



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: #12

Amount Paid: \$164,301.68

Date of Payment to General Contractor: 7/1/15

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: **May 20, 2015**
Project: **HENDERSON ELEMENTARY SCHOOL**
PBC #: **1537**

Monthly Estimate No.: 012 - Revision 3
For the Period: 11/01/13 to 4/30/2015

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: \$ **164,301.68**

ORIGINAL CONTRACT PRICE -	\$	8,247,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	(50,000.00)
NET ADDITION OR DEDUCTION -	\$	(50,000.00)
ADJUSTED CONTRACT PRICE -	\$	8,197,000.00

TOTAL AMOUNT EARNED \$ 7,771,833.18

TOTAL RETENTION \$ 104,878.68

a) Reserve Withheld @ 2% of Total Amount Earned
but Not to Exceed 5% of Contract Price \$ 104,878.68

b) Liens and Other Withholding \$ -

c) Liquidated Damages Withheld \$ 85,000.00

TOTAL PAID TO DATE (Include This Payment): \$ 7,666,954.50

LESS: AMOUNT PREVIOUSLY PAID: \$ 7,502,652.82

AMOUNT DUE THIS PAYMENT: \$ 164,301.68

PUBLIC BUILDING COMMISSION OF CHICAGO

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

HENDERSON ELEMENTARY SCHOOL
1537
5650 S. WOLCOTT AVENUE
CHICAGO, IL 60636

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

DATE: 5/20/2015

PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 012 - Revision 3

For the Period: 11/01/13 to 4/30/2015

ILLINOIS
COOK

The Affiant, Roland Schneider, 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 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:

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

\$ 164,301.68 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;

1	2	3	4	5	6	7	8	9	10	11	12
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
A1 Roofing (including FHP CO)	650,000.00	-26,027.78	623,972.22	100.00%	635,019.11	-11,046.89	623,972.22	0.00	603,110.04	20,862.18	0.00
1001 Fargo	PBC CCO's	9,129.52	9,129.52	100.00%	9,129.52	0.00	9,129.52	0.00	8,831.15	298.37	0.00
Elk Grove Village, IL 60007	Total	-16,898.26	633,101.74	100.00%	644,148.63	-11,046.89	633,101.74	0.00	611,941.19	21,160.55	0.00
ACS Susico	12,721.00	-300.00	12,421.00	100.00%	12,421.00	0.00	12,421.00	0.00	12,421.00	0.00	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	0.00
Skokie, IL 60076	Total	-300.00	12,421.00	100.00%	12,421.00	0.00	12,421.00	0.00	12,421.00	0.00	0.00
Air Flow Architectural Inc	79,200.00	0.00	79,200.00	100.00%	79,200.00	0.00	79,200.00	0.00	79,200.00	0.00	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	0.00
Milwaukee, WI 53209	Total	0.00	79,200.00	100.00%	79,200.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00
Altra Steel	370,000.00	-2,848.89	367,151.11	94.38%	346,530.92	0.00	346,530.92	17,326.55	329,204.37	0.00	37,946.74
650 Central Ave	PBC CCO's	24,153.61	24,153.61	100.00%	24,153.61	0.00	24,153.61	618.50	23,535.11	0.00	618.50
University Park, IL 60484	Total	21,304.72	391,304.72	94.73%	370,684.53	0.00	370,684.53	17,945.05	352,739.48	0.00	38,565.24
Angel Abatement	270,000.00	-33,110.23	236,889.77	100.00%	264,262.65	-27,372.88	236,889.77	0.00	242,893.56	-6,003.78	0.00
349 W. 195th Street	PBC CCO's	-2,125.56	-2,125.56	100.00%	-2,125.56	0.00	-2,125.56	0.00	-2,125.56	0.00	0.00
Glenwood, IL 60425	Total	-35,235.79	234,764.21	100.00%	262,137.09	-27,372.88	234,764.21	0.00	240,768.00	-6,003.78	0.00

SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
					PREVIOUS	CURRENT	TOTAL				
Archon Automatic Doors	5,150.00	0.00	5,150.00	100.00%	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00	0.00
102 Industrial Drive	PBC CCO's	266.10	266.10	100.00%	266.10	0.00	266.10	0.00	266.10	0.00	0.00
Gilberts, IL 60136	Total	266.10	5,416.10	100.00%	5,416.10	0.00	5,416.10	0.00	5,416.10	0.00	0.00
Atrium Inc	21,400.00	-5,204.40	16,195.60	100.00%	12,000.00	4,195.60	16,195.60	0.00	11,760.00	4,435.60	0.00
17113 Davey Road	PBC CCO's	29,920.00	29,920.00	100.00%	29,920.00	0.00	29,920.00	0.00	29,321.60	598.40	0.00
Lemont, IL 60439	Total	24,715.60	46,115.60	100.00%	41,920.00	4,195.60	46,115.60	0.00	41,081.60	5,034.00	0.00
Best Plumbing	257,000.00	-17,261.50	239,738.50	100.00%	235,683.90	4,054.60	239,738.50	0.00	230,970.22	8,768.28	0.00
13921 S. Kildare	PBC CCO's	17,699.69	17,699.69	100.00%	14,569.29	3,130.40	17,699.69	0.00	14,277.90	3,421.79	0.00
Crestwood, IL 60445	Total	438.19	257,438.19	100.00%	250,253.19	7,185.00	257,438.19	0.00	245,248.12	12,190.07	0.00
Bills 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
765 E. 69th Place	PBC CCO's	1,798.75	1,798.75	100.00%	1,798.75	0.00	1,798.75	0.00	1,798.75	0.00	0.00
Chicago, IL 60637	Total	1,798.75	1,798.75	100.00%	1,798.75	0.00	1,798.75	0.00	1,798.75	0.00	0.00
Bofo 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
4900 S. Kilpatrick	PBC CCO's	5,388.00	5,388.00	100.00%	5,388.00	0.00	5,388.00	0.00	5,388.00	0.00	0.00
Midlothian, IL 60445	Total	5,388.00	17,888.00	100.00%	17,888.00	0.00	17,888.00	0.00	17,888.00	0.00	0.00
Carroll Seating 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
2105 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
Chicago Town Construction	111,500.00	-10,328.25	101,171.75	100.00%	106,516.75	-5,345.00	101,171.75	0.00	104,386.41	-3,214.66	0.00
300 Bobby Lane	PBC CCO's	30,283.95	30,283.95	100.00%	30,283.95	0.00	30,283.95	0.00	29,678.27	605.68	0.00
Mt. Prospect, IL 60056	Total	19,955.70	131,455.70	100.00%	136,800.70	-5,345.00	131,455.70	0.00	134,064.68	-2,608.99	0.00
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
2255 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
Denk & Roche	254,000.00	49,228.41	303,228.41	100.00%	286,825.91	16,402.50	303,228.41	0.00	281,128.87	22,099.54	0.00
104 Gateway Road	PBC CCO's	-1,974.00	-1,974.00	100.00%	-1,974.00	0.00	-1,974.00	0.00	-1,974.00	0.00	0.00
Bensenville, IL 60106	Total	47,254.41	301,254.41	100.00%	284,851.91	16,402.50	301,254.41	0.00	279,154.87	22,099.54	0.00
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
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
Fence Masters Inc	31,500.00	-14,761.11	16,738.89	100.00%	17,252.00	-513.10	16,738.89	0.00	16,906.96	-168.07	0.00
20400 S. Cottage Grove Ave	PBC CCO's	8,403.51	8,403.51	100.00%	8,403.51	0.00	8,403.51	0.00	8,235.44	168.07	0.00
Chicago Heights, IL 60411	Total	-6,357.60	25,142.40	100.00%	25,655.51	-513.10	25,142.41	0.00	25,142.40	0.00	0.00

