

Project: Eric Solorio Academy High School

Contract Number: 1474

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

Payment Application: #31

Amount Paid: \$9,758.15

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

Amount Paid: **\$268,634.90**

Date of Payment to General Contractor: 5/2/13

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 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:October 10, 2012Project:Kelly Curie Gage Park High School

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

Kelly Curie Gage Park High School

Is now entitled to the sum of: \$	469,083.50		
ORIGINAL CONTRACT PRICE -	\$	72,589,000.00	
ADDITIONS -	\$	523,902.00	
DEDUCTIONS -		\$1,690,328.26	
NET ADDITION OR DEDUCTION -		(\$1,166,426.26)	
ADJUSTED CONTRACT PRICE -	5	71,422,573.74	

TOTAL AMOUNT EARNED			<u>\$</u>	71,288,616.75
TOTAL RETENTION			<u>\$</u>	201,838.81
 a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 	\$ \$	201,838.81 276,677.63		
c) Liquidated Damages Withheld	\$	-		
TOTAL PAID TO DATE (Include This Payment):			<u>\$</u>	71,086,777.94
LESS: AMOUNT PREVIOUSLY PAID:			<u>\$</u>	70,617,694.44
AMOUNT DUE THIS PAYMENT:			<u>\$</u>	469,083.50

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent 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. 1474 dated the 12th day of August, 2008,

for General Work of Kelly Curie Gage Park High School, located at, West 55th Street Chicago, IL 60629, that the following statements are made for the purpose of procuring a partial payment of:

(\$469,083.50) Four Hundred Sixty Nine Thousand Eighty Three and 50/100

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. The respective amounts set forth opposite their names is the fully amount of money due and to become due to each of them respectively. 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 of said work, as stated: EXHIBIT A

State of Illinois County of Cook

· ·

NAME	ÎYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
and ADDRESS	OF WORK	CONTRACT (inc. c.o.'S)	WORK COMPLETE	RETENTION (Inc. current)	NET PREVIOUS PAID	DUE THIS PERIOD	TO BECOME DUE
Access Lift, Inc.	Wheel Chair Lift	12,900.00	12,900.00	0,00	12,900.00	0.00	0.00
2101 W. Birchwood Avenue							
Chicago, IL 60645							
Acom Wire & Iron	Security Gates	22,030.00	22,030.00	0.00	22,030.00	0.00	0,00
1199 W 20th Place		1					
Chicago, IL 60608							
Air Flow Architectural, Inc.	Expansion Joints	9,750.00	9,750.00	0.00	9,750.00	0.00	0.00
7330 North Teutonia Avenue							
Milwaukee, WI 53209							
All Masonry	Masonry	9,812,864,70	9,812,864.70	100.00	9,733,919.20	79.945.50	too oo
1414 W. Willow Street	IVIB301119	3,012,004,70	3,012,004,70	100.00	5,133,515.20	78,845.50	100.00
Chicago, IL 60622		i					
American Bullding Services	Supply Doors/Frames	560,945.84	560,945.84	0.00	560,945.84	0.00	0.00
953 Seton Court							
Wheeling, IL 60098							·····
Anagnos Door Company	Overhead Doors	151,515.00	151,515.00	0.00	151,515.00	0.00	0.00
7600 S. Archer Road							,
Justice, IL 60458							
Anderson & Shah Roofing, Inc.	Raafing	1,765,812.12	1,765,812.12	0.00	1,746,112.12	19,700.00	0.00
23900 County Farm Road		1,100,012,12	1,100,012.12	0,00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,700,00	0.0
Jaliet, IL 60431							
Anning Johnson Company	Framing	1,423,728.41	1,423,728.41	0.00	1,423,728.41	0.00	
1959 Anson Drive		1,423,720,41	1,425,720,41	0.00	1,423,720.41	0,00	0.00
Melrose Park, IL 60160							
· · · · · · · · · · · · · · · · · · ·							
ASI - Modulex, Inc.	Signage	38,893,00	38,893.00	0.00	36,893,00	0.00	0.00
4147 N. Ravenswood		·					
Chicago, IL 60613							
ATMI Dynacore	Precast Concrete	1,486,864.29	1,486,864.29	14,868.65	1,471,995.64	0.00	14,868.65
551 S. Independence Blvd,							
Lockport, IL 60441							
Atrium Landscaping	Landscaping	907,552.00	907,552.00	4,000.00	902,436.48	1,115.52	4,000.00
17113 Davey Road							1,000,00
Lemont, IL 60439							
Cabworks, LLC	Bench Supports	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
900 Pratt Blvd	Contraction Composition	10,000.00	, 5, 555, 55	5.00	10,000,00	0.00	0.00
Elk Grove Village, IL 60007							
Chas, F. Bruckner & Son	Silework / Plumbing	3,076,598.43	3,076,598,43	0.00	3,060,530.94	16,067,49	0,00
503 West 26th Street		0,010,000,40		0,00	0,000,000.34	10,007,49	0,00
Chicago, IL 60616							
		44 000 00	44 000 00		44 000 00		
ICain Millwork Inc	Pool Teak	11,639.00	11,639.00	0.00	11,639.00	0.00	0.00
Cain Millwork, Inc 1 Cain Parkway							
Cain Millwork, Inc 1 Cain Parkway Rochelle, IL 61068							

