



Public Building Commission of Chicago Contractor Payment Information

Project: Charles R. Henderson Elementary School Renovation

Contract Number: 1537

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

Payment Application: #11

Amount Paid: \$209,347.05

Date of Payment to General Contractor: 2/4/13

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 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **December 24, 2013**
Project: **HENDERSON ELEMENTARY SCHOOL**
PBC #: **1537**

Monthly Estimate No.: 011
For the Period: 04/01/13 to 10/31/13

To: F.H. Paschen, S.N. Nielsen & Associates LLC.
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:
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

HENDERSON ELEMENTARY SCHOOL

Is now entitled to the sum of: \$ **209,347.05**

ORIGINAL CONTRACT PRICE -	\$	8,247,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	
ADJUSTED CONTRACT PRICE -	\$	8,247,000.00
<hr/>		
TOTAL AMOUNT EARNED	\$	<u>7,741,814.48</u>
TOTAL RETENTION	\$	<u>239,161.66</u>
a) Reserve Withheld @ 2% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	239,161.66
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	78,346.50
TOTAL PAID TO DATE (Include This Payment):	\$	<u>7,502,652.82</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>7,293,305.77</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>209,347.05</u>

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: HENDERSON ELEMENTARY SCHOOL
PBC #: 1537
JOB LOCATION: 5650 S. WOLCOTT AVENUE
 CHICAGO, IL 60636

CONTRACTOR: F.H. PASCHEN, S.M. NIELSEN & ASSOCIATES LLC.
 5515 N. EAST RIVER ROAD, CHICAGO, IL 60658

DATE: 12/24/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF: ILLINOIS
COUNTY OF: COOK

For the Period: 04/01/13 to 10/31/13

**HENDERSON ELEMENTARY SCHOOL
 5650 S. WOLCOTT AVENUE
 CHICAGO, IL 60636**

The Affiant, Chuck Freihart, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.M. 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 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. 1537 dated the 28th day of December 2011, for the General Construction on the following project:

That the following statements are made for the purpose of procuring a partial payment of \$ 209,347.85 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 said 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, material, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated:

1	2	3	4	5	6	7	8	9	10	11	12
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE %	PREVIOUS WORK COMPLETED-CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
07000	A1 Roofing (including FHR CO)	650,000.00	-4,980.89	645,019.11	98.45%	635,019.11	635,019.11	31,909.07	603,110.04	0.00	41,909.07
	1001 Fargo	PBC CCO's	9,129.52	9,129.52	100.00%	3,162.36	9,129.52	298.37	3,162.36	5,668.79	298.37
	EIK Grove Village, IL 60007	Total	4,148.53	654,148.63	98.47%	638,181.47	644,148.63	32,207.44	606,272.40	5,668.79	42,207.44
10400	ACS Susico	12,721.00	-300.00	12,421.00	100.00%	12,217.30	12,421.00	0.00	10,995.57	1,425.43	0.00
	3649 W. Chase Ave	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
	Skokie, IL 60076	Total	-300.00	12,421.00	100.00%	12,217.30	12,421.00	0.00	10,995.57	1,425.43	0.00
10200	Air Flow Architectural Inc	79,200.00	0.00	79,200.00	100.00%	79,200.00	79,200.00	0.00	71,280.00	7,920.00	0.00
	7330 North Teutonia Ave	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
	Milwaukee WI 53209	Total	0.00	79,200.00	100.00%	79,200.00	79,200.00	0.00	71,280.00	7,920.00	0.00
06120-05500	Altra Steel	370,000.00	-3,469.08	366,530.92	94.54%	346,530.92	366,530.92	17,326.55	329,204.37	0.00	37,326.55
	650 Central Ave	PBC CCO's	24,153.61	24,153.61	100.00%	620.19	24,153.61	618.50	23,535.11	0.00	618.50
	University Park, IL 60484	Total	20,684.53	390,684.53	94.85%	371,304.72	370,684.53	17,945.05	352,739.48	0.00	37,945.05
02050-02136	Angel Abatement	270,000.00	-5,737.35	264,262.65	100.00%	264,262.65	264,262.65	21,369.10	238,477.50	4,416.06	21,369.10
	349 W. 195th Street	PBC CCO's	-2,125.56	-2,125.56	100.00%	-4,670.56	-2,125.56	0.00	2,290.50	-4,416.06	0.00
	Glenwood, IL 60425	Total	-7,862.91	262,137.09	100.00%	266,807.65	262,137.09	21,369.10	240,768.00	0.00	21,369.10
08716	Achion Automatic Doors	5,150.00	0.00	5,150.00	100.00%	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00
	102 Industrial Drive	PBC CCO's	266.10	266.10	100.00%	0.00	266.10	0.00	266.10	0.00	0.00
	Gibbers, IL 60136	Total	266.10	5,416.10	100.00%	5,416.10	5,416.10	0.00	5,416.10	0.00	0.00
02900-02986	Arflum Inc	21,400.00	1,490.00	22,890.00	52.42%	12,000.00	12,000.00	240.00	10,800.00	960.00	11,300.00
	17113 Davey Road	PBC CCO's	29,920.00	29,920.00	100.00%	0.00	29,920.00	598.40	26,928.00	2,393.60	598.40
	Lemont, IL 60439	Total	31,410.00	52,810.00	79.38%	41,920.00	41,920.00	838.40	37,728.00	3,353.60	11,728.40

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	-WORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
15010-15485	Best Plumbing	297,000.00	1,683.90	298,683.90	91.11%	235,683.90	0.00	235,683.90	4,713.68	230,970.22	0.00	27,713.68
Plumbing Work	13921 S. Kildare	PBC CCO's	14,569.29	14,569.29	100.00%	14,569.29	0.00	14,569.29	291.39	14,277.90	0.00	291.39
	Crestwood, IL 60445	Total	16,253.19	213,253.19	91.56%	250,253.19	0.00	250,253.19	5,005.06	245,248.12	0.00	28,005.07
	Bliss Shade and Bline Service	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blinds	765 E. 66th Place	PBC CCO's	1,798.75	1,798.75	100.00%	0.00	1,798.75	1,798.75	0.00	0.00	1,798.75	0.00
	Chicago, IL 60637	Total	1,798.75	1,798.75	100.00%	0.00	1,798.75	1,798.75	0.00	0.00	1,798.75	0.00
07262 & 07900	Boro Waterproofing Systems	12,500.00	0.00	12,500.00	100.00%	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
Air & Vapor Barriers	4800 S. Kilpatrick	PBC CCO's	5,388.00	5,388.00	100.00%	2,645.00	2,743.00	5,388.00	0.00	2,645.00	2,743.00	0.00
Joint Sealants	Midlothian, IL 60445	Total	5,388.00	17,888.00	100.00%	15,145.00	2,743.00	17,888.00	0.00	15,145.00	2,743.00	0.00
12610 & 13120	Carroll Sealing Company	39,800.00	0.00	39,800.00	100.00%	39,800.00	0.00	39,800.00	0.00	39,800.00	0.00	0.00
Sealing	2106 Lunt Avenue	PBC CCO's	-3,830.00	-3,830.00	100.00%	-3,830.00	0.00	-3,830.00	0.00	-3,830.00	0.00	0.00
	Elk Grove Village, IL 60007	Total	-3,830.00	35,970.00	100.00%	35,970.00	0.00	35,970.00	0.00	35,970.00	0.00	0.00
03300 & 03850	Chicago Town Construction	111,500.00	18.75	111,518.75	95.52%	106,516.75	0.00	106,516.75	2,130.34	101,180.91	3,196.50	7,130.34
Concrete	300 Bobby Lane	PBC CCO's	30,283.95	30,283.95	100.00%	26,924.50	3,359.45	30,283.95	605.68	25,578.26	4,099.99	605.68
	Mt. Prospect, IL 60056	Total	30,302.70	141,800.70	96.47%	133,441.25	3,359.45	136,800.70	2,736.01	126,769.19	7,295.50	7,736.01
10155 - 10522	Commercial Specialties	17,800.00	335.90	18,135.90	100.00%	18,135.90	0.00	18,135.90	0.00	18,135.90	0.00	0.00
Accessories	2256 Lois Drive, Unit 9	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rolling Meadows, IL 60008	Total	335.90	18,135.90	100.00%	18,135.90	0.00	18,135.90	0.00	18,135.90	0.00	0.00
06101	Denk & Roche	254,000.00	47,825.91	301,825.91	95.03%	283,388.91	3,437.00	286,825.91	5,697.04	274,887.24	6,241.63	20,697.04
Carpentry Work	104 Gateway Road	PBC CCO's	-1,974.00	-1,974.00	100.00%	1,843.00	-3,817.00	-1,974.00	0.00	1,797.71	-3,761.71	0.00
	Bensenville, IL 60106	Total	45,851.91	299,851.91	95.00%	285,231.91	-380.00	284,851.91	5,697.04	276,674.95	2,479.92	20,697.04
09260	F. E. L. Services	42,500.00	1,639.42	44,139.42	100.00%	44,139.42	0.00	44,139.42	0.00	44,139.42	0.00	0.00
Gypsum Board	453 S. Vermont Street	PBC CCO's	9,077.48	9,077.48	100.00%	9,077.48	0.00	9,077.48	0.00	9,077.48	0.00	0.00
	Palatine, IL 60067	Total	10,716.90	53,216.90	100.00%	53,216.90	0.00	53,216.90	0.00	53,216.90	0.00	0.00
