

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #13

Amount Paid: \$188,664.08

Date of Payment to General Contractor: 7/2/13

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.

02_07_13_PA_FHP_JC_PayApp13Apr13_20130508

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

Date:April 30, 2013Project:DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONSPBC #:1540

Monthly Estimate No.: 013 For the Period: __3/1/13 to _4/30/13

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

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

Is now entitled to the sum of: \$	188,664.08			
ORIGINAL CONTRACT PRICE -	\$	9,747,000.00		
ADDITIONS -	\$	-		
DEDUCTIONS -	\$	(58,000.00)		
NET ADDITION OR DEDUCTION -	\$			
ADJUSTED CONTRACT PRICE -	\$	9,689,000.00		
TOTAL AMOUNT EARNED			\$	0.021.000.21
IOIAL AMOUNI EARNED			Þ	8,931,800.31
TOTAL RETENTION			<u>\$</u>	292,964.53
a) Reserve Withheld @ 10% of Total Amount E	arned			
but Not to Exceed 5% of Contract Price	\$	292,964.53		
b) Liens and Other Withholding	\$	-		
c) Liquidated Damages Withheld	\$	19,494.00		
TOTAL PAID TO DATE (Include This Paym	ent):		\$	8,638,835.78
LESS: AMOUNT PREVIOUSLY PAID:			\$	8,450,171.70
AMOUNT DUE THIS PAYMENT:			\$	188,664.08

			CONTRA	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)	EXHIBIT B	IT B AFFIDAVIT FOR F	ARTIAL PAYMEN	T (1 of 2)				
PROJECT: DURI PBC #: 1540 JOB LOCATION: 8445	PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS PBC #: 1540 JOB LOCATION: 8445 S. KOLIN AVENUE	OL LINKED ANNEX	RENOVATIONS		6	ONTRACTOR: 1	".H. PASCHEN, S. 5515 N. EAST RIVI	CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656	50CIATES LLC. 50, IL 60656		DATE:	4/30/2013
OWNER: P	OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO	CHICAGO			احا	Monthly Estimate No.: 013	5.013			For the Period:3/1/13 to4/30/13	1/13 to _4/30/13	
STATE OF: ILLINOIS COUNTY OF: COOK	COOK	÷.										
The Affiant, C be/she is well project:	The Affiant, Chuck Freiheit, being first duly sworn on outh, 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 befait is well aquatinized 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: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 60652	th, deposes and says th d that said corporation	that hoshe is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illio a is the Contractor with the Public Building Commission of Chicago, Owner, under C DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 60652	ident of F.H. Pascher h the Public Building EMENTARY SCHO ENUE	1, S.N. Nielsen & Ass Commission of Chic OL LINKED ANNE	ociates LLC, an Illic 130, Owner, under C 14 RENOVATIONS	cis corporation, and contract No. 3537 dat	duly authorized to m rd the 28th day of D	ske this Affidavit in b sember 2011, for the	ehalf of said corporatio General Construction	on, and individually; th on the following	24
. That the follow	ving statements are made for the purpose of	f mocuring a partial pe	vment of:	un i	188,664.08 u	nder the terms of sai	d contract; That, for	the purpose of said C	ontract, the following	persons have been co	188,464.48 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have	
that the following state furnished or prepared a That, the work for whit That this statement is a of said work, as stated.	requestion of the properties are made to the pulpages of proceeding a pulsa point over converse procession converses of the properties and control 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, then, so have some some 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, hens, charges and expresses of any kind whatseever and in fail compliance which payment has been requested has been completed, free and clear of any and all claims, hens, charges and expresses of any kind whatseever and in fail compliance which payment and the requirements of staid Overer 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, materials, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated:	r procuring a partial previoes for, and have c ervices for, and have c i been completed, free of all such persons an	ymen or one labor on siad imp and clear of any and a t of the full amount n	s srovement, That, the aff claims, bens, chary oys due and the amou	respective amounts se ges and expenses of a m heretofore paid ca	t forth opposite their y kind whatsoever a h of them for such l	a contract, criss, con names in the full am nd in full compliance ibor, materials, equip	ount of money due at with the Contract D ment, and services, f	nd to become due to e ocument and the requ unished or prepared t	ach of them respective rements of said Owne y each of them to or o	shy, sr under them; m account	,
CSI DESIGNATION AND TYPE OF WORK	1 SUBCONTRACOR NAME and ADDRESS	2 ORIGINAL CONTRACT	3 CHANGE ORDERS	4 ADJUSTED CONTRACT	5 % COMPLETE	6 PREVIOUS	-WORK COMPLETED	8 TOTAL	9 RETAINAGE	10 LESS NET PREVIOUS		12 BALANCE TO BECOME
				00 505 505	100 000		2 200	00 201 201	10 000	30 000 804	PERIOD	10 00E
Plumbing	330 Bond Street Elk Grove Village, IL 60007											
16000	ACCH	1 062 600 00	-2.311.65	1.060.288.35	100.00%	1.060.462.35	-174.00	1.060,288,35	31,808.65	1,007,439.23	21,040.47	31,808.65
staf	500 W. Taft Drive											
HVAC/Louvers	South Holland, IL 60473											
12485	Air Flow Architectural, Inc.	30,272.00	0,00	30,272.00	100.00%	30,272.00	0,00	30,272.00	908,16	28,758.40	605.44	
Foot Grilles 7	7330 North Teutonia Ave											
	Milwaukee, WI 53209											
<i>ر</i> ا 00060	Alumital Corp	350,000.00	0.00	350,000.00	100.00%	350,000.00	0.00	350,000.00	10,500.00	332,500.00	7,000.00	10,500.00
20	1401 E Higgins Road											*****
	Elk Grove Village, IL 60007											
02000	Angel Abatement	15,200.00	7,790.80	22,990.80	59.59%	13,700.00	0.00	13,700.00	411.00	13,015.00	274.00	9,701.80
Demofition & 3	349 W 195th St Glenwood II 60425											
Environmental Work C	Glenwood, IL 60425											
10431-10435	Architectural Compliance Sign Co	18,803.00	4,011.00	22,814.00	100.00%	22,014.00	800.00	22,814.00	684.42	20,913.30	1,216.28	
Signage 7	7410 Niles Center Rd.											
	Skokie, IL 60077										******	
</td <td>chitectural Sealants Inc</td> <td>5,700.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td>285,00</td> <td></td>	chitectural Sealants Inc	5,700.00	0.00						0.00		285,00	
Traffic Coating 9				5,700.00	100.00%	5,700.00	0.00	5,700.00		5,415.00		
	9232 Gulfstream Road			5,700.00	100.00%	5,700.00	0.00	5,700.00		5,415.00		
	9232 Gulfstream Road Frankfort, IL 60423			5,700.00	100.00%	5,700.00	0.00	5,700.00		5,415.00		

Encoder and a second			15010-15305 FE Moran	Chicago, IL 60619	Unit Masonry 7953 S. King Drive		VVIDOW TREAMENTS TIEVOS LAKEWOOD	12500 Environmental Shade Products		Bensenville, IL 60106			North Riverside, IL 60545	actors	11172 C-Tec	Fabrication Melrose Park, IL 60160		1	ay			O2116-02316 Calcon Corporation Tank Removal 2385 Hammond Dr. Ste 11	[Electrical Work Elk Grove Village, IL 60007		16000 Broadway Electric	Vapor Barrier Midlothian, IL 60445	07115-07262 Bofo Waterproofing Systems	Asphait Paying 1514 VV. Pershing Rd.		Lanoscaphig 17.113 Lavey rd.		TYPE OF WORK ADDRESS
						5		Products		n - man and a second	_		45)			 JUNE SE			e 11		0007		1,4							
			78.975.00		-	559,216.00	 	7,945.00			00,070,00				29,816.00			955,000.00		12,829.00		7,570.00		*****		1,430,000.00		 51,000.00		20,500.00		312,600.00	AMOUNT
			-1.829.19			40,165,22		0,00			12,220,00	100 000 CF			300.00			-9,887,84	 	0.00		-7,570.00				-51,813,80		5,015.00		0.00		14,161.00	
	1		77 145 81			599,381.22		7,945.00		*****	1 2,290.00	40 000 CF			30,116.00			945,112.16		12,829.00	 -	0,00				1,378,186.20		 56,015.00		20,500.00		326,761.00	TOTAL
			100.00%			100.00%	 	100.00%			100,0076	100 000/			100.00%			%68'66		100.00%		0.00%				99.38%		 100,00%		60.00%		59.30%	
	-		77 145 81			599,381.22		7,945.00			12,20,00	20 000 00			30,116.00			943,912.16		12,829.00		0.00				1,361,511.20		51,000,00		12,300.00		193,762.00	
			0.00			0.00		0.00			0.00	~~~~			0.00			200.00		0.00		0.00				8,075.00		5,015.00		0.00		0.00	
			77 145 81			599,381.22		7,945.00			12,290,00	00 000 CT			30,116.00			944,112.16		12,829.00		00.0				1,369,586.20		56,015.00		12,300.00		193,762.00	
			2 314 37			0.00		0,00			2,100.70	2 220 40			0.00			28,323.36		0.00		0.00				41,087.59		1,680,45		615.00		9,688.10	
		10,000	73 288 52			599,381.22		7,150.50	**************************************		00.010.00	200 277 200			28,610.20			896,716.55		12,187-55		0.00				1,293,435.64		48,450.00		11,070.00		174,385,80	PREVIOUS
			1 540 92			0.00		794.50			1,443.00	4 4 4 5 0 7			1,505.80			19,072.25		641.45		0.00				35,062.97		5,884,55		615.00		9,688.10	THIS PERIOD
			2 314 37	in the second		0.00		0.00			Ζ ₁ 100./U	o 400 4	TANKAN MANAGEMENTAN ING KANANA MANAGEMENTAN PANANA PANANA PANANA		0.00		N PORTUNE V MANAGE VE AGAINS IN MINI VERSION OF	29,323,36		0.00		0.00	AND A REPORT OF LAND CARD, AND A REAL AREAS AND AND A REAL AREAS		and a second	49,687.59		1,680.45		8,815.00		142,687,10	BECOME DUE

.60 .00 .60 .60 .64 .64 .64 .64 .64 .64 .64 .64 .64 .64	CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE	ADJUSTED CONTRACT TOTAL	COMPLETE	PREVIOUS	PREVIOUS CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	DUE	BALANCE TO BECOME
Normalization Normalinstation Normalization Normal		ence Masters	68,796.00	6,590.00	75,386.00	100.00%	75,386.00	0.00	75,386.00	2,261.58	71,616.70	1,507.72	2,261.58
0 0	1 1	0400 S. Cottage Grove Ave											
No. No. <td></td> <td>hicago, IL 60411</td> <td></td>		hicago, IL 60411											
Mark Mark <th< td=""><td></td><td>&L Associates, Inc.</td><td>174,000.00</td><td>607.20</td><td>174,607.20</td><td>100.00%</td><td>174,607.20</td><td>0.00</td><td>174,607.20</td><td>5,238.22</td><td>165,876.84</td><td>3,492.14</td><td></td></th<>		&L Associates, Inc.	174,000.00	607.20	174,607.20	100.00%	174,607.20	0.00	174,607.20	5,238.22	165,876.84	3,492.14	
ust 1 0	1	340 Des Plaines River Rd., Ste 20											
opencionent 3,889,00 0,00 9,000,00 0,000		es Plaines, IL 60018											
121111 2112.12 0002010 10002000000 10002000 10002000 10002000 10002000 10002000 10002000 100020000000 10002000 10002000 10002000 10002000000000000000000000000000000000		Freat Lakes Automatic Door	3,966.00	0.00	3,966.00	0.00%	0.00	0.00	0.00	0.00	0,00	0,00	
Bit 21,172.00 3,277.00 3,277.00 3,070.00 1,000.00 1,000.00 3,000.00 1,022.00 <th< td=""><td>L</td><td>61 N, Wolf Road</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	L	61 N, Wolf Road											
etit 21,22,00 32,02,00 73,02,00 <th< td=""><td></td><td>illside, IL 60162</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		illside, IL 60162											
off		P Larsen, Inc.	21,775.00	3,277.00	25,052.00	100.00%	25,052.00	0.00	25,052.00	0.00	23,799.40	1,252.60	
Bis-Bartwaye Bis-Bartwayee	· · ·	615 W. 120th Street											-
Barthown etc. 68,420,00 7,922,00 71,022,01 71,022,01 71,022,01 71,022,01 71,022,01 71,022,01 71,022,01 71,022,01 71,022,01 71,022,01 <th71,01< th=""> 71,022,01 <th7< td=""><td></td><td>lsip, IL 60803</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th7<></th71,01<>		lsip, IL 60803											
Batanaza Astronom 0.000 0.000 46,000,00 46,000,00 46,000,00 46,000,00 46,000,00 43,900,0		aForce Inc	69,420.00	2,502.00	71,922.00	100.00%	71,006.00	916.00	71,922.00	2,157.66	67,455.70	2,308.64	
Bit 46,000.00 0.00 46,000.00 100,00% 46,000.00 100,00% 46,000.00 100,00% 46,000.00 100,00% 41,000.00 100,00% 41,000.00 100,00% 41,000.00 100,00% 41,000.00 100,00% 41,000.00 100,00% 41,000.00 100,00% 41,000.00 38,000 100,00% 41,000,00 38,000 100,00% 41,000,00 38,000		80 Corporate Woods Parkway											
Mach A6.000.00 0.00 46.000.00 100.00% 46.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 40.000.00 100.00% 30.975.00 41.95.9		ernon Hills, IL 60061											
338 338 <td></td> <td>yon Workspace</td> <td>46,000.00</td> <td>0.00</td> <td>46,000.00</td> <td>100.00%</td> <td>46,000.00</td> <td>0.00</td> <td>46,000,00</td> <td>1,380.00</td> <td>43,700.00</td> <td>920.00</td> <td></td>		yon Workspace	46,000.00	0.00	46,000.00	100.00%	46,000.00	0.00	46,000,00	1,380.00	43,700.00	920.00	
338. Intermedianel EF.000.00 333.449.06 120.949.06 113.001.61 4.318.96 Read- men 380.000.00 117.46.85 381.748.95 1100.00% 377.458.95 4.290.00 381.748.95 114.622.47 342.000.00 39.228.47 filter 380.000.00 117.46.85 391.748.95 100.00% 377.458.95 6.00 3.975.00 0.00 3.975.00 3.975.00 3.975.00 0.00 3.975.00 0.00 3.975.00 0.00 3.975.00 0.00 3.975.00 9.02.287.11 3.975.00 1.462.47 3.920.00.01 3.975.00 1.997.90 0.00 3.975.00 9.02.97.11 3.975.00 1.997.90 9.02.97.11 1.99.75.93 3.500.00 419.915.88 1.12.594.48 37.4684.29 92.597.11 9.10.41 4.0000.00 12.315.86 4.22.316.88 1.99.498 3.500.00 419.915.88 1.12.594.48 37.4684.29 92.597.11 9.10.41 500.000.01 15.551.44 562.511.44 562.511.44 52.55.511.44 1.12.12.12 20.268		20 N. Main Street											
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Road Image: Constraint of the second of the se		r. Davids Flooring International, I	87,000.00	33,949.06	120,949.06	100.00%	118,949.06	2,000.00	120,949,06	3,628,47	113,001.61	4,318.98	
Hon 390,000,00 1,748,95 391,748,95 4,200,00 391,748,95 1,422,47 342,000,00 328,206,47 0,LLC 3,975,00 0,00 3,975,90 100,00% 3,975,00 0,00 3,975,00 0,00 3,975,90 0,00 3,975,90 0,00 3,975,90 1,98,75		65 W. Irving Park Road											
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g.LLC 3.975.00 0.00 3.976.00 100.00% 3.976.00 0.00 3.975.00 0.00 0.00 3.975.00 0.00 0.00 0.00 0.00 0.00 76.360.00 72.596.00 2.296.80 72.596.80 72.542.00 0.00 <td></td> <td>958 W 59th Street</td> <td>Andre Andre and an and an and a structure of the structur</td> <td></td>		958 W 59th Street	Andre Andre and an and an and a structure of the structur										
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any 410,000,00 12,315,88 422,315,68 99,41%, 416,315,38 3,500,00 419,815,88 12,294,48 374,684,29 32,537,11 ale 500,000,00 55,511,49 505,511,49 502,24% 504,896,29 29,744,00 534,612,29 26,730,61 479,624,88 26,256,80 co. 565,500,00 10,090,00 76,560,00 100,00% 76,380,20 200,00 2,286,80 1,721,20 co. 66,500,00 10,090,00 76,560,00 100,00% 76,380,20 200,00 2,286,80 72,542,00 1,721,20 et 64 66,500,00 10,090,00 76,380,20 200,00 76,560,00 2,286,80 72,542,00 1,721,20		And Coreair Rd Sta 102	00.01010	0.00	00.010	100.00.0	2,010,00	0.00	0,010,00	0.00	0,110.40	100,10	
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3445 South Lawridale Image: Chicago IL 60623	07501-07900	I.W. Powell Company	410,000.00	12,315.88	422,315.88	99,41%	416,315,88	3,500.00	419,815.88	12,594,48	374,684.29	32,537.11	
Chicago IL 60623 500.000.00 55.511.49 565.291 29,744.00 534.612.29 26.730.61 479.624.88 28.256.80 Northetar Venture 500.000.00 55.511.49 565.291 29,744.00 534.612.29 26.730.61 479.624.88 28.256.80 20412 Doria Lane 1.60461 1.6040 1.0,660.00 76.560.00 100.09% 76.360.00 200.00 76.560.00 1.721.20 Oxmpia Fields, IL 60461 66.500.00 1.0,660.00 76.560.00 100.09% 76.360.00 200.00 76.560.00 2.296.80 72.542.00 1.721.20 Soft W 147th Street 66.500.00 1.0,660.00 76.560.00 100.09% 76.360.00 200.00 72.542.00 1.721.20 Posen, IL 60469 1.06469 1.00.09% 76.360.00 1.00.09% 76.360.00 1.00.09% 1.00.00%	1	445 South Lawndale	-										
Northstar Venture 500,000,00 55,511.49 96,24% 504,868.29 29,744.00 534,612.29 26,730.61 479,524.88 28,256.80 20412 Doria Lane 28,256.80	Metal Work	hicago, IL 60623											
20412 Doria Lane Image: Constant Source Image:		orthstar Venture	500.000.00	55.511.49	555.511.49	96.24%	504,868,29	29.744.00	534 612 29	26.730.61	479.624.88	28.256.80	
Olympia Fields, IL 60461 I <td>1</td> <td>0412 Doria Lane</td> <td></td>	1	0412 Doria Lane											
Obsterhaan & Sons Co. 66,500.00 10,060.00 76,560.00 100.00% 76,360.00 200.00 76,560.00 2,296,80 72,542.00 2515 W. 147th Street		lympia Fields, 1L 60461											
Costemparan & Sons Co. 66,500,00 76,560,00 2615 W. 147th Street 72,542,00 Posen, IL 80469 1 <													
Posen, II 60469	1	osterbaan & Sons Co. 515 W. 147th Street	66,500.00	10,060.00	76,560.00	100.00%	76,360.00	200.00	76,560.00	2,296.80	72,542.00	1,721.20	
		osen, IL 60469											
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										Spray Insulation	07210	Q	1	02513 & 03300	Barriers	Sound Control	13080		Food Svc Equip	11400	Wali Panels	Acoustical	09641	Projection Screens	Toilet Acces/Exting	10155-11132		Arch Woodwork	06400-06650	TYPE OF WORK
Total Base Agreement		Subtotal General Conditions, Contingency, Allowances, OH&P	Subs to Let	Allowances - Sitework	Construction Contingency	Mobilization	General Conditions/Contractors	Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Co.	South Elgin, IL 60177	301 Sundown Rd.	Tor Construction Co Inc	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109	The Huff Company	Bedford Park, IL 60638	6100 W 73rd Street, Ste 1	TriMark Marlinn Company	Franklin Park, IL 60131	10201 Franklin Ave	R&B Acoustics & Specialty Celling	Projection Screens Northbrook, IL 60062	728 Anthony Trail	Prestige Distribution, Inc.	Washington, IN 47501	1191 E. 200 N.	P.R. Bean Company LLC	ADDRESS
9,747,000.00		1,547,986.00	13,164.00	325,000.00	300,000,00	50,000.00	806,172.00	8,199,014.00			16,400.00			550 000 00			110,000.00			153,498.00			31,500.00			23,338.00			49,750.00	CONTRACT
-53,000.00		-180,085.95	-13,164.00	-10,553,89	-57 325.83	0.00	-99,042.23	122,085.95			0.00			-17 331 13			0.00			-407.04			0.00			605.00			0.00	ORDERS
9,589,000.00		1 367 900 05	0.00	314,446.11	242.674.17	50,000.00	707,129.77	8 321,099.95			16,400.00			532 668 87			110,000.00			153,090.96			31,500.00			23,943.00			49,750.00	CONTRACT
92.18%		59.12%	0.00%	0.00%	0.00%	100.00%	99.70%	97.62%			100.00%			%£U 85			100.00%			100.00%			100.00%			100.00%			100.00%	COMPLETE
8,894,917.58		823,843 59	0.00	0.00	00.0	50,000.00	720,193.59	8,071,073.99			16,400,00		101001	522 168 87			110,000.00			153,498.00			31,500.00			23,943.00			49,750.00	PREVIOUS
36,882.73		-15,188.23	0.00	0.00	0.00	0.00	-15,188.23	52.070.96			0.00			00.0		*****	0.00			-407.04			0.00			0.00			0.00	CURRENT
8,931,800.31		808 655 36	0.00	0.00	0.00	50,000.00	705,005:36	8 123 144 95			16,400.00		0000, 100.00	522 168 87	in the second		110,000.00			153,090.96			31,500.00			23,943.00			49,750.00	TOTAL
292,964.53		44,576,40	0.00	0.00	0.00	1,500.00	43,076,40	248,388,13			0.00		40,100,17	26 108 44	ware conversely used any projection on the many same research		3,300.00			4,592.73			945.00			1,197,15		:	1,492.50	RETAINAGE
8,450,171.70		800,784,49	0.00	0.00	00.0	48,500.00	698,634,49	7.649.387.21			15,580.00			496 N6N 43			104,500.00	· · · · ·		145,823,10			29,925.00			22,745.85			47,262.50	PREVIOUS
188,664,08		-36,705,53	0.00	0.00	0.00	0,00	-36,705,53	225 369 61			820.00			00.0		And a statement of the	2,200.00			2,675.13			630.00			0.00			995.00	PERIOD
1,050,164.22	and the second	603,821.09	0.00	314,446,11	242.674.17	1,500,00	45,200,81	446.343.13			0.00			44 809 3 5			3,300.00			4,592.73			945.00			1,197.15			1,492.50	BECOME DUE

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

188,664.08	Net Amount Due this Payment \$	4 \$ 9,689,000.00	Adjusted Total Contract \$ 9,689,000.00
8,450,171.70	Previously Paid \$	1 \$ (58,000.00)	Credits to Contract
8,638,835.78	Net Amount Earned \$	\$ 9,747,000.00	Total Contract and Extras \$ 9,747,000.00
292,964.53	Total Retained \$	φ 9	Extras to Contract
8,931,800.3	Work Completed to Date \$	t \$ 9,747,000.00	Amount of Original Contract \$ 9,747,000.00

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.

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 Subcortractors (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 Subcortractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien

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 Weiver 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.

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. 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 and in 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 the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be and in 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

Signed:

(to be signed by the President or Vice President)

Printed Name: **Chuck Freiheit**

Title Vice President

Subscribed and sworn before day of

2013

My Commission Expires Notary Public 6 218

www.www.www.www.www. NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL