

Project: Dunning Branch Library

Contract Number: 1499

General Contractor: FH Paschen/SN Nielsen

Payment Application: #10

Amount Paid: \$445,701.10

Date of Payment to General Contractor: 2/4/11

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: December 1, 2010 Project: Dunning Branch Library

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To: F.H. Paschen, S.N. 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, S.N. NIELSEN & ASSOCIATES LLC. – 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631

## **Dunning Branch Library**

Is now entitled to the sum of: \$445,701.10

| ORIGINAL CONTRACT PRICE -                        | \$4,390,000.00       |                       |
|--|----------------------|-----------------------|
| ADDITIONS -                                      | \$                   |                       |
| DEDUCTIONS -                                     | \$                   |                       |
| <b>NET ADDITION OR DEDUCTION -</b>               | \$                   |                       |
| ADJUSTED CONTRACT PRICE -                        | \$4,390,000.00       |                       |
| TOTAL AMOUNT EARNED                              |                      | <u>\$2,978,366.84</u> |
| TOTAL RETENTION                                  |                      | <u>\$ 297.836.68</u>  |
| a) Reserve Withheld @ 10% of Total Amount Earned | @ <b>@0</b> # 037 70 |                       |
| but Not to Exceed 5% of Contract Price           | \$ 297,836.68        |                       |
| b) Liens and Other Withholding                   | \$ -0-               |                       |
| c) Liquidated Damages Withheld                   | \$ -0-               |                       |
| TOTAL PAID TO DATE (Include This Payment):       |                      | <u>\$2,680,530.16</u> |
| LESS: AMOUNT PREVIOUSLY PAID:                    |                      | <u>\$2,234,829.06</u> |
| AMOUNT DUE THIS PAYMENT:                         |                      | <u>\$445,701.10</u>   |
|  |                      |                       |

Joe Fair, PBC

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# PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

State of Illinois County of Cook

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

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1499 dated the 10<sup>th</sup> 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:

## (\$445,701.10) Four Hundred Forty-five Thousand, Seven Hundred One and 10/100

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:

PBC CONTRACT NO .:

FHP JOB NO .:

EXHIBIT A

| State | of | Illinoi | s |
|-------|----|---------|---|
|       |    |         |   |
| ·     |    |         |   |

County of Cook

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

| NAME<br>and<br>ADDRESS                             | TYPE<br>OF<br>WORK          | TOTAL<br>CONTRACT<br>(inc. c.o.'S)      | TOTAL<br>WORK<br>COMPLETE | LESS<br>RETENTION<br>(inc. current) | LESS<br>NET<br>PREVIOUS<br>PAID | NET<br>DUE<br>THIS<br>PERIOD | BALANCE<br>TO<br>BECOME<br>DUE |
|--|-----------------------------|---|---------------------------|-------------------------------------|---------------------------------|------------------------------|--------------------------------|
| 3M Library Systems                                 | Book Detection System       | 42,011.03                               | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 42,011.03                      |
| Building 250-2e-81                                 |                             | 1 a. 1<br>                              |                           |                                     |                                 |                              |                                |
| St. Paul, MN 55144                                 |                             |   |                           |                                     |                                 |                              |                                |
| AA Drywall & Taping Services                       | Drywall/ Acoustical Ceiling | 299,500,00                              | 154,010.00                | 15,401.00                           | 108,009.00                      | 30,600.00                    | 160,891.00                     |
| 1958 W. 59th St.                                   |                             |   |                           |                                     |                                 |                              |                                |
| Chicago, IL 60636                                  | the second second           | 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |                           | <u> </u>                            |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              | 0.057.00                       |
| Air Flow Architectural, Inc                        | Foot Grilles                | 2,957.00                                | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 2,957.00                       |
| 7330 N. Teutonia Ave.<br>Milwaukee, WI 53209       |                             |   |                           |                                     |                                 |                              |                                |
| Miwaukee, Wi 53209                                 |                             |   |                           |                                     |                                 |                              |                                |
| Air Flow Company, Inc                              | Wall Louvers                | 3,256.00                                | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 3,256.00                       |
| 850 W. Fullerton Ave                               |                             |   |                           | ·                                   |                                 |                              |                                |
| Addison, IL 60101                                  |                             |   |                           |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              |                                |
| A.L.L Masonry Construction, Co. INC                | Masonry                     | 260,942.92                              | 260,942.92                | 26,094.29                           | 234,848.63                      | 0.00                         | 26,094.29                      |
| 1414 W. Willow St                                  |                             |   |                           |                                     |                                 |                              |                                |
| Chicago, IL 60622-1524                             |                             |   |                           |                                     |                                 |                              |                                |
| American Book Returns                              | Book Returns                | 4,201.00                                | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 4,201.00                       |
| 120 Sixth Avenue North                             | DUOK Returns                | 4,201.00                                | 0.00                      | 0,00                                | 0.00                            |                              |                                |
| St. Cloud, MN 56302                                | 1                           |   |                           |                                     |                                 |                              |                                |
| or order, mit oboot                                |                             |   |                           |                                     |                                 |                              |                                |
| Apex Material Handling Company                     | Manlift                     | 13,153.00                               | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 13,153.00                      |
| 391 Charles Court                                  |                             |   |                           |                                     |                                 |                              |                                |
| West Chicago, IL 60185                             |                             |   |                           |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              | 22 200 00                      |
| Applied Communications                             | Communications              | 33,800.00                               | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 33,800.00                      |
| 345 W. Irving Park Rd                              |                             |   |                           |                                     |                                 |                              |                                |
| Roselle, IL 60172                                  |                             |   |                           |                                     |                                 |                              |                                |
| ASI- Modulex                                       | Signage                     | 13,000.00                               | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 13,000.00                      |
| 2650 C. West Bradley Place                         |                             |   |                           |                                     |                                 |                              |                                |
| Chicago, IL 60618                                  |                             |   |                           |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              |                                |
| Atrium Landscaping                                 | Landscaping                 | 305,000.00                              | 254,400.00                | 25,440.00                           | 64,125.00                       | 164,835.00                   | 76,040.00                      |
| 17113 Davey Rd                                     |                             |   |                           |                                     |                                 |                              |                                |
| Lemont, IL 60439                                   |                             |   |                           |                                     |                                 |                              |                                |
| Dille Chede & Dijed Capiles                        | Blinds                      | 4,562.00                                | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 4,562.00                       |
| Bills Shade & Blind Service<br>765 East 69th Place | Dinius                      | 4,002.00                                | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 1,004.00                       |
| Chicago, IL 60637                                  |                             |   |                           |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              |                                |
| Carney & Company, Inc.                             | Wall Protection             | 3,275.00                                | 3,275.00                  | 327.50                              | 0.00                            | 2,947.50                     | 327.50                         |
| 636 Schneider Dr.                                  |                             |   | ·                         |                                     |                                 |                              |                                |
| South Elgin, IL 60177                              |                             |   | l                         |                                     |                                 |                              |                                |
| 0  | Chabing & Frantisa          | 146,600,00                              | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 146,600.00                     |
| Carroll Seating Co<br>2105 Lunt Ave                | Shelving & Furniture        | 140,000,00                              | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 140,000.00                     |
| Elk Grove Village, IL 60007                        |                             |   | 1                         |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              |                                |
| CLE Electrical Services, Inc                       | Electrical                  | 360,000.00                              | 228,140.00                | 22,814.00                           | 192,879.00                      | 12,447.00                    | 154,674.00                     |
| 6446 W. 127th St                                   |                             |   |                           |                                     |                                 |                              |                                |
| Paios Heights, IL 60463                            |                             | [                                       |                           |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 | 000 Å-                       | ~~ ~~                          |
| Commercial Specialties, Inc                        | Fire Extinguishers          | 677.00                                  | 677.00                    | 67.70                               | 0.00                            | 609.30                       | 67.70                          |
| 2255 Lois Drive Unit #9                            |                             | <u> </u>                                |                           |                                     | <u> </u>                        |                              |                                |
| Rolling Meadows, Il 60008                          |                             |   | +                         |                                     |                                 |                              |                                |
| Contract Flooring Services                         | Flooring                    | 55,000.00                               | 0.00                      | 0.00                                | 0.00                            | 0.00                         | 55,000.00                      |
| 399 Wali Street                                    |                             |   |                           |                                     |                                 |                              |                                |
| Giendale Heights, IL 60139                         |                             |   |                           |                                     |                                 |                              |                                |
|  |                             |   |                           |                                     |                                 |                              |                                |
| D & B Construction                                 | Concrete                    | 31,928.50                               | 29,036.44                 | 3,181.96                            | 23,246.94                       | 2,607.54                     | 6,074.02                       |
| 440 W. 76th St                                     |                             |   |                           |                                     |                                 |                              |                                |
| Chicago, IL 60620                                  |                             | 1                                       | .1                        | L                                   | 1                               |                              |                                |

App #10

1499 2054

#### PUBLIC BUILDING COMMISSION OF CHICAGO

PBC CONTRACT NO .:

FHP JOB NO .:

EXHIBIT A

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

| TYPE<br>OF<br>WORK     | TOTAL<br>CONTRACT<br>(inc. c.o.'S) | TOTAL<br>WORK<br>COMPLETE  | LESS<br>RETENTION<br>(inc. current)   | LESS<br>NET<br>PREVIOUS   | NET<br>DUE<br>THIS  | BALANCE<br>TO<br>BECOME   |
|------------------------|------------------------------------|--|---|---|---|---|
|                        |                                    |  | 1   |   | PERIOD  | DUE   |
|                        | 2 238 00                           |  | 0.00  |   | 0.00  | 2,238.0   |
| ridg Foles             | 2,200,00                           | 0.00   | 3.00  |   | 0.00  |   |
|                        |                                    |  |   |   |   |   |
| Concrete               | 135,500.00                         | 135,500,00   | 13,550.00   | 121,950.00  | 0.00  | 13,550.0  |
|                        | 1.1.1                              |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   | · · · ·   |   |
|                        |                                    |  |   |   |   |   |
| Glass Doors            | 48 913 00                          | 0.00   | 0.00  | 0.00  | 0.00  | 48,913.0  |
| 1                      | 1                                  |  | 582.96  | 2,494.80  | 2,751.84  | 31,303.3  |
|                        |                                    |  |   |   |   |   |
| Roofing                | 105,540,00                         | 105,540.00   | 10,554.00   | 86,661.00   | 8,325.00  | 10,554,0  |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Sheet Membrane         | 18,743.00                          | 18,743.00  | 1,874.30  | 16,868.70   | 0,00  | 1,874.3   |
| Onextineition          |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Wood Fence             | 30,000.00                          | 0.00   | 0.00  | 0.00  | 0.00  | 30,000.0  |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Теггаzzo               | 20,000.00                          | 10,000.00  | 0.00  | 0.00  | 10,000.00   | 10,000.0  |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Appliances             | 932.00                             | 0.00   | 0.00  | 0.00  | 0.00  | 932.0   |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Mechanical             | 501,628.00                         | 419,088.00   | 41,908.80   | 316,895.40  | 60,283.80   | 124,448.8   |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Ground Heat Exchange   | 135,000.00                         | 135,000.00   | 13,500.00   | 121,500.00  | 0.00  | 13,500.0  |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Architectural Woodwork | 102,000.00                         | 22,000.00  | 2,200.00  | 0.00  | 19,800.00   | 82,200.0  |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Panel Systems          | 146,000.00                         | 102,200,00   | 10,220.00   | 39,420.00   | 52,560,00   | 54,020.0  |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Fireproofing           | 1,600.00                           | 1,600.00   | 160.00  | 1,440.00  | 0.00  | 160,0   |
|                        |                                    |  |   |   |   |   |
|                        |                                    |  |   |   |   |   |
| Site Utilities         | 40,517.50                          | 40,517.50  | 4,051,75  | 36,465.75   | 0.00  | 4,051,3   |
|                        |                                    |  |   |   |   |   |
| Dajetina               | 18 000 00                          | 4 500 00   | 450.00  | 0.00  | 4 050 00  | 13,950.0  |
| r canuny               | 00.000                             | 4,000,00   | 400.00  | 0.00  |   | 13,250,0  |
|                        | OF<br>WORK                         | OF<br>WORK         CONTRACT<br>(inc. c.o.'S)           Flag Poles         2,238.00           Concrete         135,500.00           Concrete         135,500.00           Glass Doors         48,913.00           Doors Frames Hardware         36,550.00           Roofing         105,540.00           Roofing         105,540.00           Wood Fence         30,000.00           Wood Fence         30,000.00           Terrazzo         20,000.00           Appliances         932.00           Mechanical         501,628.00           Ground Heat Exchange         135,000.00           Fireproofing         146,000.00           Fireproofing         1,600.00           Site Utilities         40,517.50 | OF<br>WORK         CONTRACT<br>(inc. c.o.'S)         WORK<br>COMPLETE           Flag Poles         2,238.00         0.00           Concrete         135,500.00         135,500.00           Concrete         135,500.00         135,500.00           Glass Doors         45,913.00         0.00           Doors Frames Hardware         36,550.00         5,829.60           Roofing         105,540.00         105,540.00           Sheet Membrane         18,743.00         105,540.00           Wood Fence         30,000.00         0.00           Wood Fence         30,000.00         0.00           Mechanical         501,628.00         419,088.00           Mechanical         501,628.00         135,000.00           Ground Heat Exchange         135,000.00         102,200.00           Architectural Woodwork         102,000.00         22,000.00           Fireproofing         1,600.00         1,600.00           Fireproofing         1,600.00         1,600.00 | OF<br>WORK         CONTRACT<br>(inc. c.o.*S)         WORK<br>COMPLETE<br>COMPLETE         RETENTION<br>(inc. current)           Flag Poles         2,238.00         0.00         0.00           Concrete         135,500.00         135,600.00         135,500.00           Concrete         135,500.00         135,500.00         0.00           Concrete         135,500.00         0.00         0.00           Dorrs Frames Hardware         36,550.00         5,829.60         582.96           Dorrs Frames Hardware         105,540.00         105,540.00         10,554.00           Sheet Membrane         18,743.00         18,743.00         1,874.30           Wood Fence         30,000.00         0.00         0.00           Terrazzo         20,000.00         10,000.00         0.00           Appliances         932.00         0.00         13,500.00           Ground Heat Exchange         135,000.00         135,000.00         13,500.00           Panei Systems         146,000.00         102,200.00         2,200.00           Fireproofing         1,600.00         160.00         160.00 | OF<br>WORK         CONTRACT<br>(mc. c. s)         WORK<br>COMPLETE         RETENTION<br>(mc. current)         NET<br>PADD           Flag Poles         2,238.00         0.00         0.00         0.00           Concrete         135,500.00         13,550.00         121,950.00           Concrete         135,500.00         13,550.00         0.00         0.00           Concrete         135,500.00         13,550.00         0.00         0.00           Concrete         135,500.00         5,829.60         5,829.66         5,829.66           Consrs Frames Hardware         36,560.00         5,829.60         10,554.00         86,661.00           Roofing         105,540.00         10,554.00         86,661.00         11,874.30         19,868.70           Sheet Membrane         18,743.00         18,743.00         1,874.30         19,868.70           Vvood Fence         30,000.00         0.00         0.00         0.00         0.00           Appliances         932.00         0.00         0.00         0.00         0.00         0.00           Ground Heat Exchange         135,000.00         13,500.00         13,500.00         121,500.00         121,500.00           Freproofing         146,000.00         102,200.00         2,200.00 </td <td>OF<br/>WORK         COMTRACT<br/>(nc. c. 6.8)         WORK<br/>COMPLETE         RETENTION<br/>(nc. current)         NET<br/>PREVIOUS<br/>PAID         DUE<br/>THIS<br/>PREVIOUS           Flag Poles         2,238.00         0.00         0.00         0.00         0.00           Flag Poles         2,238.00         0.00         0.00         0.00         0.00           Concrete         135,500.00         135,500.00         121,950.00         0.00         0.00           Concrete         135,500.00         6,829.60         582.96         2,444.80         2,751.84           Base Doors         48,913.00         109,640.00         10,554.00         98,661.00         8,325.00           Raofing         105,540.00         19,743.00         1,874.30         18,743.00         1,874.30         0.00           Wood Fence         30,000.00         0.00         0.00         0.00         0.00         0.00           Applances         932.00         0.00         0.00         0.00         0.00         0.00           Converter         135,000.00         10,000.00         0.00         0.00         0.00         0.00           Sheet Membrane         19,743.00         1,874.30         1,874.30         1,98.987.70         0.00           Wood Fence<!--</td--></td> | OF<br>WORK         COMTRACT<br>(nc. c. 6.8)         WORK<br>COMPLETE         RETENTION<br>(nc. current)         NET<br>PREVIOUS<br>PAID         DUE<br>THIS<br>PREVIOUS           Flag Poles         2,238.00         0.00         0.00         0.00         0.00           Flag Poles         2,238.00         0.00         0.00         0.00         0.00           Concrete         135,500.00         135,500.00         121,950.00         0.00         0.00           Concrete         135,500.00         6,829.60         582.96         2,444.80         2,751.84           Base Doors         48,913.00         109,640.00         10,554.00         98,661.00         8,325.00           Raofing         105,540.00         19,743.00         1,874.30         18,743.00         1,874.30         0.00           Wood Fence         30,000.00         0.00         0.00         0.00         0.00         0.00           Applances         932.00         0.00         0.00         0.00         0.00         0.00           Converter         135,000.00         10,000.00         0.00         0.00         0.00         0.00           Sheet Membrane         19,743.00         1,874.30         1,874.30         1,98.987.70         0.00           Wood Fence </td |

App #10

1499

2054

EXHIBIT A

# State of Illinois

PBC CONTRACT NO.: FHP JOB NO.: 1499 2054

County of Cook

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

| Desk Les Billione L         Image: Constraint of the Constre Constre Constand of the Constraint of the Constre Constraint of   | NAME<br>and<br>ADDRESS   | TYPE<br>OF<br>WORK | TOTAL<br>CONTRACT<br>(inc. c.o.'S) | TOTAL<br>WORK<br>COMPLETE | LESS<br>RETENTION<br>(inc. current)       | LESS<br>NET<br>PREVIOUS<br>PAID | NET<br>DUE<br>THIS<br>PERIOD | BALANCE<br>TO<br>BECOME<br>DUE |
|--|--|--------------------|------------------------------------|---------------------------|---|---------------------------------|------------------------------|--------------------------------|
| Die Les 30.         Control March         Contro March         Control March         Control Mar   |  |                    |                                    |                           | t sa i                                    |                                 |                              |                                |
| Bit Const Vilson I.         Const Vilson II.         Cons Vilson II.         Cons Vilson II.   | Northern Glass, Inc  | Curtain Wall       | 95,700.00                          |                           |   | 74.142.00                       | 8,329.50                     | 13,228.50                      |
| Proj. Seas.         Protection Screens         1.690.00         0.00         0.800         0.00         1.3250.00           443 Avatari         Protection Screens         1.690.00         0.600         0.600         0.00         1.3250.00           Pluncking System Inc         Planting System Inc         Planting System Inc         Planting System Inc         2.6150.00         44.850.00         4.4850.00         4.4850.00         0.00         1.3250.00           Proved Encores test Limited         Reof Davet         28.150.00         2.6150.00         2  |  |                    |                                    |                           |   |                                 |                              |                                |
| Pig Salas         Protection Screene         1,080.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |                    |                                    |                           |   |                                 |                              |                                |
| 446 Abaseries         Additional II. 00128         Additional II. 00128         Additional II. 00128           Phumbing Systems Inc         Phumbing Systems Inc         Phumbing Systems Inc         0         0         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         14.150.00         0.00         25.555.00         0.90         2.555.50         0.90         2.555.50         0.90         2.555.50         0.90         2.555.50         0.90         2.555.50         0.90         2.555.50         0.90         2.555.50         0.90         0.205.50         0.90         0.205.50         0.90         0.205.50         0.90         0.205.50         0.90         11.800.20         11.100.00         11.100.00         11.100.00   |  | Protection Screens | 1,660.00                           | 0.00                      | 0.00                                      | 0.00                            | 0.00                         | 1,660.00                       |
| Improving Systems, Inc         Plumeting         66.000.0         46,600.0         41,850.0         50.000.0         41,850.0         50.000.0         41,850.0         50.000.0         50.000.0         41,850.0         50.000.0         41,850.0         50.000   | 445 Atwater  |                    | 1.1.1                              | a se a se a se a          | 13 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A. | · · · ·                         |                              | 5                              |
| 21103         Lansand         Lansand <thlansand< th=""> <thlansand< th=""> <thlan< td=""><td>Eimhurst, IL 60126</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlan<></thlansand<></thlansand<>  | Eimhurst, IL 60126   |                    |                                    |                           |   |                                 |                              |                                |
| 21103         Lansand         Lansand <thlansand< th=""> <thlansand< th=""> <thlan< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11 150 00</td></thlan<></thlansand<></thlansand<>   |  |                    |                                    |                           |   |                                 |                              | 11 150 00                      |
| Chengo, I., 69833.   |  | Plumbing           | 56,000.00                          | 46,500.00                 | 4,650.00                                  | 41,850.00                       | 0.00                         | 14,150.00                      |
| Pro-Bel Enterprise Limited         Roof Davit         28,150,00         2.615,00         2.615,00         0.00         2.615,00           765 Weeksp Rd, South   |  |                    |                                    |                           |   |                                 |                              |                                |
| Tres Yearbay Ed. Sorth         International Sorth         International Sorth         International Sorth         International Sorth           Dear On LISSW1         Service         Service </td <td>Chicago, IL 60623</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Chicago, IL 60623  |                    |                                    |                           |   |                                 |                              |                                |
| Test Weathery Rd. South         Image: Constraint of the second seco   | Pro-Bel Enterprises Limited  | Roof Davit         | 26,150.00                          | 26,150.00                 | 2,615.00                                  | 23,535.00                       | 0.00                         | 2,615.00                       |
| Outly Excession Inc         Earthwork         99,158,24         99,158,22         99,158,22         99,158,22         99,242,42         0.00         9,915,82           2423 W. Barry Ave         Patroling         11,900,00         9,00  | 765 Westney Rd. South  |                    |                                    |                           |   |                                 |                              |                                |
| Sector         London         London <thlondon< th=""> <thlondon< th=""> <thlondon< td="" th<=""><td>Ajax, ON L1S6W1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlondon<></thlondon<></thlondon<>  | Ajax, ON L1S6W1  |                    |                                    |                           |   |                                 |                              |                                |
| Sector         London         London <thlondon< th=""> <thlondon< th=""> <thlondon< td="" th<=""><td>A state of the sta</td><td>P*</td><td>00 (60 04</td><td>00 459 04</td><td>0.045.02</td><td>240 240 28</td><td>0.00</td><td>0 015 27</td></thlondon<></thlondon<></thlondon<> | A state of the sta | P*                 | 00 (60 04                          | 00 459 04                 | 0.045.02                                  | 240 240 28                      | 0.00                         | 0 015 27                       |
| Cheago, II, 69619         Painting         11, 900, 00         0.00         <   |  | Carthwork          | ৬৬,158.24                          | 58,158,24                 | 8,813.82                                  | 03,242.42                       | 0.00                         | 5,515,62                       |
| Cardino Painting         Painting         11.800.00         0.00         0.00         0.00         11.800.00           1111 1209 Ave         Painting         11.800.00         0.00         0.00         0.00         0.00           Shyline Plastering         Gynaum Plaster         6,000.00         0.00         0.00         0.00         0.00         0.00           Skyline Plastering         Gynaum Plaster         6,000.00           |  |                    |                                    |                           |   |                                 |                              |                                |
| Hitt 120B Ave         Honore         Honore         Honore         Honore           Skyline Plastering         Cypsum Plaster         9,000.00         1.1782.00         0.00         1.1782.00         0.00         1.1782.00         0.00         1.1782.00         0.00         1.1782.00         0.00         1.1782.00         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         9.727.50         0.00         1.000.00         1.100.00  | 0110890, 12 00070  |                    |                                    |                           |   |                                 |                              |                                |
| 1111 1200 Ave  | Ruffalo Painting   | Painting           | 11,900.00                          | 0.00                      | 0.00                                      | 0.00                            | 0.00                         | 11,900.00                      |
| Sympe Plastering         Gyppum Plaster         8,000,00           | 1111 120th Ave   |                    |                                    |                           |   |                                 |                              |                                |
| Open Party         Open Pa  | Kenosha, WI 53144-7535   |                    |                                    |                           |   |                                 |                              |                                |
| Open Party         Open Pa  |  | 0.00               | 0.000.00                           | 0.00                      | 0.00                                      | 0.00                            | 0.00                         | 00.000.8                       |
| Carol Stream, IL 60188   |  | Gypsum Plaster     | 8,000.001                          | 0.00                      | 0.00                                      | 0.00                            | 0.00                         | 0,000.00                       |
| Streich Corporation         Joint Sealant         2,880.00         1.980.00         1.980.00         1.782.00         0.00         1,198.00           Streich Court  |  |                    |                                    |                           |   |                                 |                              |                                |
| Solution protection         Onit Continue         Data Processing         Data Procesessing         Data Processing         Data P   | Calor Gream, ic corros   |                    |                                    |                           |   |                                 |                              |                                |
| Justice, IL, 80458         Ammonian         Ammonian <td>Streich Corporation</td> <td>Joint Sealant</td> <td>2,980.00</td> <td>1,980.00</td> <td>198.00</td> <td>1,782.00</td> <td>0.00</td> <td>1,198.00</td>  | Streich Corporation  | Joint Sealant      | 2,980.00                           | 1,980.00                  | 198.00                                    | 1,782.00                        | 0.00                         | 1,198.00                       |
| Image: StresCore, Inc         Pitanking         67,500.00         64,125.00         6,412.50         57,712.50         0.00         9,787.50           South Bend, IN 468014   | 8230 86th Court  |                    |                                    |                           |   |                                 |                              |                                |
| Outcome         Training   | Justice, IL 60458  |                    |                                    |                           |   |                                 |                              |                                |
| Outcome         Training   |  | Disulting          | 87 500 00                          | 64 135 00                 | A 412 50                                  | 57 712 50                       | 0.00                         | 9 787 50                       |
| South Bend, IN 468014         Image: Control of the second se   |  | Manking            | 67,500.00                          | 64,125.00                 | 0,412.50                                  | 01,112.00                       | 0.00                         | 0,707.00                       |
| Tortorelios Sprinkling Systems, Inc         Irrigation         15,500.00         13,175.00         1.317.50         8,975.00         4,882.50         3,842.50           Chicago, IL 60616   |  |                    |                                    |                           |   |                                 |                              |                                |
| Indicator Optimity         Ingent         Ontrol of the second sec  |  |                    |                                    |                           |   |                                 |                              |                                |
| Chicago, IL 60616  | Tortorellos Sprinkling Systems, Inc  | Irrigation         | 15,500.00                          | 13,175.00                 | 1,317.50                                  | 6,975.00                        | 4,882.50                     | 3,642.50                       |
| Image: Company, Inc         Pavement Markings         11,000,00         11,000,00         1,100,00         0,000         9,900,00         1,100,00           900 American Way  |  |                    |                                    |                           | <u> </u>                                  |                                 |                              |                                |
| Incommence (Way)         Incommence (Way)<   | Chicago, IL 60616  |                    |                                    |                           | }   |                                 |                              |                                |
| Incommence (Way)         Incommence (Way)<   | Trach Mohlei Doving Company, Inc.  | Payament Markings  | 11,000,00                          | 11 000 00                 | 1 100 00                                  | 0.00                            | 9 900 00                     | 1,100.00                       |
| Lake Mills, WI 53551         Masonry         5,000.00         5,000.00         0,00         5,000.00         0,00  |  | r avenen warkings  | 11,000,00                          | 11,000,00                 | 1,100.00                                  | 0,00                            |                              | .,                             |
| US Masonry         Masonry         5,000.00         0.00         5,000.00         0.00         0.00           21 W781 Valley View Drive  |  |                    |                                    |                           |   |                                 |                              |                                |
| 21 W781 Valley View Drive  |  |                    |                                    |                           |   |                                 |                              |                                |
| Glen Ellyn, IL 60137         Image: Constructural Steel         Image  |  | Masonry            | 5,000.00                           | 5,000.00                  | 0.00                                      | 5,000.00                        | 0.00                         | 0.00                           |
| Waukegan Steel Sales, inc         Structural Steel         155,000.00         148,900.00         148,900.00         134,010.00         0.00         20,990.00           1201 Belvidere St  |  |                    |                                    |                           |   |                                 |                              |                                |
| Tops         State   | Glen Ellyn, IL 60137   |                    |                                    |                           |   | <u> </u>                        |                              |                                |
| Tops         State   | Waukenan Steel Sales Inc   | Structural Steel   | 155 000 00                         | 148.900 00                | 14.890.00                                 | 134.010.00                      | 0.00                         | 20,990,00                      |
| Waukegen, IL 60085         Assocs, LC         GC's/OH&P         604,726.81         389,504.14         40,172.09         298,559.92         50,772.13         255,394.76           FHPaschen/SNNielsen & Assocs, LLC         GC's/OH&P         604,726.81         389,504.14         40,172.09         298,559.92         50,772.13         255,394.76           8725 West Higgins, Suite 200         Bond / Insurance         53,900.00         53,900.00         8,780.00         0.00         0.00         5,390.00           Chicago, IL 60631         Mobilization         87,800.00         87,800.00         87,800.00           |  |                    |                                    |                           |   |                                 |                              |                                |
| End         End <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                    |                                    |                           |   |                                 |                              |                                |
| In Bootstrie         Bond / Insurance         53,900.00         53,900.00         5,390.00         48,510.00         0.00         5,390.00           8725 West Higgins, Suite 200         Mobilization         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         0.00         0.00         0.00         8,780.00           Chicago, IL 60631         Contingency Fund         117,000.00         0.00         0.00         0.00         0.00         117,000.00           Subs to Let         0.00   |  |                    |                                    | <u> </u>                  |   | ļ                               |                              |                                |
| In Bootstrie         Bond / Insurance         53,900.00         53,900.00         5,390.00         48,510.00         0.00         5,390.00           8725 West Higgins, Suite 200         Mobilization         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         0.00         0.00         0.00         8,780.00           Chicago, IL 60631         Contingency Fund         117,000.00         0.00         0.00         0.00         0.00         117,000.00           Subs to Let         0.00   | ļ  |                    | ļ                                  |                           |   | <u> </u>                        |                              |                                |
| In Bootstrie         Bond / Insurance         53,900.00         53,900.00         5,390.00         48,510.00         0.00         5,390.00           8725 West Higgins, Suite 200         Mobilization         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         87,800.00         0.00         0.00         0.00         8,780.00           Chicago, IL 60631         Contingency Fund         117,000.00         0.00         0.00         0.00         0.00         117,000.00           Subs to Let         0.00   |  | CC NOLIZE          | 604 728 94                         | 380 504 14                | 40 172 00                                 | 298 559 92                      | 50 772 13                    | 255 394 76                     |
| Or Evide Tube         Other Tube         Othe  |  |                    |                                    |                           |   |                                 |                              | 5,390,00                       |
| Contingency Fund         117,000.00         0.00         0.00         0.00         0.00         117,000.00           Subs to Let         0.00         41,480.00         0.00         0.00         0.00         854.00         854.00         854.00         854.00         0.00         0.00         0.00         854.00         854.00         854.00         854.00         0.00         0.00         0.00         854.00         854.00         854.00         854.00         0.00         854.00         854.00         0.00         854.00         10.  |  |                    |                                    |                           |   |                                 |                              | 8,780.00                       |
| Subs to Let         0.00         41,480.00         0.00         854.00         854.00         854.00         854.00         854.00         0.00         854.00         854.00         0.00         854.00 <th< td=""><td>Children in an and the</td><td></td><td>1</td><td></td><td>1</td><td>1</td><td></td><td>117,000.00</td></th<>  | Children in an and the   |                    | 1                                  |                           | 1   | 1                               |                              | 117,000.00                     |
| Sitework         8,540.00         8,540.00         854.00         7,686.00         0.00         854.00   |  |                    |                                    |                           |   | 1                               |                              | 0.00                           |
|  |  |                    |                                    |                           | 1   |                                 |                              | 41,460.00                      |
|  |  | Sitework           | 8,540.00                           | 8,540.00                  | 854.00                                    | 7,686.00                        | 0,00                         | 854.00                         |
|  |  |                    | 1 200 000 00                       | 0 070 966 84              | 707 926 69                                | 2 224 820 06                    | 445 704 10                   | 1,709,469.84                   |

# PUBLIC BUILDING COMMISSION OF CHICAGO

# **EXHIBIT** A

State of Illinois County of Cook

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

| Amount of Original Contract | \$4,390,000.00 | Total Amount Requested             | \$ 2,978,366.84 |
|-----------------------------|----------------|------------------------------------|-----------------|
| Extras to Contract          | \$0            | Less 10% Retention                 | \$ 297,836.68   |
| Total Contract & Extras     | \$4,390,000.00 | Net Amount Earned                  | \$ 2,680,530.16 |
| Credits to Contract         | \$0            | <b>Amount of Previous Payments</b> | \$ 2,234,829.06 |
| Net Amount of Contract      | \$4,390,000.00 | <b>Amount Due This Payment</b>     | \$ 445,701.10   |
|                             |                | Balance to Complete                | \$ 1,709,469.84 |

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

hhilit

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 1st of, December 2010.

aner R. Coloulk

Notary Public My Commission Expires:

