

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #7

Amount Paid: \$1,366,078.50

Date of Payment to General Contractor: 12/6/12

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 A CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project:	October 2, 2012 DURKIN PARK ELEMENTARY SCHOOL	LINKEI	D ANNEX REN	OVAT	IONS
PBC #:	1540				
-	Estimate No.: 007				
For the F	Period:9/1/12 to _9/30/12				
	. Paschen, S.N. Nielsen & Associates LLC.				
In accorda	ance with Resolution No, adopted				
Public Bu	relating to the \$	project (a	nd all terms used l	nerein sh	all have the same meaning
as in said	Resolution), I hereby certify to the Commission and to	its Trustee	e, that:		_
1.	Obligations in the amounts stated herein have be	een incuri	red by the Comn	nission a	nd that each
	item thereof is a proper charge against the Cons				
2.	No amount hereby approved for payment upon a previously paid upon such contract, exceed 90%				
	Engineer until the aggregate amount of payment				
	(said retained funds being payable as set forth in			ne com	tact i fice
THE CO	ONTRACTOR:				
	SCHEN, S.N. NIELSEN & ASSOCIATES LLO	C.			
	EAST RIVER ROAD, CHICAGO, IL 60656				
אושווח	N PARK ELEMENTARY SCHOOL LINKED	ANNEV	DENOVATIO	NG.	
DUKKII	N FARK ELEWIENTART SCHOOL LINKED	ANNEA	KENUVATIO	ND CIN	
Is now e	entitled to the sum of: \$ 1,366,078	.50			
	IAL CONTRACT PRICE -	\$	9,747,000.00		
ADDITI		\$	-		
	TIONS - DITION OR DEDUCTION -	\$ \$	-		
	TED CONTRACT PRICE -	\$	9,747,000.00		
					
TOTAL	AMOUNT EARNED			<u>\$</u>	4,948,840.98
TOTAL	RETENTION			\$	494,884.10
	ve Withheld @ 10% of Total Amount Earned				
	ot to Exceed 5% of Contract Price	\$	494,884.10		
b) Liens	and Other Withholding	\$	-		
e) Liquio	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			\$	4,453,956.88
LESS: A	AMOUNT PREVIOUSLY PAID:			\$	3,087,878.38
AMOUN	T DUE THIS PAYMENT:			\$	1,366,078.50

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS
PBC #: 1540
JOB LOCATION: 8445 S. KOLIN AVENUE
CHICAGO, IL 60652

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

Monthly Estimate No.: 007

For the Period: ____9/1/12 to _9/30/12

DATE:

10/2/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted 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 28th day of December 2011, for the General Construction on the following project:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 60652

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 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: furnished or prepared material, equipment, supplies and services for, and have done labor on stad 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 following statements are made for the purpose of procuring a partial payment of: 1.366,078.50 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

		Signage	10431-10435	Environmental Work	Demolition &	02000	Glass Work	Window &	09000		Foot Grilles	12485	HVAC/Louvers	Provide/Install	16000		Plumbing	15010-15486	TYPE OF WORK	AND	CGI DEGIONATION
	Skokie, IL 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co	Environmental Work Glenwood, IL 60425	349 W. 195th St	Angel Abatement	Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp	Milwaukee, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.	South Holland, IL 60473	500 W. Taft Drive	ACCH	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.	ADDRESS	and and	
			18,803.00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	AMOUNT	CONTRACT	2
			0.00			0.00			0.00			0.00			0.00			0.00		ORDERS	3
			18,803.00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	TOTAL	CONTRACT	4
			0.00%			50.00%			23.54%			0.00%			51.68%			56.78%		COMPLETE	Ů,
			0.00			7,600.00			77,375.00			0.00			120,899.00			170,278.00		PREVIOUS -V	6
			0.00			0.00			5,000.00			0.00			428,280.00			71,026.00		-WORK COMPLETED-	7
			0.00			7,600.00			82,375.00			0.00			549,179.00			241,304.00		TOTAL	œ
			0.00			760.00			8,237.50			0.00			54,917.90			24,130.40		RETAINAGE	9
			0.00		ļ	6,840.00			69,637,50			0.00			108,809.10			153,250,20	PREVIOUS	NET	10
			0.00			0.00			4,500.00			0.00			385,452.00				THIS	NET NET	11
T			18.803.00			8,360.00			275.862.50			30 272 00			568,338,90				BECOME	BALANCE	12

											Northbrook, 1L 60062	
00 57,580.50 5,758.05 25,958.25 25,864.20	57,580.50 5,758.05	57,580.50		8	28,738.00	28,842.50	72.91%	78,975.00	0.00	78,975.00	FE Moran 2165 Shermer Rd	15010-15305 Fire Protection
											Chicago, IL 60619	
22,770,000 22,070,000 123,100,000 133,000,000	20,400,00	100.00		2	100,000.00	10,100.00	21.10.00	1	0.00		7953 S. King Drive	пy
203.450.00	293 450 00 29 345 00	293 450 00		3	150 000	143 450 00	52 48%	559 216 00	0.00	559.216.00	F&B Construction	04200
				Щ							Palos Park, IL 60464	
0.00 0.00 0.00 0.00	0.00	0.00		Įĕ	0.00	0.00	0.00%	/,945,00	0.00	7,943,00	11905 akewood	Window Treatments
				Ш					3	2	2	
											Bensenville, IL 60106	
	15,000,00	1,000,00		_ }							104 Gateway Rd.	
42 000 00 4 200 00 34 200 00	42 000 00	42 000 00		3	3 900	38 100 DO	53 99%	77 790 00	17.720.00	60,070,00	Denk & Roche Builders, Inc.	05810-11131
				Ш							North Riverside, IL 60545	
											PO Box 1247	actors
0.00 0.00 0.00	0.00	0.00		8	0	0.00	0.00%	29,816.00	0.00	29,816.00	C-Tec	11172
											Melrose Park, IL 60160	Fabrication
				Ш			-				1220 West Main St.	Steel & Metal
0.50 919,350.50 91,935.05 826,488.00 927.45	919,350,50 91,935,05	919,350.50		55	1,030.50	918,320.00	96.27%	955,000.00	0.00	955,000.00	Composite Steel Products	05120-05500
				\perp							Caledonia, MI 49316	Surfaces
											3300 Hanna Lake Ind Drive SE	2
0.00 0.00 0.00 0.00	0.00	0.00		8	0	0.00	0.00%	12,829.00	0.00	12,829.00	Cin Jan Products, Ltd	10101
											Schautsburg, IL 60173	
											2385 Hammond Dr, Ste 11	ank Removal
0.00 0.00 0.00 0.00	0.00 0.00	0.00		8	0	0.00	0.00%	7,570.00	0.00	7,570.00	Calcon Corporation	02116-02316
											Elk Grove Village, IL 60007	Electrical Work
				<u> </u>							831 Oakton St.	
3.00 549.721.90 54.972.19 378.554.31 116.195.40	549.721.90 54.972.19	549.721.90		8 	129,106.00	420,615.90	40.03%	1 373,375.54	-56,624.46	1,430,000.00	Broadway Electric	
											Midlothian, IL 60445	
	1,000,00			_[-					14900 S. Kilpatrick	Waterproofing
45 600 00 4 560 00 25 200 00	45 600 00 4 560 00	45 600 00			17.600.00	28 000 00	89 41%	51,000.00	0.00	51,000.00	Bofo Waterproofing Systems	07115-07262
				Ш							Chicago, IL 60609	
											1514 W. Pershing Rd.	Asphalt Paving
0.00 12.300.00 1.230.00 11.070.00 0.00	12,300.00 1.230.00	12,300.00		, 8		12,300.00	60.00%	20,500.00	0.00	20,500.00	Beverly Asphalt Paving	02741
											Lemont, IL 60439	
				ш							17113 Davey Rd.	Landscaping
50,844.74 498.50 50,346.24	50,844.74 498.50	50,844.74		\circ	0.00	50,844.74	15.93%	319,270.00	6,670.00	312,600.00	Atrium	02900
ED LESS NET TOTAL RETAINAGE NET DUE PREVIOUS PERION PERION	TOTAL RETAINAGE	TOTAL	•	<u>_</u>	CURRENT	PREVIOUS -W	COMPLETE	ADJUSTED CONTRACT TOTAL	ORDERS	ORIGINAL CONTRACT AMOUNT	ADDRESS	AND TYPE OF WORK
				ĺ						200	2 1000000000000000000000000000000000000	CSI DESIGNIATION

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											728 Anthony Trail Northbrook, IL 60062	Toilet Acces/Exting Projection Screens
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00		0.00		0.00%	23,338.00	0.00	23,338.00	Prestige Distribution, Inc.	10155-11132
											Olympia Fields, IL 60461	Utility Work
443,589.50 14,750.00 458,339.50 45,833.95 399,230.55 13,275.00	14,750.00 458,339.50 45,833.95	14,750.00 458,339.50	14,750.00		589.50	443,	88.96%	515,213.60	15,213.60	500,000.00	Northstar Venture 20412 Doria Lane	02116-02707 Earthwork/
											Chicago, IL 60623	Metal Work
					_						3445 South Lawndale	Roofing & Sheet
1.00 267,750.00 297,000.00 29,700.00 26,325.00 240,975.00	267,750.00 297,000.00 29,700.00	267,750.00 297,000.00	267,750.00		ğ	29,250.00	72.44%	410,000.00	0.00	410,000.00	M.W. Powell Company	07501-07900
											Frankfort, IL 60423	Fire-Resistive Mtrl
					\sqcup						9404 Corsair Rd., Ste 102	Sprayed
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00		8		0.00%	3,975.00	0.00	3,975.00	Midwest Fireproofing, LLC	07811
					Ц						Chicago, IL 60636	Carpentry
25,100.00 25,510.00 159,975.00 69,615.00	77,350.00 25,100.00 25,510.00	//,350.00 255,100.00	//,350.00			1//,/50.00	67.13%	300,000.00	0.00	360,000.00	1958 W 59th Street	Drywall
											Itasca, IL 60143	Carpeting
0.00	0.00	0.00	0.00		18		0.00,0	01,000.00	0.00		865 W. Irving Park Road	Tile
			3		<u> </u>		0.00%	87 000 00	0 00	87 000 00	Mr. Davids Flooring International	09300-09680
											Montgomery, IL 60538	
											420 N. Main Street	Metal Lockers
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00		8	ا م	0.00%	46,000.00	0.00	46,000.00	Lyon Workspace	10500
					4						Vernon Hills, JL 60061	Hardware
					\perp						280 Corporate Woods Parkway	Door Frames &
0.00 14,586.00 1,458.60 13,127.40 0.00	0.00 14,586.00 1,458.60	0.00 14,586.00	0.00		$\overline{}$	14,586.00	20.54%	71,006.00	1,586.00	69,420.00	LaForce Inc	08000
					+						Alsip, IL 60803	Joint Sealants
					+						5615 W. 120th Street	Joint Systems
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00		ğ	0.00	0.00%	21,775.00	0.00	21,775.00	JP Larsen, Inc.	07842 & 07900
											Hillside, IL 60162	
7,77											461 N. Wolf Road	Door Openers
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00		<u>ē</u>		0.00%	3,966.00	0.00	3,966.00	Great Lakes Automatic Door	08710 & 08716
					\perp						Des Plaines, IL 60018	
					Ц					03	2340 Des Plaines River Rd., Ste 203	Metal Wall Panels
.00 110,085.00 113,565.00 11.356.50 3.132.00 99.076.50	110,085.00 113,565.00 11.356.50	110,085.00 113,565.00	110,085.00		8	3,480.00	65.27%	174,000.00	0.00	174,000.00	G&L Associates, Inc.	07413
											Unicago, IL 60411	rences
					ot						20400 S. Cottage Grove Ave	Omamental
0.00 20,596.00 2,059.60 18,536.40	0.00 20,596.00 2,059.60	0.00 20,596.00	0.00		의	20,596.00	29.94%	68,796.00	0.00	68,796.00	Fence Masters	02822 & 02825
WORK COMPLETED- CURRENT TOTAL RETAINAGE NET DUE PREVIOUS THIS PREVIOUS BEEDING	RK COMPLETED- CURRENT TOTAL RETAINAGE	CURRENT TOTAL	CURRENT	-WORK COMPLETED	—— <u> </u>	PREVIOUS	% COMPLETE	ADJUSTED CONTRACT TOTAL	ORDERS	CONTRACT AMOUNT	ADDRESS	AND AND TYPE OF WORK
					ı							

