

Public Building Commission of Chicago Contractor Payment Information

Project: Peck Elementary School Renovation

Contract Number: 1536

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

Payment Application: #13

Amount Paid: \$129,576.49

Date of Payment to General Contractor: 6/27/14

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.

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

Date: Project: PBC #:	April 29, 2014 PECK ELEMENTARY SCHOOL RENOVA 1536	TION			
-	Estimate No.: 013 Period: 10/01/13 to 4/30/14				
To: F.H.	. Paschen, S.N. Nielsen & Associates LLC.				
In accord	dance with Resolution No,				nission of Chicago on
	relating to the \$uilding Commission of Chicago for the financing l Resolution), I hereby certify to the Commission			d her	evenue Bonds issued by the ein shall have the same meaning
2.	Obligations in the amounts stated herein have be item thereof is a proper charge against the Const. No amount hereby approved for payment upon a previously paid upon such contract, exceed 90% Engineer until the aggregate amount of payments (said retained funds being payable as set forth in	ruction Accour iny contract will of current esting s withheld equa	at and has not been I, when added to mates approved by als 5% of the Cont	n paic all and the	l; and nounts Architect -
F.H. PAS 5515 N. I PECK E	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC EAST RIVER ROAD, CHICAGO, IL 60656 LEMENTARY SCHOOL RENOVATION attitled to the sum of: \$ 12	C. 29,576.49			
ORIGIN. ADDITIC	AL CONTRACT PRICE - ONS -	\$ \$	10,388,000.00		
DEDUCT		\$	-		
	DITION OR DEDUCTION - ED CONTRACT PRICE -	\$ \$	10,388,000.00		
ΓΟTAL A	AMOUNT EARNED			<u>\$</u>	10,073,710.41
COTAL.	RETENTION			\$	73,657.57
	ve Withheld @ 1.55% of Total Amount Earned				
•	at to Exceed 5% of Contract Price	\$	73,657.57		
	and Other Withholding	\$	-		
) Liquid	ated Damages Withheld	\$	-		
OTAL I	PAID TO DATE (Include This Payment):			<u>\$</u>	10,000,052.84
ESS: A	MOUNT PREVIOUSLY PAID:			\$	9,870,476.35
MOUN	T DUE THIS PAYMENT:			<u>\$</u>	129,576.49

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

JOB LOCATION: 3826 WEST 58TH STREET PROJECT: PECK ELEMENTARY SCHOOL RENOVATION PBC #: 1536 CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS

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

DATE:

4/29/2014

Monthly Estimate No.: 013

For the Period: 10/01/13 to 4/30/14

The Af faint, 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 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. 1536 dated the 28th day of December 2011, for the General Construction on the following project:

PECK ELEMENTARY SCHOOL RENOVATION 3826 WEST 58TH STREET CHICAGO, IL 60629

That the following statements are made for the purpose of procuring a partial payment of:

\$129,576.49

under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or preparted 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 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, of said work, as stated: 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

	Abatement	02070-02186	Metal Habrication	Struct, Steel &	05120-05500		Concrete Repair	03950 & 03604		Signage	10431-10484		Roofing	07070-07700	AND TYPE OF WORK	CSI DESIGNATION
Glenwood, IL 60425	349 W. 195th Street	Angel Abatement LLC	n Meirose Park, IL 60160	1985 Anson Dr.	American Steelworks	Lemont, IL 60439	11S375 Jeans Rd.	American Concrete Restoration, Inc.	Skokie, IL 60076	3649 W. Chase Ave	ACS Susico	Elk Grove Village, IL 60007	1001 Fargo	A1 Roofing		N SUBCONTRACOR NAME
		381,000.00			152,000.00			163,684.00			16,300.00			120,000.00	CONTRACT	ORIGINAL I
		79,521,22			-48,625.38			-3,240.00			-1,392,00			16,707.54	ORDERS	CHANGE
		460,521.22			103,374.62			160,444.00			14,908.00			136,707.54	CONTRACT	AD II ISTED
		100,00%			96.99%			100,00%			100.00%			100.00%	COMPLETE	5
		464,398.22			103,374.62			160,444.00			14,908.00			136,707.54	PREVIOUS	6
		3,877.00			-3,108.12	÷		0.00			0.00			0.00	CURRENT	7
		460,521.22	=		100,266.50			160,444.00			14,908,00			136,707,54	TOTAL	8
		0.00			10,026.65			0.00			0.00			0.00	RETAINAGE	٥
		455,110.26			95,746.54			144,399.60			14,908.00			133,973.39	NET PREVIOUS	10
		5,410.96			-5,506,69			16,044,40			0.00			2,734.15	DUE THIS PERIOD	11
		0.00			13,134.77			0.00			0,00			0.00	BALANCE TO BECOME DUE	12

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	Masonry	04200 & 04902	Treatments	Window	12500		Carpentry Work	06101			Toilet Accessories	10155		Visual Display Ür	10101-10105	 Equipment	Gymnasium	11491	 Waterproofing	Joint Sealants/	07120-07900		Asphalt Paving	02511	Drainage	Sewage &	02222 & 02700	Operators	Automatic Deor	08716	CSI DESIGNATION AND TYPE OF WORK
Chicago, IL 60619	7953 S. King Drive	2 F&B Constuction	Alsip, IL 60803	12617 Kroll Drive	Evergreen Specialties & Design	Bensenville, IL 60106	k 104 Gateway Road	Denk & Roche Builders		Rolling Meadows, IL 60008	es 2255 Lais Drive Unit #9	Commercial Specialties, Inc.	West Bloomfield, MI 48322	Units 6689 Orchard Lake Rd. #277	Claridge Products & Equipment, Inc.	Elk Grove Village, IL 60007	2105 Lunt Avenue	Carroll Seating	Midlothian, IL 60445	<u>i </u>	Bofo Waterproofing Systems	Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving Company	Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	Gilberts, IL 60136	Ĺ.,	Archon Automatic Doors	N SUBCONTRACOR NAME and ADDRESS
		1,600,000.00			13,900.00			66,100.00				35,000.00			3,750.00			17,700.00			26,000.00			32,700.00			538,000,00			3,500.00	ORIGINAL CONTRACT AMOUNT
		53,856.53			4,100.00			3,832.51				0.00			1,005.00			-783.68			8.483,00			52,456.28			27,358.96			0.00	CHANGE ORDERS
		1,653,856,53			18,000.00			69,932.51		:		35,000,00			4,755.00			16,916.32			34,483.00			85,156.28			565,358.96			3,500.00	ADJUSTED CONTRACT TOTAL
		100.00%			100.00%			100.00%			:	100,00%			100,00%			100.00%			100.00%			100.00%			100.00%			100.00%	% COMPLETE
		1,656,792.25			18,000.00			68,432.51				35,000.00			4,755.00			16,916.32			34,483.00			85,156.28			568,945.00			3,500.00	PREVIOUS
		-2,935.72			0.00			1,500,00				0.00			0.00			0.00			0.00			0.00			-3,586.04			0.00	ORK COMPLETED. CURRENT
		1,653,856,53			18,000.00			69,932.51				35,000.00			4,755.00			16,916,32			34,483.00			85,156.28			565,358.96			3,500.00	TOTAL
		9,515.92			0.00			0.00				0.00			0.00			0.00			0.00			0.00			0.00			0.00	RETAINAGE
		1,644,340.61			18,000.00			67,063.86		- /-		34,300.00			4,755.00			16,916.32			34,483.00			85,156.28	:		557,566.10			3,500.00	LESS NET PREVIOUS
		0.00			0.00			2,868.65				700.00			0.00			0.00			0.00			0.00			7,792.86			0.00	NET DUE THIS PERIOD
		9,515.92			0.00			0.00				0.00			0,00			0,00			0.00			0.00			0.00			0.00	BALANCE TO BECOME DUE

,	Drywall Systems	Gypsum Board &	09260 & 09270	Woodworking	Achitectural	06400	Equipment	Food Service	11400		Plaster Renovation	09205		Electrical Work	16010-17780			Windows	08525-08660		Misc Glazing	08801	Epoxy Injection	Fiberglass Reinforce	03604-03725			Fencing	02822 & 02832		TYPE OF WORK
	Chicago, IL 60636	1958 W. 59th Street	Meridienne Corp	Chicago, IL 60638	5900 W. 65th Street	Mellahn Manufacturing Company	South Holland, IL 60473	600 W. 172nd Street	Lippert Inc	Romeoville, IL 60446		Kole Construction	Chicago, IL 60630	4468 N. Elston	Jin Electric		Bridgeview, IL 60455	7641 W. 100th Place	Jensen Window Corp.	Chicago, IL 60646	5562 N. Northwest Hwy	Industrial Glass & Mirror LTD	Chicago, IL 60612	e 2658 West Van Buren St.	Harry S. Peterson		Elgin, 1L 60120	970 Villa Street	Fence Connection		SUBCONTRACOR NAME and ADDRESS
			84,500.00			23,000.00			17,600.00			95,000.00			1,591,000,00				546,974.00			23.124.00			295,000.00				23,100.00		ORIGINAL CONTRACT AMOUNT
			15,916.96			845.00			0.00			14,526.31			16,328.22				-948.80			0.00			-3,748.58				0.00		CHANGE ORDERS
			100,416.96			23,845.00			17,600.00			109,526.31			1,607,328.22				546,025.20			23,124.00			291,251,42				23,100.00		ADJUSTED CONTRACT TOTAL
			100.00%			100,00%			100.00%			100,00%			96,79%				100.00%			100,00%			100.00%				100.00%		% COMPLETE
			99,874.36			23,845.00			17,600.00			105,501.31			1,555,750.01				546,025,20			23,124.00			291,251.42				23,100.00		PREVIOUS -WO
			542.60			0.00			0.00			4,025.00			0.00	=			0.00			0.00			0.00				0.00		ORK COMPLETED
			100,416.96			23,845.00			17,600.00			109,526.31			1,555,750.01				546,025.20			23, 124.00			291,251.42				23.100.00		TOTAL
			0.00			0.00			0.00			0.00			31,115.00		:		0.00			0.00			0.00	-			0.00		RETAINAGE
			97,876.87			23,845.00			17,600,00			105,501,31			1.524,635,01				535,104.70			23 124 00			285,426.39				23 100 00		LESS NET PREVIOUS
			2,540.09			0.00			0.00			4,025.00			0.00				10,920,50			0.00			5,825.03				0.00	11300	DUE THIS
			0.00			0.00			0,00			0.00			82,693.21				0,00			0.00			0.00				0.00	ספר	BALANCE TO BECOME

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	Wheel Chair L	14420		Shoring	Concrete Repair				Acoustical Ceiling	09510	Hardware	Doors, Frames and	08110-08710			Painting	09900-09902			Partial Demo	02070-02316			HVAC	15010		Tile Work	09300 - 09678			Terrazzo	09300 - 09678		Demolition Work	02070	CSI DESIGNATION AND TYPE OF WORK
Plair	Lifts 2500	Spe		Веп	_	Prim	 	Brid		Pres	Milw	and 5265	1		Pose	2515			Elgir		ŀ	-	Fran	712	Nort	Itasc	865			Chic	5243	<u> </u>			Midw	X
Plainfield, IL 60586	2506 Clear Creek Drive	Specialty Safety Products & Services		Bensenville, IL 60106	1220 N. Ellis Street	Prime Scaffold, Inc.		Bridgeview, IL 60455	7700 West 79th Street	Prestige Construction Company	Milwaukee, WI 53226	5265 N. 124th Street	Precision Metals & Hardware		Posen, IL 60469	2515 W. 147th Street	Oosterbaan and Sons Co.		Elgin, IL 60120	31W566 Spaulding Road	Omega Demolition Corp		Frankfort, IL 60423	712 Center Road	Northwoods, Inc	Itasca, IL 60143	865 W. Irving Park Rd.	Mr. David's Flooring		Chicago, IL 60632	5243 South Archer	Moran Terrazzo Floors	Chicago, IL 60622	1950 W. Hubbard Street	Midwest Wrecking Co.	SUBCONTRACOR NAME and ADDRESS
		12,500.00				32,500.00				44,000.00			94,620.00				220,600.00				87,740.00				1,673,000.00			52,000.00				19,500.00			28,305.00	ORIGINAL CONTRACT AMOUNT
		0,00				11,757.41				-3,548.41			5,215.00				-851.76				19,261.23				12,434,31			2,543.14				0.00			3,869.00	CHANGE ORDERS
		12,500.00				44,257.41				40,451.59			99,835,00				219,748.24				107,001.23				1,685,434,31			54,543,14				19,500.00	74.5		32,174.00	ADJUSTED CONTRACT TOTAL
		100.00%				100.00%				100.00%			100.00%				100.00%			:	100,00%	:			100.00%			99.82%				100.00%			100,00%	COMPLETE
		12,500.00				44,257.41				40,451.59			99,835.00				214,948.24				107,001.23		į		1,674,434.31			54,443.14				19,500.00			32,174,00	PREVIOUSWO
		0.00				0.00				0.00			0.00				4,800.00				0.00				11,000.00			0.00				0.00			0.00	VORK COMPLETED-
		12,500.00				44,257.41				40,451,59			99,835.00				219,748.24				107,001.23				1,685,434,31			54,443.14				19,500.00			32 174.00	TOTAL
		0.00				0.00				0.00			0.00				0.00				0.00				0.00			0.00	1			0.00	+	i c	0.00	RETAINAGE
		12,500.00				44,257.41				40,451,59			97,838,30				210,649.28				107,001.23				1.640,945.62			53,354.28				19,500,00		24, 174,00	32 174 00	LESS NET PREVIOUS
		0.00				0.00				0.00			1,996.70				9,098,96				0.00				44,488.69			1,088,86				0.00		0.00	0.00	NET DUE THIS PERIOD
		0.00				0.00				0.00			0.00				0.00				0.00				0.00			100.00				0.00		0.00	0.00	BALANCE TO BECOME

	Subtotal General Conditions, Contingency, Allowances, CH&P		Subs to Let	5	<u> </u>	5	·					21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		
			78		7	ntingency 7			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		300	(a)			200		100 mg	(50)	vetor me South me South ad generator Costs Bissen & Assoc LLC leisen & Assoc LLC	levator levator ane South and Company oad oose tractor Costs Rector Costs Rector Costs Rector Costs Rector Costs Rector Costs	Road W. levator levator Company Company SContractors OH&P Nielsen & Assoc LLC Nielsen & Assoc LLC	South South Arcosts Arcosts Arcosts Arcosts Arcosts Arcosts Assoc LLC	South South Assoc LLC	South South Ar Costs An & Assoc LLC	any South South South South South South South South	South South Arectors OH&P ARSoc LLC	South South Assoc LLC A Assoc LLC	round St. St. Road Road Road Road Road Road Road Road	iting Corporation found St. St. St. St. St. St. St. St	ting Corporation tound tound St. St. Road Road Road South levator levator company company company company socontractor Costs Nielsen & Assoc LLC Nielsen & Assoc LLC Nielsen & Assoc LLC
2.015.286.00		78,936,00		750,000.00 -49			96,602.00 128,565.00 53,435.00 750,000.00	907,760.00 96,602.00 128,565.00 53,435.00 750,000.00	907,760.00 96,602.00 128,565.00 53,435.00 750,000.00	907,760,00 96,602,00 128,565,00 53,435,00	907,760.00 96,602.00 128,565.00 53,435.00	907,760.00 96,602.00 128,565.00 750,000.00	12,660.00 8,372,702.00 907,760.00 96,602.00 128,565.00 53,435.00 750,000.00	12,650.00 8,372,702.00 907,760.00 96,602.00 128,565.00 53,435.00 750,000.00	12,650.00 8,372,702.00 907,760.00 96,602.00 128,565.00 53,435.00 750,000.00	97,760.00 12,660.00 93,772,702.00 96,602.00 128,565.00 750,000.00	907,760.00 12,650.00 12,650.00 907,760.00 96,602.00 128,565.00 750,000.00	67,000,00 12,650,00 8,372,702.00 907,760,00 96,602.00 128,565.00 53,435.00 750,000.00	67,000.00 12,660.00 12,650.00 907,760.00 96,602.00 128,565.00 750,000.00	907,760.00 907,760.00 128,565.00 750,000.00	37,000.00 67,000.00 12,650.00 12,650.00 96,602.00 128,565.00 750,000.00	37,000.00 67,000.00 12,660.00 12,650.00 96,602.00 128,565.00 750,000.00	90,000.00 37,000.00 67,000.00 67,000.00 12,650.00 12,650.00 907,760.00 96,602.00 128,565.00 750,000.00	90,000.00 67,000.00 12,650.00 12,650.00 12,650.00 907,760.00 96,602.00 128,565.00 750,000.00	90,000.00 97,000.00 67,000.00 12,650.00 12,650.00 907,760.00 96,602.00 128,565.00 53,435.00 750,000.00	18,850,00 90,000,00 67,000,00 67,000,00 12,650,00 907,760,00 907,760,00 93,932,702,00 93,602,00 128,565,00 750,000,00	18,850.00 90,000.00 97,000.00 67,000.00 67,000.00 12,650.00 907,760.00 96,602.00 128,565.00 750,000.00	18,860,00 90,000,00 90,000,00 67,000,00 12,660,00 907,760,00 96,602,00 128,565,00 750,000,00	18,850,00 90,000,00 37,000,00 67,000,00 12,650,00 12,650,00 12,650,00 12,655,00 53,435,00 750,000,00	13,495.00 18,850.00 90,000.00 67,000.00 12,650.00 12,650.00 128,565.00 53,435.00 750,000.00	13,495.00 18,850.00 90,000.00 37,000.00 67,000.00 12,650.00 12,650.00 12,650.00 12,650.00 53,435.00 750,000.00
-/8,936.00 -/8,936.00			0.00 -493,996.75		500			267,912.52 0.00 0.00	305,020,233 267,912.52 0.00	305,020,23 267,912.52 0.00	267.912.52 0.00	1,987.00 305,020.23 267,912.52 0.00	1,987.00 305,020.23 267,912.52 0.00	1,967,00 305,020,23 267,912,52 0,00 0,00	1,987.00 1,987.00 305,020,23 267.912.52 0.00 0.00	1,967,00 1,967,00 267,912,52 0,00	0.00 1,967.00 1,967.00 267.912.52 0.00 0.00	0.00 1,987.00 305,020,23 267.912.52 0.00 0.00	0.00 1,987.00 1,987.00 267.912.52 0.00 0.00	-148.00 0.00 1,967.00 1,967.00 0.00 0.00	-148.00 0.00 1,967.00 1,967.00 0.00 0.00	-148.00 0.00 0.00 1,987.00 1,987.00 0.00 0.00	16,013.22 -1.48.00 0.00 0.00 0.00 0.00	16,013.22 -148.00 -1,967.00 1,967.00 0.00 0.00	16.013.22 -148.00 -1,967.00 0.00 0.00 0.00	0.00 16.013.22 16.013.22 -148.00 0.00 0.00 0.00 0.00	0.00 16,013.22 16,013.22 1,967.00 1,967.00 0.00 0.00 0.00	0.00 16,013.22 16,013.22 -148.00 0.00 0.00 0.00 0.00	0.00 -148.00 -1,967.00 -1,967.00 -267.912.52 -267.912.52 -0.00 -0.00	289.00 0.00 -148.00 -148.00 1.987.00 0.00 0.00 0.00	289.00 0.00 -148.00 1,967.00 1,967.00 0.00 0.00 0.00
		_	5, 256,003.25	63,435.00		0 128,565.00			1,1 8,8																						
0.00%			0.00%	100.00%	100.00%		100.00%	99.70% 100.00%	99.37% 99.70% 100.00%	99.37% 99.70% 100.00%	99.37% 99.70% 100.00%	99.37%	99.37%	99.37% 99.70%	100.00% 99.37% 99.70%	100.00% 100.00% 99.37% 99.70%	100.00% 100.00% 99.37% 99.70%	100.00% 100.00% 99.37%	100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 99.37%	100.00% 100.00% 100.00% 99.37% 99.70%	100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 99.37%	100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 99.37%	100.00% 100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 100.00%
				53,435.00	128,565.00	96,602.00		1,138,719.58										A													
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PUBLIC BUILDING COMMISSION OF CHICAGO

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

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100 570 10	Not all out this Day month		\$ 10,388,000.00	Adjusted Fotal Contract \$ 10,388,000.00	
9,8/0,4/6.35	Freviously Faid &				
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10,000,052.84	Net Amount Earned 3			,	
22 22 22 2			\$ 10,388,000.00	lotal Contract and Extras \$ 10,388,000.00	
73,657.57	lotal Retained 5				
				Extras to Contract 5	
10,073,710.41	Work Completed to Date 8				
			\$ 10,388,000.00	Amount of Original Contract \$ 10,388,000.00	

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 etrifies 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 arrising 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 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.

		Title	Printed Name:		Signed:
		Vice President	Chuck Freiheit	(to be signed by the President or Vice President)	Month
	My Commission Expires:	Notary Public		Subscribed and s	
OFFICIAL SEAL OFFICIAL SEAL KRISTINA L ERDMANN KRISTINA L ERDMA	Expires: (68.14	Charles Andrews	A H /	Subscribed and swom before me this 2	
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