

Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School Phase I

Contract Number: 1552

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLc

Payment Application: #9

Amount Paid: \$23,819.20

Date of Payment to General Contractor: 12/8/14

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.

C1552 02.07.13.7 PA_FHP_JW_Pay Application 09 07/28/14

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

CERTIFICATE OF ARCHITECT - ENGINEER

Date: July 28, 2014 Project: WILLIAM JONES COLLEGE PREP HIGH PBC #: C1552	SCHO	OL-PHASE 1		
Monthly Estimate No.: 009				
For the Period:05/01/14 to _06/30/14				
Fo: F.H. Paschen, S.N. Nielsen & Associates LLC.				
n accordance with Resolution No, adopted	by the F	ublic Building Co	mmissio	n of Chicago on
relating to the \$			D	. D. 1 ' 11 1
Public Building Commission of Chicago for the financing of this is in said Resolution), I hereby certify to the Commission and to	project (and all terms used	herein s	hall have the same mea
1. Obligations in the amounts stated herein have be	en incu	red by the Comi	mission	and that each
item thereof is a proper charge against the Const	ruction.	Account and has	not bee	n paid: and
No amount hereby approved for payment upon a	ny cont	ract will, when a	dded to	all amounts
previously paid upon such contract, exceed 90%	of curre	ent estimates app	roved by	y the Architect -
Engineer until the aggregate amount of payments (said retained funds being payable as set forth in	withhe	ld equals 5% of	the Con	tract Price
		E 1		
s now entitled to the sum of: \$ 23,819.2	20			
DRIGINAL CONTRACT PRICE -	\$	2,864,000.00		
DRIGINAL CONTRACT PRICE -	\$ \$			
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS -	\$ \$ \$			
ORIGINAL CONTRACT PRICE -	\$ \$			
DRIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$ \$ \$ \$	2,864,000.00 - -	\$	2,551,077.67
DRIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - TOTAL AMOUNT EARNED	\$ \$ \$ \$	2,864,000.00 - -	<u>\$</u>	
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - DET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - OTAL AMOUNT EARNED OTAL RETENTION	\$ \$ \$ \$	2,864,000.00 - -		2,551,077.67 77,758.66
ORIGINAL CONTRACT PRICE - LIDDITIONS - DEDUCTIONS - LET ADDITION OR DEDUCTION - LDJUSTED CONTRACT PRICE - OTAL AMOUNT EARNED OTAL RETENTION	\$ \$ \$ \$	2,864,000.00 - - - 2,864,000.00	<u>\$</u>	
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - HET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - OTAL AMOUNT EARNED OTAL RETENTION OR Reserve Withheld @ 3% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ \$ \$ \$ \$	2,864,000.00 - -	<u>\$</u>	
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - TOTAL AMOUNT EARNED TOTAL RETENTION OR Reserve Withheld @ 3% of Total Amount Earned	\$ \$ \$ \$ \$	2,864,000.00 - - - 2,864,000.00	<u>\$</u>	
DRIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - TOTAL AMOUNT EARNED TOTAL RETENTION Or Reserve Withheld @ 3% of Total Amount Earned but Not to Exceed 5% of Contract Price Liens and Other Withholding	\$ \$ \$ \$ \$	2,864,000.00 - - - 2,864,000.00	<u>\$</u>	

\$ 2,449,499.81

\$ 23,819.20

AMOUNT DUE THIS PAYMENT:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1 PBC #: ,C1552 JOB LOCATION: 606 S. STATE STREET CHICAGO, IL 60605

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

Monthly Estimate No.: 009

For the Period: 05/01/14 to 06/30/14

7/28/2014

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly swom 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 aquainted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 14th day of May, 2013, for the General Construction on the following project:

WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1 606 S. STATE STREET CHICAGO, IL 60605

That the following statements are made for the purpose of procuring a partial payment of \underline{S} 23,819.20 under the terms of said contract: That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared material, equipment, supplies and services for, and have done labor on siad improvement. That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively:
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them;
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 each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account

