

Project: 2013 School Investment Program - Project 6

Contract Number: PS1968

Design Builder: Paschen/Milhouse JV

Payment Application: #3

Amount Paid: \$3,678,114.67

Date of Payment to General Contractor: 9/19/13

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- PBC PROJECT MANAGER

DATE:		8/21/2013		
PROJECT:	Schoo	I Investment Program		
		PROJECT #6		
Pay Application N	lo.:	3		
For the Period:		7/15/2013	to	8/15/2013
Contract No .:		PS1968		

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

 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:	PASCHEN/MILHOUSE, JV				
FOR:	PROJECT #6				
Is now entitled to the sum of:	\$		3,678,114.67	\$	3,678,114.67
ORIGINAL CONTRACTOR PRICE		\$6,560,525.00			
ADDITIONS		\$0.00			
DEDUCTIONS		\$0.00			
NET ADDITION OR DEDUCTION		\$0.00			
ADJUSTED CONTRACT PRICE		\$6,560,525.00		6,560,525.00 \$	
TOTAL AMOUNT EARNED				\$	5,647,517.87
TOTAL RETENTION				\$	525,503.83
<ul> <li>a) Reserve Withheld @ 10%</li> <li>but Not to Exceed 5% of C</li> <li>b) Liens and Other Withholdin</li> <li>c) Liquidated Damages Withh</li> </ul>	ontract Price		\$ 525,503.83 \$ - \$ -		
TOTAL PAID TO DATE (Include th	is Payment)			\$	5,122,014.04
LESS: AMOUNT PREVIOUSLY PA	ID			\$	1,443,899.37
AMOUNT DUE THIS PAYMENT				\$	3,678,114.67

PBC Project Manger

signature, date

1,569,483.21 125,583.85 1,443,899.36

						EXHIBIT B							
-					CONTRA			AND AFFIDAVIT FC	R PARTIAL P	AYMENT (1 of			
	School Investment Prog 6	gram					CONTRACTOR PA	SCHEN/MILHOUSE, JV			Date	8/21/2013	
Location	HUGHES ELEM SCHL	18290											
Owner	Public Building Commis	sion Of Chicage				APPLICATION	FOR PAYMENT	3					
		SS uly sworn on oath, deposes ainted with the facts herein roject:					UILDING COMMISSIO						
	that the following statements	are made for the purpose of procu	ring a partial payment of			S	644,100.25						
	the contract documents materials, equipment, s become due to each of	payment is requested has t and the requirements of sai upplies, and services for, an them respectively. That them terials, equipment, supplies	id Owner under ther ad having done labor statement is a full, t	<ul> <li>That for the pur on said improven rue, and complete</li> </ul>	poses of said cont nent. That the resp statement of all s	tract, the follow ective amount uch persons ar	ving persons have been s set forth opposite th nd of the full amount r of said work, as state	en contracted with, and leir names is the full ar now due and the amou d:	d have furnished mount of money	l or prepared due and to			
							Work C	ompleted					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase			50.000.00		50.000.00		00.000.00	0 707 70	46,800.00		38,032.28	8,767.72	5,200
	llekis	Design phase-Fee Design phase -reimbuseal	52,000.00 16,080.00		52,000.00 16,080.00	90 90	38,032.28	8,767.72	46,800.00	1,447.20		13,024.80	3,200
st of Construction		Design phase rembased	10,000.00		10,000.00			-	-	-		-	
	Valor	Selective Demo	985.00		985.00	100		985.00	985.00	98.50	-	886.50	91
the state of the state	Valor	Environmental Work	38,650.00		38,650.00	100	38,650.00		38,650.00	3,865.00	34,785.00		3,86
40	Precision Cement	Building Concrete	2,600.00		2,600.00	100		2,600.00	2,600.00	260.00	-	2,340.00	26
50	Sandsmith	Unit Masonry	40,000.00	4,390.35	44,390.35	100	14,000.00	30,390.35	44,390.35	4,439.04	12,600.00	27,351.32	4,43
60	Denk & Roche	Rough Carpentry	5,758.00	8,160.00	13,918.00	100	-	13,918.00	13,918.00	1,391.80	-	12,526.20	1,39
70	Knickerbocker Roofing	Membrane Roofing	95,000.00		95,000.00	100		95,000.00	95,000.00	9,500.00		85,500.00	9,50
75	To Be Let	Roofing Consultant	18,314.00		18,314.00	0			-			-	18,31
	LaForce	Doors, Frames HDW-Sup	7,100.00	(3,311.00)	3,789.00	100		3,789.00	3,789.00	378.90		3,410.10	378
	MJ Connely	Glazing	500.00	250.00	750.00	100	-	750.00	750.00	75.00	-	675.00	7:
	Great Lakes	Structural Steel	3,800.00		3,800.00	100		3,800.00	3,800.00	380.00	-	3,420.00	38
100	Ashlaur Construction	Flooring	23,130.00		23,130.00	100	8,095.50	15,034.50	23,130.00	2,313.00	7,285.95	13,531.05	2,31
105	Garth Construction Services	Terrazzo Flooring	9,000.00	(7,500.00)	1,500.00	0							1,50
			15,750.00	1,685.00	17,435.00	100		17,435.00	17,435.00	1,743.50		15,691.50	1,74
	Ashlaur Construction	Painting	40,060.00	1,085.00	40,060.00	100	16,863.00	23,197.00	40,060.00	4,006.00	16,863.00	19,191.00	4,00
	Ashlaur Construction	Install Visual Boards						23,197.00	24,660.00	2,466.00	22,194.00	10,101.00	2,46
	C & G Construction	Visual Display	24,660.00	(1.000.05)	24,660.00	100	24,660.00		24,000.00	2,400.00	22,154.00		2,40
	To Be Let	Toilet & Bath Assec	1,620.35	(1,620.35)	- 31,980.00	100		31,980.00	31,980.00	3,198.00		28,782.00	3,19
	TriMark Marlinn	Food Service Equip	31,980.00	(04 000 00)	31,980.00	0		31,980.00	31,980.00	3,198.00		20,702.00	0,10
	FHP	Food Service Arch work	21,020.00	(21,020.00)	-	0		-					3,00
	Evergreen	Window treatment	3,000.00		3,000.00		20.000.40		05 019 00	9,501.80	27,299.16	58,217.04	9,50
	B Bruce Plumbing	Plumbing	95,018.00		95,018.00	100	30,332.40	64,685.60 (15,800.00)	95,018.00 700.00	70.00	14,850.00	(14,220.00)	3,50
	ACCH	HVAC	20,000.00	(19,300.00)	700.00		16,500.00	(15,800.00)	700.00	70.00	14,030.00	(14,220.00)	
	FHP	Window A/C	8,500.00	(8,500.00)	-	100	66 500 00	- 208,904.75	275,504.75	27.550.48	59,940.00	188,014.28	42,05
190	Sharlen Electric	Electrical	343,410.00	(53,405.00)	290,005.00	95	66,600.00	208,904.75	210,004.75	21,000.40	59,940.00	100,014.20	42,00
195	To Be Let	Path of Travel - Computer Lab	25,491.00	(25,491.00)		0			-				and the second second
								-	· · ·			-	
and the second second	PaschenMilhouse	DB Contingency	39,034.00	125,662.00	164,696.00					-			164,69
	PaschenMilhouse	DB Gen Conditions	111,758.00		111,758.00	95	30,354.25	75,815.85	106,170.10	10,617.01	27,318.83	68,234.26	16,20
	PaschenMilhouse	Gen Requirements	22,862.00		22,862.00	95		21,718.90	21,718.90	2,171.89		19,547.01	3,31
250	PaschenMilhouse	Bond	6,413.50		6,413.50	100	6,413.50	-	6,413.50	641.35	5,772.15		64
260	PaschenMilhouse	Insurance	9,568.15		9,568.15	100		9,568.15	9,568.15	956.82		8,611.34	95
270	PaschenMilhouse	DB Overhead / Fee	94,268.00		94,268.00	95		89,554.60	89,554.60	8,955.46	-	80,599.14	13,66
	PaschenMilhouse	Mobilization						· · ·					
275													
275													

## HUGHES ELEM SCHL

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$1,227,330.00	TOTAL AMOUNT REQUESTED	\$1,007,067.35
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$96,026.74
TOTAL CONTRACT AND EXTRA	\$0.00	NET AMOUNT EARNED	\$911,040.62
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$266,940.37
ADJUSTED CONTRACT PRICE	\$1,227,330.00	AMOUNT DUE THIS PAYMENT	\$644,100.25
		BALANCE TO COMPLETE	\$316,289.39

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 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 material 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 lien 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 attorney's fee.

Name: Charles Freiheit Title: Authorized Agent

Subscribed and sworn to before me this 21st day of Aug, 2013.

Notary Public My Commission expires:

OFFICIAL SEAL LISA W BUCHER Notary Public - State of Illinois My Commission Expires Jun 4, 2017

TATE OF ILLINOIS			Gty #		
UNTY OF COOK		· · · · ·	_oan #		
D WHOM IT MAY CONCERN:					
VHEREAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION OF C	HICAGO			
o furnish General Construction	PUBLIC BUILDING COMMISSION OF C	HICAGO		-	
or the premises known as <u>HUGHES ELEM SCHL</u>					
f which	PUBLIC BUILDING COMMISSION OF CHI	CAGO			is the owner.
The undersigned, for and in consideration of		R THOUSAND ONE HUNDR	ED AND 25/100		
644.100.25 ) Dollars, and other good and valuable co ien or claim of, or right to, lien, under the statues of the State of I mprovements thereon, and on the material, fixtures, apparatus o rom the owner, on account of labor services, material, fixtures, a	nsiderations, the receipt whereof is hereby ac llinois, relating to mechanics' liens, with respe r machinery furnished, and on the moneys, fu	knowledged, do(es) hereby wa ct to and on said above-desci nds or other considerations du	aive and release any a ribed premises, and th ue or to become due	e	
Given under MY hand	SIGNED	a	nd sealedC	N	
this 21st day of	August		. 2	013 )	
00,0,		10	1.	1	
	Signature and Seal:	- cha	nec 0		
NOTE: All waivers must be for the full amount paid. If waiver is I signing waiver should be set forth; if waiver is for a partnership, t		should sign and designate hir		)	
STATE OF ILLINOIS	CONTRACTOR S A				
COUNTY OF COOK					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes and says that he is		Charles Freiheit, Authorize	ed Agent		
		and the set of the second	and a second second second		work on the
vho is the contractor for the <u>General Construction</u> uilding located at <u>HUGHES ELEM SCHL</u> winde by <u>PUBLIC BUILDING COMMISSION OF CI</u> hat the total amount of the contract including extras is	\$1,227,330.00	of which he has received		266,940.37	work on the
who is the contractor for the <u>General Construction</u> puilding located at <u>HUGHES ELEM SCHL</u> PUBLIC BUILDING COMMISSION OF CI That the total amount of the contract including extras is prior to this payment. That all waivers are true, correct and genu waivers. That the following are the names of all parties who have	\$1,227,330.00 ine and delivered unconditionally and that the e furnished material or labor, or both, for said	e is no claim either legal or ea work and all parties having co	quitable to defeat the ntracts or sub contract	266,940.37 validity	work on the
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EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of ) CONTRACTOR PASCHEWMILHOUSE, JV

Project Name PBC Project #	School Investment Program
PBC Project #	6

#### Job Location JOHNSON ELEM SCHL 18330

Owner Public Building Commission Of Chicago

#### APPLICATION FOR PAYMENT

3

8/21/2013

Date

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, 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. PS1968 dated the 8th day of July, 2013, for the following project:

JOHNSON ELEM SCHL

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

283,333.12

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 purposes of said contract, the following persons have been contracted with, and have funished or prepared materials, equipment, supplies, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full 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 to each of them for such labor, materials, equipment, supplies, and services furnished or prepared by each of them to or on account of said work, as stated:

							Work Com	pleted					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													WANT COURSE OF STREET
10	Wallin Gomez	design phase-fee	45,000.00		45,000.00	90	18,778.35	21,721.65	40,500.00		18,778.35	21,721.65	4,500.00
20	Wallin Gomez	design phase-reimbu	9,500.00		9,500.00	90		8,550.00	8,550.00	855.00	-	7,695.00	1,805.00
Cost of Construc	ction							-					
30	TBD	Selective Demo	10,921.43	(10,921.43)		0		-	-			-	-
35	TBD	Environmental Work	-		-	0			-			-	-
40	TBD	Building Concrete				0						-	-
50	Denk & Roche	Rough Carpentry	3,300.00	2,180.00	5,480.00	100	1,155.00	4,325.00	5,480.00	548.00	1,039.50	3,892.50	548.00
60	BoFo	Joint Sealants	16,000.00		16,000.00	100	5,600.00	10,400.00	16,000.00	1,600.00	5,040.00	9,360.00	1,600.00
70	M Cannon Roofing	Membrane Roofing	11,300.00		11,300.00	100		11,300.00	11,300.00	1,130.00		10,170.00	1,130.00
75	To Be Let	Roofing Consultant	1,058.00		1,058.00	0	-						1,058.00
	LaForce	Doors, Frames Hdw-	10,000.00	(4,115.00)	5,885.00	100		5,885.00	5,885.00	588.50	-	5,296.50	588.50
	UBM	Painting	28,725.00	(18,725.00)	10,000.00	100		10,000.00	10,000.00	1,000.00	-	9,000.00	1,000.00
	To Be Let	Toilet/Bath Assec	500.00	(500.00)		0		-	-		-	-	-
	TriMark Marlinn	Food Service Equip	31,980.00	(2,902.56)	29,077.44	100		29,077.44	29,077.44	2,907.74	-	26,169.70	2,907.74
	Evergreen	Window Treatment	3,800.00	(3,800.00)		0	_		-				
	B. Bruce	Plumbing	60,896.00	(13,479.00)	47,417.00	100	24,000.00	23,417,00	47,417.00	4,741.70	21,600.00	21,075.30	4,741.70
and and a set of the set of the	ACCH	HVAC	3,000.00	(3,000.00)		0	-	20,111100	-			-	
	TBD	Window A/C Units	5,000.00	(0,000.00)		0							
		Electrical	120.961.00	(4,600,00)	116,361.00	100	9,075.00	107,286.00	116,361.00	11,636.10	8,167,50	96,557.40	11,636.10
160	IRAD Electric	Electrical	120,961.00	(4,600.00)	110,301.00	100	9,075.00	107,200.00	110,501.00	11,030.10	0,101.00	00,001.40	11,000.10
		55 G. K.	14,936.00	59,862.99	74,798.99								74,798.99
	and the second sec	DB Contingency	and the second se	59,662.99		95	13,372.25	37,442.30	50,814.55	5,081.46	12,035.03	33,698.07	7,755.91
	PaschenMilhouse	DB Gen Conditions	53,489.00		53,489.00		13,372.25				12,035.03	10,522.91	1,784.59
	PaschenMilhouse	DB GenRequirements	12,307.50		12,307.50	95	-	11,692.13	11,692.13	1,169.21	and allowed strong over the lower of	10,522.91	321.40
	PaschenMilhouse	Bond	3,214.00		3,214.00	100	3,214.00	-	3,214.00	321.40	2,892.60		458.21
	PaschenMilhouse	Insurance	4,582.07		4,582.07	100		4,582.07	4,582.07	458.21		4,123.86	
	PaschenMilhouse	DB Overhead / Fee	37,017.00		37,017.00	95	8,443.67	26,722.48	35,166.15	3,516.62	7,599.30	24,050.24	5,367.47
265	PaschenMilhouse	Mobilization			-								
								•				· · · ·	
								-		-			
								-					
								-					
TOTAL page1			482,487,00		482,487,00		83,638.27	312,401.07	396,039,34	35,553.93	77,152,28	283,333.12	122,001.60

# JOHNSON ELEM SCHL

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$482,487.00	TOTAL AMOUNT REQUESTED	\$396,039.34
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$35,553.93
OTAL CONTRACT AND EXTRA	\$482,487.00	NET AMOUNT EARNED	\$360,485.40
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$77,152.28
ADJUSTED CONTRACT PRICE	\$482,487.00	AMOUNT DUE THIS PAYMENT	\$283,333.12
		BALANCE TO COMPLETE	\$122,001.60

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 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 material 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 lien 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 attorney's fee.

Name: Charles Freiheit Title: Authorized Agent

Subscribed and sworn to before me this 21st day of August, 2013.

Notary Public My Commission expires:

OFFICIAL SEAL LISA W BUCHER Notary Public - State of Illinois My Commission Expires Jun 4, 2017

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	General const			UBLIC BUILDING COMMISSION C.	CHICAGO			
furnish								
the premises know	own as John	SON ELEM SCH						· the summer
which			-	BLIC BUILDING COMMISSION OF CHI				is the owner.
	or and in considerati			IUNDRED EIGHTY THREE THOUSANI rations, the receipt whereof is hereby ac				
n or claim of, or ri provements there	right to, lien, under th eon, and on the mate	he statues of the statues, app	State of Illinois, paratus or mach	relating to mechanics' liens, with respe ninery furnished, and on the moneys, fu tus or machinery, furnished to this date	ect to and on said above-describ unds or other considerations due	bed premises, and th e or to become due	ne	
ven under	MY		hand	SIGNED	ar	nd sealed	ON	
is	21st	_ day of _	in Gara	August	-	. 1	20 <u>13</u>	
				Signature and Seal:	1	1	an	
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E undersigned, the o is the contractoriding located at	being duly sworn, de PASCHEN/MIL or for the		uction		Charles Freiheit, Authorize	ed Agent		_ work on the
E undersigned, t the o is the contracto ilding located at ned by at the total amou	being duly sworn, de PASCHEN/MIL or for the JOHN PUBLIC BUILD unt of the contract inc	HOUSE, JV General constru- NSON ELEM SCH DING COMMISSI cluding extras is	uction HL ION OF CHICAC §4	\$482,487.00	of which he has received p	payment of \$	77,152.28	
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EXHIBIT B

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of ) Project Name School Investment Program PBC Project # 6 CONTRACTOR PASCHEN/MILHOUSE, JV Date 8/21/2013 Job Location LAWNDALE ELEM SCHL 18645 Owner Public Building Commission Of Chicage STATE OF ILLINOIS } SS COUNTY OF COOK } STATE OF ILLINOIS } SS COUNTY OF COOK } The affinat, being first duly sworn on osth, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, 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. PS1968 dated the 8th day of July, 2013, for the following project: LAWNDALE ELEM SCHL

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

1,382,457.19

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 purposes of said contract, the following persons have been contracted with, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respective). That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the become due to each of the full amount of money due and to become due to each of them respective). That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the earth of the full such persons and of the full amount now due and the earth of the full such persons and of the full amount now due and the because the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

	· · · · ·						Work Co	ompleted					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													
10	llekis	design phase-fee	101,500.00		101,500.00	95	55,340.01	41,684.99	97,025.00		55,340.01	41,684.99	4,475.0
20	llekis	design phase-reimburs	1,750.00		1,750.00	100		1,750.00	1,750.00	175.00		1,575.00	175.0
ost of Construction													-
30	To Be Let	Selective Demolition	17,000.00	(17,000.00)		100							-
35	Omega	Environmental	311,970.00		311,970.00	100	62,380.00	249,590.00	311,970.00	31,197.00	56,142.00	224,631.00	31,197.0
40	To Be Let	Building Concrete	8,700.00	(8,700.00)		100	-					-	
50	MBB Enterprises	Unit Masonry	131,465.00	(5,500.00)	125,965.00	100	46,012.75	79,952.25	125,965.00	12,596.50	41,411.48	71,957.02	12,596.5
60	Great Lakes Stair and Steel	Structural Steel	8,592.00	(1,800.00)	6,792.00	100		6,792.00	6,792.00	679.20		6,112.80	679.2
	Crossroad Construction	Metal Fabrications	8,000.00	(500.00)	7,500.00	100		7,500.00	7,500.00	750.00		6,750.00	750.0
	Denk & Roche	Rough Carpentry	21,000.00	14,991.00	35,991.00	50		17,995.50	17,995.50	1,799,55		16,195,95	19,795.0
the second second	M Cannon Roofing	Membrane Roofing	98,450.00	14,001.00	98,450.00	100		98,450.00	98,450.00	9,845.00		88,605,00	9,845.0
	To Be Let	Roofing Consultant	15,580.00		15,580.00	0		30,430.00	30,430.00	0,040.00		00,000.00	15,580.0
	LaForce	Doors, Frames, HDW-Sup	12,009.00	51,100,00	63,109.00	20	7,350.00	5,271.80	12,621.80	1,262.18	6,615,00	4,744.62	51,749.3
	MJ Connelly	Windows	1,000.00	2,000.00	3,000.00	100	7,000.00	3,000.00	3,000.00	300.00	0,010.00	2,700.00	300.0
	Ashlaur	Tile	750.00	2,000.00	750.00	100		750.00	750.00	75.00		675.00	75.0
	Ashlaur	Flooring	38,950.00		38,950.00	100	19,850.00	19,100.00	38,950.00	3,895.00	17,865.00	17,190.00	3,895.0
	Garth Construction Services		30,000.00	(28,500.00)	1,500.00	100	19,650.00	1,500.00	1,500.00	150.00	17,003.00	1,350.00	150.0
	Oosterbaan	Painting	390,000.00	(28,500.00)	390,000.00	100	136,500.00	253,500.00	390,000.00	39,000.00	122,850.00	228,150.00	39,000.0
	To Be Let	Plaster Patch		(40 500 00)	390,000.00		136,500.00	253,500.00	390,000.00	39,000.00	122,650.00	228,150.00	39,000.0
	C & G Construction Supply		12,500.00	(12,500.00)	10,783.00	100	10 700 00		10 700 00	1.078.30	9.704.70	-	1.078.3
	Trimark Marlin	Visual Display		(500.00)			10,783.00		10,783.00			-	and the second se
		Food Service Equip	7,200.00	(582.00)	6,618.00	100	· · · ·	6,618.00	6,618.00	661.80		5,956.20	661.8
	Evergreen	Window Treatments	4,100.00		4,100.00	75	· · · · ·	3,075.00	3,075.00	307.50		2,767.50	1,332.5
	B Bruce Plumbing	Plumbing	85,783.00	31,863.09	117,646.09	100		117,646.09	117,646.09	11,764.61		105,881.48	11,764.6
	ACCH	HVAC	38,362.00	(10,112.00)	28,250.00	75		21,170.00	21,170.00	2,117.00	-	19,053.00	9,197.0
	Block Electric	Electrical	418,500.00		418,500.00	100	88,687.50	329,812.50	418,500.00	41,850.00	79,818.75	296,831.25	41,850.0
215	To Be Let	Computer Lab - Allowance	21,403.29	(21,403.29)		100							
220	DeachartMilleaura		50 500 00	0.040.00								•	-
	PaschenMilhouse	DB Contingency	56,598.00	6,643.20	63,241.20		· · ·	-	-			-	63,241.2
TOD ALCONT OF THE	PaschenMilhouse	DB Gen Conditions	116,014.00		116,014.00	95	•	110,231.30	110,231.30	11,023.13		99,208.17	16,805.8
	PaschenMilhouse	DB Gen Requirements	32,595.50		32,595.50	95	30,253.50	712.22	30,965.73	3,096.57	27,228.15	641.00	4,726.3
	PaschenMilhouse	Bond	10,280.00		10,280.00	100	10,280.00		10,280.00	1,028.00	9,252.00		1,028.0
	PaschenMilhouse	Insurance	14,930.21		14,930.21	100		14,930.21	14,930.21	1,493.02		13,437.19	1,493.0
	PaschenMilhouse	DB Overhead / Fee	172,236.00		172,236.00	95	23,224.18	140,400.02	163,624.20	16,362.42	20,901.76	126,360.02	24,974.2
295	PaschenMilhouse	Mobilization		-	•		•			•		-	
										-		-	-
						-	and the second				and the second second second		
DTAL page1			2,198,001.00	-	2,198,001.00		490,660.94	1,531,431.88	2,022,092.82	192,506.78	447,128.85	1,382,457.19	368,414.9

# LAWNDALE ELEM SCHL

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$ 2,198,001.00	TOTAL AMOUNT REQUESTED	\$ 2,022,092.82
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 192,506.78
OTAL CONTRACT AND EXTRA	\$ 2,198,001.00	NET AMOUNT EARNED	\$ 1,829,586.04
CREDITS TO CONTRACT	\$ 	AMOUNT OF PREVIOUS PAYMENTS	\$ 447,128.85
ADJUSTED CONTRACT PRICE	\$ 2,198,001.00	AMOUNT DUE THIS PAYMENT	\$ 1,382,457.19
		BALANCE TO COMPLETE	\$ 368,414.96

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 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 material 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 lien 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 attorney's fee.

Name: Charles Freiheit Title Authorized Agent

Subscribed and sworn to before me this 21st day of August , 2013.

Notary Public My Commission expires:

OFFICIAL SEAL LISA W BUCHER Notary Public - State of Illinois My Commission Expires Jun 4, 2017

TATE OF ILLING	ls ss.			Le	oan #		
OUNTY OF COC							
O WHOM IT MA	Y CONCERN:						
/HEREAS the un	ndersigned has been employed by	P	UBLIC BUILDING COMMISSION O	F CHICAGO			
furnish	General Construction	1					
r the premises k	nown as LAWNDALE ELEN	A SCHL					
which		PUB	LIC BUILDING COMMISSION OF C	HICAGO			is the owner.
n or claim of, or provements the	right to, lien, under the statues of reon, and on the material, fixtures,	d valuable consider the State of Illinois, apparatus or mach	LLION THREE HUNDRED EIGHTY ations, the receipt whereof is hereby relating to mechanics' liens, with re- ninery furnished, and on the moneys, us or machinery, furnished to this da	acknowledged, do(es) hereby wa spect to and on said above-descri funds or other considerations du	aive and release any ibed premises, and t ie or to become due	and all he	
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WHOM IT MA	T CONCERN:						
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the	PASCHEN/MILHOUSE, JV ctor for the General Con	struction		Charles Freiheit, Authorize	ed Agent		work on the
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Sec. Sec.

						EXHIBIT E	ORN STATEMENT	AND AFFIDAV	IT FOR PARTI	AL PAYMENT	(1 of )		
Project Name PBC Project #	School Investment Pro 6	ogram					CONTRACTOR				Date	8/21/2013	
lob Location	SUMNER ELEM	18520											
Owne	r Public Building Comm	ission Of Chicago				APPLICATI	ON FOR PAYMENT	3	]				
	STATE OF ILLINOIS } SS COUNTY OF Ceek }												
	Countries Course J												
	individually; that he/sh	e is well acquainted with the 13, for the following project:	facts herein set for	th and that said co	rporation is the Co	intractor wit	h the PUBLIC BUILD	ING COMMISSI	ON OF CHICAG	O, Owner, unde	r Contract No. PS1968 date	bq	
						SUMNER	ELEM SCHL						
	that the following statement	a are made for the purpose of proc	uring a partial payment o	f			1,368,224.11						
	compliance with the co furnished or prepared amount of money due	h payment is requested has ontract documents and the r materials, equipment, suppl and to become due to each d to each of them for such la	equirements of said es, and services for of them respectively	Owner under then , and having done /. That this statem	n. That for the pur labor on said impi ent is a full, true, a	poses of sa ovement. T ind complet	id contract, the follow hat the respective am e statement of all suc	ing persons hav nounts set forth o h persons and o	e been contracte opposite their na f the full amount	ed with, and have mes is the full now due and th			
	1		Original contract		Adjusted Contract		Work Co	Contraction of the second			Unite All Contractions of the		
ITEM #	Subcontractor Name & Address	Type of Work	amount	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to b
esign Phase	01444/2	de la contra de la	200.424.50		000 454 50		101.001.00	-	-		-	-	
	SWWB	design phase-fee	208,154.56		208,154.56	100	184,631.03	23,523.53	208,154.56		184,631.03	23,523.53	
20	SWWB	design phase-reimbursem	97,629.53		97,629.53	96		94,171.53	94,171.53	9,417.15		84,754.38	12,1
	Valor	Colortius Domo	20 800 00		20 000 00	100	20.000.00	-	-	-	-	8,820.00	2,
	5 Valor	Selective Demo	29,800.00		29,800.00	100	20,000.00	9,800.00	29,800.00	2,980.00	18,000.00	And a state of the second s	Control of the second second
	TBD	Environmental	149,450.00	(0.500.00)	149,450.00	100	119,560.00	29,890.00	149,450.00	14,945.00	107,604.00	26,901.00	14,9
	тво	Landscaping	2,500.00	(2,500.00)	10.000.00	0							10,0
		Building Concrete	10,000.00					-	-	-		-	
	MBB Enterprises	Unit Masonry	75,000.00	35,306.00	110,306.00	100		110,306.00	110,306.00	11,030.60		99,275.40	11,0
and the second s	TBD	Structural Steel	21,000.00		21,000.00	0				•		-	21,0
	Denk & Roche	Rough Carpentry	65,163.00	(5,163.00)	60,000.00	100		60,000.00	60,000.00	6,000.00		54,000.00	6,0
	Ashlaur	Finish Carpentry	38,450.00	· · · · ·	38,450.00	100		38,450.00	38,450.00	3,845.00		34,605.00	3,8
	Bofo	Joint Sealants	2,400.00	(1,300.00)	1,100.00	100		1,100.00	1,100.00	110.00		990.00	1
	LaForce	Doors, Frames, HDW-Sup	69,500.00	(39,366.00)	30,134.00			30,134.00	30,134.00	3,013.40		27,120.60	3,0
	MJ Connelly	Glazing	10,000.00	(8,750.00)	1,250.00	100		1,250.00	1,250.00	125.00		1,125.00	
	Garth Construction Sev		20,000.00	5,240.05	25,240.05	100		25,240.05	25,240.05	2,524.01	CONTRACT OF THE OWNER OF THE OWNER	22,716.05	2,5
	Mr. David	VCT Flooring	33,000.00	(625.00)	32,375.00	100		32,375.00	32,375.00	3,237.50	the state of the second second	29,137.50	3,2
	LD Flooring	Wood Flooring	15,000.00	(10,600.00)	4,400.00	100		4,400.00	4,400.00	440.00	-	3,960.00	
	UBM	Painting	200,000.00	(68,120.00)	131,880.00			131,880.00	131,880.00	13,188.00		118,692.00	13,1
170	FHP	Plaster Patch	17,980.00		17,980.00	100		17,980.00	17,980.00	1,798.00		16,182.00	1,7
400	C & G Construction	Manuel Disalary	25 040 00		05 040 00	100	05 040 00		25 010 00	2 501 00	22.057.10		2,5
	Supply	Visual Display	25,619.00		25,619.00	100	25,619.00	-	25,619.00	2,561.90	23,057.10	19,755.00	2,1
	Commerical Specialite		21,950.00	(2 500 00)	21,950.00	100		21,950.00	21,950.00			6,300.00	2,1
	ACS	Identifying Devices	9,500.00	(2,500.00)	7,000.00	100		7,000.00	7,000.00	700.00		0,300.00	10,0
	Evergreen	Install Signage Window Treatments	4,000.00	(800.00)	10,000.00 3,200.00	75		2,400.00	2,400.00	240.00		2,160.00	1.0
	TBD		30,103.84	(800.00)		/5	-	2,400.00	2,400.00	240.00		2,100.00	30,1
	St John's Plumbing	Aud Seating		(12.028.00)	30,103.84 317,972.00	95	50,000.00	252,073.40	302,073.40	30,207,34	45,000.00	226,866.06	46,1
	ACCH	Plumbing HVAC	330,000.00 75,000.00	(12,028.00) (22,000.00)	53,000.00	95	50,000.00	252,075.40	302,073.40	30,207.34	45,000.00	220,000.00	48,
		Window A/C Units		(22,000.00)		100	-	12 500 00	12 500 00	1,250.00		11,250.00	1,2
Contractor internationalis	FHP Shorton Floo	The second se	12,500.00		12,500.00			12,500.00	12,500.00	1,250.00	45,000.00	288,874.80	1,2
270	Sharlen Elec	Electrical	417,435.00	(46,463.00)	370,972.00	100	50,000.00	320,972.00	370,972.00		45,000.00	- 288,874.80	57,0
280	PaschenMilhouse	DB Contingency	79,835.00	179,668.95	259,503.95		-	-	-	-	-		259,
290	PaschenMilhouse	DB Gen Conditions	251,269.00		251,269.00	95	78,373.25	160,332.30	238,705.55	23,870.56	70,535.93	144,299.07	36,4
300	PaschenMilhouse	Gen Requirements	74,495.00		74,495.00	95		70,770.25	70,770.25	7,077.03		63,693.23	10,8
310	PaschenMilhouse	Bond	14,997.00		14,997.00	100	13,569.13	1,427.87	14,997.00	1,499.70	12,212.22	1,285.08	1,4
320	PaschenMilhouse	Insurance	24,255.07		24,255.07	100	-	24,255.07	24,255.07	2,425.51	-	21,829.56	2,4
	PaschenMilhouse	DB Overhead/Fee	206,721.00		206,721.00	95	162,930.65	33,454.30	196,384.95	19,638.50	146,637.59	30,108.87	29,9
340	PaschenMilhouse	Mobilization									-		
											and a state of the second		

2,652,707.00 83.77549

704,683.06 1,517,635.30 2,222,318.36

201,416.38

652,677.87

1,368,224.11

631,805.02

2,652,707.00

TOTAL page1

# SUMNER ELEM SCHL

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$2,652,707.00	TOTAL AMOUNT REQUESTED	\$2,222,318.36
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$201,416.38
TOTAL CONTRACT AND EXTRAS	\$2,652,707.00	NET AMOUNT EARNED	\$2,020,901.98
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$652,677.87
ADJUSTED CONTRACT PRICE	\$2,652,707.00	AMOUNT DUE THIS PAYMENT	\$1,368,224.11
		BALANCE TO COMPLETE	\$653,839.82

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 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 material 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 lien 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 attorney's fee.

Name: Charles Freiheit Title: Authorized Agent

Subscribed and sworn to before me this 21st day of August .2013.

Notary Public My Commission expires: /



PUBLIC BUILDING COMMISSION OF CHICAGO         urnish       General Construction         the premises known as       SUMNER ELEM SCHL         which       PUBLIC BUILDING COMMISSION OF CHICAGO         which       PUBLIC BUILDING COMMISSION OF CHICAGO         oundersigned, for and in consideration of       ONE MILLION THREE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED TWENTY FOUR AND 11         1,368,224.11       ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the roverments thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due	is the owner.
WHOM IT MAY CONCERN:         HEREAS the undersigned has been employed by       PUBLIC BUILDING COMMISSION OF CHICAGO         furnish       General Construction         the premises known as       SUMNER ELEM SCHL         which       PUBLIC BUILDING COMMISSION OF CHICAGO         e undersigned, for and in consideration of       ONE MILLION THREE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED TWENTY FOUR AND 11         1.368,224.11       ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all         a or claim of, or right to, lien, under the statuse of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the provements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due	
HEREAS the undersigned has been employed by       PUBLIC BUILDING COMMISSION OF CHICAGO         furnish       General Construction         r the premises known as       SUMNER ELEM SCHL         which       PUBLIC BUILDING COMMISSION OF CHICAGO         ne undersigned, for and in consideration of       ONE MILLION THREE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED TWENTY FOUR AND 11	
furnish General Construction     furnished, and on the moneys, funds or other considerations due or to become due	
or the premises known as SUMNER ELEM SCHL f which	
PUBLIC BUILDING COMMISSION OF CHICAGO           ne undersigned, for and in consideration of 	
he undersigned, for and in consideration of ONE MILLION THREE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED TWENTY FOUR AND 11 	
1,368,224.11 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all n or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the provements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due	/100
m or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the aprovements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due	
אות שי שאופו, או מטטטווג או ומטא פראופט, וומנפומו, ווגעובט, מאשרמעט או וומטוווופוץ, וערווטופע נט נווט עמני שץ שי שומטוטענעו ער גוע מטאישעטטועע אופיוווטפט.	
iven under MY handSIGNED and sealedON	O
his 21st day of August, 2013	_
Circular and Cook	>
Signature and Seal:	
OTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing	
gning waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.	
CONTRACTOR'S AFFIDAVIT	
TATE OF ILLINOIS } ss.	
DUNTY OF COOK	
D WHOM IT MAY CONCERN:	
HE undersigned, being duly sworn, deposes and says that he is Charles Freiheit, Authorized Agent the	
no is the contractor for the General Construction	work on the
ilding located at SUMNER ELEM SCHL yned by PUBLIC BUILDING COMMISSION OF CHICAGO	
	52,677.87
ior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity	
aivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts r specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned	
clude all labor and material required to complete said work according to plans and specifications:	
CONTRACT AMOUNT TH	HIS BALANCE
	MENT DUE
Paschen/Milhouse JV General Construction \$2,652,707.00 652,677.87 1,3	68,224.11 \$631,805.02
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OTAL LABOR AND MATERIAL TO COMPLETE \$ 2,652,707.00 652,677.87 1,3	68,224.11 \$ 631,805.02
	68,224.11 \$ 631,805.02
OTAL LABOR AND MATERIAL TO COMPLETE       \$ 2,652,707.00       652,677.87       1,3         hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other ork of any kind done or to be done upon or in connection with said work other than above stated.       Image: Complexity of the same state is nothing t	68,224.11 \$ 631,805.02
hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other ork of any kind done or to be done upon or in connection with said work other than above stated.	. <u>2013</u>
hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other of any kind done or to be done upon or in connection with said work other than above stated.  Signed this day of August	
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