\$ 120,224.25 \$	\$ 71,411.96	48,812.29	81% \$	\$ 148,425.00		\$ 148,425.00	overhead \$	2525 N Elston, Chicago, IL	
\$ 41,890.08	\$ 71,875,79	81,708.13	4,750,02 \$	\$ 158,333.94 \$	\$ 72,325.38	86,008.56	81% \$	\$ 195,474.00		\$ 195,474.00	general conditions \$	Friedler Construction 2525 N Elston, Chicago, IL	
remaining to bill	net amount due	net previous billing	retainage	Total to date	Current	Previous	% Complete	Adjusted Contract Amt	Change Orders	Original contract amount	Type of Work	Subcontractor Name (Title Description) & Address	CSI Designation

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Design-Build Agreement between PBC and Design Builder       CONTRACTOR       FIGHER CONTRACTOR         PS 1974       CONTRACTOR       ESCANE CONTRACTOR       ESCA	Design-Build Agreement between PBC and Design Builder       CONTRACTOR'S SWORM STATEMENT (Not PFIDATION FOR PARTIAL PAYMENT (of Determination of Chicago       Date         Public Building Commission Of Chicago       Image: Contract of Chicago       Image: Contract of Chicago       Date         STATE OF LILINOUS   SS       SS       SS       Image: Contract of Chicago       Image: Contract of Chicago       Date         The affait, being first duly awom on each, deposes and says that heids is Eric Firedier, of Friedier Construction Co., an Illinois copporation, and duly authorized to make this Affaint in behalf of said corporation, and individually that behalf is sub the advant the tasts herein set forth and that said corporation is the Contractor with the Public Builder       Determine builder       <
Frieder Contruction Co 2525 N Elston Av Chicago, IL 60647 horized to make this Affidavit in behalf of s SION OF CHICAGO, Owner, under Contr SION OF CHICAGO, Owner, under Contr Noter Builder Notes and the full and the compliance ontracted with, and have furnished or reir names is the full amount heretofore s stated:	Freder Contraction Co 2525 N Elston Av Chicago, IL 60647 Chicago, IL 60647 Inter ChicAGO, Owner, under Contract No. C1553 dated the Norrect ChicAGO, Owner, under Contract No. C1553 dated the ne whatsoever, and in full compliance partracted with, and have furnished or reir names is the full amount of morey it now due and the amount heretofore s stated:
	Date aid corporation, and act No. C1553 dated the

305 559 01	69	\$ 429,040,79	596,330 21	1,057,083.50 \$ 31,712.51 \$	50 \$ 3		367.50 \$	\$ 429,367	627 716.00	79% \$	\$ 1 330 930 00	69	1,330,930.00	69		SUBTOTAL page1
¥.	69	69 	0	30	69		•	69			<b>N</b> 13	в	82	69	food service	TriMark Marlinn, 6100 W 73rd, Bedford Park, IL 60638
ű.	69	69	0		69		69	69			•1	69	E.	eo G	auto door oper	Raddant, Batavia, IL 60510
123,649.41	69	\$ 130,94	6,219.65	196.41 \$	\$	6,547.00	69	69	6,547.00	5% \$	130,000.00	69	130,000.00	69	HVAC	Qu-Bar, inc, 4149 W tootn, Oak Forest, IL 60452
257.58	67	\$ 171.72	8,156,70	257 58 \$	\$	8,586,00	÷	69	8,586,00	100% \$	8,586.00	÷	8,586.00	ц,	marker boards material	Anthony Trail, Northbrook. IL 60062
(1,455.00)	69	\$ 1,455.00	0	45.00	\$	1,500.00	1,500,00 \$	\$ 1.5			<b>1</b> 0	69	e.	ories \$	toilet accessories	Anthony Trail, Northbrook, IL 60062
1,232.00	69	\$ 2,178.00	2,090.00	132.00 \$	00 \$	4,400.00	2,200.00 \$	69 21	2,200,00	\$ %08	5,500.00	69	5,500.00	69	lab rooms	Northwest Hwy, Palatine, IL
30,480.00	69	\$ 95,520,00	114,000.00	6,480.00 \$	69	\$ 216,000.00	000.00 \$	\$ 96,000.	120,000.00	\$ %06	240 000 00	69	240,000.00	aster \$	painting & plaster	Northwest Hwy, Palatine, IL
×	69	69	0	a:	69	1	69	69		-	15	69	<b>k</b> 0	69	masonry	MBB Enterprises, 3352 W Grand, Chicago, IL 60651
5,970.00	Ś	\$ 79,600.00	113 430 00	5,970.00 \$	69	199,000,00	79,600.00 \$	\$ 79,6	119,400.00	100% \$	199,000.00	69	199,000.00	69	demolition	Luse Companies, 3990 Enterprise Court, Aurora,IL 60504
e,	169	169	0	le:	159	•	G	69				÷			interior doors	Caronce, 1000 W Mason St, Green Bay, WI 54303
2,604,00	69	\$ 80,031.20	4,164,80	2,604.00 \$	69	85,800.00	416.00 \$	\$ 82,416.	4,384.00	100% \$	86,800.00	69	86,800.00	69	roof repairs	W Lathrop, Harvey, IL, 60426