Company Comp	FOI DECIDINATIO	1		2		3		4	5		6		7		8		9		10		11		12
Section Sect	AND TYPE OF WORK	and ADDRESS		CONTRACT		ORDERS		CONTRACT	COMPLETI	E	PREVIOUS	wo	RK COMPLE CURRENT	TED-	•	10		E	LESS NET	T	NET DUE THIS		BALANCE TO BECOME DUE
Decoration Control C	08 11 14,08 14 16	American Building Services	s	24,181.00) s	(6,108.90) s	18,072.10	100.00	% s	18,072.1	0	ş .	s	18.072.10	0 5	542.1	6 S	17 529 9		100000	0 5	542.1
Amendal Corp. Amendal Corp. Amendal Corp. Amendal Corp. S. 187,080 5 28,640 5 216,540 5 216,540 5 216,540 5 216,540 5 216,540 5 216,540 5 216,540 5 2 216,540	Doors	953 Seton														1		Ť		Ť	(0.0	1	342.1
140 E Hogue Sa Gener Wilsey II. 10007 Sa Gener Wilsey III. 10007 S		Wheeling, IL 60090	+		-	==:=	-			1													
140 Fingles 140		Alumital Corp	s	187,000.00) s	29,540.00	s	216,540.00	99.37	% \$	215,170.00	0 5	s -	s	215 170 00) 5	6 455 1	0 5	193 653 00	-	15.061.00		7,825.1
129 13 13 13 13 13 14 15 15 15 15 15 15 15		1401 E Higgins										T				1		1	100,000.00	Ť	10,001.50	1	7,023.1
Cents 921 Koar. Chicago, B. 60641 Ashlaur Construction S. 5,300.00 S		Elk Grove Village, IL 60007	-		-		-			1		1		L		1		1		1			
Card Supply 508 73th Annual Construction Choogs, 8, 56641 Annual Construction Annual Construction Choogs, 8, 56641 Annual Construction An	12 91 13	AWT World Trade	s	1,554.40	s	(1,554.40) 5		0.009	% S		-		5						+		-	-
Antitur Centaurian	Carts	4321 Knox			T		T					1		1		1		-		13	-	1	
General Supply Seel Ersen Chicago I, Bootin Chicago I, Bootin Chicago I, Bootin Seel Recommendations Seel Seel Communications Seel Seel Communications Seel Communication		Chicago, IL 60641														t		+		+			
Consideration of the property			-	- AND THE CO.	-											L							
Cheage, It. 66919 OF 20 Monte proofing S 80,000 0 S 993.00 S 80,993.00 S 80,993.00 S 9,993.00 S 9,	Const County	NAME OF THE PARTY	\$	5,300.00	S	382	S	5,300.00	100.009	% S	5,300.00) s		s	5,300.00	s		s	5,300.00	s		s	
Since framing 1220 W Main Street S	Const Supply		1		+		-			+		╀		-		+		+		⊢		-	
Sheel Metalos (4600 S Kilpanics) Medienian II. 160459 Sele Communications		Omougo, IE Odd Is			T					t		$^{+}$		+		+		+		+			
Sheet Harming 1200 Ministered	07 62 00	BOFO Waterproofing	s	80,000.00	s	993.00	s	80,993.00	100.00%	6 S	80,993.00	s		s	80,993.00	s	2,429.79	5	72,893.70	s	5,669,51	s	2,429.79
20 05 05 Cable Communications \$ 250,560,00 \$ 6,829.25 \$ 257,195.32 \$ 98.05% \$ 252,183.99 \$. \$ \$ 252,183.99 \$ 7,585.52 \$ 244,618.47 \$ 0.00 \$ 12.25 \$ 12.05 \$ 1.05 \$	Sheet Metals	14900 S Kilpatrick																					
Elec Methods 6200 S. Cakley		Midlothian, IL 60445			-							1											
Elec Methods 6200 S. Cakley	26 05 05	Cable Communications		250 566 00	-	6 620 22		267 105 22	00.05%	-	252 444 44	-		-		-		-		-			
Chicago, I. 66336			1	230,000.00	-	0,023.32	3	237,133.32	90.05%	0 3	252,183,99	3	•	3	252,183.99	5	7,565.52	5	244,618.47	S	0.00	\$	12,576.85
Steel framing 1220 W Main Street												-				H		t					
Steel framing 1220 W Main Street			-		_																		
Melrose park, IL 60160			s	27,140.00	S		S	27,140.00	100.00%	\$	27,140.00	5		\$	27,140.00	s	814.20	s	26,325.80	s	-	\$	814.20
OS 12 00 Composite Steel \$ 90,000 00 \$ (944 67) \$ 89.055.33 100.00% \$ 89.055.33 \$. \$ 89.055.33 \$ 2.871.66 \$ 86.383.67 \$ 0.00 \$ 2.88			-		-		_			-		-				_							
Steel framing 1220 W Main Street		Melrose park, IL 60160								H		-						-		_			
Steel framing 1220 W Main Street	05 12 00	Composite Steel	s	90,000.00	s	(944.67)	s	89.055.33	100.00%	s	89 055 33	s		5	89 055 33		2 671 66		86 292 67		0.00		2 674 66
14 42 00 DME Access, Inc. \$ 21,700.00 \$. \$ 21,700.00 96.00% \$ 20,832.00 \$. \$ 20,832.00 \$. \$ 20,832.00 \$. \$ 20,207.04 \$ \$ 1,44 Africal Chair Lifts 1717 Industrial Dr Monigomery, IL. 60538 9 9 65 19 Duncan Carpet Co. \$ 56,500.00 \$ 8,499.39 \$ 64,999.39 \$ 100.00% \$ 64,999.39 \$. \$ 64,999.39 \$ 1,949.98 \$ 63,049.41 \$ (0.00) \$ 1,94 Tile Flooring 1911 \$ Busse Rd MI Prospect, IL 60056 MI Prospect, IL 60056 Concrete Rest 1979 Westbook Unit C Oswego, IL 60543 Garift/Larmeo JV \$ 44,500.00 \$ 68,950.00 \$ 113,450.00 \$ 50.51% \$ 44,500.00 \$ 12,800.00 \$ 57,300.00 \$ 1,719.00 \$ 43,165.00 \$ 12,416.00 \$ 57,860 \$ 1,040.00 \$ 1,04	Steel framing	1220 W Main Street									55,655,65	Ť		-	05,055,55	3	2,071.00	1	00,363.07	3	0.00	3	2,671.66
Afheel Chair Lifts 1717 Industrial Dr Montgomery, IL 60538 O 9 65 19 Duncan Carpet Co. S 56,500.00 S 8,499.39 S 64,999.39 100.00% S 64,999.39 S S 64,999.39 S 1,949.98 S 63,049.41 S (0.00) S 1,945.00 S	-	Melrose park, IL 60160																					
Afheel Chair Lifts 1717 Industrial Dr Montgomery, IL 60538 Duncan Carpet Co. S 56,500.00 S 8,499.39 S 64,999.39 100.00% S 64,999.39 S . S 64,999.39 S 1,949.98 S 63,049.41 S (0.00) S 1,945.00 S 1,9																							
Montgomery, IL 60538			\$	21,700.00	S	(36)	S	21,700.00	96.00%	S	20,832.00	s	•	\$	20,832.00	s	624.96	s	20,207.04	\$	- 2	\$	1,492.96
Duncan Carpet Co. S 56,500.00 S 8,499.39 S 64,999.39 100.00% S 64,999.39 S . S		AND THE RESIDENCE OF THE PARTY	_									_											
Tile Flooring 1911 S Busse Rd		Montgomery, IL 60538	_				_					-						_					
Tile Flooring 1911 S Busse Rd	09 65 19	Duncan Carpet Co.	s	56,500.00	s	8,499,39	s	64 999 39	100 00%	s	64 999 39		2		64 000 30		1.040.09		62.040.41	•	(0.00)	•	
03 39 00 Fibrwrap Construction \$ 83,886.00 \$. \$ 83,886.00 \$ 100.00% \$ 33,555.00 \$ 50,331.00 \$ 83,886.00 \$ 83,886.00 \$ \$ 45,297.90 \$ 83,886.00 \$ 0.00%	Tile Flooring	1911 S Busse Rd								_		-		-	04,555,55	3	1,545,50	3	03,043.41	•	(0.00)	3	1,949.98
Concrete Rest 1979 Wiesbrook Unit C		Mt Prospect, IL 60056																					
Concrete Rest 1979 Wiesbrook Unit C	02 20 20		_				200		7,800														
Oswego, IL 60543 Garth/Larmco JV \$ 44,500.00 \$ 68,950.00 \$ 113,450.00 \$ 50.51% \$ 44,500.00 \$ 12,800.00 \$ 57,300.00 \$ 1,719.00 \$ 43,165.00 \$ 12,416.00 \$ 57,860 Masonry 20001 Blackstone Lynwood, IL 60411 Harrington Site Services \$ 42,125.00 \$ - \$ 42,125.00 \$ 100.00% \$ 42,125.00 \$ - \$ 42,125.00 \$ 5 - \$ 40,861.25 \$ - \$ 5 1,266		Appropriate to the second of t	\$	83,886.00	S		S	83,886.00	100.00%	S	33,555.00	S	50,331.00	\$	83,886.00	\$	8,388.60	\$	30,199.50	\$ 4	5,297.90	\$	8,388.60
Garth/Larmoo JV \$ 44,500.00 \$ 68,950.00 \$ 113,450.00 \$ 50.51% \$ 44,500.00 \$ 12,800.00 \$ 57,300.00 \$ 1,719.00 \$ 43,165.00 \$ 57,860 \$ 12,416.00 \$ 57,860 \$ 12,416.00							-					_				-							
Masonry 20001 Blackstone		53Weg0, IC 00545	-		T T							-										_	
Masonry 20001 Blackstone		Sarth/Larmco JV	s	44,500.00	s	68,950.00	s	113,450.00	50.51%	s	44.500.00	s	12 800 00	5	57 300 00	•	1 719 00	5	43 165 00	e 1	2.416.00		57 860 00
Harrington Site Services \$ 42,125.00 \$ - \$ 42,125.00 100.00% \$ 42,125.00 \$ - \$ 42,125.00 \$ \$ 1,263.75 \$ 40,861.25 \$ - \$ 1,26															5.,550,00	•	1,1 15.00		10,100.00	J 1	2,410.00	•	57,869.00
12.125.55 0 1,205.75 0 40,001.25 3 . 3 1,26	L	ynwood, IL 60411								2-1													
12.125.55 0 1,205.75 0 40,001.25 3 . 3 1,26																							
EXCAVATION 1/23/ 194IN Street			S	42,125.00	\$	-	\$	42,125.00	100.00%	S	42,125.00	\$		s	42,125.00	s	1,263.75	\$	40,861.25	s	•	\$	1,263.75
Tinley Park, IL 60487		70.0	_													_							