	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Subtotal General Conditions,	Subs to Let Subtotal General Condition Contingency, Allowances,	Allowances - Sitework Subs to Let Substotal General Condition Contingency, Allowances,	Construction Contingency Allowances - Sitework Subs to Let Substotal General Condition Contingency, Allowances,	Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Subtotal General Condition Contingency, Allowances,	General Conditions/Contract OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Substotal General Condition Contingency, Allowances,	General Conditions/Contractors OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Subs to Let Substotal General Conditions, Contingency, Allowances,	Subtotal Subcontractor Costs General Conditions/Contractors OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Subtotal General Conditions, Contingency, Allowances,	Subtotal Subcontractor Co General Conditions/Contract OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Substotal General Condition Contingency, Allowances,	Subtotal Subcontractor Co General Conditions/Contract OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Subtotal General Condition Contingency, Allowances,	Subtotal Subcontractor Co General Conditions/Contract OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Subtotal General Conditior Contingency, Allowances,	Spray Insulation 501 W. Carboy Road Mt. Prospect, IL 60056 Subtotal Subcontractor Co General Conditions/Contract OH&P Mobilization Bond Construction Contingency Allowances - Sitework Subs to Let Subtotal General Conditiors Contingency, Allowances,														
			s to Let	wances - Sitework s to Let	istruction Contingency wances - Sitework is to Let	ilization id istruction Contingency iwances - Sitework is to Let	struction Contingency Manages - Sitework Manages - Sitework	zation zation ruction Contingency nnces - Sitework to Let	ral Subcontractor Costs ral Conditions/Contractors zation ruction Contingency ances - Sitework to Let	zation zation Contingency ances - Sitework to Let	zation zation Contingency nnces - Sitework to Let	ospect, IL 60056 vtal Subcontractor Costs ral Conditions/Contractors zation zation zation truction Contingency ances - Sitework to Let	v. Carboy Road ospect, IL 60056 vial Subcontractor Costs ral Conditions/Contractors zation zation ruction Contingency ances - Sitework to Let	v. Carboy Road v. Costs v. Carboy Road v. Costs v. Carboy Road v. Costs v. Carboy Road v. Carboy	tal Subcontractor Costs tal Subcontractor Costs ral Conditions/Contractors zation zation zation Contingency nnces - Sitework to Let	Elgin, IL 60177 I Insulation Co. V. Carboy Road ospect, IL 60056 tal Subcontractor Costs ral Conditions/Contractors ral Conditions/Contractors ration zation zation to Let to Let	undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 ospect, IL 60056 ral Conditions/Contractors ral Conditions/Contractors ration zation zation to Let to Let	onstruction Co., Inc. undown Rd. Elgin, IL 60177 I Insulation Co. V. Carboy Road ospect, IL 60056 val Subcontractor Costs ral Conditions/Contractors ral Conditions/Contractors ruction zation ruction Contingency ances - Sitework to Let	Bluff, IL 60044 onstruction Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 ospect, IL 60056 ral Conditions/Contractor Costs ral Conditions/Contractors ration zation zation to Let	Bluff, IL 60044 Bluff, IL 60044 onstruction Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 vial Subcontractor Costs ral Conditions/Contractors ral Conditions/Contractors ration zation zation to Let bluff, IL 6004 contingency ances - Sitework to