

Project: Kelly-Curie-Gage Park Area High School

Contract Number: 1474

General Contractor: F.H. Paschen/S.N. Nielsen, Inc.

Payment Application: #17

Amount Paid: \$2,493,233.21

Date of Payment to General Contractor: 4/1/10

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 contractor, 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:March 5, 2010Project:Kelly Curie Gage Park High School

To: F.H. Paschen, SN Nielsen & Associates, LLC.

- 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, SN NIELSEN & ASSOC., LLC. – 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631 Kelly Curie Gage Park High School

Is now entitled to the sum of: \$2,493,233.22

ORIGINAL CONTRACT PRICE - ADDITIONS -	\$72,589,000.00
DEDUCTIONS -	\$ \$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$72,589,000.00
TOTAL AMOUNT EARNED	<u>\$49,073,786.85</u>
<b>TOTAL RETENTION</b> a) Reserve Withheld @ 10% of Total Amount Earned	<u>\$ 4,907.378.69</u>
but Not to Exceed 5% of Contract Price	\$4,907,378.69
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	S -0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$44,166,408.17</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$41,673,174.95</u>
AMOUNT DUE THIS PAYMENT:	<u>\$_2,493,233.22</u>
Scannad Trie Co.	
3 6 1617	
Mark Lindstrom, PBC	
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Contractor of the second	
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# EXHIBIT A

State of Illinois County of Cook

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

The Affiant, Jeanette T Charon, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of F.H. PASCHEN, SN 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 12<sup>th</sup> day of August 2008,