subtotal page 1 subtotal page 2	SUBTOTAL page2																				CSI Designation
2 -	age2													Friedler Construction 2525 N Elston, Chicago, IL	Energier Construction 2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	Dearborn, Chicago, IL 60603	2525 N Elston, Chicago, IL	Friedler Construction 2525 N Elston, Chicago, IL	Subcontractor Name (Title Description) & Address
									-					mobilization	perrormance &	insurance	fee	design fee	overhead	general conditions	Type of Work
\$ 1,330,930,00 \$ 443,440.00	\$ 443,440,00														\$ 17,909.00	\$ 25,289,00	\$ 66,326.00	\$ 108,524.00	\$ 94,576.00	\$ 130,816.00	Original contract amount
00	0																				Change Orders
\$ 1,330,930.00 \$ 443,440.00	\$ 443,440.00														\$ 17,909.00	\$ 25,289.00	\$ 66,326.00	\$ 108,524.00	\$ 94,576.00	\$ 130,816,00	Adjusted Contract Amt
	%98														100% \$	100% \$	\$ %62	100% \$	79% \$	79% \$	% Complete
\$ 627,716,00 \$ 265,571.40	265571_4													69	\$ 17,909.00	\$ 25,289,00	\$ 31,836,48	\$ 92,245.40	\$ 35,499,84	62,791,68	Previous
\$ 429,367.50 \$ 116,607.82	116607_82													69	<del>6</del> 9	69	\$ 20,561,06	\$ 16,278,60	\$ 39,215,20	\$ 40,552,96	Current
\$ 1,057,083.50 \$ 382,179,22	\$ 382,179.22													0	\$ 17,909,00	\$ 25,289,00	\$ 52,397,54	\$ 108,524.00	\$ 74,715.04	\$ 103,344,64	Total to date
\$ 31,712.51 \$ 11,465.38 \$ 43 477 28	\$ 11,465,38													169	\$ 537.27	\$ 758.67	\$ 1,571.93	\$ 3,255,72	\$ 2,241,45	\$ 3,100.34	retainage
\$ 596,330,21 \$ 252,292,84 \$ 848,633,05	\$ 252,292.84													6	\$ 17,013.55	\$ 24,024,55	\$ 30,244,66	\$ 87,633.13	\$ 33,724.85	\$ 59,652.10	net previous billing
\$ 429,040,79 \$ 118,421,00 \$ 447 461 79	\$ 118,421.00													69	\$ 358.18	\$ 505.78	\$ 20,580,95	\$ 17 635 15	\$ 38748.74	\$ 40,592.20	net amount due
\$ 305,559,01 \$ 72,726,16 \$ 378,285,16	\$ 72,726.16		0	0 0	0	0	0	0	0	0	0	0	0	o	\$ 537,27	\$ 758.67	\$ 15,500,39	\$ 3,255,72	\$ 22,102.41	\$ 30,571,70	remaining to bill