Let	Bluff, IL 60044 Bluff, IL 60044 Bluff, IL 60044 Construction Co., Inc., Insulation Co., Inc., Insulation Co., Insulation Co., Insulation Co., Insulation Co., Insulation Co., Insulation Contractor Costs tal Subcontractor Costs tal Conditions/Contractors ral Conditions/Contractors zation zation to Let Tuction Contingency ances - Sitework to Let	Iuff Company SN. Herky Dr. Suite 109 Bluff, IL 60044 Bluff, IL 60044 Onstruction Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road Ospect, IL 60056 vial Conditions/Contractors Tal Conditions/Contractors	W. 73rd Street, Ste 1 Ird Park, IL 60638 Luff Company S.N. Herky Dr. Suite 109 Bluff, IL 60044 Bluff, IL 60044 Insulation Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 rospect, IL 60056 ral Conditions/Contractors ral Conditions/Contractors zation zation zation to Let to Let	rk Marlinn Company W. 73rd Street, Ste 1 W. 73rd Street, Ste 1 Ind Park, IL 60638 Iuff Company N. Herky Dr. Suite 109 Bluff, IL 60044 Bluff, IL 60044 Bluff, IL 60077 Bluff, IL 60077 Linsulation Co. Locarboy Road Cospect, IL 60056 Cospect, IL 60056 Tal Conditions/Contractor Costs Tal Conditions/Contractors	In Park, IL 60131 Ik Marlinn Company W. 73rd Street, Ste 1 Ird Park, IL 60638 Iuff Company S.N. Herky Dr. Suite 109 Bluff, IL 60044 onstruction Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 ruction Contingency ances - Sitework to Let Total Subcompany Inces - Sitework Total Subcompany Inces - Sitework Inc	I Franklin Ave lin Park, IL 60131 rk Marlinn Company W. 73rd Street, Ste 1 wrd Park, IL 60638 luff Company S.N. Herky Dr. Suite 109 Bluff, IL 60044 onstruction Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 v. Carboy Road ospect, IL 60056 ruction Contingency ances - Sitework to Let to Let	Acoustics & Specialty Celling I Franklin Ave Iin Park, IL 60131 Ik Marlinn Company W. 73rd Street, Ste 1 Ird Park, IL 60638 Iuff Company S.N. Herky Dr. Suite 109 Bluff, IL 60044 Bluff, IL 60044 Insulation Co., Inc. undown Rd. Elgin, IL 60177 Insulation Co. V. Carboy Road ospect, IL 60056 raction Incuration Contingency ances - Sitework to Let To Let Insulation Contingency ances - Sitework To Let
1,669,936.00			135,114.00	325,000.00 135,114.00	300,000.00 325,000.00 135,114.00	50,000.00 53,650.00 300,000.00 325,000.00 135,114.00			, , , , , , , , , , , , , , , , , , ,																		
12.198.27			0.00	0.00	30,570.10 0.00 0.00	0.00 0.00 30,570.10 0.00	-18,371.83 0.00 0.00 0.00 30,570.10 0.00	-18,371.83 0.00 0.00 0.00 30,570.10 0.00	-12,198,27 -18,371.83 0,00 0,00 30,570.10 0,00 0,00	-12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	-12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	-12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	-12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00	-12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00	0.00 -12,198,27 -18,371.83 0.00 0.00 30,570.10 0.00	0.00 -12,198,27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	0.00 -12,188.27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	3,236.59 0.00 -12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	3,236.59 0.00 -12,198.27 -18,371.83 0.00 0.00 30,570.10 0.00 0.00	3,236.59 0.00 0.00 -18,371.83 0.00 0.00 0.00 30,570.10 0.00	0.00 0.00 0.00 0.00 -12,198.27 8 -18,371.83 0.00 0.00 0.00 0.00	0.00 3,236.59 3,236.59 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,236.59 3,236.59 -12,198.27 -18,371.83 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,236.59 3,236.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,236.59 3,236.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,236.59 3,236.59 0.00 0.00 0.00 30,570.10 0.00 0.00 0.00	0.00 0.00 0.00 0.00 3.236.59 3.236.59 3.236.59 3.236.59 3.236.59 3.236.59 3.236.59 3.236.59 3.236.59 3.236.59