02822-02832	Fence Masters Inc	31,500.00	0.00	31,500.00	54.77%	17,252.00	0.00	17,252.00	345.04	15,526.80	1,380.16	14,593.04
Fencing	20400 S. Cottage Grove Ave	PBC CCO's	8,403.51	8,403.51	100.00%	8,403.51	0.00	8,403.51	168.07	7,553.16	672.28	168.07
	Chicago Heights, IL 60411	Total	8,403.51	39,903.51	64.29%	25,655.51	0.00	25,655.51	513.11	23,089.95	2,052.44	14,761.11
08661 & 08801	Garth Construction Services Corp	8,000.00	20,689.03	28,689.03	100.00%	28,689.03	0.00	28,689.03	0.00	28,689.03	0.00	0.00
Window Guards & Glazing	2741 E. 223rd Street	PBC CCO's	-1,613.54	-1,613.54	100.00%	-1,613.54	0.00	-1,613.54	0.00	-1,613.54	0.00	0.00
	Chicago, IL 60411	Total	19,075.49	27,075.49	100.00%	27,075.49	0.00	27,075.49	0.00	27,075.49	0.00	0.00
08661 & 08801	Genesis Fenestration System	19,000.00	-475.00	18,525.00	100.00%	18,525.00	0.00	18,525.00	0.00	18,525.00	0.00	0.00
Window Guards & Glazing	8846 W. 47th Street	PBC CCO's	2,479.50	2,479.50	100.00%	0.00	2,479.50	2,479.50	0.00	0.00	2,479.50	0.00
	Brookfield, IL 60513	Total	2,004.50	21,004.50	100.00%	18,525.00	2,479.50	21,004.50	0.00	18,525.00	2,479.50	0.00
02452	Harvard Baker	93,500.00	0.00	93,500.00	100.00%	93,500.00	0.00	93,500.00	0.00	93,500.00	0.00	0.00
Grout Filled Microfills	1350 W. Lake St.	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Roselle, IL 60172	Total	0.00	93,500.00	100.00%	93,500.00	0.00	93,500.00	0.00	93,500.00	0.00	0.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	-WORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
16000-17250	Horizon Contractors Inc 7720 Gross Point Rd Stokie, IL 60077	266,000.00	6,406.00	271,406.00	100.00%	266,807.00	4,599.00	271,406.00	5,428.12	266,802.79	7,175.09	5,428.12
Electrical		PBC CCO's	30,409.00	30,409.00	100.00%	26,092.00	5,317.00	30,409.00	608.18	24,339.24	5,461.58	608.18
		Total	36,815.00	301,815.00	100.00%	291,899.00	9,916.00	301,815.00	6,036.30	283,142.03	12,636.57	6,036.30
09901-09910	JCS's United Building Maintenance 165 East Street Carol Stream, IL 60188	329,000.00	51,738.00	380,738.00	100.00%	342,458.05	38,279.95	380,738.00	7,614.76	332,184.30	40,988.93	7,614.76
Painting		PBC CCO's	2,652.50	2,652.50	100.00%	1,574.35	1,078.15	2,652.50	53.05	1,527.12	1,072.83	53.05
		Total	54,390.50	383,390.50	100.00%	344,032.40	39,358.10	383,390.50	7,667.81	333,711.42	42,011.26	7,667.81
09201-09222	J.P. Phillips 3220 Wolf Road Franklin Park, IL 60131	27,000.00	-9,581.63	17,418.37	100.00%	17,418.37	0.00	17,418.37	0.00	17,418.37	0.00	0.00
Plaster Work		PBC CCO's	2,846.64	2,846.64	100.00%	654.00	2,192.64	2,846.64	1,219.56	654.00	973.08	1,219.56
		Total	-6,734.99	20,266.01	100.00%	18,072.37	2,192.64	20,266.01	1,219.56	18,072.37	973.08	1,219.56
09510	Just Rite Acoustics 1501 Estes Avenue Eik Grove Village, IL 60007	6,000.00	0.00	6,000.00	100.00%	6,000.00	0.00	6,000.00	0.00	5,400.00	600.00	0.00
Acoustical		PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	6,000.00	100.00%	6,000.00	0.00	6,000.00	0.00	5,400.00	600.00	0.00
09201-09222	Kale Construction 1236 Naperville Dr Romeoville, IL 60446	0.00	13,539.00	13,539.00	100.00%	10,620.00	2,919.00	13,539.00	0.00	10,620.00	2,919.00	0.00
Plaster Work		PBC CCO's	1,768.00	1,768.00	100.00%	1,768.00	0.00	1,768.00	0.00	1,768.00	0.00	0.00
		Total	15,307.00	15,307.00	100.00%	12,388.00	2,919.00	15,307.00	0.00	12,388.00	2,919.00	0.00
09645 & 09648	Manico Flooring Inc. 4134 Orleans St McHenry, IL 60457	19,375.00	-715.55	18,659.45	100.00%	19,375.00	-715.55	18,659.45	0.00	17,437.50	1,221.95	0.00
Wood Floors		PBC CCO's	-1,000.00	-1,000.00	100.00%	0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
		Total	-1,715.55	17,659.45	100.00%	19,375.00	-1,715.55	17,659.45	0.00	17,437.50	221.95	0.00
03455-04902	MBB Enterprises of Chicago 3352 W. Grand Ave Chicago, IL 60651	1,400,000.00	-36,375.94	1,363,624.06	82.16%	1,124,849.86	-4,475.80	1,120,374.06	22,407.48	1,031,789.63	66,176.95	265,657.48
Masonry Work		PBC CCO's	64,209.24	64,209.24	100.00%	66,950.02	-4,740.78	64,209.24	1,284.18	66,506.26	-3,581.20	1,284.18
		Total	27,833.30	1,427,833.30	82.96%	1,193,799.88	-9,216.58	1,184,583.30	23,691.67	1,098,295.89	62,695.74	266,941.67
09650	Mt. Davids Flooring International Ltd 885 W. Irving Park Rd Mascia, IL 60143	33,900.00	938.84	34,838.84	100.00%	34,838.84	0.00	34,838.84	0.00	33,086.90	1,741.94	0.00
Resilient Tile		PBC CCO's	2,352.85	2,352.85	100.00%	800.71	1,552.14	2,352.85	0.00	760.67	1,592.18	0.00
		Total	3,291.69	37,191.69	100.00%	35,639.55	1,552.14	37,191.69	0.00	33,857.67	3,334.12	0.00
02791 & 02881	NL-Toys Leisure Products 915 W. Hillgrove Avenue LaGrange, IL 60525	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playground Equip		PBC CCO's	91,125.00	91,125.00	100.00%	91,125.00	0.00	91,125.00	0.00	91,125.00	0.00	0.00
		Total	91,125.00	91,125.00	100.00%	91,125.00	0.00	91,125.00	0.00	91,125.00	0.00	0.00
08110 - 08710	Precision Metals & Hardware 5266 N. 124th Street Milwaukee, WI 53225	194,995.00	2,594.00	197,589.00	100.00%	197,880.00	-291.00	197,589.00	0.00	191,943.60	5,645.40	0.00
Door Hardware		PBC CCO's	-2,157.00	-2,157.00	100.00%	1,838.00	-3,995.00	-2,157.00	0.00	1,782.86	-3,939.86	0.00
		Total	437.00	195,432.00	100.00%	199,718.00	-4,286.00	195,432.00	0.00	193,726.46	1,705.54	0.00
09300	O.C. Enterprises Inc 2722 S. Hillcock AvePBC CCO's Chicago, IL 60608	45,500.00	4,065.32	49,565.32	100.00%	49,565.32	0.00	49,565.32	0.00	49,565.32	0.00	0.00
Tile			956.92	956.92	100.00%	0.00	956.92	956.92	0.00	0.00	956.92	0.00
		Total	5,022.24	50,522.24	100.00%	49,565.32	956.92	50,522.24	0.00	49,565.32	956.92	0.00
02300 - 02316	Quality Excavation 2432 W. Barry Ave Chicago, IL 60618	81,000.00	-1,898.00	79,102.00	63.97%	50,602.00	0.00	50,602.00	1,012.04	48,071.90	1,518.06	29,512.04
Earthwork		PBC CCO's	54,217.81	54,217.81	100.00%	49,646.09	4,571.72	54,217.81	1,084.36	47,163.79	5,969.66	1,084.36
		Total	52,319.81	133,319.81	78.62%	100,248.09	4,571.72	104,819.81	2,096.40	95,235.69	7,487.72	30,996.40