															CSI Designation					Owne	Project Name Design-B PBC Project # PS 1974 Job Location
Friedler Construction 2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	Finedier Construction 2525 N Elston, Chicago, IL	Friedler Construction 2525 N Elston, Chicago, IL	Energier Construction 2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	Friedler Construction 2525 N Elston, Chicago, IL	Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	Chicago Shade	Elk Grove Village, IL 60007	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	B,E,T,O,N Construction, 5097 N Elston, Chicago, IL 60630		Fort Dearborn Elementary School	That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	that the following statements are made for the purpose of procuring a partial payment of	STATE OF ILLINOIS S COUNTY OF COOK T The affiant, being first duly swom on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1553 dated the 9th day of April, 2013, for the following project: Design-Baild Agreement between PBC and Design Bailder	Owner Public Building Commission Of Chicago	Project Name Design-Build Agreement between PBC and Design Builder PBC Project ≱ PS 1974 Job Location
roofing material	andscaping	floor preparation	acoustical ceilings	drywall	joint sealants	distr a/c units	arch woodwork	carpentry	concrete repair	plumbing	window treatment	metal lockers	electrical	masonry	Type of Work	hool	t is requested has b d the requirements o supplies, and service of them respectively bor, materials, equip	for the purpose of procuri	n on oath, deposes ; rcquainted with the fa e following project:	Chicago	an PBC and Design E
69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	Origi	1	een com f said O es for, a /, That ti ment, su	ng a partio	and say		Builder
8	11,469.00	34,620.00	50,000.00	÷	5,000,00	10,000.00	Ň	28,942.00	3,474.00	30,000,00	7,500,00	117,799.00	561,855,00	98,340,00	Original contract amount		npleted, free a wrner under th nd having do his statement upplies, and s	l payment of	s that he/she ein set forth a		
															Change Orders		and clear of any a nem, That for the ne labor on said i : is a full, true, an services, furnishe		is Eric Friedler, c		
69	69	69	69	69	÷	69	<del>69</del>	69	÷	69	69	<del>6</del> 9 _1	69 01	69	Adjust	1	purpos purpos mprove d or pre		oration		
n	11,469.00	34,620.00	50,000.00	e.	5,000.00	10,000,00	i i i	28,942.00	3,474.00	30,000 00	7,500.00	117,799.00	561,855.00	98,340.00	Adjusted Contract Amt		laims, liens, ses of said c ment, That l lete stateme pared by ea		er Construct is the Contr	_	
	100%	100%	100%		100%	100%		100%	100%	%06	0%	20%	%69	100%	% Complete		charges, an ontract, the he respectiv nt of all such ch of them t		ion Co., an I actor with th	APPLICATION FOR PAYMENT	
69		69	69			69		69		\$		69	69 (J)	69	P		d exper following e amou n persor o or on :	\$464,07	llinois o e PUBL	V FOR PA	CONT
ev		27,696.00	9,400.00			22		5,000.00		18,000.00		23,560.00	338,644,60	88,506.00	Previous	Work C	ises of any k g persons ha nts set forth is and of the account of s	4.16 under th	IC BUILDIN, a	VYMENT #3	CONTRACTOR
	\$ 11,469.00	\$ 6,924.00	\$ 40,600.00	69	\$ 5,000.00	\$ 10,000.00	69	\$ 23,942.00	\$ 3,474.00	\$ 9,000.00	69	69	\$ 48,377 80	\$ 9,834.00	Current	Work Completed	ave been contrac opposite their na full amount now aid work, as stat	\$464,074.16 under the terms of said Contract;	ion Co., an Ilinois corporation, and duly authorized to ma actor with the PUBLIC BUILDING COMMISSION OF CH Design-Build Agreement between PBC and Design Builder		Frie
69	↔	69	69 (J)	69	69	69	69	69 N	69	69 N	69	69 N	8 38	69	Total		atsoeve tted with ames is is due any ed:	ontract;	I OF CH		dler Co 2525 N Chicag
×	11,469.00	34,620,00	50,000.00	÷	5,000.00	10,000,00	4	28,942.00	3,474.00	27,000.00	0	23,560.00	387,022,40	98,340.00	Total to date		, and in fu , and have the full amound the amound		ICAGO, O		2525 N Elston Av Chicago, IL 60647
\$	\$ 344.07	\$ 1,038.60	\$ 1,500,00	69	\$ 150.00	00 006 \$	69	\$ 868.26	\$ 104.22	\$ 810.00	69	\$ 706.80	\$ 11,610,67	\$ 2,950,20	retainage		ll compliance furnished or ount of money unt heretofore		idavit in behalt wner, under C		47 47
69		69	69				1	69		69	1	69	69	69					ontract		
a	0	26,311.20	12,643,55	0	0	0	0	4,750.00	0	17,100.00	0	22,382.00	321,712,37	84,080,70	net previous billing				corporation, and No. C1553 dated		Uate
69	69	69	69	69	69	69	69	69 N	69	69	64	69	69 UT	69	net an	]					0/2
<u>e</u>	11,124.93	7,270.20	35,856,45	8	4,850.00	9,700.00	9	23,323.74	3,369.78	00_060 6	×	471 20	53 699 36	11,309,10	net amount due						0/9/2013
69	69	G	÷	69	69	69	69	69	69	69	69	69	<del>с</del> я	69	ren	1					
ä	344.07	1,038.60	1 500 00	4	150.00	300.00	1	868 26	104,22	3,810.00	7,500.00	94 945 80	186,443.27	2 950 20	remaining to bill						

490,933.03	85 \$	\$ 367,094.85	716,784.12	\$ 33,522.03 \$	\$ 1,117,401.00 \$	366 800 40 \$	69	750,600,60	71% \$	\$ 1,574,812.00 7	\$ 1,57	1,574,812.00	69		SUBTOTAL page1
	69	69	0	×.	69	69	69			ĸ	\$	×	69	food service	TriMark Marlinn, 6100 W 73rd, Bedford Park, IL 60638
	69	69	0			69	69			6	69	Ē	69	auto door oper	Raddant, Batavia, IL 60510
116 280 00	\$	\$ 37,620.00	36,100.00	\$ 2,280.00 \$	76,000.00 \$	38,000.00 \$	÷	38,000.00	40% \$	190,000.00 4	\$ 190	190,000.00	69	HVAC	ŝtri,
32 73	82 \$	\$ 21.82	1,036.45	32 73 \$	1,091 00 \$	69	69	1,091,00	100% \$	1,091.00 10	69	1,091.00	69	marker boards, material	
	69	69	0		Ю	69	69				ŝ	ŝ.	69	toilet accessories	Anthony Trail, Northbrook, IL 60062
45 611 33	22 \$	\$ 61,290,22	96,720,45	\$ 4,886,93 \$	162,897.60 \$	61,086,60 \$	69	101,811.00	\$ %08	203,622 00 8	\$ 203	203,622.00	69	lab rooms	Northwest Hwy, Palatine, IL
12,954.00	00 \$	\$ 11,526.00	77,520,00	3 2,754.00 \$	91,800.00 \$	10,200.00 \$	69	81,600.00	\$ %06	102 000 00 9	\$ 103	102,000.00	69	painting & plaster	Penn Services, 800 E Northwest Hwy, Palatine, IL
	69	69	0		69	¥.	\$			40	69	ii I	69	masonry	Grand, Chicago, IL 60651
990.00	00 \$	\$ 19,470.00	12,540,00	\$ 00.066	33,000 00 \$	19,800.00 \$	69	13,200.00	100% \$	33,000 00 10	બ બ	33,000.00	69	demolition	Luse Companies, 3990 Enterprise Court, Aurora, IL 60504
	69	69	0	*	69	69	69			04	\$			interior doors	Green Bay, WI 54303
15,110 55	\$	\$ 67,102.05	3,887,40	3 2,195,55 \$	73,185.00 \$	69,093.00 \$	69	4,092.00	85% \$	86,100,00 8	\$	86 100 00	69	roof repairs	W Lathrop, Harvey, IL, 60426

