

# Public Building Commission of Chicago Contractor Payment Information

Project: Dunning Branch Library

Contract Number: 1499

General Contractor: FH Paschen/SN Nielsen

Payment Application: #11

Amount Paid: \$611,056.78

Date of Payment to General Contractor: 4/14/11

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 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: February 16, 2011 Project Dunning Branch Library

To: F.H. Paschen, S.N. Nielsen & Associates LLC.

and what resolution No.

adopted by the Public Building Commission of Chicago on relating to the \$

Ilding Commission of Chicago for the state of th In accordance with Resolution No. Revenue Bonds issued by the

Public Bullding Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect -Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

#### THE CONTRACTOR:

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: \$611,056.78

ORIGINAL CONTRACT PRICE -	\$4,390,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$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

\$ 131,700.00

b) Liens and Other Withholding

\$ -0-

c) Liquidated Damages Withheld

\$-0-

TOTAL PAID TO DATE (Include This Payment):

LESS: AMOUNT PREVIOUSLY PAID:

\$2,680,530.16

AMOUNT DUE THIS PAYMENT:

\$611,056.78

#### 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:

(\$611,056.78) Six Hundred Eleven Thousand, Fifty-six and 78/100

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:

App #11 PERIOD TO: 11/24/10 - 12/23/10

#### EXHIBIT A

State of lilinois County of Cook PBC CONTRACT NO.: FHP JOB NO.: 1499 2054

#### 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. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME 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	STATE OF STA	PARTAGRADICA TOTAL		ACCENTACE NAMED OF	3111111111111111		PRINTED TO SECURE
SI. Paul, MN 55144	<ul> <li>Control of the second of the se</li></ul>	1 11 11 11 11 11 11 11 11 11 11 11 11 1				TENTENA (1955)	15 AURINO 1435
AA Drywall & Taping Services	Drywall/ Acoustical Ceiling	317,198.00	299,848,00	B,989.44	138,609.00	152,049.56	26,539.44
1956 W. 58th St.	DI YARBID A COGGINGAL CHERRY		100,000	5,555.11	77 1 73 74 74 74 74	100 100	20,000.71
Chicago, IL 60636		i garas basai		DAN USBARA	AND NOTE SERVICE.	graduatia italij	49994,39844
	1 (1/1/11) (1/1/14) (1/1/14) (1/1/14)	THE NUMBER OF STREET		1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	147-040, 47-14144	80 25
Air Flow Architectural, Inc 7330 N. Teutonia Ava.	Foot Grilles	2,975.00	2,975.00	89.25	0.00	2,885.75	89.25
Milwaukae, Wi 53209	110000000000000000000000000000000000000	10.000	113.1	11. 5 15 45 14	100		14 - 12 1 3
described to the	5 × 2 × 5 × 5 × 5		1 1 1,14	1147	'	1 1514	
Air Flow Company, Inc	Wall Louvers	3,256.00	3,256.00	97.68	0.00	3,158,32	97.68
850 W. Fullerton Ave		१५१ सम्बद्धाः स्टब्स् सन्दर्भक	The plant of the first of the f		The state of the s	17 (A. 14 ) 17 (A. 14 ) 18 (A. 14 )	- · · · · · · · · · · · · · · · · · · ·
Addison, IL 60101		14,720	11.575		1 4.514		- 4.5/4
A.L.I. Masonry Construction, Co, INC	Masonry	260,942.92	260,942.92	7,828.29	234,648.63	18,286.00	7,828.29
1414 W. Willow St	4.5 55.5	5.54			7.55%	a vinitariusti	
Chicago, IL 60622-1524					1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		
	1 12 12 1	4 004 00	, no	2.00		7.00	4 884 85
American Book Returns 120 Sixih Avenue North	Book Relums	4,201.00	0.00	0.00	0.00	0.00	4,201.00
St. Cloud, MN 56302			+4, ++	***	1 52 5 5 5 5		*
Na emparation and a visit of the con-	111,134.4.4	1.41.7		1 1 1 1 1 1 1 1 1 1	10	Section 5 Sec	1.5
Apex Material Handling Company	Manlift	13,153.00	0.00	0.00	0,00	0.00	13,153,00
391 Charles Court	N V 2 N 11 T 2		11	744 N.S	[N.17]	1.5744	
West Chicago, IL 60185		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 1 1 1 1 1 1 1 1 1 1 1	100000000000		Same and the second
Applied Communications	Communications	33,800.00	8,600.00	430.00	0.00	8,170.00	25,830,00
345 W. Irving Park Rd		e e e e e e e e e e e e e e e e e e e	- 1. State (1966)	or or other		1000	ja og sjastis
Roselle, IC 60172							
						لإبرائنىدادات ــــــــــــــــــــــــــــــــــ	40.000
ASI- Modulex 2650 C. West Bradley Place	Signage	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Chicago, IL 60618		· · · · · · · · · · · · · · · · · · ·	1.1		** .		
		14.1.1				12.7	
Atrium Landscaping	Landscaping	305,000.00	287,000.00	8,610.00	228,950,00	49,430,00	26,610.00
17113 Davey Rd		1. 1	<del></del>	· ·	4.1	· '	
Lemont, IL 60439		-			,		
Bills Shade & Blind Service	Blinds	4,562.00	0.00	0.00	0.00	0.00	4,562.00
785 East 69th Place			+ V ,		* 4.1		
Chicago, IL 60637							•
	Mali Destacion	2 275 00	3,275.00	98.25	2,947.50	229.25	98.2
Camey & Company, Inc 636 Schneider Dr.	Wall Protection	3,275.00	3,273,00	80.23	2,847,50	229.23	80.2
South Eigin, IL 60177		:			4.1.1		
Transfer Section 2012						14.1	
Carroll Sealing Co	Shelving & Furniture	148,600,00	0.00	0.00	0,00	0.00	148,500.0
2105 Lunt Ave				<u> </u>			
Elk Grove Village, IL 60007		:					
CLE Electrical Services, Inc	Electrical	359,535.64	244,575.64	24,457,58	205,926.00	14,792.06	139,417.5
6446 W. 127th St					* 10 N		
Palos Helghts, IL 60463	<u> </u>	<del> </del>					
And the Property of the	Files Englished Land	G77 55	E22 20	0.00	500.20	67.70	0.0
Commercial Specialties, Inc 2255 Lois Drive Unit #9	Fire Extinguishers	677.00	677,00	0.00	609.30	67.70	0.0
Rolling Meadows, II 60008			<u> </u>				
					1		
Contract Flooring Services	Flooring	57,735.00	45,000,00	2,250.00	0.00	42,750.00	14,985.0
399 Wall Street		ļ		-			
Glendale Heights, IL 60139	-	<del>                                     </del>					
			1	1			
D & B Construction	Concrete	31,928.50	29,038,44	3,181.96	25,854.48	0.00	5,074.0

ЕХНІВІТ А

App #11 PERIOD TO: 11/24/10 - 12/23/10

PBC CONTRACT NO.: FHP JOB NO.:

1499 2054

## 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.o.'S)	TOTAL WORK COMPLETE	LESS RETENTION (Inc. current)	LESS NET PREVIOUS	NET DUE THIS	BALANCE TO BECOME
	272.2.2.2.2.2.3.2.2.2.2.2.2.2.2.2.2.2.2.		FELL MEMBERS	N. C.	PROPERTY OF	PERIOD	TRANSPORTS
Eder Flag Manufacturing Company	Flag Poles	2,238.00	2,238.00	67.14	0.00	2,170,88	67.14
1000 W. Rawson Ave.	न्द्र में पूर्व प्रदेशकार के प्रति है । जिल्ला	25.50mm (1995)	1.4.2.12 (A. 1997)	Visit Frankli		\$ 5 5.5 (\$ ) \$ (\$ 1.5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3.33 (13.55)
Oak Creek, WI 53154	SECTION OF SECTION	terestare transfer (EEE)	Ng kang Manayahaya	4.00	ralegistration as seen	NAMES AND ASSESSMENT	
・ は要要を持ちない。	5,694 (3,694 (5,549 (4,57)))	-144(a) (a) (a) (a)	Section Companies	VICE SERVINGS	4 742 343 3443		
Eagle Concrete 1305 S. River St	Concrete	135,500,00	135,500.00	4,065.00	121,950.00	9,485.00	4,065.00
1305 S. River St Batavia, IL 60510	7 15 p. 17 17 17 17 17 17 17 17 17 17 17 17 17	53.1 (3.25) (3.4 (3.2)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	EXECUTATION SET	And the state of t	10 28 20 20 20 20	1.00 (4.00 (
Alexandria (Contrary)		TERRITARIA	Mary Variable C	AND THE PROPERTY.	A second translation	to mogati sav	or special dep
E.E. Balley	Glass Doors	48,913,00	0.00	0.00	0.00	0.00	48,913.00
741 W 115Ih St	Doors Frames Hardware	36,550.00	35,700.00	1,071,00	5,246.64	29,382.36	1,921.00
Chicago, IL 60628	The state of the s	a transferance	My tranta.		1 - 1 - 1 - 1	N.	The second second second
		tratigies		7 7 474 1114		7, 74, 74, 74, 74, 74	
E.W Olson Roofing	Rooling	105,540.00	105,540.00	3,166.20	94,986.00	7,387.80	3,166.20
621 West Washington St West Chicago, It. 80185	* 1 * 2 * 4 * 5 * 6 * 6 * 6 * 6 * 6 * 6 * 6 * 6 * 6	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-3.3.3.1		100000000000000000000000000000000000000	7 7 1	The state of the state of
vvest Unicago, it. 60 (65	1.544.355, \$14.55	- 14 - 14 - 14	24 3/3433/11	N/SSE	3 4 5 4 5 5 5 5 5	14,18,165,676	****
Excel Waterproofing & Damp Proofing	Sheat Membrane	18,743.00	18,743,00	562,29	18.868.70	1.312.01	562.29
6862 W 99th St		1.15 (1.174)	\$ 1.363	7 7 7 2 4 E 4 E 4 E 4 E 4 E 4 E 4 E 4 E 4 E 4	terestrise ser		
Chicago Ridge, IL 60415	Paragraph of	50 4 11		713 31 37 37	e e e e e e e e e e e e e e e e e e e	1000000	3.
等等的。 第二章		1.8 (2.5)	3,54140		2 424 44 74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 428 4 5 5
Fence Connection, Inc	Wood Fence	30,000,00	0.00	0.00	0.00	0.00	30,000.00
970 Villa St			1 1 14 E F	. ^* * X	1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	N44 . 4 (17) 14	
Elgin, II. 60120		5 A L L L L	1 14 1 14 14		176 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 100 100
Gerth Construction Services	Tomore	20,000,00	10,000,00	0,00	10.000.00	0.00	10,000.00
2741 East 223rd St	Terrazzo	20,000,00	10,000,00	0,00	10,000.00	0.00	10,000.00
Chicago Helghia, IL 60411	**********	74 6 6 4 4 7 8 1 5 6 7	101113	. The state of the state of	3150000000000	tion to the tents	THE RESPONDE
NEW PROCESSION OF A STATE OF A ST	THE REPORT OF T	11/2/12/12		175 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A DESCRIPTION	
GE Concumer & Industrial	Appliances	932.00	0.00	0.00	0.00	0.00	932.00
440 Quadrangle Drive Suite F	1.1		7 - 1 :		1755		
Bolingbrook, IL 60440	· · · · · · · · · · · · · · · · · · ·	ئىڭ چەنشىلىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدى					
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Global Mechanical	Mechanical	501,628.00	468,891.00	14,066.73	377,179,20	77,645,07	46,803.73
2510 Duna Forest St Portane IN 46368	1, 11, 11, 12, 12	The state of the s		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	* .*	1818416, 474	5 ** 1 ** 1 ** 1
Forting Shirt Angua	50,350	14.11	114 14 14	2.4.4.4.1.	11.7 4.4.4.7	15000000000	·····
Indle Energy	Ground Heat Exchange	135,000.00	135,000.00	4,050.00	121,500.00	9,450.00	4,050,00
1020 Church St.	77791399	10000	7.73	V 1	```	14 (2) 1721	7.1
Evanston, IL 60201	***	- 1	5 5 4774	7.7			*, *
Patragraphic distribution of the Committee of the Committ	11117	\$1.56%	1 2554	t exist a state		1,000,000	1.1.1.1.1
KBI Custom Case	Architectural Woodwork	102,000.00	42,000.00	1,260.00	19,800.00	20,940.00	61,260.00
12406 Hansen Rd	12.54 (5.54.54.54.54.	1.1.1.1	100		5 (C) 15 ( 2) 1 (C)	4 10 15 K 14	
Hebron, IL 60034			1.5	1 11		1.111	12 1 1 1 1 1
Metal master	Panel Systems	146,000.00	146,000.00	4,380.00	91,980.00	49.640.00	4,380.00
4800 Metalmaster Way	T GHO! GYACHIA	110,000.00		1,75,75	51,000	1914	1,500.00
McHenry, IL 60050		1.					
STATE OF THE STATE				11.43		15.4	
Midwest Fireproofing	Fireproofing	1,600,00	1,600.00	160.00	1,440.00	0.00	160.00
9404 Corsair Rd						3 1	
Frankfort, IL 60423	* **				7		
	Site Utilities	40,517.50	40,517.50	1,215.53	38,485.75	2,836.22	1,215.53
Northstar Venture 20412 Doria Lane	346 ANNU62	40,577.50	40,017.50	1,210.53	30,403.75	2,030.22	1,215.53
Olympia Fields, IL 80461			-				
Control of total in south I							
Nikolas Painting Contractors, Inc	Painling	18,000.00	10,800.00	324.00	4,050.00	6,426.00	7,524,00
8401 S. Belolt Ave							
Bridgeview, 1L 80455-1717	1	1	1	1	1	ł	I

App #11 PERIOD TO: 11/24/10 - 12/23/10

#### EXHIBIT A

State of Illinois County of Cook PBC CONTRACT NO.: FHP JOB NO.: 1499 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
	Curtain Wall	95,700.00	91,635.00	9,163.50	B2,471.50	00.00 Mark 1995	13,228,50
Northern Glass, Inc 800 Lee St	Curtain vvaii	85,700,00	81,035.00	9,103.50	62,471.50	120-140 (120 (120 (120 (120 (120 (120 (120 (12	13,820,00
Elk Grove Village, IL	en erstang nyaéta tahun lag	e militare, designation	er er reserves esta vigt		erig og sekske j	er trapaseas	gradian september 19
THE REPORT OF THE PROPERTY OF		erm services	MANAGARAN.	the state of the s	N 12 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	11.12.12.12.12.12.12	
PB Sales 445 Atwater	Protection Screens	1,660,00	1,660.00	0.00	0.00	1,660.00	0.00
Elmhurst, IL 60126	12.4,4,14,14,1,11,14,111	4.14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	ele Mariana	V 1 25-1- 200	4.4 (1) 11 11 14	10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	erine singarin, b
Revises to Successful Victoria and the	77 75 (4.00 65.14 6.5	<ul> <li>"1350.66"</li> </ul>	5 (5 (5)	1,500,000,000,000	en e	71 71 71 71 74	The first service service
Plumbing Systems, Inc 2110 S. Marshall Blvd	Plumbing	56,000.00	53,500.00	2,675,00	41,850.00	8,975.00	5,175.00
Chicago, IL 60623	7	13,1711.11	2 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	early in the same of the same	Name of the second	t to any tan
Peri Dal Calcardora Harbod	Roof Davil	28,150.00	26,150.00	784.50	23,535,00	1,830.50	784.50
Pro-Bel Enterprises Limited 755 Westney Rd. South	Rooi Davit	28,130.60	20,130.00	104,00	23,333,00	1,830.00	784.00
Alex, ON L1S6W1		2000		F15 (F15) \$150	te e sitter esta	1,11,111,11	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	14.15(14.54.54.54.54.54.54.54.54.54.54.54.54.54	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Professional Profession	HITTOTALISA BURA	NA PARAMETE	The President of
Quality Excavation Inc 2432 W. Barry Ave	Earlhwork	100,908.24	100,908.24	3,027.25	89,242.42	8,638.57	3,027.25
Chicago, IL 60618		44.5% J 54.50	17, 13	3.34.35		100000000000000000000000000000000000000	1. 14. 14. 14. 1
STREET, STATE OF STREET	trapaga sata a tra		77.28.27.23		The second particle	1. 11 1111	
Ruffalo Painting	Painting	11,900.00	0.00	0.00	0.00	0.00	11,900.00
1111 120th Ave Kenosha, WI 53144-7535				Sign section	,	11.11.11	
MANAGER POLICE	title a train		1 1 1 1 1 1 1	1.	1 4 45 521		9.70
Skyline Plastering	Gypsum Plaster	6,000.00	6,000.00	180.00	0.00	5,820.00	180.00
282 Westgate Dr. Carol Stream, IL 60188	The Assessment of the Assessment		14 4.15, 44	2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		47 11 11 11 11 11 11	****
Service Control		The Company	114.5	111111111111111111111111111111111111111	The state of the s	111.00	77 E 1 F 2 F 3
Streich Corporation	Joint Sealant	2,980.00	1,980.00	198.00	1,782.00	0.00	1,198.00
8230 86th Court	19-12-14-23-15-15-1		1 11/48 1/41		7 * 5 4 7	1,774	
Justice, II. 60458	***************************************	1.54.3			7.5.52.45.5		
StresCore, Inc	Planking	67,500.00	84,125.00	1,923.75	57,712.50	4,488.75	5,298.75
PO Box 270	14.4.3.3.3.3.3.3.3			- 1-, 7:			The grant of
South Bend, IN 465014			12 14, 5		110	111111	
Tortorellos Sprinklling Systems, Inc.	Irrigation	15,500.00	13,175,00	1,317.50	11,857,50	0.00	3,642.50
3220 S. Shields Ave	14 Talay			4 15 45 4	******	13.14	
Chicago, IL 60616		18445144	1 1 1 1	1.5			
Troch-McNell Paving Company, Inc	Pavement Markings	11,000.00	11,000.00	330.00	9,900.00	770.00	330.00
900 American Way			****		16.5,73		
Lake Mills, WI 53551			154 4730	-		33.5	*-
US Mesonry	Masonry	5,000.00	5,000.00	0.00	5,000.00	0,00	0.00
21 W781 Valley View Drive					1-0,-1.		
Glen Ellyn, IL 60137					77 676 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Waukepan Steel Sales, Inc	Structural Steel	155,000.00	148,900.00	4,487.00	i	10,423.00	10,567.00
1201 Belvidere St	112 11 111			5.00	+ 5 (- + 5		
Waukegan, IL 60085	<u> </u>			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	144.43	
		1					
FHPaschen/SNNIclson & Assocs, LLC-	GC's/OH&P	582,990,17	411,498,20	17,213,08	349,332.05	44,953.07	188,705.08
8725 West Higgins, Suite 200	Bond / Insurance	53,900.00				5,390.00	10,0
Chicago, IL 60631	Mobilization	87,800.00	87,800,00	0.00	79,020.00		
	Conlingency Fund	117,000.00				0.00	117,000.00
	Subs to Let	0.00	<del></del>		·•		0.00
	Allowance - Site Work Sitework	41,460.00 8,540.00	-1				41,460,00 0.00
TOTALS		4,390,000.00	3,423,286.94	131,699.90	2,680,530.17	611,056,88	1,098,412,96

#### 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	\$ 3,423,286.94
Extras to Contract \$0	Less 10% Retention	\$ 131,700.00
Total Contract & Extras \$4	,390,000.00 Net Amount Earned	\$ 3,291,586.94
Credits to Contract \$0	Amount of Previous Payments	\$ 2,680,530.16
Net Amount of Contract \$4	,390,000.00 Amount Due This Payment	\$ 611,056.78
	Balance to Complete	\$ 1,098,413.06

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.

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 16th of, February 2011.

and prolle

Notary Public

My Commission Expires:

OFFICIAL SEAL
DALANIA R. LA SORELLA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-5-2013