

Project: Kelly-Curie-Gage Park Area High School

Contract Number: 1474

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

Payment Application: #28

Amount Paid: \$1,592,258.71

Date of Payment to General Contractor: 7/19/11

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.

Revised 5/2/11

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

Date: April 26, 2011 Project: Kelly Curie Gage Park High School

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

In accordance with Resolution No. , adopted by the Public Building Commission of Chicago on relating to the \$ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

Obligations in the amounts stated herein have been incurred by the Commission and that each 1. 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 2 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 Kelly Curie Gage Park High School

Is now entitled to the sum of: \$1,592,258.71

ORIGINAL CONTRACT PRICE -	\$72,589,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$ 1,400,000.00
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$71,189,000.00

TOTAL AMOUNT EARNED	\$70,537,837.71
<ul> <li>TOTAL RETENTION</li> <li>a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>	\$ 711,890.00 \$ 711,890.00 \$ 827,890.07
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	\$69,825,947.71
LESS: AMOUNT PREVIOUSLY PAID:	\$68,233,689.00
AMOUNT DUE THIS PAYMENT:	<u>\$ 1,592,258.71</u>
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Public	Building Dominission of y	Kinago
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01 PBC:		
02 PMO:		
03 UAP:		
04 PROJECT I	10: 0517D	
REC'D	MAY 0 2 2011	
Authority 01-		1
Controls 02 ·	0713	
Procure 03 -		
Plan/Dsgn 04-		
Construid 05-		
FFE 06-		
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PA-FHP-PA28-20110502

## 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, SN NIELSEN & ASSOCIATES, LLC., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1474 dated the 12<sup>th</sup> day of August 2008,

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

(\$1,592,258.71) One Million, Five Hundred Ninety-two Thousand, Two Hundred Fifty-eight and 71/100

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:

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EXHIBIT A

APP #28 PERIOD TO: 03/1/11-03/31/11

PBC CONTRACT NO.: FHP JOB NO.:

1474 2046

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)
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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
Access Lift, Inc.	Wheel Chair Lift	12,900.00	12,900.00	0.00	12,513.00	387.00	0.0
2101 W. Birchwood Avenue							
Chicago, IL 60645							_
Acorn Wire & Iron	Security Gates	22,030.00	22,030.00	0.00	24 252 40	100.00	
1199 W 20th Place	county county	22,000.00	22,030.00	0.001	21,369,10	660.90	0.0
Chicago, IL 60608				i			
Air Flow Architectural, Inc.	Expansion Jointo	0.750.00	0.750.00				
7330 North Teutonia Avenue	Expansion Joints	9,750.00	9,750.00	0.00	9,750.00	0.00	0.0
Milwaukee, WI 53209							
All Masonry	NUTRINE IN						
1414 W. Willow Street	Masonry	9,711,234.22	9,711,234.22	97,112.33	9,556,366,21	57,755.68	97,112.3
Chicago, IL 60622							
American Building Services	Supply Doors/Frames	560,945.64	560,945.84	0.00	544,117,46	16,828.38	0.0
953 Seton Court Wheeling, IL 60098							
Anagnos Door Company	Overhead Doors	149,015.00	149,015.00	0.00	144,544,55	4,470.45	0.0
7600 S. Archer Road						11.010	0.0
Justice, IL 60458							
Anderson & Shah Roofing, Inc.	Roofing	1,763,412.12	1,763,412.12	17,300.00	1 740 025 45	07 0N0 00	
23900 County Farm Road		1,100,412.12	1,100,412.12	17,300,00	1,710,832.16	35,279.96	17,300.0
Jollet, IL 60431							
Anning Johnson Company	Familia						
1959 Anson Drive	Framing	1,423,728.41	1,423,728.41	0.00	1,360,122.49	63,605.92	0,00
Metrose Park, IL 60160							
ASI - Modulex, Inc. 4147 N. Revenswood	Signage	38,893.00	38,893.00	0.00	37,586.21	1,306,79	0,00
Chicago, IL 60613							
ATMI Dynacore	Precast Concrete	1,491,084.61	1,491,084.61	25,000.00	1,455,908.30	10,176.31	25,000.00
551 S. Independence Blvd. Lockport, IL 80441							
Atrium Landscaping	Landscaping	906,158.00	906,158.00	9,081,58	880,913.26	18,163.16	9,081.58
17113 Davey Road Lemont, IL 60439							
Cabworks, LLC	Bench Supports	13,000.00	13,000,00	0,00	13,000.00	0.00	0.00
900 Pratt Blvd Elk Grove Village, IL 60007							0.00
circular vinage, in 50007							
Chas. F. Bruckner & Son	Sitework / Plumbing	3,091,356.60	3,091,356.60	30,825.66	2,998,879,61	61,651.33	30 025 00
503 West 26th Street Chicago, IL 60616					- 11001010101	01001000	30,825.66
Stabago, IL 00010							
Cain Millwork, Inc	Pool Teak	11,639.00	11,639.00	0.00	11,639.00	0.00	0.00
Cain Parkway						0.00	0.00
Rochelle, IL 61068							
Carroll Seating Company	Telescoping Stands	338,500.00	338,500.00	3,385.00	328,345.00	8 770.00	8 007 PR
105 Lunt Avenue	Serve The serve in a set			5,000.00	250,040,000	6,770.00	3,385.00
lk Grove Village, IL 60007							
lg Jan Products Ltd.	Visual Display Units	20 002 00	00.055.55	10.000	0.000		
300 Hanna Lake Industrial Drive SE	violar utopidy Utilits	26,983.00	25,983.00	0.00	28,983.00	0.00	0.00
aledonia, MI 49316							
ity Cottage	711						
907 S. Wabash	Tile	292,915.93	292,915.93	2,929.16	284,128,45	5,858.32	2,929.16

APP #28 PERIOD TO: 03/1/11-03/31/11

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

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

EXHIBIT A

Climateria         Mechanical         8,191 y88 av         92,177 rol         7,062 452.94         164 455.94         78           Change, Inc.         6,0007         -	NAME and ADDRESS	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
313 Northmy Greet	Climatemp, Inc.	Mechanical	8,151,988.96	8,151,988,96	82,177.66	the state of the s	A DESCRIPTION OF A DESC	82,177.6
DeGar Concrete         Concrete         5.992.224.70         5.952.224.70         5.950.200.76         9.4,407.86         5           300 Addrema Avenue         Concrete         5.992.224.70         5.950.200.76         5.900.200.54         9.4,407.86         5           300 Addrema Avenue         Concrete         S.7,266.01         0.00         47.286.01         0.00         47.286.01         0.00         77.286.201.70         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         6.999.200.71         7.990.200         3.970.00         3.9	315 North may Street						10 1000100	
300 Algenera Avenue         00000000         940/200         00000000         940/200         0           Fak Engineering & Survey         97,266.01         87,266.01         0.00         0.00           Fak Engineering & Survey         97,266.01         343,430.00         343,430.00         343,430.00         343,430.00         343,430.00         343,430.00         343,430.00         343,430.00         343,430.00         35,780.00         36,980.00         0.00 <td< td=""><td>Chicago, IL 60607</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Chicago, IL 60607							
300 Algenta Avenue         Analysis         Analysis <td>DeGraf Concrete</td> <td>Concrete</td> <td>5 992 224 79</td> <td>5 992 224 79</td> <td>50 530 60</td> <td>5 030 206 54</td> <td>04 497 05</td> <td>50 500 6</td>	DeGraf Concrete	Concrete	5 992 224 79	5 992 224 79	50 530 60	5 030 206 54	04 497 05	50 500 6
Fab. Engineering/Survey         87,266.01         97,266.01 </td <td>300 Alderman Avenue</td> <td></td> <td>01002,010</td> <td>Wystaring C. T. T. W</td> <td>50,007,00</td> <td>0,000,000.04</td> <td>24,407,00</td> <td>59,530.6</td>	300 Alderman Avenue		01002,010	Wystaring C. T. T. W	50,007,00	0,000,000.04	24,407,00	59,530.6
G019 McGaland Aleman         Control         Contro         Control <thcontrol< th=""></thcontrol<>	Wheeling, IL 60090							
Stift McCaland Average         Control         Contro         Control <thcontrol< t<="" td=""><td>Falk Engineering &amp; Surveving</td><td>Engineering/Survey</td><td>87 266 01</td><td>97 266 01</td><td>0.00</td><td>67 722 04</td><td>0.000</td><td></td></thcontrol<>	Falk Engineering & Surveving	Engineering/Survey	87 266 01	97 266 01	0.00	67 722 04	0.000	
Fieldbart Tarkeitt         Synthelic Gross         343,430.00         343,430.00         3,434,30         3,343,40,00         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         3,343,40         <			07,100.01	01,200,01	0.00	07,200,01	0.00	0.0
9727 Proc. Lako Drive, H4019         0.0000 00         3,00000         3,00000         0.000000           Houston, 1X, 77056         0.000000         183,020,71         1,830,227         18,832,226,233         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         12,839,848         7,140,01         12,839,848         7,140,01         12,839,848         11,12,83         2,852,113,93         18,252,113,93         18,252,113,93         18,252,113,93         18,252,113,93         18	Portage, IN 46388							
9727 Proc. Lako Drive, H4019         0.0000 00         3,00000         3,00000         0.000000           Houston, 1X, 77056         0.000000         183,020,71         1,830,227         18,832,226,233         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         12,839,848         7,140,01         12,839,848         7,140,01         12,839,848         11,12,83         2,852,113,93         18,252,113,93         18,252,113,93         18,252,113,93         18,252,113,93         18	Fieldturf Tarkett	Synthetic Grace	242,420,00	242 420 00	2 424 22			
Houston, TX 77055         Image: Control of the second		Cynnaud Grass	343,430,00	343.430.00	3,434.30	333,127.10	6,868,60	3,434,3
Boo Prant Bud         Dot of the second								
BOD Print Build         Description         Description <thdescription< th=""></thdescription<>								
ER Greve Village, LL 60007         Metall Panels         318,000.00         319,000.00         9,570.00         309,430.00         0.00           CAL Associates, Inc.         Metall Panels         318,000.00         319,000.00         9,570.00         309,430.00         0.00           Ches Plaines, R. 40018         Construction Structure         Food Service Equipment         367,000.00         3,570.00         346,259.08         7,140.01         Construction Structure         Construction Structure		Flooring	163,026.71	163,026.71	1,630.27	158,135.91	3,260.53	1,630.2
Cell Associates, Inc.         Metal Panels         319,000         319,0000         9,570.00         309,430.00         0.00           Dis Plaines, Junco         Food Service Equipment         357,000.00         357,000.00         357,000.00         357,000.00         366,280.00         0.00           Zehl Likes West         Food Service Equipment         357,000.00         357,000.00         357,000.00         357,000.00         366,280.00         7,140.01           Anstantar, Karavaling         Earthwork         2,096,456.20         2,095,456.20         10,003.85         2,625,101.04         58,351.31         11           OW. Bellepine         Anstantar, Kadye, I., 00068         Anstantar, Kadye, I., 00000         Anstantar, Kadye, I., 00000         Anstantar, Kadye, I., 00008         Anstantar, Kadye, I., 00008         Anstantar, Kadye, I., 00008         Anstantar, Kadye, I., 00000         Anstantar, Kadye, I., 0000         Anstantar, Kadye, I., 0000         Anstantar, Kadye, I., 0000         Anstantary Kadye, I., 0000	and we we want to be a set of the							
3168 Des Plaines Avenue         0.000         309 Rel.000         309 Rel.000         309 Rel.000         000           Des Plaines, IL 80016         1								
3166 Des Flaines, Avenue		Metal Paneis	319,000.00	319,000.00	9,570.00	309,430.00	0.00	9,570.0
Grant Lakes West         Food Service Equipment         387,000,00         357,000,00         3,570,000         346,286,98         7,140,01           24475 Red Arrow Highway         Amanawa, M.40071         Amanawa, M.40071 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
24475 Red Arrow Highway         201/00/0         300/200/0 <td>Des Plaines, IL 60016</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Des Plaines, IL 60016							
24475 Red Arrow Highway         0.000         0.000         0.000           Mateway, Mi 49071         0.000         0.000         0.000           103 W. Belleplaine         0.000         0.000         0.000         0.000           103 W. Belleplaine         0.000         0.000         0.000         0.000         0.000           Harrington Excavaling & Construction         Utilities         0.000         0.000         0.000         0.000         0.000           Harrington Excavaling & Construction         Utilities         0.000         0.000         129,980,000         0.000         4.020,000<	Great Lakes West	Food Service Equipment	357.000.00	357.000.00	3 570 00	346 289 09	7 140 01	3,570.0
Hanshin Excavaling         Earthwork         2,896,456,20         10,003,85         2,678,101,04         58,351,31         11           103 W. Beliptiaire	24475 Red Arrow Highway					010,200.00	7,140,01	3,570.0
103 W. Belleglaine         000000000000000000000000000000000000	Maltawan, MI 49071							
103 W. Bellegleine         2000/0005         100/0005 </td <td>Hanrahan Excavation</td> <td>Farthwork</td> <td>2 696 456 20</td> <td>2 606 456 20</td> <td>10 002 85</td> <td>2 000 404 04</td> <td></td> <td>22/20010</td>	Hanrahan Excavation	Farthwork	2 696 456 20	2 606 456 20	10 002 85	2 000 404 04		22/20010
Park Ridge, IL 60088         Image: Park Ridge, IL 60083         Image: Park Ridge, IL 60083 <thimage: 60083<="" il="" park="" ridge,="" th="">         Image:</thimage:>		LOUTION	6,000,400.20	2,000,400,20	10,003.65	2,628,101.04	58,351.31	10,003,8
3800 W. 128h Place         0.1100         0.1100         0.0012-00         0.122.15           Alap, I. 60803								
3800 W. 128h Place         0.1100         0.1100         0.0012-00         0.122.15           Alap, I. 60803	Harrington Excausting & Construction	11030.00	050 010 00	050 010 00				
Alsig. L. 60803         Alsig. L. 60803         Alsig. L. 60803         Alsig. Street         Al		Guides	358,210,23	358,210.23	3,112.59	348,872.45	6,225,19	3,112.5
Tr05 West 69th Street         T04,000,00         124,860,00         124,860,00         0,00         124,860,00         0,								
T705 West 99th Street         104,000,00         104,000,00         124,860,00	CONTRACTOR AND							
Hickory Hills, IL 60457       Image: Construction Specialities, Inc.       Construction Specialities, Inc.       Foot Grities       84,200,00       81,674,00       2,526,00       90,000         Wareerwille, IL 60555       Immediatives       Sound insulation       59,552,00       0,000       59,552,00       0,000       59,552,00       0,000       59,552,00       0,000       59,552,00       0,000       59,552,00       0,000       59,552,00       0,000       59,552,00 <td>the water have a long to the second second</td> <td>Resincus Flooring</td> <td>134,000.00</td> <td>134,000.00</td> <td>4,020.00</td> <td>129,980.00</td> <td>0.00</td> <td>4,020.0</td>	the water have a long to the second	Resincus Flooring	134,000.00	134,000.00	4,020.00	129,980.00	0.00	4,020.0
1350 W. Lake Street         254,000,00         254,000,00         254,000,00         257,000,00         256,030,07         256,630,07         0.00         244,860,03         11,770,04         256,030,07         256,630,07         0.00         244,860,03         11,770,04         256,030,07         256,630,07         0.00         244,860,03         11,770,04         256,000         257,000,00         256,052,00         0.00         81,674,00         2,526,00         256,000	and the second							
1350 W. Lake Street         254,000,00         254,000,00         254,000,00         257,000,00         256,030,07         256,630,07         0.00         244,860,03         11,770,04         256,030,07         256,630,07         0.00         244,860,03         11,770,04         256,030,07         256,630,07         0.00         244,860,03         11,770,04         256,000         257,000,00         256,052,00         0.00         81,674,00         2,526,00         256,000								
Roselle, IL 60172         Gym Divider         14,561.56         14,561.56         420.05         13,581.51         560.00           102 Faitbank St         Addison, IL 30101		Underpinning	237,000.00	237,000.00	0.00	0,00	237,000.00	0.00
102 Fairbank St       11,001,000       10,000       11,770.04       10,000       10,000       11,770.04       10,000       10,000       11,770.04       10,000       10,000       11,770.04       10,000       10,000       11,770.04       10,000       10,000       10,000       10,000       11,770.04       10,000       10,0								
102 Fairbank St         11,001,00         10,001,01         300,00           Addison, IL 30101								
Addison, II. 30101       IFE8S, Inc.       Fireproofing       256,630.07       256,630.07       0.00       244,860.03       11,770.04         2040 West 16th Street       Image: Street Street       Image: Street Str		Gym Divider	14,561.56	14,561.56	420.05	13,581.51	560.00	420.05
IFE&S. Inc.         Fireproofing         256,630.07         256,630.07         0.00         244,860.03         11,770.04           Broadvew, IL 60155					- extre - marries			
2040 West 15th Street								
2040 West 15th Street	IFE&S, Inc.	Fireproofing	256,630.07	256,630.07	0.00	244 860 03	11 770 04	0.00
Illini Construction Specialties, Inc.         Foot Gritles         84,200.00         84,200.00         0.00         81,674.00         2,526.00           29W030 main Street, PO Box 559						81455445	11111004	
29W030 main Street, PO 8x 559         0.00         0.00         0.00         2,0000           Warenville, IL 60555	Broadview, IL 60155							
29W030 main Street, PO 8x 559         0.00         0.00         0.00         2,0000           Warenville, IL 60555	Ilini Construction Specialties, Inc.	Foot Grilles	84,200,00	84 200 00	0.00	81 674 00	2 525:00	36 <sup>112</sup> A
Imbert Construction Industries         Sound Insulation         59,552.00         0.00         59,552.00         0.00           7030 N. Austin Avenue			and a start of the start of the	- 1, augusta	0,00	01,074.00	2,020.00	0.00
2030 N. Austin Avenue         0.000<	Warrenville, IL 60555							
Viles, IL 60714         Diros 0         Diros 0 <thdiros 0<="" th="">         Diros 0         <thdiros 0<="" th=""></thdiros></thdiros>	mbert Construction Industries	Sound laculation	50 557 00	60.600.000				
Villes, IL 60714         Value         Villes, IL 60714           I-Mec         Waste Compactor         34,009.25         34,009.25         0.00         32,988.97         1,020.28           PO Box 125		esoning machanon	39,004.00	59,552.00	0.00	59,552.00	0.00	0.00
PO Box 125         Diado 10         32,866,97         1,020,28								
PO Box 125 0.40 32,366,37 1,020,28 ake Mills, WI 53551 0.00 32,366,37 1,020,28 D P Larsen, Inc Joint Sealants 107,845,55 1,078,45,55 1,078,46 104,730,18 2,036,91 1	1 Mar	- Number Official and a second						
ake Mills, WI 53551         Image: Control of the second seco		Waste Compactor	34,009.25	34,009.25	0.00	32,988.97	1,020.28	0.00
P Larsen, Inc Joint Sealants 107,845.55 107,845.55 1,078.46 104,730,18 2,036.91 1								
101,010,00 101,010 109,730,101 20,00,911								
DID W. LORI N.	and the second se	Joint Sealants	107,845.55	107,845,55	1,078.46	104,730.18	2,036,91	1,078,46
North W. 12011 31.								

State of Illinois County of Cook

PBC CONTRACT NO .:

FHP JOB NO .:

1474 2046

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

EXHIBIT A

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
JP Phillips	Plaster	73,082.30	73,082.30	0.00	70,889.83	2,192.47	0.0
3220 Wolf Rd Franklin Park, IL 60131			100 100 100 100 100 100 100 100 100 100				
Protection Park, IL 00151							A
Jade Carpentry Contractors, Inc.	Install Doors/Frames	363,313.98	363,313.98	11,003.16	352,310.82	0.00	11.002.4
6575 N. Avondale				11,000.10		0.00	11,003,1
Chicago, IL 60631							
John Caretti & Company	Tanana						
701 Frontier Way	Terrazzo	1,419,176.62	1,419,176,62	13,550,00	1,377,312.28	28,314,34	13,550.0
Bensenville, IL 60106							
Line Barris							
Just Rite Acoustics 201 Crossen Avenue	Acousticat / Wood Ceilings	685,778.92	686,778.92	5,884,17	666,126,40	13,768,35	8,884.1
Elk Grove Village, IL 60007							
K&K Iron Works	Metal Fabrications	915,551,09	908,544,64	6,622.93	892,434.81	9,486,90	13,629.3
5100 S. lawndale Avenue	Glass Railing Systems						10,020,0
McCook, IL 60525							
Kelso-Burnett Co.	Electrical / Communications	7,458,632,10	7,458,632.10	100,000,00	6,930,626,48	428,005.62	455 555 5
5200 Newport Drive				100,000,00	0,030,020,46	428,005.62	100,000.0
Rolling Meadows, IL 60008							
Keystone-1 Plastering, Inc	Lath & Director	152 000 44	100 000 11				
6260 W. Addison St.	Lath & Plaster	153,899.44	153,899,44	4,802.32	142,579.42	6,517,70	4,802,3
Chicago, IL 60634							
Description of the second s							
Kone, Inc. 1080 Parkview Boulevard	Elevator	279,606,33	279,606,33	2,796.06	271,218,14	5,592.13	2,796.00
Lombard, IL 60148							
Company, 12 00140			Concernance of				
Kremer Davis, Inc.	Waterproofing	141,140,93	141,140.93	1,340.00	137,120.93	2,680.00	1,340.00
701 Papermill Hill Drive						-10410 MIQ	1,0-10,04
Batevia, IL 60510							
Lyon Workspace Products	Lockers	447,500.00	447,500.00	13,425.00	124 075 00		10110212103
420 N. Main Street		111,000,00	447,500,00	15,425.00	434,075.00	0.00	13,425.00
Montgomery, IL 60538							
Manico Flooring	Wood Flooring	154 050 00	17.1 07.0 00				
4131 Orleans Street	wood Prooring	154,650.00	154,850.00	1,546.50	150,010,50	3,093.00	1,546.50
McHenry, IL 60050							
I. TIWE							
Maverick Pools, Inc. 20370 N. rand Road	Swimming Pool	855,737.31	855,737,31	8,572.54	830,065.20	17,099,57	8,572,54
Palatine, IL 60074							
Metal Erector, Inc	Metal Panel Systems	565,400.00	565,400.00	5,654.00	548,438.00	11,308.00	5,664.00
1030 W. Republic Rd							241519 2004
Addison, IL 60101							
Metropolitan Fire Protection, Inc.	Fire Protection	734,251.79	734,251.79	7,359.20	712 174 10	11 710 14	
175 Gordon Street			1.0-1.1.01.1.0	1,555.20	712,174.18	14,718,41	7,359.20
Elk Grove Village, IL 60007							
Metropolitan Steel, Inc.	Structural Steel	4 907 074 49	4 007 074 10	P.F. 0405 000			
1931 East 177th Street	STRATE STEEL	4,907,074.48	4,907,074,48	25,026.08	4,759,862.25	122,186.15	25,026.08
ansing, IL 60438		1. 1. K. T.					
Minunet Fance Correct							
Midwest Fence Company 149 S. Evergreen	Fence	12,728.00	12,728.00	0.00	12,728.00	0.00	0.00
Bensenville, IL 60106							
Nystrom, Inc.	Smoke Vents	27,000.00	27.000.00	0.00	26,190.00	810.00	0.00
300 73rd Avenue N Brooklyn Park, MN 55428							
TRANSFER CALL, WITH DUNED	-		10				

#### State of Illinois County of Cook

APP #28 PERIOD TO: 03/1/11-03/31/11

PBC CONTRACT NO .: FHP JOB NO .:

1474 2046

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

EXHIBIT A

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
PB Sales	Projection Screens	41,340,00	41,340.00	0.00	39,352.90	1,987.10	0.0
445 Atwaier	and the second se						0.0
Elmhurst, IL 60126							
Perm-A-Seal	Tennis Court Surface	17,468.00	17,488.00	0.00	10.040.000		
21130 Torrence Ave		11,100.00	(1,460,00	0.00	16,943.96	524.04	0.0
Lynwood, IL 60411							
Prestige Distribution 3388-A Commercial Ave	Lockers	126,136.00	126,136.00	0.00	109,198.72	16,937.28	0.0
Northbrook, IL 60062							
Pole Tech	Flag Poles	5,950.00	5,950.00	0.00	5,950,00	0.00	
97 Gnarled Hollow Read				0.00	0,000,00	0.00	0.0
East Setalket, NY 11733							
Quinco Steel, Inc	A MARK WATER AT A	2003000					
2403 S. Halsted St.	Metal Fabrication	20,280.00	20,280.00	0.00	18,208,84	2,071.15	0.0
Chicago Heights, II 60411							
The second se							
Revcon Construction Corp.	Caissons	245,772.00	245,772.00	7,373.16	238,398.84	0.00	7,373.16
500 Industrial Lane						0.00	1,515,11
Prairie View, II. 80069							
RK Sports Seating	Discobere	177 070 01					
536 Eighth Street	Bleachers	173,882.80	173,882.80	4,799.80	167,933.00	1,150.00	4,799.60
Columbus, IN 47201							
SECOA	Stage Rigging	338,614,56	338,614.56	3,389,65	328,505.61	6,739,30	3,389,65
8550 109th Avenue North						514 55,50	3,303,01
Champlin, MN 55316-3789							
CE Shomo & Associates	Laboratory Casework	247 226 06					
8746 East Prairie Road	LODOIDINA Y CRESTIVULA	347,225.05	347,225.05	10,416.75	336,808.30	0.00	10,416.75
Skokie, IL 60076							
CR Schmidt, Inc.	Pavers	325,736.00	326,736.00	3,150.00	316,933.92	6,652,08	3,150.00
29W002 Main St., Unit 201A Warrenville, IL 60555							
Autoritativite, in 55555	1.2				and the second se		
Security Industries	Fencing	53,500,00	53,500.00	0.00	51 005 00		
1000 Georgiana St		00,000.00	00,000,00	0.00	51,895.00	1,605.00	0.00
Hobart, IN 46342							
Discuss Electric Contra a C. 1							
Sievent Electric Service & Sales 230 South Hannah St	Electrical	26,465.00	26,465.00	0.00	23,818.50	2,646.50	0.00
Forest Park, IL 60130							
Sportable Scoreboards	Scoreboards	9,758.00	9,758.00	0.00	8,782.20	975.80	0.00
06 Max Hurt Dr				0,00	0,102.20	075.00	0.00
Aurray, KY 42071							
ports Con	Supple Contents						
650 Avenue H	Sports Equipment	53,475,00	53,475,00	1,019.25	51,555.75	0.00	1,919.25
it Louis, MO 63125							
tevens industries inc	Casework	280,000.00	280,000.00	2,800.00	271,600.00	5,600.00	2,800.00
345 Brighton St							2,000,00
lowners Grove, IL 60516							
OPP Portable Air	Heaters	42,012,24	10.037.00	27.00			
201 Pagni Drive	Hediters	13,277,50	13,277.50	0.00	13,270.00	7,50	0.00
lk Grove Vitlage, IL 60007							
och-McNeil Paving Company, Inc.	Paving	142.000.00	142,000.00	0.00	137,740.00	4,260.00	0.00
						110.00100	0.00
425 Pari Am Boulevard Ik Grove Village, IL 60007					Contractive second		

#### State of Illinois County of Cook

PBC CONTRACT NO.: FHP JOB NO.:

1474 2046

State of Illinois County of Cook

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

EXHIBIT A

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
Underland Architectural Systems	Glazing / Windows	2,215,067.80	2,215,067,80	21,161.27	2,150.813.90	43,092,63	21,161,27
20318 Torrence Avenue							
Lynwood, IL 60411							
Uptown Painting & Decorating	Painting	284,142.18	284,142,18	7,743.72	273,548,46	2,850.00	
6712 N. Clark St				1110.12	210,040.40	2,000,00	7,743.72
Chicago, IL 60626							
Unistrut International Corp.	Fall Protection Equipment	52,789.00	52,789.00	527.89	51,205,33	1055.70	
1140 W. Thorndale Avenue			52,105,00	521,001	51,205,33	1.055.78	527.89
Itasca, IL 60143							
FH Paschen, SN Nielsen & Assoc.	GC's/OH&P	5,692,128,47	5,699,134,92	59,721,44	5,816,236,10	170.000.01	
8725 West Higgins, Suite 200	Mobilization	600,000.00	600.000.00	6,000.00	and the second s	-176,822.61	52,714.99
Chicago, IL 60631	Bond/Insurance	414,360.00	414,360.00	4,143.60	582,000.00 401,929,20	12,000.00	6,000.00
	Subs to Let	0,00	0.00	0.00	0.00	8,287.20	4,143.60
	Contingency Fund	34,921.76	0.00	0.00	0.00	0.00	0.00
	Allowance - Elec Switch	225,000,00	0.00	0.00	0.00	0.00	34,921.76
	Allowance - CCTV Equip.	400,000,00	400,000,00	4,000.00	394,701.03	10 A	225,000.00
	Allowance - Site Work	391,240,53	0.00	0.00	0.00	1,298.97	4,000.00
	Demobilization	200,000.00	200,000.00	2,000.00	and the second se	0.00	391,240.53
			A377/200-00	2,000.00	92,947.74	105,052.26	2,000.00
TOTALS		71,189,000.00	70,537,837,71	711,890.00	68,233,689,00	1,592,258.71	1,363,052,29

# PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

State of Illinois County of Cook

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

1	10				
Amount of Original Contract	\$	72,589,000.00	Total Amount Requested	\$	70,537,837.71
Extras to Contract	\$	0	Less 1% Retention	S	711.890.00
Total Contract & Extras	\$	72,589,000.00	Net Amount Earned	\$	69,825,947.71
Credits to Contract	\$	1,400,000.00	Amount of Previous Payments	\$	68.233.689.00
Net Amount of Contract	\$	71,189,000.00	Amount Due This Payment	\$	1,592,258.71
	\$	-	Balance to Complete	\$	1,363,052.29

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and if any liens remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO to the PUBLIC BUILDING COMMISSION OF CHICAGO and to the PUBLIC BUILDING COMMISSION OF CHICAGO and the PUBLIC BUILDING COMMISSION OF CHICAGO all refund to the PUBLIC BUILDING COMMISSION OF CHICAGO and the PUBLIC BUILDING COMMISSION of the public built of the PUBLIC BUILDING COMMISSION of the public built of the PUBLIC BUILDING COMMISSION of the public built of the PUBLIC BUILDING COMMISSION of the public built of t

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this April 26, 2011

ance R. K.

Notary Public My Commission Expires:

> OFFICIAL SEAL DALANIA R. LA SORELLA NOTARY PUSLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 8-5-2013