1,682,134.27									_ α							 						φ.	ο Ι	σ ο	σ.	φ	go
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0.00							194,99	194,96	1,322,86 194,99	1,322,86	1,322,86	1,322,86	1,322,86	1,322,86	1,322,86	1,322,86	ت د	1,322,86		18,25		18,25	18,25	1,322,86	1,322,86	18,25	18,22
0.00				53,65			405,012.25	405,012.25	4,440,178.73 405,012.25	4,440,178.73 405,012.25	4,440,178,73 405,012,25	4,440,178.73 405,012.25	4,440,17		4,440,17	4,440,17	4,440,17	421.88 4,440.17 405.01	4,21.68 4,440.17	421.88 4,440.17	8,00 421.88 4,440.17	8,00 421.88 4,440.17	8,00 421.88 4,440.17	8,00 4,21,68 4,440,17	8,00 4,21.68 4,440.17	8,00 4,21.8s 4,440.17	8,00 4,21,68 4,440,17
0.00	0.00		0.00	5,365.00	5,000.00	45,087.20			439,431.90	439,431.90	439,431.90	439,431.90	439,431.90	0.00 439,431.90	0.00	0.00	0.00	42,168.66 0.00 439,431.90	42,168.66 0.00	42.168.66 0.00	42.168.66 0.00 439,431.90	800.00 42.168.66 0.00	800.00 42.168.66 439,431.90	0.00 800.00 42.168.66 0.00 439,431.90	0.00 800.00 42,168.66 0.00	0.00 800.00 42,168.66 439,431.90	0.00 0.00 800.00 42.168.66 439,431.90
277 710 50	****	0.00	0.00	48,285.00	45,000.00	184,425.50			2,810,167.88	2,810,167.88	2,810,167.88	2,810,167.88	2,810,167.88	2,810,167.88	0.00 2.810,167.88	0.00	0.00	363,092.93 0.00	363,092.93 0.00	363,092.93 0.00	7,200.00 363,092.93 0.00	7,200.00 363,092.93 0.00	7,200.00 7,200.00 363,092.93 0.00	0.00 7,200.00 363,092.93 0.00	0.00 7.200.00 363,092.93 0.00	0.00 7,200.00 7,200.00 0.00 0.00	0.00 0.00 7,200.00 363,092.93 363,092.93
175 499 55		0.00	0.00	0.00	0.00	175,499.55	-		1,190,578.95	1,190,578.95	1,190,578.95	1,180,578.95	1,190,578.95	1,190,578.95	0.00 1,190,578.95	0.00 1,190,578.95	0.00 1,190,578.95	1.190,578.95	16,425.00 0.00	16,425.00 0.00	0.00 16,425.00 0.00	0.00 16,425.00 0.00	0.00 16,425.00 0.00	0.00 0.00 16,425.00 0.00	0.00 0.00 16,425.00 0.00	0.00 0.00 16,425.00 0.00	0.00 0.00 0.00 16,425.00 0.00
1 228 924 23		135,114.00				427,875.12			4,064,118.90	4,064,118.90	4,064,118.90	4,064,118.90	4,064,118.90	16,400.00 4,064,118.90	16,400.00 4,064,118.90	16,400.00 4,064,118.90	16,400.00 4,064,118.90	173,718.66 16,400.00 4,064,118.90	173,718.66 16,400.00 4,064,118.90	173,718.66 16,400.00	102,800.00 173,718.66 16,400.00	102,800,00 173,718.66 16,400,00					

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

1,000,010.00	NIGHTIC CONTRACTOR OF THE PROPERTY OF THE PROP			
1 366 078 50	Net Amount Due this Payment	\$ 9,747,000.00	Adjusted Total Contract \$ 9,747,000.00	
3,087,878.38	Previously Paid			
			Credits to Contract s	
4,453,956.66	Net Callouit Lealing			
460 050 00	Not Amount Floring	9,747,000.00	Total Contract and Extras \$ 9,747,000.00	
434,004.10	I da I kalilan			
404 884 40	Total Battings		Extras to Contract 5	
4,340,040.30	A A COLUMN COLUM			
00000000	Work Completed to Date	\$ 9,747,000.00	Amount of Original Contract \$ 9,747,000.00	

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 laws

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

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;

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. 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 liens remains unsatisfied after all payments are made, the Contractor shall retund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may

Printed Name: Signed: Title (to be signed by the President or Vice President) Vice President Chuck Freiheit

My Commission Expires:

1/1

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day of October , 2012

commonwood NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL