



## Public Building Commission of Chicago Contractor Payment Information

Project: South Loop Elementary School

Contract Number: C1578

General Contractor: Madison Construction Company

Payment Application: #3

Amount Paid: \$641,614.50

Date of Payment to General Contractor: 10/16/17

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

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

DATE: 08/31/17

PROJECT: South Loop Elementary School

Pay Application No.: 2

For the Period: 8/1/2017 to 8/31/2017

Contract No.: C1578

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: <b>Madison Construction Company</b>	
FOR: <b>General Construction</b>	
Is now entitled to the sum of:	\$ <b>641,614.50</b>
ORIGINAL CONTRACTOR PRICE	<u>\$34,337,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$34,337,000.00</u>
TOTAL AMOUNT EARNED	\$ <b>1,252,602.00</b>
TOTAL RETENTION	\$ <b>71,290.50</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ <u>71,290.50</u>
b) Liens and Other Withholding	\$ <u>-</u>
c) Liquidated Damages Withheld	\$ <u>-</u>
TOTAL PAID TO DATE (Include this Payment)	\$ <b>1,181,311.50</b>
LESS: AMOUNT PREVIOUSLY PAID	\$ <b>539,697.00</b>
AMOUNT DUE THIS PAYMENT	\$ <b>641,614.50</b>

Architect Engineer: SMNG A, LTD.

signature, date

9.13.2017

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

**TO OWNER:** Public Building Commission of  
Chicago  
50 West Washington Street - Room 200  
Chicago, IL 60602

**PROJECT:** South Loop Elementary School - New  
Construction (Contract #C1578)  
1601 South Dearborn Street  
Chicago, IL 60616

**APPLICATION #:** 2  
**PERIOD FROM:** 08/01/17  
**PERIOD TO:** 08/31/17

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

**FROM CONTRACTOR:** Madison Construction Company  
15657 South 70th Court  
Orland Park, IL 60462

**VIA ARCHITECT:** SMNG A, LTD.  
943 West Superior Street  
Chicago, IL 60642

**CONTRACT #** C1578  
**PROJECT #:** 05035

## 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.

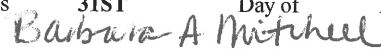
1. ORIGINAL CONTRACT SUM	\$ 34,337,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 34,337,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,252,602.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$43,290.50
b. 10 % of Stored Material (Column F on G703)	\$28,000.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 71,290.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,181,311.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 539,697.00
8. CURRENT PAYMENT DUE	\$ 641,614.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 33,155,688.50

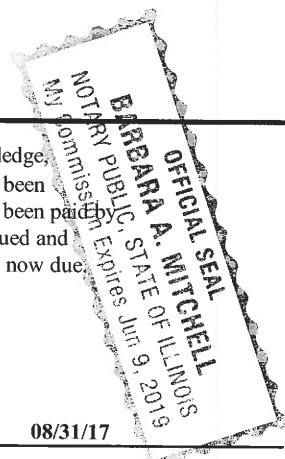
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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.

**CONTRACTOR:** Madison Construction Company

By:  Date: 08/31/17

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 31ST Day of AUGUST, 2017  
Notary Public:   
My Commission expires: 06/09/19



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 641,614.50

(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.)  
**ARCHITECT:** SMNG A, LTD.

By:  Date: 9.13.2017

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

**PUBLIC BUILDING COMMISSION OF CHICAGO  
CONTRACTOR'S SWORN STATEMENT & AFFIDAVIT FOR PARTIAL PAYMENT  
EXHIBIT A**

Project Name: **SOUTH LOOP ELEMENTARY SCHOOL**  
PBC Project # **05035**  
Job Location **1601 SOUTH DEARBORN STREET, CHICAGO, IL 60616**  
Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO**

CONTRACTOR: **MADISON CONSTRUCTION COMPANY**

APPLICATION FOR PAYMENT # **2**

State of Illinois }  
                              }ss  
County of Cook    }

The affiant being first duly sworn on oath, deposes and says that he/she is, TIMOTHY P. CAHILL, CFO of Madison Construction Company, an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract #C1578 dated the 12th day of July, 2017, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **SOUTH LOOP ELEMENTARY SCHOOL**  
**\$641,614.50** under the terms of said Contract,

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose 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:

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
1	Riteway-Huggins Construction Services, Inc., 1030 East 87th Street, Chicago, IL 60619	Earthwork	\$800,000.00	\$0.00	\$0.00	\$800,000.00	21%	\$0.00	\$166,000.00	\$166,000.00	\$16,600.00	\$0.00	\$149,400.00	\$650,600.00
2	Thatcher Foundations, Inc., 7100 Industrial Highway, Gary, IN 46406	Piles/Earthwork Retention System	\$644,000.00	\$0.00	\$0.00	\$644,000.00	44%	\$0.00	\$282,500.00	\$282,500.00	\$28,250.00	\$0.00	\$254,250.00	\$389,750.00
3	McFarlane/Douglas & Company, 143 Tower Drive, Burr Ridge, IL 60527	Landscape Restoration	\$199,884.00	\$0.00	\$0.00	\$199,884.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,884.00
4	Leon Construction Company, 1407 South 61st Avenue, Cicero, IL 60804	Cast In Place/Site Concrete	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
5	Altra Division 5, LLC, 650 Central Avenue, University Park, IL 60484	Structural Steel	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
6	Jade Carpentry Contractors, Inc., 145 Bernice Drive, Bensenville, IL 60106	Finish Carpentry/Millwork/FRP Panels	\$350,110.00	\$0.00	\$0.00	\$350,110.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,110.00
7	MW Powell Company, 3445 South Lawndale Avenue, Chicago, IL 60623	Roofing	\$670,000.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
8	Toro Construction Corporation, 4556 West 61st Street, Chicago, IL 60415	Drywall/Rough Carpentry/ACT	\$3,110,000.00	\$0.00	\$0.00	\$3,110,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,000.00
9	Continental Painting & Decorating, Inc., 2255 S Wabash Ave, Chicago, IL 60616	Painting	\$204,995.00	\$0.00	\$0.00	\$204,995.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,995.00
10	Garces Contractors, LLC, 5423 West Division Street, Chicago, IL 60651	Plumbing	\$1,415,700.00	\$0.00	\$0.00	\$1,415,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,700.00
<b>Subtotal Page 1</b>			<b>\$12,354,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,354,689.00</b>	<b>\$0.65</b>	<b>\$0.00</b>	<b>\$448,500.00</b>	<b>\$448,500.00</b>	<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$403,650.00</b>	<b>\$11,951,039.00</b>

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
11	Wolf Mechanical Industries, Inc., 1192 Heather Drive, Lake Zurich, IL 60047	HVAC - Ventilation	\$1,861,300.00	\$0.00	\$0.00	\$1,861,300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,300.00
12	McDonough Mechanical Services, Inc., 4081 Joseph Lane - Unit A, Waukegan, IL 60087	HVAC - Piping	\$995,000.00	\$0.00	\$0.00	\$995,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00
13	Broadway Electric, Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical	\$4,478,000.00	\$0.00	\$0.00	\$4,478,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478,000.00
14	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Mobilization	\$272,000.00	\$0.00	\$0.00	\$272,000.00	50%	\$0.00	\$136,000.00	\$136,000.00	\$13,600.00	\$0.00	\$122,400.00	\$149,600.00
15	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Demobilization	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
16	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Insurance	\$298,673.00	\$0.00	\$0.00	\$298,673.00	100%	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$0.00
17	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Bond	\$241,024.00	\$0.00	\$0.00	\$241,024.00	100%	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$0.00
18	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	General Conditions	\$1,970,720.00	\$0.00	\$0.00	\$1,970,720.00	4%	\$0.00	\$71,931.00	\$71,931.00	\$7,193.10	\$0.00	\$64,737.90	\$1,905,982.10
19	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Overhead & Profit	\$1,547,230.00	\$0.00	\$0.00	\$1,547,230.00	4%	\$0.00	\$56,474.00	\$56,474.00	\$5,647.40	\$0.00	\$50,826.60	\$1,496,403.40
20	Public Bldg Commission	Contract Contingency	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
21	Public Bldg Commission	Sitework Allowance	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
22	Public Bldg Commission	Camera Allowance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	<b>Contracts Not Let</b>													
23		Asphalt Paving	\$53,790.00	\$0.00	\$0.00	\$53,790.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,790.00
24		Play Ground Surfacing	\$157,363.00	\$0.00	\$0.00	\$157,363.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,363.00
25		Fencing & Gates	\$74,727.00	\$0.00	\$0.00	\$74,727.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,727.00
26		Site Utilities	\$472,263.00	\$0.00	\$0.00	\$472,263.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,263.00
27		Cast In Place not let	\$1,193,340.00	\$0.00	\$0.00	\$1,193,340.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,340.00
28		Masonry	\$1,665,000.00	\$0.00	\$0.00	\$1,665,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00
29		Dampproofing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30		Spray Insulation	\$68,528.00	\$0.00	\$0.00	\$68,528.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,528.00
31		Air & Vapor Barrier	\$184,065.00	\$0.00	\$0.00	\$184,065.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,065.00
32		Metal Wall Panels	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00
33		Sprayed Fireproofing	\$126,643.00	\$0.00	\$0.00	\$126,643.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,643.00
34		Doors, Frames & Hardware	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
35		Overhead Colling Doors	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
36		Storefront	\$435,000.00	\$0.00	\$0.00	\$435,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
37		Windows	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
38		Interior Window Guards	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
39		Exterior Window Guards	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
40		Auto Doors	\$8,414.00	\$0.00	\$0.00	\$8,414.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,414.00
41		Moisture Mitigation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
42		Plaster	\$168,100.00	\$0.00	\$0.00	\$168,100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,100.00
43		Tiling	\$232,423.00	\$0.00	\$0.00	\$232,423.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,423.00

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
44		Wood Flooring	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
45		VCT Flooring	\$637,516.00	\$0.00	\$0.00	\$637,516.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,516.00
		<b>Subtotal Page 2</b>	<b>\$20,441,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,441,269.00</b>	<b>4%</b>	<b>\$539,697.00</b>	<b>\$264,405.00</b>	<b>\$804,102.00</b>	<b>\$26,440.50</b>	<b>\$539,697.00</b>	<b>\$237,964.50</b>	<b>\$19,663,607.50</b>

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
46		Epoxy Flooring	\$54,376.00	\$0.00	\$0.00	\$54,376.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,376.00
47		Visual Display Units	\$28,045.00	\$0.00	\$0.00	\$28,045.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,045.00
48		Signage	\$61,928.00	\$0.00	\$0.00	\$61,928.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,928.00
49		Toilet Compartments	\$50,200.00	\$0.00	\$0.00	\$50,200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00
50		Operable Partitions	\$12,336.00	\$0.00	\$0.00	\$12,336.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00
51		Toilet Accessories	\$33,715.00	\$0.00	\$0.00	\$33,715.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,715.00
52		Fire Extinguishers	\$3,683.00	\$0.00	\$0.00	\$3,683.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00
53		Metal Lockers	\$143,378.00	\$0.00	\$0.00	\$143,378.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,378.00
54		Flag Poles	\$4,140.00	\$0.00	\$0.00	\$4,140.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00
55		Food Service Equipment	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
56		Project Screens	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
57		Rigging & Control	\$98,284.00	\$0.00	\$0.00	\$98,284.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,284.00
58		Sports Netting	\$33,845.00	\$0.00	\$0.00	\$33,845.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,845.00
59		Gym Equipment	\$65,845.00	\$0.00	\$0.00	\$65,845.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,845.00
60		Play Ground Equipment	\$112,151.00	\$0.00	\$0.00	\$112,151.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,151.00
61		Compactors	\$32,978.00	\$0.00	\$0.00	\$32,978.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,978.00
62		Sound Control Panel System	\$98,776.00	\$0.00	\$0.00	\$98,776.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,776.00
63		Window Shades	\$38,150.00	\$0.00	\$0.00	\$38,150.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,150.00
64		Science Room Casework	\$35,590.00	\$0.00	\$0.00	\$35,590.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,590.00
65		Floor Mats	\$6,941.00	\$0.00	\$0.00	\$6,941.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,941.00
66		Bleachers	\$19,768.00	\$0.00	\$0.00	\$19,768.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,768.00
67		Elevator	\$162,000.00	\$0.00	\$0.00	\$162,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
68		Lift	\$44,799.00	\$0.00	\$0.00	\$44,799.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,799.00
69		Fire Sprinkler	\$297,614.00	\$0.00	\$0.00	\$297,614.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,614.00
		<b>Subtotal Page 3</b>	<b>\$1,541,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,042.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,042.00</b>
		<b>Subtotal Page 1</b>	<b>\$12,354,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,354,689.00</b>	<b>65%</b>	<b>\$0.00</b>	<b>\$448,500.00</b>	<b>\$448,500.00</b>	<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$403,650.00</b>	<b>\$11,951,039.00</b>
		<b>Subtotal Page 2</b>	<b>\$20,441,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,441,269.00</b>	<b>4%</b>	<b>\$539,697.00</b>	<b>\$264,405.00</b>	<b>\$804,102.00</b>	<b>\$26,440.50</b>	<b>\$539,697.00</b>	<b>\$237,964.50</b>	<b>\$19,663,607.50</b>
		<b>Subtotal Page 3</b>	<b>\$1,541,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,042.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,042.00</b>
		<b>TOTAL</b>	<b>\$34,337,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$34,337,000.00</b>	<b>4%</b>	<b>\$539,697.00</b>	<b>\$712,905.00</b>	<b>\$1,252,602.00</b>	<b>\$71,290.50</b>	<b>\$539,697.00</b>	<b>\$641,614.50</b>	<b>\$33,155,688.50</b>

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$34,337,000.00	TOTAL AMOUNT REQUESTED	\$1,252,602.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$71,290.50
TOTAL CONTRACT AND EXTRA	\$34,337,000.00	NET AMOUNT EARNED	\$1,181,311.50
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$539,697.00
ADJUSTED CONTRACT PRICE	\$34,337,000.00	AMOUNT DUE THIS PAYMENT	\$641,614.50
		BALANCE TO COMPLETE	\$33,155,688.50

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.



TIMOTHY P. CAHILL  
CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me this 31ST day of AUGUST, 2017.



Notary Public

My Commission expires: 06-09-2019