EXHIBIT A

State of Illinois County of Cook

. 7

PBC CONTRACT NO.:	1474
FHP JOB NO .:	2046
FHP JOB NO.:	2046

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
and	OF	CONTRACT	WORK	RETENTION	NET	NET DUE	TO
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(Inc. current)	PREVIOUS PAID	THIS PERIOD	BECOME
Carroll Seating Company	Telescoping Stands	338,500.00	338,500.00	100.00	335,115.00	3,285.00	100.00
2105 Lunt Avenue							
Elk Grove Village, IL 60007							
Cig Jan Producis Ltd.	Visual Display Units	26,963.00	26,983.00	0.00	26,983.00	0.00	0.00
3300 Hanna Lake Industrial Drive SE							
Caledonia, MI 49316							
Cily Cottage	Tile	332,915.93	332,915,93	0.00	332,915.93	0.00	0.00
2907 S. Wabash						-	
Chicago, IL 60616							
Climatemp, Inc.	Mechanical	B,175,275.70	0 100 100 22	82,063.22	8,104,059.11		74 846 50
315 North may Street	MECHANICA	6,115,215.10	8,186,122,33	02,003,22	0,104,039,11	0.00	71,216.59
Chicago, IL 60607							
De Cref Conservie	<u> </u>		5 535 654 40		5 000 004 40		
DeGraf Concrete	Concrete	6,032,694.19	6,032,694.19	0.00	5,932,694.19	100,000.00	0.00
300 Alderman Avenue							
Wheeling, IL 60090							
Falk Engineering & Surveying	Engineering/Survey	87,266.01	87,266.01	0,00	87,266.01	0.00	0.00
5979 McCasland Avenue							
Portage, IN 46368							
Fleidturf Tarkett	Synthetic Grass	343,430.00	343,430.00	0.00	339,995.70	3,434.30	0,00
9757 Pine Lake Drive, #4019							
Houston, TX 77055							
Flooring Resources Group	Flooring	190,026.71	190,026.71	0.00	161,396,44	28,630.27	0.00
600 Pratt Blvd			·····				
Elk Grove Village, IL 60007							
G&L Associates, Inc.	Metal Panels	329,000.00	319,000.00	9,570.00	309,430.00	0.00	19,570.00
3166 Des Plaines Avenue					•		
Des Plaines, IL 60018							
Great Lakes West	Food Service Equipment	357,000,00	357,000.00	0,00	353,429.99	3,570.00	0.00
24475 Red Arrow Highway	T dod Service Equipment	331,000,00	00,000,100	0,00	000,923.33	3,570.00	0.00
Mattawan, MI 49071							
Hanrahan Excavaling	Earthwork	2,711,245.67	2,711,245.67	0.00	2,686,452.35	24,793.32	0.00
103 W. Belleplaine							·
Park Ridge, IL 60068							
Harrington Excavating & Construction	Utilities	362,766.85	362,766.85	0.00	355,097.64	7,669.21	0,00
3800 W. 128th Place							
Alsip, IL 60803							
Hascek-Melville	Resinous Flaoring	129,980,00	129,980.00	0,00	129,980.00	0.00	0.00
7705 West 99th Street							
Hickory Hills, IL 60457							
Hayward Baker	Underpinning	237,000.00	237,000.00	0.00	237,000.00	0,00	0.00
1350 W. Lake Streetr							
Roselle, IL 60172							
L							

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of illinois County of Cook

• • •

PBC CONTRACT NO.:	1474
FHP JOB NO .:	2046

U20 Failbank 81 I I I I I Addison, U. S0101 Firegeoping 256,630.07 256,630.07 0.00 255,630.07 0.00 0.00 2040 Wark 16h Street Firegeoping 256,630.07 0.00 255,630.07 0.00 0.00 2040 Wark 16h Street Firegeoping 256,630.07 0.00 0.00 0.00 2040 Wark 16h Street Firegeoping 256,630.07 0.00 0.00 0.00 2040 Wark 16h Street Firegeoping 256,630.07 0.00 0.00 0.00 2000 Mark Street, PO Bos 569 Firegeoping 58,552.00 0.00 58,552.00 0.00 0.00 2000 M. Avsth Avenue Secure 10,948.00 58,552.00 0.00 58,552.00 0.00 0.00 2010 M. Avsth Avenue Firegeoping 34,099.25 34,099.25 0.00 0.00 0.00 2020 M. Avsth Avenue Firegeoping 73,082.30 0.00 73,082.30 0.00 0.00 0.00 214 Lanon, Inc Jaha	NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
Use Falses, inc. Preprinting Control Contro Control Control <td></td> <td></td> <td></td> <td></td> <td></td> <td>PREVIOUS</td> <td>THIS</td> <td>BECOME</td>						PREVIOUS	THIS	BECOME
Addison, L. 30101 Image: Control of the section of the sectin of the section of the section of the section of the se	Hufcor Chicago, Inc	Gym Divider	14,561.56	14,561.56	0.00	14,141.51	420.05	0.00
Interfact Fissgrooting 256,000,07 256,000,07 0.00 256,000,07 0.00 0.00 0.00 QAD (Mexil End, Specialities, Inc. Fissgrooting 256,000,07 0.00 84,000,07 0.00 84,000,07 0.00 84,000,00 84,000	102 Fairbank St							
Date Wate Image: Second S	Addison , IL 30101							
Bradview, Li, B0155 Bradview, Li, B0155 Bradview, Li, B0155 Bradview, Li, B0155 Bradview, PD Dex 839 Brad	IFE&S, Inc.	Fireproofing	256,630.07	256,630.07	0.00	256,630.07	0.00	0.00
Inite Construction Specialities, Inc. Foot Guilles 84,200.00 0.00 84,200.00 0.00 0.00 2WM32 multi Strett, PC Box 659 Imbert Construction Industries Seund Insudation 59,852.00 0.00 59,852.00 0.00 0.00 Mines, ILE 60555 Imbert Construction Industries Seund Insudation 59,852.00 0.00 59,852.00 0.00 0.00 Villas, ILE 6714 Imbert Construction Industries Seund Insudation 59,852.00 0.00 34,000.25 0.00 0.00 JAM6c Whate Compactor 34,009.25 34,009.25 0.00 34,009.25 0.00 0.00 JAM6c Whate Compactor 34,009.25 0.00 109,105.55 0.00 100,105.55 0.00 0.00 Strip 120,105.51 100,105.55 0.00 100,105.55 0.00 0.00 0.00 Strip 120,107.51 Import 120,105.51 100,105.55 0.00 100,105.55 0.00 0.00 Strip 120,107.51 Import 120,105.51 100,00 32,00.00 0.00 0.00	2040 West 16th Street							
280020 min Strent, PO Box 680	Broadview, IL 60155							
Jamps Street, PO Sox 669 Image S	Illini Construction Specialties, Inc.	Foot Grilles	B4,200.00	64,200.00	0.00	84,200.00	0.00	0.00
Instart Construction Industries Sound Instulation Sound Instulation Sound Instulation Sound Instulation 7330 1V, Austin Avenue	29W030 main Street, PO Box 559							
2730 D. Avails Avenue Image Image <thimage< th=""> <thimage< th=""> Image<td>Warrenville, IL 60555</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage<></thimage<>	Warrenville, IL 60555							
7203 D. Availh Avenue Image Image <thimage< th=""> <thimage< th=""> Image<td>Imbert Construction Industries</td><td>Sound Insulation</td><td>59,552.00</td><td>59.552.00</td><td>0.00</td><td>59,552,00</td><td>0.00</td><td>0.00</td></thimage<></thimage<>	Imbert Construction Industries	Sound Insulation	59,552.00	59.552.00	0.00	59,552,00	0.00	0.00
Jake Wasta Compactor 34,009,25 34,009,25 0,00 34,009,26 0,00 Job Corp Corp Corp Corp Corp Corp Corp Corp	7030 N. Austin Avenue							
PC Ber 125	Niles, IL 60714							
PC Ber 125	J-Mec	Waste Compactor	34 009 25	34 009 25	0.00	34 009 25	0.00	
Lake Mills, Wi 5351 Joint Sealants 109,105,55 0.00 109,105,55 0.00 0.00 J P Larsen, Inc Joint Sealants 109,105,55 0.00 109,105,55 0.00 0.00 S51 5W. 120th St. Image: State		These Companies	01,000,20	04,000.20	0.00	04,000,20	0,00	
S615 W. 120h St. Image: Control of the second								
S615 W. 120h St. Image: Control of the second	(P) arsen Inc	loint Sealants	109 105 55	109 105 55	0.00	100 105 55		0.00
Alalp, IL 60803 Plaster 73,082.30 73,082.30 0.00 73,082,30 0.00 3220 Wolf Rd			103,103.00	100,100,00	0.00	103,103.33	0.00	0.00
JP Phillips Plaster 73,082.30 73,082.30 73,082.30 73,082.30 0.00 73,082.30 0.00 0.00 220 Wolf Rd 0.00								
3220 Wolf Rd Image: State								
Frenklin Perk, IL 60131 Install Doors/Frames 363,313.98 0.00 352,310.82 11,003.16 0.00 GS75 N. Avondale	JP Phillips	Plaster	73,082.30	73,082.30	0.00	73,082.30	0.00	0.00
Jade Carpentry Contractors, Inc. Install Doors/Frames 363,313,98 363,313,98 363,313,98 0.00 352,310,82 11,003,16 0.00 Chicago, IL 60631		1						
GS75 N. Avandala	Franklin Park, IL 60131							
Chicago, IL 60631 Image: Chicago, IL 60631 Image: Chicago, IL 607,676,62 Image: Chicago, IL 60106 Image: Chicago, IL 60107 Image: Chicago, IL 60007 Image: Chicago, IL 600525 Image: Chicago, IL 60008 Image: Chicago, IL 60008<	Jade Carpentry Contractors, Inc.	Install Doors/Frames	363,313.98	363,313.98	0,00	352,310,82	11,003.16	0.00
John Caretti & Company. Terrazzo 1,467,676.62 1.467,676.62 0.00 1,405,628.62 62,050.00 0.00 701 Frontier Way		··· ··································			1999 (1997) 18 (1999) 1999 (1999) 1999 (1999) 1999 (1997) 1999 (1997) 1999	۰ - المحدة من المراجعة المحمد المحمد المحاصية بالمحاصية من المحمد المحاصية المحاصية المحاصية المحاصية المحاصية محمد المحمد المحاصية ا		
701 Frontier Way Image: Constraint of the second seco	Chicago, IL 60631						•	
Bensenville, IL 60106 Acoustical / Wood Ceilings 723,097.92 723,097.92 0.00 679,894.75 43,203.17 0.00 Just Rite Acoustical / Wood Ceilings 723,097.92 723,097.92 0.00 679,894.75 43,203.17 0.00 201 Crossen Avenue 0.00 679,894.75 43,203.17 0.00 0.00 0.00	John Carettl & Company	Terrazzo	1,467,676,62	1,467,676.62	0.00	1,405,626.62	62,050.00	0.00
Just Rite Acoustics Acoustical / Wood Ceilings 723,097.92 723,097.92 0.00 679,894.75 43,203,17 0.00 201 Crossen Avenue <td>701 Frontier Way</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	701 Frontier Way							
201 Crossen Avenue Image: Constant Avenue Image: Constantevent Image: Constantevent	Bensenville, IL 60106							
201 Crossen Avenue Image: Constant Avenue Image: Constanten Avenue Image: Constant Avenue <td>Just Rite Acoustics</td> <td>Acoustical / Wood Ceilings</td> <td>723,097.92</td> <td>723,097.92</td> <td>0.00</td> <td>679,894,75</td> <td>43,203,17</td> <td>0.00</td>	Just Rite Acoustics	Acoustical / Wood Ceilings	723,097.92	723,097.92	0.00	679,894,75	43,203,17	0.00
K&K Iron Works Metal Fabrications 909,628.98 909,628.98 0.00 905,193.34 4,435.64 0.00 5100 S. lawndale Avenue Glass Ralling Systems	201 Crossen Avenue							
Still S. lawndale Avenue Glass Ralling Systems Image: Constraint of the systems	Elk Grove Village, IL 60007							
Still S. lawndale Avenue Glass Ralling Systems Image: Constraint of the systems	K&K Iron Works	Metal Fabrications	909,628,98	909,628,98	0.00	905,193.34	4,435,64	<u>ח ח</u>
McCook, IL 60525 Image: Constraint of the second seco	5100 S. lawndale Avenue				2,50			0.00
5200 Newport Drive Image: Second	McCook, IL 60525							
5200 Newport Drive Image: Second	Kelso-Burnett Co.	Electrical / Communications	7 608 632 10	7 608 632 10		7 516 718 41	01 013 60	0.00
Rolling Meadows, IL 60008 Image: Constraint of the second se		Enventeer / Carminanadria(13	,,000,002,10	r,000,00£.10	0.00	1,010,110,41	a1,313,09	0.00
6250 W. Addison St. Image: Marcine State Image: Mar	Rolling Meadows, IL 60008	-						·
6250 W. Addison St. Image: Marcine State Image: Mar	Keystone-1 Plastering loc	Lath & Plactor	153 800 44	152 900 44	0.00	140.007.40	4 000 00	
Chicago, IL 60634 Image: Chicago			100,000,44	(00,055,44	0.00	143,037.14	4,002.32	
1080 Parkview Boulevard	Chicago, IL 60634							
1080 Parkview Boulevard	Kone inc	Elsuste-	170 505 55	075 ccc cc	0.00	174 645 F	0 200 0-	
			219,606,33	279,606,33	00,0	270,810,27	2,796,06	0.00

1474

2046

EXHIBIT A

State of Illinols County of Cook

. *

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
and ADDRESS	OF WORK	CONTRACT (Inc. c.o.'S)	WORK COMPLETE	RETENTION (inc. current)	NET PREVIOUS PAID	DUE THIS PERIOD	TO BECOME DUE
Kremer Davis, Inc.	Waterproofing	144,340.93	144,340.93	0.00	142,968.93	1,372.00	0.00
701 Papermill Hill Drive							
Batavia, IL 60510							
Lyon Workspace Products	Lockers	444,400.00	444,400.00	0.00	434,075.00	10,325.00	0.00
420 N. Main Street							
Montgomery, IL 60538							·····
Manico Flooring	Wood Flooring	154,650.00	154,650.00	0.00	153,103.50	1,546.50	0.00
4131 Orleans Street	× •						
McHenry, IL 60050							
Maverick Pools, Inc.	Swimming Pool	855 777 21	055 727 24	100.00	947 164 77	D 470 54	400.00
20370 N, rand Road		855,737.31	855,737.31	100.00	B47,164.77	8,472.54	100.00
Palatine, IL 60074							
Metal Erector, Inc	Metal Panel Systems	572,724.78	572,724.7B	0.00	562,819.41	9,905.37	0,00
1030 W. Republic Rd							
Addison, IL 60101		-					
Metropolitan Fire Protection, Inc.	Fire Protection	734,251.79	734,251.79	100.00	726,892.59	7,259.20	100.00
175 Gordon Street						-	
Elk Grove Village, IL 60007							
Metropolitan Steel, Inc.	Structural Steel	4,907,074.4B	4,907,074.4B	21,100.42	4,882,048.40	3,925.66	21 100 42
1931 East 177th Street	Gildcular Greet	4,507,074,40	4,507,074,40	21,100.42	4,002,040.40	3,925.00	21,100.42
Lansing, IL 60438							
Midwood Conservation	F	40.700.00					
Midwest Fence Company 900 N: Kedzie	Fence	12,728.00	12,728.00	0.00	12,728.00	0.00	0.00
Chicago, IL 60651							
Nystrom, Inc.	Smoke Vents	27,000.00	27,000.00	0,00	27,000.00	0,00	0.00
9300 73rd Avenue N							
Brooklyn Park, MN 55428							
PB Sales	Projection Screens	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00
445 Atwater				0.00			0.00
Elmhurst, IL 60126							······
		17 172 72	17,100,00				
Perm-A-Seal 21130 Torrence Ave	Tennis Court Surface	17,468.00	17,468,00	0.00	17,468.00	0.00	0.00
Lynwood, IL 60411							
Prestige Distribution 3388-A Commercial Ave	Lockers	126,136.00	126,136.00	0.00	126,136,00	0.00	0.00
Northbrook, IL 60062							
Pole Tech	Flag Poles	5,950.00	5,950.00	0.00	5,950.00	0.00	0.00
97 Gnarled Hollow Road	- <u> </u>						
East Selaiket, NY 11733							
Quinco Steel, Inc	Metal Fabrication	20,280.00	20,280.00	0.00	20,280.00	0.00	0.00
2403 S. Halsted St.							
Chicago Helghts, 11 604 11							
L						l	

31

EXHIBIT A

State of Illinois

County of Cook

- +

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
and ADDRESS	OF WORK	CONTRACT (inc. c.o.'S)	WORK COMPLETE	RETENTION (inc. current)	NET PREVIOUS PAID	DUE THIS PERIOD	TO BECOME DUE
Revcon Construction Corp.	Caissons	245,772.00	245,772.00	0.00	238,398.84	7,373.16	0.00
500 Industrial Lane							
Prairie View, IL 60069							
RK Sports Seating	Bleachers	173,662.80	173,882.80	0.00	169,083.00	4,799.60	0.00
536 Eighth Street		1	Ì				
Columbus, IN 47201							
SECOA	Stage Rigging	338,614.56	338,614,56	0.00	335,244,91	3,369.65	0.00
8650 109th Avenue North		000,014,00	000,014,00	0.00	000,214,01		0.00
Champlin, MN 55316-3789		1					
CE Shomo & Associates	Laboratory Casework	342,606.05	342,605.05	0.00	339,133.80	3,472.25	0.00
8746 East Prairie Road							
Skokie, IL 60076							
CR Schmidl, Inc.	Pavers	326,736.00	326,736.00	0.00	323,586.00	3,150.00	0.00
29W002 Main St., Unit 201A							
Warrenville, IL 60555							
Security Industries	Fencing	76,281.06	76,281.06	0.00	53,500.00	22,781.06	0.00
1000 Georgiana St						22,701.00	0.00
Hobart, IN 46342							
							· · · · · · · · · · · · · · · · · · ·
Slevert Electric Service & Sales	Electrical	26,465,00	26,465.00	0.00	26,465.00	0.00	0.00
1230 South Hannah St Forest Park, IL 60130							
Sportable Scoreboards	Scoreboards	9,758.00	9,758.00	0.00	9,758.00	0.00	0.00
106 Max Hurt Dr		·			ala ana di ana di ang		
Мипау, КҮ 42071				:			
Sports Con	Sports Equipment	53,475.00	53,475.00	0.00	51,555.75	1,919.25	0,00
1650 Avenue H							
St. Louis, MO 63125							
Stevens Industries Inc	Casework	280,000.00	280,000,00	0.00	277,200.00	2,800.00	0.00
6345 Brighton St		200,000.00	200,000,00		211,200,00	2,000.00	0.00
Downers Grove, IL 60516							
TOPP Portable Air 1201 Pagni Drive	Heaters	13,277.50	13,277.50	0.00	13,277,50	0.00	0.00
Elk Grove Village, IL 60007							
Troch-McNell Paving Company, Inc. 2425 Pan Am Boulevard	Paving	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00
Elk Grove Village, IL 60007		-					
							· · · · · · · · · · · · · · · · · · ·
Underland Architectural Systems 20318 Torrence Avenue	Glazing / Windows	2,238,972.90	2,238,972.90	0.00	2,217,572.56	21,400.34	0.00
Lynwood, IL 60411	1						
Uptown Painting & Decorating	Painting	279,269.18	279,269.18	2,870.72	276,398.46	0.00	2,870.72
6712 N. Clark St							
Chicago, IL 60626		1 1	1			E I	

EXHIBIT A

PBC CONTRACT NO .:

State of Illinois County of Cook

- k

1474 FHP JOB NO .: 2046

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
Unistrut International Corp.	Fall Protection Equipment	52,789.00	52,769.00	0.00	52,261.11	527,89	0.00
1140 W. Thomdale Avenue							
Itasca, IL 60143							
FH Paschen, SN Nielsen & Assoc.	GC's/OH&P	6,325,103.46	6,324,256,83	62,822.20	5,803,735.51	457,699.13	63,668,83
8725 West HiggIns, Suite 200	Mobilization	600,000.00	600,000,00	1,000.00	599,000.00	0.00	1,000.00
Chicago, IL 60631	Bond/Insurance	414,360.00	414,360.00	2,143.60	412,216.40	0.00	2,143.60
	Subs to Let	0.00	0.00	0,00	0.00	0.00	0.00
	Contingency Fund	133,956.99	0.00	0,00	0.00	0.00	133,956.99
	Allowance - Elec Switch	0.00	0.00	0,00	213,750.00	-213,750.00	0.00
	Allowance - CCTV Equip.	0.00	0.00	0,00	397,000.00	-397,000.00	0.00
	Allowance - Site Work	0.00	0.00	0,00	0.00	0.00	0.00
	Demobilization	200,000.00	200,000.00	1,000,00	199,000.00	0.00	1,000.00
TOTALS		71,422,573.74	71,288,616.75	201,838.81	70,617,694.44	469,083,50	335,795.80

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	5	72,589,000.00	Total Amount Requested	\$ 71,288,616.75
Extras to Contract	\$	523,902.00	Less Retention	\$ 201,838.81
Total Contract & Extras	\$	73,112,902.00	Net Amount Earned	\$ 71,086,777.94
Credits to Contract		\$1,690,328.26	Amount of Previous Payments	\$ 70,617,694.44
Net Amount of Contract	\$	71,422,573.74	Amount Due This Payment	\$ 469,083.50
			Balance to Complete	\$ 335,795.80

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, 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

Chuck Freiheit

of. October, 2012 Subscribed and sworn to before me this 117th OFFICIAL SEAL Notary Public KRISTINA L ERDMANN NOTARY PUBLIC - STATE OF ILLINOIS My Commission Expires: MY COMMISSION EXPIRES:06/08/14