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					PREVIOUS	CURRENT	TOTAL				
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
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
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
8846 W. 47th Street	PBC CCO's	2,479.50	2,479.50	100.00%	2,479.50	0.00	2,479.50	0.00	2,479.50	0.00	0.00
Brookfield, IL 60513	Total	2,004.50	21,004.50	100.00%	21,004.50	0.00	21,004.50	0.00	21,004.50	0.00	0.00
Hayward 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
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
Horizon Contractors Inc	265,000.00	15,400.00	280,400.00	100.00%	271,406.00	8,994.00	280,400.00	0.00	265,977.88	14,422.12	0.00
7720 Gross Point Rd	PBC CCO's	30,409.00	30,409.00	100.00%	30,409.00	0.00	30,409.00	0.00	29,800.82	608.18	0.00
Skokie, IL 60077	Total	45,809.00	310,809.00	100.00%	301,815.00	8,994.00	310,809.00	0.00	295,778.70	15,030.30	0.00
JC's United Building Maintenance	329,000.00	61,329.00	390,329.00	100.00%	380,738.00	9,591.00	390,329.00	0.00	373,123.23	17,205.76	0.00
165 Easy Street	PBC CCO's	2,652.50	2,652.50	100.00%	2,652.50	0.00	2,652.50	0.00	2,599.45	53.05	0.00
Carol Stream, IL 60188	Total	63,981.50	392,981.50	100.00%	383,390.50	9,591.00	392,981.50	0.00	375,722.68	17,258.81	0.00
J.P. Phillips	27,000.00	-6,090.03	20,909.97	100.00%	17,418.37	3,491.60	20,909.97	41.82	17,418.37	3,449.78	41.82
3220 Wolf Road	PBC CCO's	2,846.64	2,846.64	100.00%	2,846.64	0.00	2,846.64	5.69	1,627.08	1,213.87	5.69
Franklin Park, IL 60131	Total	-3,243.39	23,756.61	100.00%	20,265.01	3,491.60	23,756.61	47.51	19,045.45	4,663.65	47.51
Just Rite Acoustics	6,000.00	0.00	6,000.00	100.00%	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
1501 Estes Avenue	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elk Grove Village, IL 60007	Total	0.00	6,000.00	100.00%	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Kole Construction	0.00	13,539.00	13,539.00	100.00%	13,539.00	0.00	13,539.00	0.00	13,539.00	0.00	0.00
1235 Naperville Dr	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
Romeoville, IL 60446	Total	15,307.00	15,307.00	100.00%	15,307.00	0.00	15,307.00	0.00	15,307.00	0.00	0.00
Manico Flooring Inc.	19,375.00	-715.55	18,659.45	100.00%	18,659.45	0.00	18,659.45	0.00	18,659.45	0.00	0.00
4134 Orleans St	PBC CCO's	-1,000.00	-1,000.00	100.00%	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00
McHenry, IL 60457	Total	-1,715.55	17,659.45	100.00%	17,659.45	0.00	17,659.45	0.00	17,659.45	0.00	0.00
MBB Enterprises of Chicago	1,400,000.00	-284,061.36	1,115,938.64	100.00%	1,120,374.06	-4,435.42	1,115,938.64	1,115.94	1,097,966.58	16,856.12	1,115.94
3352 W. Grand Ave	PBC CCO's	64,209.24	64,209.24	100.00%	64,209.24	0.00	64,209.24	64.21	62,925.06	1,219.97	64.21
Chicago, IL 60651	Total	-219,852.12	1,180,147.88	100.00%	1,184,583.30	-4,435.42	1,180,147.88	1,180.15	1,160,891.64	18,076.10	1,180.15
Mr. Davids Flooring International Ltd	33,900.00	2,205.08	36,105.08	100.00%	34,838.84	1,266.24	36,105.08	0.00	34,838.84	1,266.24	0.00
865 W. Irving Park Rd.	PBC CCO's	2,352.85	2,352.85	100.00%	2,352.85	0.00	2,352.85	0.00	2,352.85	0.00	0.00
Itasca, IL 60143	Total	4,557.93	38,457.93	100.00%	37,191.69	1,266.24	38,457.93	0.00	37,191.69	1,266.24	0.00

SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
					PREVIOUS	CURRENT	TOTAL				
Nu-Toys Leisure Products	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915 W. Hillgrove Avenue	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
LaGrange, IL 60525	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
Precision Metals & Hardware	194,995.00	2,594.00	197,589.00	100.00%	197,589.00	0.00	197,589.00	0.00	197,589.00	0.00	0.00
5265 N. 124th Street	PBC CCO's	-2,157.00	-2,157.00	100.00%	-2,157.00	0.00	-2,157.00	0.00	-2,157.00	0.00	0.00
Milwaukee, WI 53225	Total	437.00	195,432.00	100.00%	195,432.00	0.00	195,432.00	0.00	195,432.00	0.00	0.00
Q.C. Enterprises Inc	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
2722 S. Hillock Ave	PBC CCO's	956.92	956.92	100.00%	956.92	0.00	956.92	0.00	956.92	0.00	0.00
Chicago, IL 60608	Total	5,022.24	50,522.24	100.00%	50,522.24	0.00	50,522.24	0.00	50,522.24	0.00	0.00
Quality Excavation	81,000.00	-24,246.00	56,754.00	100.00%	50,602.00	6,152.00	56,754.00	56.75	49,589.96	7,107.29	56.75
2432 W. Barry Ave	PBC CCO's	54,217.81	54,217.81	100.00%	54,217.81	0.00	54,217.81	54.22	53,133.45	1,030.14	54.22
Chicago, IL 60618	Total	29,971.81	110,971.81	100.00%	104,819.81	6,152.00	110,971.81	110.97	102,723.41	8,137.43	110.97
Specialty Safety Products	15,800.00	0.00	15,800.00	100.00%	15,800.00	0.00	15,800.00	0.00	15,800.00	0.00	0.00
2506 Clear Creek Drive	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plainfield, IL 60586	Total	0.00	15,800.00	100.00%	15,800.00	0.00	15,800.00	0.00	15,800.00	0.00	0.00
Spectrum Contracting Corporation	79,979.00	-79,979.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815 Beech Street	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grafton, WI 53024	Total	-79,979.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thyssenkrupp Elevator	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
355 Enterprise Drive South	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lombard, IL 60148	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
Troch-McNeil Paving Co	23,800.00	0.00	23,800.00	25.00%	5,950.00	0.00	5,950.00	595.00	5,355.00	0.00	18,445.00
2425 Pan Am Blvd	PBC CCO's	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elk Grove Village, IL 60007	Total	0.00	23,800.00	25.00%	5,950.00	0.00	5,950.00	595.00	5,355.00	0.00	18,445.00
W.E. Bishop & Co.	1,540,000.00	-3,962.28	1,536,037.72	100.00%	1,536,037.72	0.00	1,536,037.72	0.00	1,505,316.37	30,721.35	0.00
31 Park Lane	PBC CCO's	45,520.99	45,520.99	100.00%	45,520.99	0.00	45,520.99	0.00	44,610.57	910.42	0.00
Glenview, IL 60025	Total	41,558.71	1,581,558.71	100.00%	1,581,558.71	0.00	1,581,558.71	0.00	1,549,926.94	31,631.77	0.00
Wilkin Insulation	8,790.00	6,303.08	15,093.08	100.00%	12,769.39	2,323.69	15,093.08	0.00	12,769.39	2,323.69	0.00
501 W. Carboy Road	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
Mount Prospect, IL 60056	Total	8,953.34	17,743.34	100.00%	15,419.65	2,323.69	17,743.34	0.00	15,419.65	2,323.69	0.00

SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
					PREVIOUS	CURRENT	TOTAL				
Subtotal Subcontractor Costs	6,437,710.00	95,566.08	6,533,276.08	99.41%	6,483,917.56	10,888.34	6,494,805.90	19,878.68	6,324,667.83	150,259.38	58,348.87
General Conditions/Contractors OH&P	964,940.00	489,269.10	1,454,209.10	77.71%	1,110,896.92	19,130.38	1,130,027.29	85,000.00	1,032,454.99	12,572.30	409,181.81
Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	0.00	49,500.00	500.00	0.00
Bond/ Insurance	97,000.00	0.00	97,000.00	100.00%	97,000.00	0.00	97,000.00	0.00	96,030.00	970.00	0.00
Construction Contingency	600,000.00	-537,485.18	62,514.82	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	62,514.82
Allowances - Sitework	50,000.00	-50,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-145,566.08	1,663,723.92	76.76%	1,257,896.92	19,130.38	1,277,027.29	85,000.00	1,177,984.99	14,042.30	471,696.63
Total Base Agreement	8,247,000.00	-50,000.00	8,197,000.00	94.81%	7,741,814.48	30,018.70	7,771,833.18	104,878.68	7,502,652.82	164,301.68	530,045.50

PUBLIC BUILDING COMMISSION OF CHICAGO

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

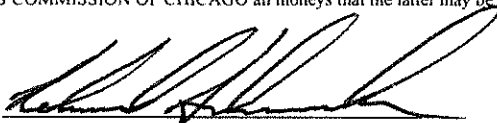
Amount of Original Contract	\$ 8,247,000.00								Work Completed to Date	\$ 7,771,833.16
Extras to Contract	\$ -								Total Retained	\$ 104,878.68
Total Contract and Extras	\$ 8,247,000.00								Net Amount Earned	\$ 7,666,954.50
Credits to Contract	\$ (50,000.00)								Previously Paid	\$ 7,502,652.82
Adjusted Total Contract	\$ 8,197,000.00								Net Amount Due this Payment	\$ 164,301.68

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.

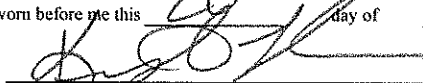
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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 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 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.

Signed: 
(to be signed by the President or Vice President)

Printed Name: Roland Schneider
Title Vice President

Subscribed and sworn before me this 20th day of May, 2015
Notary Public 
My Commission Expires: 6-8-18