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

# (\$2,493,233.22) Two Million, Four Hundred Ninety-three Thousand, Two Hundred Thirty-three and 22/100 Dollars

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

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

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

Access Lift, Inc.     Wheel Chair Lift     12,000.0       2101 W. Birchwood Avenue     Image: Chicago. IL, 60645     Image: Chicago. IL, 60645       Air Flow Architectural, Inc.     Expansion Joints     8,200.0       7330 Noth Teutonia Avenue     Image: Chicago. IL, 60645     Image: Chicago. IL, 60645       All Masonry     Masonry     11,034,534.2       All Masonry     Masonry     11,034,534.2       All Masonry     Image: Chicago. IL, 60622     Image: Chicago. IL, 60622       American Building Services     Supply Doors/Frames     545,000.0       953 Seton Court     Image: Chicago. IL, 60658     Image: Chicago. IL, 60658       Anderson & Shah Roofing, Inc.     Roofing     1,740,746.7       23900 County Farm Read     Image: Chicago. IL, 60458     Image: Chicago. IL, 60457       Anning Johnson Company     Framing     1,188,054.04       Jolist, IL, 60431     Image: Chicago. IL, 606513     Image: Chicago. IL, 606513       ATMI Dynasore     Precast Concrete     1,508,590.00       513 S. Indoendence Blvd, Image: Chicago. IL, 60616     Image: Chicago. IL, 60616       Chicago. IL, 60616	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS	NET DUE THIS	BALANCE TO BECOME
2101 W. Birchwood Avenue       Chicano, II, 60445         Air Flow Architectural, Inc.       Expansion Joints       9,200.0         7330 North Teutonia Avenue       Mascnry       11.034 534.2         All Mascony       Masonry       11.034 534.2         All Mascony       Masonry       11.034 534.2         All Mascony       Masonry       11.034 534.2         Anerican Building Services       Supply Doors/Frames       545.000.0         533 Setion Court       Wheeling, IL 60098	0.00	0.00	PAID 0.00	PERIOD 0.00	DUE 12,900.00
1330 North Teutonia Avenue       Intervenue         Milwakee, Wi 53209       Intervenue         All Masonry       11,034,534,2         All Masonry       11,034,534,2         Chicago, IL 60622       Intervenue         Amarican Building Services       Supply Deors/Frames         S53 Seton Court       Intervenue         Wheeling, IL 60098       Intervenue         Anarons Door Company       Overhead Doors         Anderson & Shah Roofing, Inc.       Roofing         23900 Courty Farm Road       Intervenue         Joliet, IL 60458       Intervenue         Anderson & Shah Roofing, Inc.       Roofing         23900 Courty Farm Road       Intervenue         Joliet, IL 60458       Intervenue         Anderson & Shah Roofing, Inc.       Roofing         Anderson & Shah Roofing, Inc.       Roofing         Anderson Company       Framing         Joliet, IL 60458       Intervenue         Malrose Park, IL       60160         ASI - Modulex, Inc.       Signage         Chicago, IL 60613       Intervenue         Chicago, I			5.00		12,900.00
1330 North Teutonia Avenue       Intervenue         Milwakee, Wi 53209       Intervenue         All Masonry       11,034,534,2         All Masonry       11,034,534,2         Chicago, IL 60622       Intervenue         Amarican Building Services       Supply Deors/Frames         S53 Seton Court       Intervenue         Wheeling, IL 60098       Intervenue         Anarons Door Company       Overhead Doors         Anderson & Shah Roofing, Inc.       Roofing         23900 Courty Farm Road       Intervenue         Joliet, IL 60458       Intervenue         Anderson & Shah Roofing, Inc.       Roofing         23900 Courty Farm Road       Intervenue         Joliet, IL 60458       Intervenue         Anderson & Shah Roofing, Inc.       Roofing         Anderson & Shah Roofing, Inc.       Roofing         Anderson Company       Framing         Joliet, IL 60458       Intervenue         Malrose Park, IL       60160         ASI - Modulex, Inc.       Signage         Chicago, IL 60613       Intervenue         Chicago, I	8,200.00	820.00	7 280 00	0.00	020 op
Milwaukee, Wi 53209       Masonry       11.034.534.2         All Masonry       Masonry       11.034.534.2         1414 W. Wilkow Street       Chicaop, IL 60522	6,200,001	820.00	7,380.00	0.00	820.00
1414 W. Willow Street       Image: Chicago, IL 60622         Amarican Building Services       Supply Deors/Frames       545.000.0         953 Seton Court       Image: Company       Overhead Doors       149.015.0         7600 S. Archer Road       Image: Company       Overhead Doors       149.015.0         7600 S. Archer Road       Image: Company       Overhead Doors       149.015.0         7600 S. Archer Road       Image: Company       Overhead Doors       149.015.0         7600 S. Archer Road       Image: Company       Overhead Doors       149.015.0         7600 S. Archer Road       Image: Company       Framing       1,740.746.7         23900 County Farm Road       Image: Company       Framing       1,740.746.7         Chicano, IL 60410       Image: Company       Framing       1,740.746.7         Chicano, IL 60616 </td <td></td> <td></td> <td></td> <td>·····</td> <td></td>				·····	