	subtotal page 1 subtotal page 2	SUBICIAL page2																			Friedler Construction 2525 N Elston, Chicago, IL mobilization	2525 N Elston, Chicago, IL payment bond	go, IL	go, IL	Holabiro & Root, 140 S. Dearborn, Chicago, IL 60603 design fee	2525 N Elston, Chicago, IL overhead	go, IL	Address
	<del>1</del> 11 <del>(3</del> 1	4	9					_													tion	t bond \$	gri & builders risk Insurance \$	€9	<del>6</del> 6	ē.	general conditions \$	i jpo u vienin
100000000000000000000000000000000000000	1,574,812.00 425,124.00	425,124.00	105 404 00																			16,416.00	23,181.00	75,365.00	99 480 00	91,225.00	119,457,00	amount
2	00																											ourante officiario
	) \$ 1,574,812.00 ) \$ 425,124.00	J]	,																			\$ 16,416.00	\$ 23,181.00	\$ 75,365.00	\$ 99,480.00	\$ 91,225.00	\$ 119,457.00	Amt
		0/10	B10/																			100%	100%	72%	100%	72%	72%	
1	\$750,600.60 \$250,211.16	a 200,211,10																			69	\$ 16,416.00	\$ 23,181.00	\$ 36,175,20	\$ 84,558,00	\$ 32,541.60	\$ 57,339,36	
~	\$ 366,800.4 \$ 94,819.6	94019,00	0/010 60																		к <b>о</b>	<b>69</b> 11	69	\$ 18,087.60	\$ 14,922.00	\$ 33,140.40	\$ 28,669 68	
^		a 340,030.04	0																		0	\$ 16,416.00	\$ 23,181.00	\$ 54,262.80	\$ 99,480.00	\$ 65,682,00	\$ 86,009.04	
2	\$ 33,522.03 \$ 10,350.93	\$ 10,000																			69	\$ 492.48	\$ 695.43	\$ 1,627.88	\$ 2,984,40	\$ 1,970.46	\$ 2,580.27	
\$ 954,484,72	\$ 716,784,12 \$ 237,700,60	\$ \$																			69	\$ 15,595.20	\$ 22,021,95	\$ 34,366,44	\$ 80,330,10	\$ 30,914,52	\$ 54,472,39	
0	69 69	1 m an ar	A																		φ.	328.32	5 \$ 463.62	4 \$ 18,268,48	3 16 165 50	2 \$ 32,797.02	3 \$ 28,956,38	
5 581 377 12	\$ 490,933.03 \$ <del>90</del> ,444.09	\$ \$	* ON 444 NO			0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 492.48	\$ 695.43	\$ 22,730.08	\$ 2,984.40	\$ 27,513,46	\$ 36,028,23	