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED - CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
14420	Specialty Safety Products 2506 Clear Creek Drive Plainfield, IL 60586	15,800.00	0.00	15,800.00	100.00%	15,800.00	0.00	15,800.00	0.00	14,220.00	1,580.00	0.00
		PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	15,800.00	100.00%	15,800.00	0.00	15,800.00	0.00	14,220.00	1,580.00	0.00
09733	Specht Contracting Corporation 815 Beech Street Graton, WI 53024	79,979.00	-79,979.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	-79,979.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14241	ThyssenKrupp Elevator 385 Enterprise Drive South Lombard, IL 60148	72,000.00	3,000.00	75,000.00	100.00%	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
		PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3,000.00	75,000.00	100.00%	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
02741 & 02783	Troch-McNeill Paving Co 2426 Par Am Blvd Elk Grove Village, IL 60007	23,800.00	-213.92	23,586.08	25.23%	5,950.00	0.00	5,950.00	595.00	5,355.00	0.00	18,231.08
		PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	-213.92	23,586.08	25.23%	5,950.00	0.00	5,950.00	595.00	5,355.00	0.00	18,231.08
15000-15930	W.E. Bishop & Co 31 Park Lane Glenview, IL 60025	1,540,000.00	-3,962.28	1,536,037.72	100.00%	1,520,599.71	15,438.01	1,536,037.72	30,721.35	1,464,489.27	40,828.10	30,721.35
		PBC CCO's	45,520.99	45,520.99	100.00%	17,816.00	27,704.99	45,520.99	910.42	17,816.00	26,794.57	910.42
		Total	41,558.71	1,581,558.71	100.00%	1,538,415.71	43,143.00	1,581,558.71	31,631.77	1,482,304.27	67,622.67	31,631.77
07911	Wilkin Insulation 501 W. Carboy Road Mount Prospect, IL 60056	8,790.00	3,979.39	12,769.39	100.00%	12,769.39	0.00	12,769.39	0.00	12,769.39	0.00	0.00
		PBC CCO's	2,650.26	2,650.26	100.00%	2,650.26	0.00	2,650.26	0.00	2,650.26	0.00	0.00
		Total	6,629.65	15,419.65	100.00%	15,419.65	0.00	15,419.65	0.00	15,419.65	0.00	0.00
	Subtotal Subcontractor Costs	6,437,710.00	433,731.64	6,871,441.64	94.36%	6,383,645.36	100,272.20	6,483,917.56	159,249.72	6,082,806.22	241,361.61	546,773.81
	General Conditions/Contractors	964,940.00	147,784.54	1,112,724.54	99.84%	1,155,042.35	-44,145.43	1,110,896.92	78,441.94	1,064,969.55	-32,514.56	80,269.55
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	500.00	49,500.00	0.00	500.00
	Bond/Insurance	97,000.00	0.00	97,000.00	100.00%	97,000.00	0.00	97,000.00	970.00	96,030.00	0.00	970.00
	Construction Contingency	600,000.00	-534,166.18	66,833.82	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	65,833.82
	Allowances - Slewark	50,000.00	0.00	50,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Subs to Let	47,350.00	-47,350.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,809,290.00	-433,731.64	1,375,558.36	91.45%	1,302,042.35	-44,145.43	1,257,896.92	79,911.94	1,210,499.55	-32,514.56	197,573.37
	Total Base Agreement	8,247,000.00	0.00	8,247,000.00	93.87%	7,685,687.71	56,126.77	7,741,814.48	239,161.66	7,293,306.77	209,347.05	744,347.18