Chicago, IL 50622	9,604,553.60	960,455.36	8,529,090.84	115,007.40	2,390,436.05
American Buildina Services     Supply Doors/Frames     545,000.0       953 Seton Court     Wheeling, IL 60098					
953 Seton Court     Wheeling, IL 60098       Anagnos Door Company     Overhead Doors     149,015.0*       7600 S. Archer Road     Justice, IL 60458     Interson & Shah Roofing, Inc.     Roofing     1,740,746.7*       23900 County Farm Road     Justice, IL 60431     Interson & Shah Roofing, Inc.     Roofing     1,740,746.7*       23900 County Farm Road     Justice, IL 60431     Interson & Shah Roofing, Inc.     Roofing     1,740,746.7*       23900 County Farm Road     Justice, IL 60431     Interson & State Roofing, Inc.     Roofing     1,740,746.7*       23900 County Farm Road     Justice, IL 60431     Interson & State Roofing, Inc.     Roofing, IL 508,590,00     1,559,Anson Drive       Metrose Park, IL 60160     Interson & Stenson & Stenson & Stenson, IL 508,590,00     Stenson, IL 508,590,00     1,508,590,00       ATMI Dynacore     Precast Concrete     1,508,590,00     1,508,590,00       551 S. Independence Blvd.     Interson & Stenson &					
Wheeling, IL 60098	180,400.00	18,040.00	156.060.00	6,300.00	382,640.00
7600 S. Archer Road       Justice, IL 60458         Justice, IL 60458					·····
7600 S. Archer Road       Justice, IL 60458         Justice, IL 60458					
Justice, IL 60458 Anderson & Shah Raofing, Inc. Roofing I,740,746.7: 23900 County Farm Road Joliet, IL 60431 Anning Johnson Company Framing I,189,054.04 ISSP Anson Drive Melrose Park, IL 60160 ASI - Modulex, Inc. Signage 38,893.04 ATMI Dynacore Thicago, IL 60613 Concrete Chicago, IL 60616 Carroll Sealing Company Telescoping Stands 338,500.05 2105 Lunt Avenue Elk Grove Village, IL 60007 Cig Jan Products Ltd. Visual Display Units 31,000.05 300 Hanna Lake Industrial Drive SE Caledonia, MI 49316 City Cottage Tile 285,000.00 2907 S. Wabash Chicago, IL 60615 Cifuago, IL 60616 Cifuado, IL 60617 Cifuado, IL 60616 Cifuado, IL 60617 Cifuado, IL 60607 Cifuado, IL 60617 Cifuado, IL 60607 Cifuado, IL	117,780.00	11,778.00	106,002.00	0.00	43,013.00
23900 County Farm Road					
23900 County Farm Road					
Joliet, IL 60431 Anning Johnson Company Framing I,188,054,04 I959 Anson Drive Asi - Modulex, Inc. Signage 38,893,07 Atta Ravenswood Chicage, IL 60613 ATMI Dynacore Precast Concrete 1,508,590,00 561 S. Independence Blvd. Lockoort, IL 60441 Chas, F. Bruckner & Son Sitework / Plumbing 3,010,549,56 503 West 26th Street Chicago, IL 60516 Carroll Seating Company Telescoping Stands 338,500,00 2105 Lunt Avenue Elk Grove Village, IL 60007 Cig Jan Products Ltd. Visual Display Units 31,000,00 3160 Hanna Lake Industrial Drive SE Caledonia, MI 49316 Citry Cottage Tile 285,000,00 2907 S. Wabash Chicago, IL 60616 Citrato, IL 60607	735,750.00	73,575.00	607,050.00	55,125.00	1,078,571,73
1959 Anson Drive					
1959 Anson Drive	686,521.70	68,652,26	469,013.56	148,855,88	570,184,56
ASI - Modulex, Inc.       Signage       38,693,00         4147 N. Ravenswood	000,027.70	00,002,20	403,013,36	148,633,66	370,104.30
4147 N. Ravenswood					
Chicago, IL 60613       ATMI Dynacore       Precast Concrete       1,508,590.00         S51 S. Independence Blvd.       Interpret State	0.00	0.00	0.00	0.00	38.893.00
ATMI Dynacore       Precast Concrete       1,508,590.00         551 S. Independence Blvd.       Incorport Incorport       Incorport Incorport         Lockport, IL 60441       Incorport Incorport       Incorport Incorport         Chas, F. Bruckner & Son       Sitework / Plumbing       3,010,549.50         503 West 26th Street       Incorport       Incorport         Chicago, IL 60616       Incorport       Incorport         Carroll Seating Company       Telescoping Stands       338,500.00         2105 Lunt Avenue       Incorport       Incorport         Elk Grove Village, IL 60007       Incorport       Incorport         Cig Jan Products Ltd.       Visual Display Units       31,000.00         3300 Hanna Lake Industrial Drive SE       Incorport       Incorport         Caledonia, MI 49316       Incorport       Incorport         City Cottage       Tile       285,000.00         2907 S. Wabash       Incorport       Incorport         Climatemp, Inc.       Mechanical       8,200,000.00         315 North may Street       Incorport       Incorport         Chicago, IL 60607       Incorport       Incorport         Incorport       Incorport       Incorport         DeGraf Concrete       Concrete       5,					
551 S. Independence Blvd.       Independence Blvd.         Lockport, IL 60441       Independence Blvd.         Chas, F. Bruckner & Son       Siltework / Plumbing       3,010,549.50         503 West 26th Street       Independence Blvd.       Independence Blvd.         Chicago, IL 60616       Independence Blvd.       Independence Blvd.         Carroll Seating Company       Telescoping Stands       338,500.00         2105 Lunt Avenue       Independence Blvd.       Independence Blvd.         Elk Grove Village, IL 60007       Independence Blvd.       Independence Blvd.         Cig Jan Products Ltd.       Visual Display Units       31,000.00         3300 Hanna Lake Industrial Drive SE       Independence Blvd.       Independence Blvd.         Caledonia, MI 49316       Independence Blvd.       Independence Blvd.         Cliny Cottage       Tile       285,000.00         2907 S. Wabash       Independence Blvd.       Independence Blvd.         Climatemp. Inc.       Mechanical       B,209,000.00         315 North may Street       Independence Blvd.       Independence Blvd.         ObeGraf Concrete       S,913,671.40       Independence Blvd.         Out Alderman Avenue       Independence Blvd.       Independence Blvd.         Falk Engineering & Surveying       Engineer					
Lockport, IL 60441	1,481,090.00	148,109.00	1,330,245.00	2,736.00	175,609,00
Chas. F. Bruckner & Son       Siltework / Plumbing       3,010,549.50         503 West 26th Street       Chicago, IL 60516       Chicago, IL 60516         Carroll Seating Company       Telescoping Stands       338,500.00         2105 Lunt Avenue       Elk Grove Village, IL 60007       Cig Jan Products Ltd.       Visual Display Units       31,000.00         2300 Hanna Lake Industrial Drive SE       Caledonia, MI 49316       City Cottage       Tile       285,000.00         2907 S. Wabash       Chicago, IL 60615       Climatemp, Inc.       Mechanical       8,200,000.00         215 North may Street       Concrete       5,913,671.40         Chicago, IL 6090       Concrete       5,913,671.40         200 Alderman Avenue       Engineering/Survey       74,126.91					
503 West 26th Street					
Chicago, IL 60616	2,271,396.62	227,139.66	1,920,200.96	124,056.00	966,292.54
Carroll Sealing Company       Telescoping Stands       338,500.00         2105 Lunt Avenue       Elk Grove Village, IL 60007       100.00         Cig Jan Products Ltd.       Visual Display Units       31,000.00         3300 Hanna Lake Industrial Drive SE       100.00       100.00         Caledonia, MI 49316       110       100.00         City Cottage       Tile       285,000.00         2907 S. Wabash       100.00       100.00         Chicago, IL 60615       100.00       100.00         Climatemp, Inc.       Mechanical       8,200,000.00         315 North may Street       100.00       100.00         Chicago, IL 60607       100.00       100.00         Telescoping Stands       100.00       100.00         Telescoping Stands       100.00       100.00         Storth may Street       100.00       100.00         Chicago, IL 60607       100.00       100.00         Telescoping Survey       74,126.91         Storth may Street       100.00       100.00         Storth may Street       100.00       100.00         Telescoping Survey       74,126.91       100.00         Storth may Street       100.00       100.00         Storth may Street					
2105 Lunt Avenue					
Elk Grove Village, IL 60007       Image: State Sta	0.00	0.00	0.00	0.00	338,500.00
Cig Jan Products Ltd.       Visual Display Units       31,000.00         3300 Hanna Lake Industrial Drive SE       Caledonia, MI 49316       Caledonia, MI 49316         City Cottage       Tile       285,000.00         2907 S. Wabash       Caledonia, MI 60615       Caledonia, MI 60615         Climatemp, Inc.       Mechanical       8,200,000.00         215 North may Street       Caledonical       8,200,000.00         Chicago, IL 60607       Concrete       5,913,671.40         DeGraf Concrete       Concrete       5,913,671.40         300 Alderman Avenue       Falk Engineering/Survey       74,126.91         5979 McCasland Avenue       Engineering/Survey       74,126.91					
3300 Hanna Lake Industrial Drive SE					
Caledonia, MI 49316 City Cottage Tile 285,000,00 2907 S. Wabash Chicago, IL 60615 Climatemp, Inc. Mechanical 8,200,000,00 315 North may Street Chicago, IL 60607 DeGraf Concrete 5,913,671,40 300 Alderman Avenue Falk Engineering & Surveying Engineering/Survey 74,126,91 5979 McCasland Avenue	0.00	0.00	0.00	0.00	31,000.00
2907 S. Wabash					
2907 S. Wabash	·				
Chicago, IL 60615	41,400.00	4,140,00	0.00	37,260.00	247,740.00
315 North may Street			***		
315 North may Street	C 550 202 40	PT0 000 50	5 177 100 50		
Chicago, IL 60607     Concrete     5,913,671.40       DeGraf Concrete     Concrete     5,913,671.40       300 Alderman Avenue     Wheeling, IL 60090     Falk Engineering & Surveying       Falk Engineering & Surveying     Engineering/Survey     74,126.91       5979 McCasland Avenue     5913,671.40     5913,671.40	6,580,362.48	658,036.52	5,477,466.59	444,859.37	2,277,674.04
300 Alderman Avenue			•••••		
300 Alderman Avenue	5,697,836.16	569,783.62	5,047,367,54	80,685.00	705 0 40 00
Wheeling, IL 60090	0,007,000.10	509,703,02	<u>96,196,140,0</u>		785,618.86
5979 McCasland Avenue					
	74,126.91	0.00	74,126.91	0.00	0.00
				<u> </u>	
Fieldfurf Terkett					
Fieldturf Tarkett Synthetic Grass 343,430.00 9757 Pine Lake Drive, #4019	. 243,430.00	24,343.00	219,087.00	0.00	124,343.00
Houston, TX 77055					

### EXHIBIT A

State of Illinois County of Cook

.

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

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

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
G&L Associates, Inc.	Metal Panels	319,000.00	229,200.00	22,920.00	132,570,00	73.710.00	112,720.00
3166 Des Plaines Avenue Des Plaines, IL 60018							
Des Plaines, il 60018							
Great Lakes West	Food Service Equipment	357,000.00	208,314.65	20,831,49	129,029,70	58,453.46	169,516.84
24475 Red Arrow Highway			200,014.00		125,025.10		109,010.84
Mattawan, MI 49071							·
Hanrahan Excavating 103 W. Belleplaine	Earthwork	2,658,005.65	1,504,256.67	150.425.67	1,329.531.00	24,300.00	1,304,174.65
Park Ridge, IL 60068							
Harrington Excavating & Construction	Utilities	261,235.00	245,235.00	20,800.00	172,800.00	51,635.00	36,800.00
3800 W. 128th Place Alsip, IL 60803							
Hascek-Melville	Resinous Flooring	134,000.00	0.00	0.00	0.00	0.00	134.000.00
7705 West 99th Street							
Hickory Hills, IL 60457							
IFE&S, inc. 2040 West 16th Street	Fireproofing	249,000.00]	193,800.00	19,380.00	174,420.00	0,00	74,580.00
Broadview, IL 60155							·
5/525/104/12 05/55					·		
Illini Construction Specialties, Inc.	Foot Grilles 4	84,200.00	0.00	0,00	0.00	0.00	84,200.00
29W030 main Street, PO Box 559							
Warrenville, IL 60555							
Imbert Construction Industries	Sound Insulation	62,072,00	62,072.00	6 207 20			
7030 N, Austin Avenue	30010 1130/2001	62,072,00	62,072.00	6,207.20	55,864.80	0.00	6,207.20
Niles, IL 60714							
J P Larsen, Inc	Joint Sealants	70,000.00	2,200.00	220.00	0.00	1,980.00	68,020.00
5615 W. 120th St.							
Alsip, IL 60803							
Jade Carpentry Contractors, Inc.	Install Doors/Frames	363,179.80	113,025.00	11,302.50	86,625.00	15,097.50	261,457,30
6575 N. Avondale					00,020.00		201,401,00
Chicago, IL 60631							
John Caretti & Company	Terrazzo	1,355,000.00	90,000.00	9,000.00	0.00	81,000.00	1,274,000.00
701 Frontier Way Bensenville, IL 60106					·		
Benderwile, in obviou							
Just Rite Acoustics	Acoustical / Wood Ceilings	545,000.00	25,000.00	2,500.00	0.00	22,500.00	522,500.00
201 Crossen Avenue							
Elk Grove Village, IL 60007							
K&K Iron Works	Matal Cabringliana	002 684 22		CT 074 07			
5100 S. lawndale Avenue	Metal Fabrications Glass Railing Systems	903,681.29	638,315,15	63,831.65	475,047.40	99,436.10	329,197.79
McCook, IL 60525	chard realing of oronio						
Kelso-Burnett Co.	Electrical / Communications	6,500,000.00	2,683,350.00	268,335.00	2,068,335.00	346,680.00	4,084,985.00
5200 Newport Drive							
Rolling Meadows, IL 60008							
Keystone-1 Plastering, Inc	Lath & Plaster	230,000.00	11,500.00	1,150.00	0.00	10,350.00	310 650 00
260 W. Addison St.			, 1,000.00			10,330.00	219,650.00
Chicago, IL 60634							
Kone, Inc.	Elevalor	255,500.00	155,275.00	15,527.50	63,000.00	76,747.50	115.752.50
080 Parkview Boulevard ombard, IL 60148							
.umparu, 1, 00140				I			
						1	
Gremer Davis, Inc.	Waterproofing	134.000.00	38.500.00	3,850.00	34.650.00	0.00	00 750 00
	Waterproofing	134,000.00	38,500.00	3,850.00	34,650.00	0.00	99,350.00

EXHIBIT A

State of Illinois County of Cook

# PBC CONTRACT NO.: FHP JOB NO.:

1474 2046

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

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
Lyon Workspace Products	Lockers	447,500.00	0.00	0.00	0.00	0.00	447,500.00
420 N. Main Street Montgomery, IL 60538							
							•••••••••••••••••••••••••••••••••••••••
Manico Flooring 4131 Orleans Street	Wood Flooring	154,650.00	0.00	0.00	0.00	0.00	154,650.00
McHenry, IL 60050							
Maverick Pools, Inc. 20370 N. rand Road	Swimming Pool	655,000.00	347,500.00	34,750.00	312,750.00	0.00	342,250.00
Palatine, IL 60074							
E. McKinnie & Sons, Inc.	Fisish Deleting	205 000 00					
12000 S. Marshfield	Finish Painting	285,000.00	0.00	0.00	0.00	0.00	285,000.00
Calumet Park, IL 60827							
Metal Erector, Inc/	Metal Panel Systems	550,000.00	153,600.00	15 260 00	55 000 00		
1030 W. Republic Rd	Mictal Parlet Gyatema	330,000,000	155,600.001	15,360.00	55,890.00	82,350,00	411,760.00
Addison, IL 60101							
Metropolitan Fire Protection, Inc.	Fire Protection	646.000.00	559,634.95	55.963.51	489.046.43	14,625,00	140 000 67
175 Gordon Street		0.000.00	000,004.00	53,565,51	403,040.43	14,023,00	142,328.57
Elk Grove Village, IL 60007							
Metropolitan Steel, Inc.	Structural Steel	4,831,019,15	4,820,022.81	482,002.28	4,338,020.53	0.00	492,998.62
1931 East 177th Street			1000/0000	102,002,20	4,000,020.00	0.00	432,356.02
Lansing, IL 60438		<u> </u>					
Nystrom, Inc.	Smoke Vents	27,000.00	27,000.00	2,700.00	24,300.00	0.00	2,700.00
9300 73rd Avenue N				E,/ BUILD	24,000,00	0.00	2,100.00
Brooklyn Park, MN 55428							
PB Sales	Projection Screens	11,800.00	0.00	0.00	0.00	0.00	11,800.00
445 Atwater		11,505,00	0.00	0.00	0.00	0.00	11,000.00
Elmhurst, IL 60126							
Pole Tech	Flag Poles	5,950.00	0.00	0.00	0.00	0.00	5,950.00
97 Gnarled Hollow Road						0,00	0,000.00
East Setaiket, NY 11733							
Revcon Construction Corp.	Caissons	212,276,00	212,276.00	21,227.60	191,048.40	0.00	21,227.60
500 Industrial Lane							
Prairie View, IL 60069							
RK Sports Seating	Bleachers	165,000.00	154,200.00	15,420.00	138,780.00	0.00	26,220,00
536 Eighth Street							
Columbus, IN 47201							
Sager Sealants Corp.	Joint Sealants	135,000.00	0.00	0.00	0.00	0.00	135,000.00
708 East Elm Avenue							100,000,00
LaGrange, IL 60525							
CE Shome & Associates	Laboratory Casework	325,975.00	20,500.00	2,050.00	18,450.00	0.00	307,525.00
8746 East Prairie Road							647,025,05
Skokie, IL 60076							
Sports Con	Sports Equipment	55.975.00	0.00	0.00	0.00	0.00	55,975.00
1650 Avenue H						0.00	
St. Louis, MO 63125							
Troch-McNeil Paving Company. Inc.	Paving	142,000,00	0.00	0.00	0.00	0.00	142.000.00
2425 Pan Am Boulevard					0.00	0.00	142.000.00
Elk Grove Village, IL 60007							
Underland Architectural Systems	Glazing / Windows	2.200,000.00	1,549,440.00	154,944.00	1,255,545.00	138,951.00	805,504.00
20318 Torrence Avenue						100,001,00	005,304.00
Lynwood, IL 60411							

APP #17 PERIOD TO: 01/16/10 to 02/15/10

# EXHIBIT A

State of Illinois County of Cook

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#### PBC CONTRACT NO.: FHP JOB NO.:

1474 2046

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

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
Uptown Painting & Decorating	Painting	258,036.00	9,000.00	900.00	0.00	8,100.00	249,936,00
6712 N. Clark St							
Chicago, IL 60626							
Unistrut International Corp.	Fall Protection Equipment	34,000.00	23,800.00	2,380.00	21,420,00	0.00	12,580.00
1140 W. Thorndale Avenue							
itasca, iL 60143							
FH Paschen, SN Nielsen & Assoc.	GC's/OH&P	9,120,902.21	6,259,562.15	637,091.90	5,250,037,29	372,433.01	3.498,431.94
8725 West Higgins, Suite 200	Mobilization	600,000.00	600,000.00	60,000.00	540,000.00	0.00	60,000.00
Chicago, IL 60631	Bond/Insurance	414,360.00	414,360.00	41,436.00	372,924.00	0.00	41,436.00
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency Fund	1,300,000.00	0,00	0.00	0.00	0.00	1,300,000.00
	Allowance - Elec Switch	225,000,00	0.00	0.00	0.00	0.00	225,000.00
	Allowance - CCTV Equip.	400,000.00	0.00	0.00	0.00	0.00	400,000.00
	Allowance - Site Work	483,472.07	0.00	0.00	0.00	0.00	483,472.07
TOTALS		72,589,000.00	49,073,786.85	4,907,378.69	41,673,174.95	2,493,233.22	28,422,591.83

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# EXHIBIT A

State of Illinois County of Cook

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

Amount of Original Contract	\$	72,589,000.00	Total Amount Requested	\$	49,073,786.85
Extras to Contract	\$	0	Less 10% Retention	\$	4,907,378.69
Total Contract & Extras	\$	72,589,000.00	Net Amount Earned	\$	44,166,408.17
Credits to Contract	S	0	Amount of Previous Payments	S	41,673,174.95
Net Amount of Contract	S	72,589,000.00	Amount Due This Payment	\$	2,493,233,22
	\$		Balance to Complete	S	28,422,591.83

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 to pay in discharging such a lien including all costs and a reasonable attorneys fee.

Authorized Agent

Jeanette T Charon

Subscribed and sworn to before me this March 5, 2010.

Notary Public My Commission Expires: OFFICIAL SEAL DALANIA R. LA SORELLA NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6-5-2013