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						CO O	ITRACTOR	EXHIBIT B	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	ND AFFIDAV	IT FO	R PARTIA	L PAYMEN	T (1 o	f)				
Project Name Design-E PBC Project # PS 1974	Project Name Design-Build Agreement between PBC and Design Builder PBC Project # PS 1974	en PBC and Design	Builde	ar o					CONTRACTOR	Frie	2528 Chic	Friedler Contruction Co 2525 N Elston Av Chicano II 60647	n Co Av Av		Date	00	8/9/2013		
Job Location												כרוועמעט, וב טעטייו	047						
Owner	Owner Public Building Commission Of Chicago	Chicago					_	APPLICATION	APPLICATION FOR PAYMENT #3										
	STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly swom on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1573 dated the 9th day of April 2013 for the fault metion protects herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.	rm on oath, deposes well acquainted with ril 2013 for the folio	and s: the fa	ays that he/she cts herein set f	e is Eric Friedler, forth and that saic	of Frie 1 corpc	dler Constru pration is the	ction Co., an Contractor w	Illinois corporation ith the PUBLIC BU	ILDING COM	horized	to make th DN OF CHIO	iis Affidavit ir CAGO, Owne	t behal	f of said corporation, er Contract No				
			:					Design-Build	Design-Build Agreement between PBC and Des	PBC and Des	ign Builder	lder							
	that the following statements are made for the purpose of procuring a partial payment of	for the purpose of procur	ing a pa	rtial payment of				69	\$274,408.31 under the terms of said	ie terms of said	Contract;	ň							
	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 having done labor on said improvement. That the respective amounts set forth opposite their names is the full contract of the following persons that been contracted with, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full contract of the following persons that be been contracted with, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full contract.	nt is requested has t ocuments and the re terials, equipment, s	upplie:	ompleted, free lents of said Ov s, and services	and clear of any ; wher under them, of, and having c	and all That done la	l claims, liens for the purpc abor on said	s, charges, an oses of said co improvement	id expenses of any ontract, the followi That the respective	/ kind or natur ng persons ha /e amounts se	e what ve bee	soever, and in contracte opposite the	in full d with, and bir names is						
	due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	paid to each of then	n for su	uch labor, mate	srials, equipment,	suppli	ies, and serv	ices, furníshe	ed or prepared by e	each of them to	o or on	account of	said work,						
	Joplin Elementary School						_		Work Co	Work Completed									
CSI Designation	Subcompactor Name & Address	Type of Work	On:	Original contract amount	Change Orders	Adjus	Adjusted Contract Amt	% Complete	Previous	Current	Tot	Total to date	retainage		net previous billing	net	net amount due	re	remaining to bill
	B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	69	ij.		69	e.			69	69		69		0	69		69	-
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	69	194,000,00		↔	194,000.00	78% \$	\$ 151,200.00	69	\$ 15	151,200.00	\$ 4,536.00	69	143,640.00	6 <del>9</del>	3,024,00	69	47 336 00
	Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	69	•		69	ă.			69	69		69		0	69	8	69	×
	Chicago Shade	window treatment	69	7,500.00		69	7,500.00	0%		÷	69	ä	69	Ĩ		69	2	69	7 500 00
	Enve Construction, 9141 S Kedzie, Evergreen Park, IL 60805	gnidmula	\$9	25,000,00		69	25,000.00	\$ %08	20,000.00	69	ea N	20,000,00	\$ 600.00	69	19,000 00	69	400.00	69	5,600,00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	69	9		69	Э.			69	69	ä	69		0	69		ю	
	2525 N Elston, Chicago, IL	carpentry	69	1,500.00		69	1,500.00	100% \$	1,500.00	69	69	1,500.00	\$ 45.00	69	1,425.00	69	30.00	69	45.00
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	69	1,000.00		69	1,000.00	100%		\$ 1,000,00	69	1,000.00	\$ 30.00		0	69	970.00	69	30,00
	Friedler Construction 2525 N Elston, Chicago, IL	distr a/c units	\$9	00,000,0		69	00_000_0	100%		\$ 9,000.00	69	9,000.00	\$ 270.00		0	69	8,730.00	69	270.00
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	69	5,000,00		θ	5,000.00	100%		\$ 5,000.00	69	5,000,00	\$ 150.00		0	69	4,850.00	69	150.00
	Energier Construction 2525 N Elston, Chicago, IL	drywall	69	106 728 00		69	106,728.00	100% \$	40,480.00	\$ 66,248,00	\$ 10	106,728,00	\$ 3,201,84	69	38,456.00	69	65,070,16	69	3,201.84
	Energier Construction 2525 N Elston, Chicago, IL	acoustical ceilings	69	1,000.00		69	1,000.00	100% \$	200.00	\$ 800,00	69	1,000,00	\$ 30.00	69	190,00	69	780.00	69	30,00
	Erregier Construction 2525 N Elston, Chicago, IL	floor preparation	<del>69</del>	5,620.00		69	5,620.00	100%		\$ 5,620,00	69	5,620,00	\$ 168.60		0	59	5,451,40	69	168.60
	2525 N Elston, Chicago, IL	landscaping	69	jî.		69				69	69	Ð	69		0	69	ĸ	69	12
	2525 N Elston, Chicago, IL	flooring material	69	8		69	ñ	69			69	Ř	е <b>9</b>	69		69	W.	69	141

105,574.33	θ	190 395 57	\$ 385 698 10 \$	\$ 17,817,33	\$ 593,911.00	\$ 187,913.00	405,998.00	87% \$	\$ 681,668.00	0	681 668 00	69	SUBTOTAL page1
9	69	a	0	69	69 1	69			i.			food service \$	TriMark Marlinn, 6100 W 73rd, Bedford Park, IL 60638
×	69	38	0	69	69	69 1			¢¢		•	auto door oper \$	Raddant, Batavia, IL 60510
23,823.39	69	24.26	\$ 1,152.35 \$	\$ 36.39	\$ 1,213.00	69 1	1,213,00	5% \$	\$ 25,000.00	0	\$ 25,000.00	HVAC \$	Sth;
318.60	69	212.40	\$ 10,089,00 \$	\$ 318.60	\$ 10,620.00	<del>69</del>	10,620.00	100% \$	\$ 10,620,00	0	10,620,00	marker boards, material \$	F
	69	1	0	69	•	6 <del>9</del> 1		-	\$			toilet accessories \$	Prestige Distribution, 726 Anthony Trail, Northbrook, IL 60062
00	69	×	0	( <del>6</del> 9	69	69			69			lab rooms \$	Penn Services, 800 E Northwest Hwy, Palatine, IL
2,940.00	69	20,580.00	\$ 74,480.00 \$	\$ 2,940.00	00,000,86 \$	\$ 19,600.00	78,400.00	100% \$	\$ 98,000,00	0	98,000.00	painting & plaster \$	Penn Services, 800 E Northwest Hwy, Palatine, IL
1 050.00	69	700.00	\$ 33,250.00 \$	\$ 1,050.00	\$ 35,000.00	69	35,000.00	100% \$	\$ 35,000.00	Q	\$ 35,000.00	masonry \$	MBB Enterprises, 3352 W Grand, Chicago, IL 60651
2,100.00	69	8 050 00	\$ 59,850,00 \$	\$ 2,100.00	\$ 70,000.00	\$ 7,000.00	63,000.00	100% \$	\$ 70,000,00	0	70,000,00	demolition \$	Luse Companies, 3990 Enterprise Court, Aurora, IL 60504
9	69	•	8	÷69	\$	69			s I			interior doors	LaForce, 1060 W Mason St, Green Bay, WI 54303
11 010 90	69	71,523.35	\$ 4,165.75 \$	\$ 2,340.90	\$ 78,030.00	\$ 73,645.00	4,385.00	\$ %06	\$ 86,700,00	0	86,700.00	roof repairs \$	W Lathrop, Harvey, IL, 60426

	subtotal page 1 subtotal page 2	SUBICIAL pagez																	22 1	2.7	ד אַן	2.1		27	TT 21	CSI Designation
		Jez																	Friedler Construction 2525 N Elston, Chicago, IL	Enledier Construction 2525 N Elston, Chicago, IL	2525 N Elston, Chicago, IL	Friedler Construction 2525 N Elston, Chicago, IL	Holabird & Root, 140 S. Dearborn, Chicago, IL 60603	2525 N Elston, Chicago, IL	Friedler Construction 2525 N Elston, Chicago, IL	Subcontractor Name (Title Description) & Address
																			mobilzation	perrormance & payment bond	g/I & builders risk insurance	fee	design fee	overhead	general conditions	Type of Work
	s 315,881.00																			\$ 13,432.00	\$ 18,966.00	\$ 36,700.00	\$ 81,393.00	\$ 67,653.00	\$ 97,737.00	Original contract amount
•	. 0																									Change Orders
\$ 997,549.00	23.00	n e	•																	\$ 13,432.00	\$ 18,966.00	\$ 36,700.00	\$ 81,393.00	\$ 67,653.00	\$ 97 737 00	Adjusted Contract Amt
	5 9	3470																	69	100% \$	100% \$	91% \$	100% \$	91% \$	91% \$	% Complete
	215,525.65																		•)	13,432.00	8 18,966.00	\$ 22,020.00	69 184 05	33,280.80	58,642.80	Previous
\$ 270,080,25	\$ 82,167.25	2.10120		T T		-				ĺ									69	\$	69	\$ 11,377.00	\$ 12,208,95	\$ 28,283.43	\$ 30,297.87	Current
\$ 891,503.90	\$ 297,692,90	00 100 102 102 0 10																	0	\$ 13,432.00	\$ 18,966.00	\$ 33,397.00	\$ 81,393.00	\$ 61,564,23	\$ 88,940.67	Total to date
\$26,748.12	8930.787	217 217 212	0000																69	\$ 402.96	\$ 568.98	\$ 1,001.91	\$ 2,441 79	\$ 1,846.93	\$ 2,668.22	retainage
	\$ 204,749.37	01 808 385 808 10																	\$	\$ 12,760,40	\$ 18,017,70	\$ 20,919.00	\$ 65,724,85	\$ 31,616,76	\$ 55,710 66	net previous billing
ŧn	\$ 84,012.74	6	9																69 ()	) \$ 268,64	379.32	69	\$ 13,226,36	\$ 28,100,54	\$ 30,561.79	net amount due
÷1	\$ 27,118,89	<i>P</i> 6			0	0	0	0	0	0	0	0	0	0	a	0	0	0	0	\$ 402.96	\$ 568.98	\$ 4.304.91	\$ 2,441,79	\$ 7,935,70	\$ 11,464,55	remaining to bill

#### EXHIBIT L PAYMENT REQUEST FORM (1 OF ) SCHEDULE OF VALUES

Monthly Estimate No.: For the Period: Contract No.: 3 7/6/2013 to 7/31/2013 PS1974 
 Date:
 8/9/2013

 Sheet:
 1
 of
 4

# To: PUBLIC BUILDING COMMISSION OF CHICAGO

# Design-Build Agreement between PBC and Design Builder

ITEM	DESCRIPTION	CONTRACT		ENT ESTIMATE		STIMATE TO DATE
NO.	DESCRIPTION	PRICE	% DONE	AMOUNT	% DONE	AMOUNT
1	masonry	\$214,555	10%	\$21,455.50	100%	\$214,555.00
2	electric	\$1,881,355	26%	\$492,472.80	79%	\$1,480,772.40
3	metal lockers	\$132,792	0%	\$0.00	20%	\$26,546.50
4	window treatment	\$15,000	0%	\$0.00	0%	\$0.00
5	plumbing	\$235,000	16%	\$38,250.00	68%	\$159,750.00
6	concrete repair	\$18,824	27%	\$5,009.00	27%	\$5,009.00
7	carpentry	\$93,229	51%	\$47,792.00	89%	\$82,792.00
8	architectural woodwork	\$19,500	92%	\$18,000.00	100%	\$19,500.00
9	distr a/c units	\$36,000	100%	\$36,000.00	100%	\$36,000.00
10	joint sealants	\$40,000	100%	\$40,000.00	100%	\$40,000.00
11	drywall	\$132,079	66%	\$87,699.00	100%	\$132,079.00
12	acoustical ceilings	\$106,000	81%	\$86,000.00	100%	\$106,000.00
13	floor preparation	\$147,733	30%	\$44,597.00	100%	\$147,733.00
14	landscaping	\$22,161	100%	\$22,161.00	100%	\$22,161.00
17	flooring material	\$70,607	0%	\$0.00	99%	\$69,832.00
15	roof repairs	\$584,600	61%	\$355,154.00	91%	\$530,515.00
16	interior doors	\$22,918	0%	\$0.00	0%	\$0.00
17	demolition	\$350,859	36%	\$125,943.60	100%	\$350,859.00
18	masonry	\$205,000	0%	\$0.00	83%	\$171,000.00
19	painting & plaster	\$614,000	28%	\$174,400.00	91%	\$558,800.00
20	lab rooms	\$561,963	30%	\$169,138.90	67%	\$379,002.20
21	toilet accessories	\$1,725	87%	\$1,500.00	87%	\$1,500.00
22	marker boards	\$35,879	0%	\$0.00	100%	\$35,879.00
23	HVAC	\$485,000	22%	\$106,534.00	34%	\$166,360.00
24	auto door operators	\$4,764	0%	\$0.00	0%	\$0.00
25	food service	\$33,457	100%	\$33,457.00	100%	\$33,457.00
27	general conditions	\$543,484	32%	\$171,845.89	80%	\$436,628.29
28	overhead	\$401,879	43%	\$172,050.99	80%	\$322,185.52
29	design fee	\$452,183	15%	\$67,827.45	100%	\$452,183.00
30	fee	\$297,621	32%	\$94,140.76	80%	\$236,633.64
31	g/I & builders risk insurance	\$105,369	0%	\$0.00	100%	\$105,368.99
32	performance & payment bond	\$74,620	0%	\$0.00	100%	\$74,620.00
33	mobilization	\$0		\$0.00		\$0.00
OTAL 1	THIS SHEET:	\$7,940,156		\$2,411,428.89		\$6,397,721.54

#### EXHIBIT L PAYMENT REQUEST FORM (4 OF ) SUMMARY OF ESTIMATE SHEETS

Monthly Estimate No.		3	
For the Period:	7/6/2013	to	7/31/2013
Contract No.	P	519	74

 Date:
 8/9/2013

 Sheet:
 4
 of
 4

## To: PUBLIC BUILDING COMMISSION OF CHICAGO

## Design-Build Agreement between PBC and Design Builder

SUN	IMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
	DESCRIPTION	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Design Build Agreement	\$7,940,156.00	\$2,411,428.89	\$6,397,721.54
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$7,940,156.00		
	Awarded Contract Amounts Completed		\$2,411,428.89	\$6,397,721.54
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3			
10	Total Approved Value & Amounts Earned	\$7,940,156.00	\$2,411,428.89	\$6,397,721.54
	ADD: Current Reserve Adjustment		\$76,012.27	
12	Deduct: Total Reserve To Date (Column 3)		\$72,342.87	\$191,931.65
13	Deduct: Current Liquidated Damages (Line 25)			
	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$6,205,789.89
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$6,397,721.54		
17	Net Amount Open on Contract	\$1,542,434.46		
	NET CURRENT PAYMENT		\$2,415,098.29	
		Current	Previous	Total Reserve
	RESERVE COMPUTATION	Reserve	Reserve	Withheld
19	Percentage Computation - 10% Reserve*		100 0 10 00	\$0.00
	Percentage Computation - 3% Reserve*		\$72,342.87	\$191,931.65
21	Total Reserve Withheld			\$191,931.65
	*Note: Column 1 is computed at the rate of 10% for	r all monthly estin	mates up to 50%	of the contract.
	UIDATED DAMAGES COMPUTATION			
	Total Liquidated Damages to Date	0 Days @	\$1,000/Days	
	Deduct: Amount Previously Withheld			
25	Current Liquidated Damages			
	Approximate % Contract Complete 7	Total Contract Davs	lime	
	Starting Date:	Total Time Use	d Days	3

RECOMMENDED FOR APPROVAL
Owners Representative: Date:

Project Manager/PMO

Name of Contractor: 27 Encimeater Date: 8/9/2013 President CAROLE TORRES OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 28, 2016 ATT OF

# EXHIBIT Q Altgeld STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Design-Build Agreement	Contract Number:	PS1974
Monthly Estimate No.:	3	PBCC Project No.:	
Date:	August 8, 2013		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, , am Authorized Agent and duly authorized representative of , whose address is , , .and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$526,841.00	\$210,252.30	\$154,452.30	\$162,136.40
Qu-Bar, Inc	HVAC	\$140,000.00	\$14,066.00	\$68,534.00	\$57,400.00
Drive Construction	plumbing	\$65,000.00	\$26,000.00	\$29,250.00	\$9,750.00
Pagoda Electric	electrical	\$307,000.00	\$0.00	\$181,540.00	\$125,460.00
Evergreen Electric	electrical	\$89,000.00	\$0.00	\$44,500.00	\$44,500.00
MBB Enterprises	masonry	\$170,000.00	\$136,000.00	\$0.00	\$34,000.00
<b>BETON</b> Construction	masonry	\$0.00	\$0.00	\$0.00	\$0.00
NIA Architects	architectural design	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Singh Associates	MEP engineer	\$83,634.00	\$0.00	\$0.00	\$83,634.00
	TOTALS	\$1,406,475.00	\$386,318.30	\$478,276.30	\$541,880.40

# EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

riedler

8/12/2013

¥.

Date

On this 12 day of August, 2013, before me, \_\_\_\_Carole Torres\_\_\_\_\_, the undersigned officer, personally appeared at , Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) Chicago executed the same in the capacity therein stated and for the purposes therein contained.

CAROLE

TORRES

March 28, 2016

In witness thereof, I hereunto set my hand and official seal.

Notary Public, State of Illinois My Commission Expires Notary Public

**Commission Expires** 

# EXHIBIT Q Barton STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Design-Build Agreement	Contract Number:	PS1974
Monthly Estimate No.:	3	PBCC Project No.:	
Date:	August 12, 2013		

STATE OF ILLINOIS }
SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, , am Authorized Agent and duly authorized representative of , whose address is , , .and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$245,500.00	\$122,200.00	\$98,200.00	\$25,100.00
Qu-Bar, Inc	HVAC	\$130,000.00	\$6,547.00	\$0.00	\$123,453.00
Drive Construction	plumbing	\$115,000.00	\$57,500.00	\$0.00	\$57,500.00
Pagoda Electric	electrical	\$91,433.40	\$0.00	\$10,000.00	\$81,433.40
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$0.00	\$0.00	\$0.00	\$0.00
<b>BETON</b> Construction	masonry	\$116,215.00	\$104,593.50	\$11,621.50	\$0.00
NIA Architects	architectural design	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Singh Associates	MEP engineer	\$83,634.00	\$0.00	\$0.00	\$83,634.00
	TOTALS	\$806,782.40	\$290,840.50	\$119,821.50	\$396,120.40

# EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Eric Friedler

8/12/2013

Date

On this 12 day of August, <u>2013</u>, before me, <u>Carole Torres</u>, the undersigned officer, personally appeared at Chicago , <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public Commission Expires



# EXHIBIT Q Dearborn STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Design-Build Agreement	Contract Number:	PS1974
Monthly Estimate No.:	3	PBCC Project No.:	
Date:	August 12, 2013		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, , am Authorized Agent and duly authorized representative of , whose address is , , .and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$305,622.00	\$183,411.00		\$50,924.40
Qu-Bar, Inc	HVAC	\$190,000.00	\$38,000.00	\$38,000.00	\$114,000.00
Drive Construction	plumbing	\$30,000.00	\$18,000.00	\$9,000.00	\$3,000.00
Pagoda Electric	electrical	\$84,000.00	\$0.00	\$56,000.00	\$28,000.00
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$0.00	\$0.00	\$0.00	\$0.00
<b>BETON Construction</b>	masonry	\$98,340.00	\$88,506.00	\$9,834.00	\$0.00
NIA Architects	architectural design	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Singh Associates	MEP engineer	\$83,634.00	\$0.00	\$0.00	\$83,634.00
	TOTALS	\$816,596.00	\$327,917.00	\$184,120.60	\$304,558.40

# EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Eric Friedler

8/12/2013

Date

On this 12 day of August, <u>2013</u>, before me, <u>Carole Torres</u>, the undersigned officer, personally appeared at Chicago , <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public Commission Expires

CAROLE TORRES OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 28, 2016

# EXHIBIT Q Joplin STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Design-Build Agreement	Contract Number:	PS1974	
Monthly Estimate No.:	3	PBCC Project No.:		
Date:	August 12, 2013			

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, , am Authorized Agent and duly authorized representative of , whose address is , , . and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$98,000.00	\$78,400.00	\$19,600.00	\$0.00
Qu-Bar, Inc	HVAC	\$25,000.00	\$1,213.00	\$0.00	\$23,787.00
Drive Construction	plumbing	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00
Pagoda Electric	electrical	\$50,000.00	\$0.00	\$24,000.00	\$26,000.00
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$35,000.00	\$35,000.00	\$0.00	\$0.00
BETON Construction	masonry	\$0.00	\$0.00	\$0.00	\$0.00
NIA Architects	architectural design	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Singh Associates	MEP engineer	\$83,634.00	\$0.00	\$0.00	\$83,634.00
	TOTALS	\$341,634.00	\$134,613.00	\$43,600.00	\$163,421.00

# EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Eric Friedler

8/12/2013

Date

On this 12 day of August, <u>2013</u>, before me, <u>Carole Torres</u>, the undersigned officer, personally appeared at Chicago , <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public CAROLE TORRES **Commission Expires** OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 28, 2016