

Public Building Commission of Chicago Contractor Payment Information

Project: Dunning Branch Library

Contract Number: 1499

General Contractor: FH Paschen, SN Nielsen & Associates

Payment Application: #3

Amount Paid: \$215,040.88

Date of Payment to General Contractor: 6/7/2010

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

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

Date: April 27, 2010	
Project: Dunning Branch Library	
To: F.H. Paschen, S.N. Nielsen & Associates LLC. In accordance with Resolution No, adopt relating to the \$	ed by the Public Building Commission of Chicago on Revenue Bonds issued by the
Public Building Commission of Chicago for the financing of the as in said Resolution), I hereby certify to the Commission and t	is project (and all terms used herein shall have the same meaning
item thereof is a proper charge against the Co 2. No amount hereby approved for payment upo previously paid upon such contract, exceed 9	been incurred by the Commission and that each instruction Account and has not been paid; and in any contract will, when added to all amounts 0% of current estimates approved by the Architect ents withheld equals 5% of the Contract Price 1 in said Resolution).
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LI CHICAGO, IL 60631	.C. – 8725 WEST HIGGINS, SUITE 200,
Dunning Branch Library	
Is now entitled to the sum of: \$215,040.88	
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$4,390,000.00 \$ \$ \$ \$4,390,000.00
TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	\$684,353.46 \$ 64,435.35 \$ 64,435.35 \$ -0-
c) Liquidated Damages Withheld	\$-0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$615.918.11</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$490,877.23
AMOUNT DUE THIS PAYMENT:	<u>\$215,040.88</u>

Joe Fair, PBC PM

CARL GRANDS

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, S.N. NIELSEN & ASSOCIATES LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1499 dated the 10th day of November 2009,

for General Work of Dunning Branch Library, located at, 7455 West Cornelia Chicago, IL 60634, that the following statements are made for the purpose of procuring a partial payment of:

(\$215,040.88) Two Hundred Fifteen Thousand, Forty and 88/100

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

State of Illinois County of Cook

EXHIBIT A

App #3 PERIOD TO: | 3/24/10 - 4/23/10

PEC CONTRACT NO.: FHP JOB NO.:

2054

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
M Library Systems	Book Detection System	42,011.03	0.00	0.00	0.00	0,00	42,011.03
Building 250-2e-81					100000000000000000000000000000000000000	大台の行列をかっ	SECRETARY.
St. Paul, MN 55144				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Note: Vari	A Milhard Section	1784413534351
A. 1985年 1885年 1985年		5 5 44,44	1.1.1.1.1.1.1.1.1.1.1	3 - 18,5 7 - 10 11 -	. 5 (5) \$14 (4) 31	Astrik Pari	
Vir Flow Architectural, Inc	Foot Grilles	2,957.00	0.00	0,00	0.00	0.00	2,957.00
330 N. Teulonia Ave.			1,132,000		3,350,40		1 17 4 8 1 17 2 15 1
Allwaukes, WI 53209		4 5 5 5 7 4 7 4	1000 100 100		S. MENDELTINE	14 3 P. W. W. W.	<u> </u>
Begins Charles and Charles		. +	v Vidgislah	254,520,03443	14 (4) 7 (4) 4 (4)	APON PROD	37-45 314 444 317 4
Air Flow Company, Inc	Wall Louvers	3,256,00	0.00	0.00	0.00	0.60	3,256,00
350 W. Fulletton Ave		12,363	Friendstat	કે કે કે કે ફાયું માનવું કર્યો છે. -	, postavania	Appropriate	Balter (Balter)
Addison, 11, 80101		to et paticipal		<u> </u>	人名英格拉特	्रेड देश <u>स्त्र</u>	(4) (4) (4) (4)
955 NASH 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,000 50 10 10 10 10 10 10 10 10 10 10 10 10 10	1.5.55	1. A.C. A.C. P. P. A.E. A.	ahekani bakk	t grant taken	ामुद्धाती हैं भीद्रहा	1996 N. A. A.
American Book Relums	Book Relums	4,201.00	0.00	0.00	0.00	0,00	4,201,00
120 Sixin Avenue North	174 A. M. 1750 1	- 人名英克尔特			17.50	14 5 1 1-2 5 34 35 459	the programme
St. Cloud, MN 56302	The second secon	n in the transfer on the second	Commence of the State Same	and the same of particular in particular from	engenniquenni etilingili		الأمرائيس أومه وأصبيا فالقابلة للربايد
	3.4	7.1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Apex Malerial Handling Company	Manlift	13,153.00	0.00	0.00	0.00	0.00	13,153,00
391 Charles Court	() Landin	11.700 - 253		10 mm 1 m	61 T 1 TEV	2011/19/19 19:50	14.540.644
West Chicago, IL 60185	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		: .			the State	Fig. 17 of Back
vvest Chicago, IL 60165		1 1	- 1		.7.5	F 15 5	7 3 3 3 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	Communications	33,800.00	0.00	0.00	0.00	0.00	33,800.00
Applied Communications	Communications	33,000.00	4,00	5.00		2 1 mm/s	00,000.00
345 W. Irving Park Rd	 	 				1 1 1 1 1 1	7 1, 2 2
Roselle, IL 60172	F, 3	1		-			14.7
		13,000,00	0.00	0.00	.0,00	0.00	<u> </u>
Mai- Modules	Signage	13,000.00	0.00	10,00	7.0.00	4 4 4 7	10,000.00
2650 C. West Bradley Place		3 1 1 1 1		र्गा गर्	7 (A. 1.5a.)	1,3 < 14.	1 Ph. 465233
Chicago, IL 60518		9.1			3.55.60	31,1	953 3 1
			2.00		·	0.00	100
Alrium Landscaping	Lendscaping	305,000.00	0.00	0.00	0.00	0.00	303,000,00
17113 Davey Rd		.		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 1/1		
Lemont, IL 60439	1				100	1 -4 3 -5	
The profession of the second second		38.8 8.75	,				
Bills Shade & Blind Service	Blinds	4,562,00	0.00	0.00	0,00	0.00	4,562.00
765 East 69th Place						7. p. 1 × 1.	
Chicago, IL 60637		.`				37.53	
Carney & Company, Inc.	Wall Protection	3,275.00	0.00			0.00	
636 Schnelder Dr.		1		1 1 1 1 1		**************************************	
South Elgin, IL 60177	•	<u></u>		1 1 1 1 1		1,5 1	111111111111111111111111111111111111111
	1.0	4.5	7.34		9.	500 4,204	* ; * * * *
Carroli Seating Co	Shelving & Furniture	146,600,00	0.00	0.00			
2105 Lunt Ave			3.15		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F + 10 10 14 14
Elk Grove Village, IL 60007			2.5	3 2 2 3 2 2		5 5 3.	
	7 3194	1.0	100	1 1 1 1 1 1 1	and the second	10.4	
CLE Electrical Services, Inc	Electrical	360,000,00	77,600.00	7,760.00	10,935.00	58,905.00	
6446 W. 127lh St				2 141	2 5 5 4 5 C	in a feathful in	1 111
Pelos Heights, IL 60463					1.00	1.01 1.31	
a de ser estado de la composição de la c		-			·		
Commercial Specialties, Inc	Fire Extinguishers	677.00	0.0	0,0	0.00	0.00	677.0
2255 Lois Drive Unit #9				3.5		;	
Rolling Meadows, II 60008	1 1	1			ξ,		
Rolling Micadova, it daded		1.5	, '				
Contract Flooring Services	Flooring	55,000.00	0.0	0.0	0.0	0.0	55,000.0
399 Well Street	11007710		v 1, 1/2				
Glendale Heights, IL 60139		1					1 1 1
Glendale Heights, IL 50 138	* * * * * * * * * * * * * * * * * * * *	1 1 1 1 1 1 1	1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tg# \$4.50	e gradina i de la compania de la co
	Concrete	44,500.00			}		
D & B Construction 440 W, 78th St	- Odiring	44,000.00	1 9,5	5	100		

State of Illinois County of Cook

EXHIBIT A

App #3 PERIOD TO: 3/24/10 - 4/23/10

PBC CONTRACT NO.: 1489 FHP JOB NO.: ::2054

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

NAME	TYPE	TOTAL	: TOTAL	LESS	LESS	NET	BALANCE
and	OF.	CONTRACT	WORK	RETENTION	NET.	DUE	TO.
ADDRESS	WORK	(inc. c.o.'5)	COMPLETE	(inc. current)	PREVIOUS	PERIOD	DUE
		10,000 310,000	german great	5.54 50 51.575	H 14 445 W	3 5 17 5, 40	Service Service
	Flac Poles	2.238.00	0.00	0.00	0.00	0.00	2,236.00
der Flag Manufecturing Company 000 W. Rawson Ave.	Flag Poles	2,230.00		1.1.1.2.1.2	0,00	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 4 - 1 4
OUD VV. KRWSOII AVE.		A 1999 A 1999	3 4 3 4 3 4		2.90 - 3.90	2.435(1895)	3543 (353)
Dak Creek, Wi 53154	Francisco de la Companya de la Compa		14 10 11 11	375 TO 44145	101 7 34.007.63	2012	Service State
	Concrete	135.500.00	80.500.00	9.050.00	81,450.00	0.00	54,050.00
agle Concrete 1305 S. River St	Concrete State Control	100,000.00	12.000.00	- 1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ar caregos		1986295554
Balavia, IL 60510		118 11 11 11 11	I have explain	0.000		THE VEHICLE	Same to the first of the
salava, je udoju		14 16 14 1 14 16 16	7.12	11111111111111	Light of the day	130,4500	7. 17. 19.17.
E. Balley	Glass Doors	-43,000.00	0.00	0.00	0.00	0.00	43,000.00
741 W 115th St	Doors Frames Hardware	38,550.00	0.00	0.00	0.00	0.00	36,550.0
Chicago, IL 60628	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 N 1 N 10 N			5.5 7 15.58	3 % 5 * * * * * * * * * * * * * * * * * *	11.5
Strenger in Douge	Color Address (A)	355 3 2 3 4	1 4 4 4 4 4		भाग हाल दुर्वपृक्षिके	11 - 12 - 15	334794475
E.W Olson Rooling	Rooling	97,500.00	0.00	0.00	0.00	0.00	97,800.0
321 West Washington St	1.000			(0)			أعلمها مبتد وأفاء بترد أفسه
West Chicago, IL 60185	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1111			71.5	18.0 19.015	1111
· 1. 经营业的 经产品的 · 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	e a de cida (la Carlo Carlo Carlo Carlo	11 11 11 11 11 11 11 11 11 11 11 11 11				11.00.105	i ghaire iz hi
Excel Waterproofing & Damp Proofing	Sheel Membrane	20,000.00	0.00	0.00	0.00	• ~ 6 - 0.00	20,000.0
6862 W 99th St	. Strait Highlight South	N 400 172 74 74 7			1.00 (4.30)	र्ग हर चर्चन होता होता	A STATE OF THE STA
Chicago Ridge, IL 80415		2.1 N W	, , , , ; ; ; ; ;	(C)(**	No. of the State	the tracking	<u> - 61+01 - 1,04</u>
AND A PARTIES TO THE PARTIES AND AND	The March 19		10.15	100000		t in the second	3. 14 N
Fence Connection, Inc	Wood Fence	30,000.00	0.00	0.00	0.00	D.00	30,000.0
970 Villa St		3 7 7 14		1 1 1 1 1 1 1	1 (1)	- 4.1	* 5
Elgin, IL 60120	As A get 1 4 A	273.1				774	<u> </u>
「特別をおきまする」とはより、	美国人 电线直接 电电	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3.1		1 (4.3)	
Garth Construction Services	Тептаххо	20,000,00	0.00	0.00	0.00	0.00	20,000.0
2741 East 223rd St		1 1-1141-01			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The department	A ST A STATE
Chicago Heights, IL 60411	7 5 1 4 2 4 6 6 6			1 4 1 4 1 4 1		7.7.54	
The second secon			<u> </u>			1.1	17 19 11
GE Consumer & Industrial	Appliances	932.00	0.00			0.00	932.0
440 Quadrangle Orive Suite F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.25	1,500	0 (4) (2)		4 (2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
Bolingbrook, IL 60440	0.0	1 2 2 2 2 2 2		5 4		1.53	1
Constitution of the second	A. A. MA					. special Mile	1
Global Mechanical	Mechanical	500,000,00	0.00	0.00		20.00	500,000.1
2510 Dune Forest St		3 25 25 12	- 1				
Portago, IN 46368					1		1.1
						 	120,000.0
Henry Boisen Company	Ground Heat Exchange	120,000.00	0.00	0.00	0,00	0.00	120,000.1
20 West North Street	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1177.63	1,3855		4 4 4		
Halnesville, IL 60030			2.4		9,5	3 2 4 3 6 3	100
· 医克里特别 医动物 医克里特氏	4 (A) 6 (A)			 		- 15	115,875.
Indie Energy	Ground Heat Exchange	135,000,00	21,250.00	2,125.00	· · · · · · · · · · · · · · · · · · ·	19,125,00	113,870.
1029 Church St.	(契約) (3年) (3年) (3年)(1) (4年) (3年) (3年) (3年)	4,74,72				14.0	4 1 2 2 2 2
EARIBIDIT IC GOSO I				 	. p		1 1213
			0.00	0.00			
KBI Custom Case	Architectural Woodwork	100,000.00	0.00	10.00	0.00	, 0.00	100,000.
12408 Hansen Rd	1 1 1 1 1 1	1		1		1	
Hebron, IL 60034	3			 	\	 	
		<u> </u>	0.00	0.00		0.00	146,000
Motel master	Panel Systems	146,000.D		r U,Di	: 0.00	0.00	146,600
4800 Metalmaster Way		-	 	 	1 1 1 1 1	 	
McHenry, IL 60050			 	1	1		
	Fireproofing	1,600.00	0,00	0.0	0.00		1,600
Midwest Fireproofing	Luchohild	1,000.00	0,00	0.0			,,,,,,,
9404 Corseir Rd		No.	1	1		1	
Frankfort, IL 50423			<u> </u>		1		
	Glass Doors	5,500.0	0.0	0.0	0.00	0.00	5,500
North Products, Inc	Glass Doors	5,500.0		0.0	7	3.00	1 -1200
205 E. Butterfield Rd	 		1	<u> </u>	1		1
Elmhurst, IL 80128			-	1	-	<u> </u>	1
No. of Product Street Leave	Sile Utililes	40,000.0	16,750,0	0 1,675.0	0 3,600.00	11,475.00	24,925
Nodhstar Venture 20412 Doda Lane	Out Dulling	70,000.0	10,100,0	- 11-1 0.5	5,5-5,5.		

App #3 PERIOD TO: 3/24/16 - 4/23/18

EXHIBIT A

PBC CONTRACT NO. FHP JOB NO.:

1499

State of Illinois County of Cook

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.p./S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. climent)	LESS NET PREVIOUS PAID	DUE THIS PERIOD	BALANCE TO BECOME DUE
Jodham Giris Inc		regards Mys.	10.13 10.15 10.00 10.13 11.15 10.00	0.00	0.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Activities and the
Vorthern Glass, Inc	Curtain Wall	95,700.00	V 0.00	0.00	74778 74 0.00	16, 40,00 (\$ 0.00)	95,700.00
Sk Grove Village, IL					335 50 4 51	11.1.25	1 5 V 5 F F 18 H
Liver Supra Section 2014 Control Section	Series and the series of the s	4,475	1,550,500	72.5	10,30,000	ar Wyjety,	
PB Sales	Protection Screens	1,860.00	0.00	0.00	0,00	0.00	1,680.00
145 Alwaler	A to the second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3, 3, 4, 4, 4	1 2 4 1 1 2 2	<u> </u>	THE SECRET	4,74,903
Elmhurst, IL 00126					1.45 s s f		1,1,1,1,1
Plumbing Systems, Inc	Plumbing	56,000.00	24,500.00	2,450.00	0.00	22,050.00	33,850.00
2110 S. Marshall Blvd	. 19119119		24,020,00			Carlo A ACA	1 2 1 147 1 15
Chicago, IL 60623			1 1 1 1	. 1 . 1 . 1 . 1	Francisco	3434791	10.5
						724, 5 4, 125	<u> </u>
Pro-Bel Enterprises Limited	Roof Davil	26,150.00	0.00	0.00	0.00	0.00	26,150.00
765 Wesiney Rd. South Alex, ON L156W1					1	5 5 5 5 5	
Alex, UN LISBWI		1.0		10,000	170 110 110 110	47.3	
Quality Excayation Inc	Earthwork	95,745.50	65,145.50	6,514.55	50,890,95	7,740.00	37,114.55
2432 W. Barry Ave			. 4 . 4	Sugar Artika,	2.2 (2.3 (2.4 (2.4	19 100	otalis Supple
Chicago, IL 60618		1 77 30 4					
	9-1-4	44 500 50	9.00	0.00	0.00	0.00	11,900.00
Ruffalo Painling 1111 120th Ave	Painting	11,900.00	0.00	0.00	00,00	0.00	. 11,900,00
Kenosha, WI 53144-7535		-					
		1.00	5 (44.55)		15 1547.4	14.5	4.0 - 14.3
Skyline Plastering	Gypsum Plaster	8,000.00	0.00	0.00		0.00	6,000.00
282 Westgale Dr.							
Carol Stream, IL 50188				234, 3, 4, 23, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,			୍ର ପ୍ରଥମ ଅଟେ । ପ୍ରଥମ ଅନୁସ୍ଥାନ
Streich Corporation	Joint Sealani	2,980.00	0.00	0.00	0.00	0.00	2,980.00
8230 BBth Court	JURI DEBIRIT	2,860.00	0,00	0.00		0,00	2,000.00
Justice, IL 60458							
		1, 1 - 1			. 1		
StresCare, inc	Planking	67,500.00	0.00	. 0.00	0.00	. 0.00	87,500.00
PO Box 270				*	11,11,1		
South Bend, IN 466014			11.5			1 3 3	at a Saile of
Tortorellos Sprinkling Systems, Inc.	Inigation	15,500,00	0.00	0.00	0.00	0.00	15,500.00
3220 S, Shields Ave		2 12 17 18 13	1 3 1 2 5 5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5 10 191 5
Chicago, it. 60616		4 "			1 45 1	.	- 1,
	The selling is a solid	<u> </u>	* .(*)		10 10 N (A)	3,56 847,5434	3.3,5
Trock-McNell Paving Company, Inc	Pavement Merkings	11,000.00	0.00	0.60	0.00	0.00	11,000.00
900 American Way Lake Mills, WI 53551	14 % m/s gr 549 10 4 5 4 7 4		47. N. 19.			1000	
Leng limis, vii dada i		3 14.54			11.55	Paraga de 1	
US Masonry	Masonry	250,000.00	0.00	0.00	0.00	0.00	250,000,00
21 W781 Valley View Drive		1 1975	1 1 1		1.1		3 - 5
Glen Ellyn, IL 60137				1	, A 10		
\$ 14 h \$ 1 h	Children Charl	455 000 00	446 920 00	(4.000.00		65,871.00	
Waukegan Steel Sales, Inc 1201 Belvidere St	Siructural Steel	155,000,00	146,830.00	14,683.00	66,276.00	05,671,00	22,853.00
Waukegan, IL 60085	•	<u> </u>					2.9.40
TYOMAS AND					, 52.5°	1 10 1	77
	-				1.4	. 7 1 3	
	`.	<u> </u>		1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FUR - 1- ISAN N-1 1 1	DOMOUS D	550 755 0	100,077.96			29,874,88	570,194,8
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Sulla 200	GC's/OH&P Bond / Insurance	53,900.00					
Chicago, IL 60631	Mobilization	87,800,00					
	Contingency Fund	117,000.00		0.00	0.00	0.00	117,000.0
	Subs to Let	159,787,4	0.00				
	Allowance - Site Work	50,000.00	0.00	0.00	0,00		
		 	 	ļ	<u> </u>		.9 1

EXHIBIT A

State of Illinois County of Cook

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

	- The Control of the	becomes a control of the control of
I	Amount of Original Contract \$4,390,00	0.00 Total Amount Requested S 684353.46
	Extras to Contract S0	Less 10% Retention S 68.435.35
- 1	Total Contract & Extras \$4,390.00	0,00 Net Amount Earned \$ 615,918.11
- 3	Credits to Contract S0	Amount of Previous Payments S 400.877.23
1	一种"大量",从2017年10日 在村间的设置的设备设施的特别的对象的经验的设备的设备的 计工程设计 人名英格兰人名英格兰人姓氏格兰	interaction in the contract of
	Net Amount of Contract \$4,390,00	ta dal 🗀 🗀 🔻 e d'Establication de la marchia de la company de la comp
		Balance to Complete \$3,774,081.89

Contract or 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 all moneys that the laner may be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee.

Authorized Agent

Jeanette T Charon

Subscribed and swom to before me this 27th of. April 2010.

anis M. Latoull.

han

Notary Public

My Commission Expires:

OFFICIAL, SEAL DALANIA R., LA SORELLA NOTARY PUBLIC, STATE OF ILLINOIS LAY COMMISSION EXPIRES 8-5-2013