SI DESIGNATIO AND TYPE OF WORK	and	CO	RIGINAL NTRACT MOUNT		CHANGE ORDERS	Ľ	ADJUSTED CONTRACT TOTAL	COMPLET	E	PREVIOUS		CURRENT		TOTAL	1	RETAINAGE		LESS NET PREVIOUS		NET DUE THIS PERIOD		BALANCE TO BECOME DUE
09 51 13	Just Rite Acoustics	s	88,800.00	s	265.20	s	89,065.20	100.00	% S	89,065.20	0 8		s	89,065.20	s	2 671 0	6 5	86,393.2	4 5			
Acoustical Ceiling	1					Ť	00,000.20	100.00	70	03,003.20	1		-	69,065.20	, 3	2,671.9		00,393.2	, ,	0.0	0 5	2,671.9
	Elk Grove Village, IL 60007														T		1				\dagger	
12201100			780.04								-		1				I					
07 41 13	Metal Erectors	\$	42,335.00	S	8,134.52	S	50,469.52	100.00	% \$	50,469.52	2 5		s	50,469.52	9 \$	1,514.09	9 \$	48,955.43	3 \$	0.0	0 \$	1,514.0
Roofing Systems	1401 S Glenlake Avenue Itasca, IL 60143	1				-			+		+		+		+		+		+		-	
	114504, 12 00110								+		+		+		+		+		+		+	
02 82 15,07 01 50	M W Powell Company	\$ 6	625,000.00	s		\$	625,000.00	100.009	% S	625,000.00	s		s	625,000.00	s	18,750.00	s	606,250.01	s	(0.0	0) \$	18,750.0
Abatement	3445 S Lawndale												I						T	,,,,,,	7	10,700.0
Roofing	Chicago, IL 60623	-							+		+		-		-		-		1		\perp	
09 91 05	National Painting	s	97,550.00	-	3,180.00	s	100 700 00	07.500	-		-		+		+		+		+		-	
Renov Painting	811 W Evergreen #400	-	37,330.00	1	3,180.00	3	100,730.00	97.629	6 5	95,706.00	S	2,630.00	\$	98,336.00	\$	2,950.08	S	92,834.82	5	2,551.1	0 \$	5,344.0
	Chicago, IL 60634												+				\dagger		\dagger		+	
03 30 00	Natola Concrete	s	64,000.00	S	3,082.00	s	67,082.00	98.099	6 \$	65,802.00	s	•	\$	65,802.00	s	1,974.06	s	63,827.94	s		s	3,254.06
CIP Concrete	Des Plaines II 60016	-		-		_			+		-		-		-		+		-		+	
	Des Plaines, IL 60016								+		-		+		-		+		+		+	
06 10 53	Otis Construction	s	92,000.00	s	9,583.29	\$	101,583.29	100.009	s	100,971.15	s	612.14	s	101,583.29	s		s	97,942.02	s	3,641.27	, e	0.00
Misc Carpentry	111 W Jackson #1105								Ť		ľ	0.12.114	Ť	101,505.25	-		1	37,542.02	1	3,041.27	3	0.00
	Chicago, IL 60604																					
10 51 14	Practice Distribution	s	20 000 00	-					-		-		-		-		-		-		+	
Metal Lockers	Prestige Distribution 728 Anthony Trail	3	26,880.00	S		\$	26,880.00	100.00%	\$	26,880.00	\$	-	\$	26,880.00	\$	806.40	\$	26,073.60	\$		\$	806.40
	Northbrook, IL 60062												t				H		+		-	
22 05 53	R Carrozza Plumbing	s :	30,000.00	s		s	30,000.00	100.00%	s	30,000.00	s		s	30,000.00	s	900.00	s	29,100.00	\$		\$	900.00
Plumbing, Piping	9226 W Chestnut								-		-						L				_	
	Franklin Park, IL 60131					-			-		-		-				-		H		+	
23 05 03	R J Olmen Company	S 25	53,534.00	s	2,855.45	s	256,389.45	100.00%	s	256,389.45	s		s	256,389.45	s	7,691.68	s	248,697.77	s	(0.00) s	7,691.68
HVAC	3200 W Lake												Ť	200,000.43	Ť	7,051.05	-	240,037.77	1	(0.00	,,,,	7,091.00
	Glenview, IL 60026																					
22 12 16	Country De de-			_		_					_		_								-	
32 12 16 Asphalt	Sanchez Paving 16309 S Crawford	S 1	12,000.00	\$	(171.00)	5	11,829.00	100.00%	\$	12,000.00	\$	(171.00)	S	11,829.00	S	189.00	\$	11,640.00	\$		\$	189.00
	Markham, IL 60428													-	_						+	
	Speedy Gonzalez Landscaping	\$ 1	1,500.00	\$		s	11,500.00	100.00%	s	11,500.00	\$		s	11,500.00	\$	1,150.00	s	10,350.00	\$	(*):	s	1,150.00
	10624 S Torrence Chicago, IL 60617			_	-								_			_	_				-	
	Chicago, ic 90017																				1	
02 41 19	Valor Technologies	\$ 12	7,400.00	S 1	0,791.88	s	138,191.88	100.00%	s	138,191.88	s	141	s	138,191.88	s	4,145.76	s	134,046.12	\$	0.00	s	4,145.76
Selective Demo																						
	Bollingbrook, IL 60104			-							_										-	
															-				_		-	
	Subtotal Subcontractor Costs		E 451 40		2 706 00		500 470 40				2					-				A THE		
	Subtotal Subconfigetor Costs	\$ 2,30	5,451.40	\$ 14	3,725.08	S 2	2,529,176.48	97.35%	\$.	2,395,901.01	\$	66,202.14	\$	2,462,103.15	\$	77,167.75	\$	2,300,297.72	\$	84,637.68	\$	144,241.08
	General Conditions/Contractors	S 17	8 548 60	e /m	9,574.08)		88 074 50	100 000		140 700 05		00.045			_		_					
					4,151.00)		88,974.52 245,849.00	100.00%		149,793.00	\$ (\$	88,974.52	\$	590.91	s	149,202.09	s			590.91
	Allowances			. (3			3.3,340.00	0.0076	•		•		•	•	3		3	•	3	•	s	245,849.00
	Subtotal Coneral Condition	_															9.9-					
	Subtotal General Conditions, Contingency, Allowances,	V20 110	or the party of		S 1850 C 2600													SIL	P Y			TA DATE
	DH&P	\$ 478	8,548.60	\$ (143	3,725.08) \$		334,823.52	26.57%	\$	149,793.00	\$ (60,818.48)	\$	88,974.52	\$	590.91	\$	149,202.09	\$	(60,818.48)	\$	246,439.91
												- 1										

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

 Amount of Original Contract \$	864,000.00	Work Completed to Date	2,551,077.67
 Extras to Contract \$		Total Retained	
 Total Contract and Extras \$	864,000.00	Net Amount Earned	
Credits to Contract \$	· ·	Previously Paid 5	
Adjusted Total Contract \$	864,000.00	Net Amount Due this Payment S	

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien

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 for 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 materials 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 for 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 amount or amounts so paid; and if any liens 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 attorneys fee.

Signed:

Printed Name:

(to be sigend by the President or Vice President)

Chuck Freiheit

Title Vice President

Natage Bublic

My Commission Expires: _

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