



Public Building Commission of Chicago Contractor Payment Information

Project: Southwest Area Middle School

Contract Number: 1471

General Contractor: FH Paschen, SN Nielsen & Assoc.

Payment Application: #1

Amount Paid: **\$1,224,446.04**

Date of Payment to General Contractor: 9/22/2008

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

SWANS #1

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

Amount of Original Contract	\$29,390,000.00	Total Amount Requested	\$ 1,360,495.60
Extras to Contract	\$0	Less 10% Retention	\$ 136,049.56
Total Contract & Extras	\$29,390,000.00	Net Amount Earned	\$ 1,224,446.04
Credits to Contract	\$0	Amount of Previous Payments	\$ 0
Net Amount of Contract	\$29,390,000.00	Amount Due This Payment	\$ 1,224,446.04
		Balance to Complete	\$28,165,553.96

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 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 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.



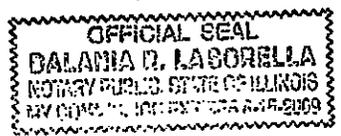
Authorized Agent

Jeanette T Charon

Subscribed and sworn to before me this 31st of, July 2008.



Notary Public
My Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 5/20/08 - 7/31/08

State of Illinois
County of Cook

PBC CONTRACT NO.: 1471
FHP JOB NO.: 2042

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (Inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (Inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Thomas P Adamson Jr. & Associates 921 W. Van Buren Street Chicago, IL 60607	Plumbing/Storm & Sewer	1,205,000.00	4,480.00	448.00	0.00	4,032.00	1,200,968.00
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	3,960,000.00	0.00	0.00	0.00	0.00	3,960,000.00
DAC Studios PO Box 0985 Chicago, IL 60690	LEED Consultant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60090	Concrete	1,595,000.00	724,981.80	72,498.18	0.00	652,483.62	942,516.38
Falk Engineering & Surveying 6979 McCasland Avenue Portage, IN 46368	Field Engineering	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Hickey Electric 15048 South Cicero Avenue Oak Forest, IL 60452	Electrical	3,300,000.00	5,500.00	550.00	0.00	4,950.00	3,295,050.00
Mid American Elevator 820 N. Wolcott Avenue Chicago, IL 60622	Elevators	168,600.00	10,000.00	1,000.00	0.00	9,000.00	157,600.00
Pederson Company 6N543 Route 25 St. Charles, IL 60174	Landscaping	475,000.00	0.00	0.00	0.00	0.00	475,000.00
FHP Tectonics Corp. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	2,680,275.00	130,533.80	13,053.38	0.00	117,480.42	2,562,794.58
	Earthwork	480,340.00	285,000.00	29,500.00	0.00	285,500.00	214,840.00
	Mobilization	200,000.00	100,000.00	10,000.00	0.00	90,000.00	110,000.00
	Subs to Let	13,737,785.00	0.00	0.00	0.00	0.00	13,737,785.00
	Contingency Fund	700,000.00	0.00	0.00	0.00	0.00	700,000.00
	Allowance	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	Allowance	180,000.00	0.00	0.00	0.00	0.00	180,000.00
	Allowance	190,000.00	90,000.00	9,000.00	0.00	81,000.00	109,000.00
	Allowance	280,000.00	0.00	0.00	0.00	0.00	280,000.00
TOTALS		29,390,000.00	1,360,495.80	136,049.56	0.00	1,224,446.04	28,165,553.96