

Project: Southwest Area High School

Contract Number: 1515

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

Payment Application: #17

Amount Paid: \$2,857,083.64

Date of Payment to General Contractor: 2/2/12

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:January 3, 2012Project:Southwest Area High School

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. – 5515 N. EAST RIVER RD. CHICAGO, IL 60656

Southwest Area High School

Is now entitled to the sum of: \$2,857,083.64

| ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - | \$62,452,000.00 \$ \$ |
|---|-----------------------------|
| NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - | \$ \$62,452,000.00 |
| TOTAL AMOUNT EARNED | <u>\$38,195,149.05</u> |
| TOTAL RETENTION | <u>\$ 3,122,600.00</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price | \$ 3,122,600.00 |
| b) Liens and Other Withholding | \$ -0 |
| c) Liquidated Damages Withheld | \$ -0- |
| TOTAL PAID TO DATE (Include This Payment): | \$35,072,549.05 |
| LESS: AMOUNT PREVIOUSLY PAID: | <u>\$32,215,465.41</u> |

<u>\$ 2,857,083.64</u>

AMOUNT DUE THIS PAYMENT:

Ryan Forristall, PBC

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. 1515 dated the 12th day of August 2010,

for General Work of Southwest Area High School, located at, 7561 South Homan Ave, Chicago, IL 60652, that the following statements are made for the purpose of procuring a partial payment of:

(\$2,857,083.64) Two Million, Eight Hundred Fifty-seven Thousand, Eighty-three and 64/100

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:

Southwest Area High School

2057

| App | #17 |
|-----|-----|
|-----|-----|

| 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 |
|---|-----------------------|------------------------------------|---------------------------|-------------------------------------|---------------------------------|------------------------------|--------------------------------|
| ALL Masonry Construction | Masonry | 7,566,490.61 | 6,763,995.00 | 676,399,50 | 5,773,119.30 | 314,476.20 | 1,500,895.11 |
| 1414 W. Willow Street | | | | | | | |
| Chicago, IL 60622 | | | | | | | |
| | | | | | | | |
| Acom Fence & Construction | Fencing | 9,350.00 | 9,350.00 | 0.00 | 9,350.00 | 0.00 | 0.00 |
| 2041 164th Street Hammond, IN 46320 | | | | | | | |
| | | | | | | | |
| All Star Bleachers , Inc | Bleachers | 244,874.00 | 3,804.00 | 380.40 | 3,423.60 | 0.00 | 241,450.40 |
| 6550 New Tampa Highway | | | | | | | |
| Lakeland, FL 33815 | | | | | | | |
| | | | | | | | |
| Anagnos Door Co | Colling Doors/grilles | 101,000.00 | 89,231.00 | 8,923,10 | 9,090,00 | 71,217.90 | 20,692.10 |
| 7600 S. Archer Rd. | | | | | | | |
| <u>Juslice, IL 60458-1144</u> | | | | | | | |
| | | | | | | | |
| Anderson & Shah Roofing | Roofing & Sheet Metal | 1,405,110.60 | 688,350.00 | 68,835.00 | 572,880.75 | 46,634.25 | 785,595.60 |
| 23900 County Farm Road | | | | | | | |
| Jollet, IL 60431 | | | | | | | |
| Atrium | Landscaping | 2.035.000.00 | 384,225.50 | 38,422.55 | 297,922.95 | 47,880.00 | 1,689,197.05 |
| 17113 Davey Rd | Contraction | 2,000,000.00 | 004,220,00 | 00,422,00 | 201,022.00 | 41,000.00 | 1,003,131,03 |
| Lemont, IL 60439 | | | | | | • | |
| | | | | | | | |
| Beverly Asphalt Paving Co. | Asphalt Paving | 163,000.00 | 0,00 | 0.00 | 0.00 | 0.00 | 163,000.00 |
| 1514 W. Pershing Rd | | | | | | | |
| Chicago, IL 60609 | | | | | | | |
| | | | | | | | |
| Block Electric | Electrical Systems | 6,765,383.00 | 4,221,171.72 | 422,117.17 | 3,360,934.55 | 438,120.00 | 2,966,328.45 |
| 7017 Milwaukee Ave | | | | | | | |
| Niles, IL 60714 | | | | | | | |
| Chakra Inc | Carpentry | 2,611,333.17 | 954,186.25 | 95,418,64 | 701,449.01 | 157,318.61 | 1,752,565.56 |
| 1125 Garfield Ave | <u>Garpenay</u> | 2,011,000.17 | | | 101,443.01 | 101,0(0.01 | 1,702,000,00 |
| Oak Park, IL 60304 | | | | | | | |
| | | | | | | | |
| Custom Fit Architectural Sheet Metal | Steel | 489,000.00 | 200,000.00 | 20,000.00 | 144,000.00 | 36,000,00 | 309,000.00 |
| 222 N. Maplewood Ave | | | | | | | |
| Chicago, IL 60612 | | | | | | | |
| | | | | | | | |
| DeGraf Concrete Construction | Concrete Paving | 4,866,121.58 | 4,197,354.74 | 314,801.61 | 3,777,619.27 | 104,933.86 | 983,568.45 |
| 300 Alderman Drive | | | | | | | |
| Wheeling, IL 60090 | | | | | | | |
| DME Access Inc | Engineering | 14,600.00 | 1,460.00 | 146.00 | 1,314.00 | 0.00 | 12 200 00 |
| 1717 Industrial Drive | Eudnieerrid | 14,600.00 | 1,400.00 | 140.00 | 1,314,00 | | 13,286.00 |
| Montgomery, IL 60538 | | | | | | | 1.0001 |
| | | | | ; | | | |
| Edward E. Gillen Company | Sheet Piling | 226,875.00 | 226,875.00 | 0.00 | 226,875.00 | 0.00 | 0.00 |
| 1400 Renalssance Dr | | | | | | | |
| Park Ridge, IL 60068 | | | | | | | |
| | 1 | | | | | | |
| FieldTurf USA, Inc | Sunthetic Turf | 328,000.00 | 328,000.00 | 32,800.00 | 295,200.00 | 0.00 | 32,800.00 |
| 9757 Pine Lake Dr #4019 | | | | | | | |
| Houston, TX 77055 | | | | | | | |
| Garth Construction Services | ¥ | 750 000 00 | 700 705 20 | 0.00 | 966 577 55 | 22 400 07 | 450 000 07 |
| Garth Construction Services 2741 E. 223rd Street | Тегтаzzo | 750,000.00 | 289,700.33 | 0.00 | 266,577.36 | 23,122.97 | 460,299.67 |
| Chicago Heights, IL 60411 | | - | | | | ·· | |
| | | | | | · · · | | |
| Garth Building Products | Materials | 1,184,982.00 | 144,966.43 | 14,496.64 | 130,469.79 | 0.00 | 1,054,512.21 |
| 2741 E. 223 Street | | | | | | | |
| Chicago, Heights, IL 60411 | | | | | | | |
| | | | | | | | |
| Global Mechanical | Mechanical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Southwest Area High School

PUBLIC BUILDING COMMISSION OF CHICAGO

2057 App #17

| ADDRESS WORK (inc. curant) PREVOUS TRES BECC 2810 Data Pasel 50. ""both of binainess ""both of binainess "Both of binainess Both of binainess | NAME | TYPE | TOTAL | TOTAL | LESS | LESS | NET | BALANCE |
|--|-----------------------------------|---------------------|---------------|--------------|----------------|--------------|----------------|--|
| Long PAUD PAUD PAUD PUD 2 Partise_1_45555 ****out of hummes | | | | | | | | то |
| 2540 Date Spress 61. Image of the speed of | ADDRESS | WORK | (inc. c.o.'S) | COMPLETE | (inc. current) | | | BECOME DUE |
| Partage. Lesses Image of the segments Image of the segme of the s | 2510 Dune Forest St | | | | | 1100 | | |
| Home And State Angelow Jackson Constraints Jackson Constraints <td></td> <td>****out of husiness</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | ****out of husiness | | | | | | |
| 28282 Belance Dr. Lear Transl. 8, 6004 Albelic Englaneed 72,000.0 6,152.0 010.0 102 Faith Sl. Addges, E. 6001 Control Control Control Control 102 Faith Sl. Addges, E. 6001 Control Control Control Control 102 Faith Sl. Addges, E. 6001 Control Control Control Control 102 Faith Sl. Addges, E. 6001 The In 352,348.64 35,234.86 317,113.76 Control 103 State Role 13 The In 352,248.64 352,248.64 317,113.76 Control 103 State Role 13 Control Control Control Control Control 101 State Role 13 Control Control Control Control Control 101 State Role 13 Control | | | | | | | | |
| 28282 adds Or. Albeits Equipment 72,000.00 018.00 018.00 0.00 Huldsor Chlesso Albeits Equipment 72,000.00 0,180.00 0.180.00 0.00 102 7 albeits 81 | Halloran & Tauch m. Inc. | Irrigation | 33,200,00 | 6 500 00 | 650.00 | 5 850 00 | 0.00 | 27,350.00 |
| Late Forcel, L. 6004 Athenic Equipment 72.00.00 916.20 916.20 5.646.60 0.00 Indian Contant Ta in 352.346.64 352.346.64 357.346.86 317.113.76 0.00 Indian Scathammal Ta in 352.346.64 352.346.64 357.346.86 317.113.76 0.00 Indian Scathammal Ta in 352.346.64 352.346.64 357.346.86 317.113.76 0.00 Statawates Brid Ta in 352.346.64 352.346.64 357.346.86 0.00 0.00 Statawates Brid Diffino 926.255.00 926.255.00 92.025.00 92.025.00 0.00 0.00 Statawates Brid Diffino 926.255.00 92.625.00 92.025.00 0.00 0.00 Statawates Brid Diffino 92.025.00 92.025.00 0.00 0.00 0.00 Statawates Brid Diffino 192.73.01 192.22.80 113.222.80 173.301.52 0.00 Statawates Brid Diffino 192.73.01 192.73.01 92.800.00 < | | inigenon | 00,200.00 | 0,000,00 | 000,00 | 0,000,00 | 0.00 | 27,000,00 |
| Holos: Circlanae. Athetic Equipment 72,000.0 9,162.0 610.2 5,545.00 0.00 1027 Jahan Si Athetic Equipment 72,000.0 9,162.0 5,545.00 0.00 1027 Jahan Si Size Jahan Si 0.00 5,545.00 0.00 4551 Linkryle Bhd 0.00 10,745.00 9,162.00 9,25.00 9,25.00 9,25.00 0.00 4531 Linkryle Bhd 0.00 10,745.00 9,25.00 9,25.00 9,25.00 9,25.00 0.00 461 State Role 12 0.00 10,745.00 10,745.00 0.00 0.00 461 State Role 12 0.00 10,745.00 9,25.000 9,25.000 0.00 0.00 461 State Role 12 0.00 10,745.00 10,745.00 0.00 | | | | | | | | |
| 102 Printmans 81, Addison, B 60101 | | | | | | | | |
| 102 Printmans 81, Addison, B 60101 | Hufcor- Chicago | Athletic Equipment | 72,000,00 | 6,162,00 | 616.20 | 5.545.60 | 0.00 | 66,454.20 |
| Addison, L. 62101. The In 352,348.64 353,845,30 0.00 Jeckson Geochemynal Dolling 928,325,00 928,325,00 928,325,00 928,325,00 928,325,00 933,845,50 0.00 Jelks Entrophics, Inc Firmprofiling 1199,273,01 1199,273,01 1199,273,01 199,273,00 199,273,00 3210,650,00 3220,650,00 3210,650,00 3210,650,00 | | | | | | | | |
| Indiana Sectionerral Tig in 232 348.65 352 348.64 357 113.73 0.00 4355 LitAvolte Bad 232 348.65 352 348.64 357 113.73 0.00 4355 LitAvolte Bad 223 348.65 352 348.64 357 113.73 0.00 101 Manufels, 0.4 4890.4 2 2 2 2 2 2 3401 State Rade 13 2 | | | | | | | | ······································ |
| 4351 Litroritoria Image and the second an | | | | | | | | |
| 4351 Litroritoria Image and the second an | Indiana Geothermal | Tie in | 352,348.64 | 352,348,64 | 35.234.86 | 317,113,78 | 0.00 | 35,234.86 |
| Indianaolis, N. 46254 | | | | | | - | | |
| 3401 Studie Rouie 13 | | | | | | | | |
| 3401 State Route 13 | | | | | | | | |
| Massificity, OH 48994 Image: Control of the second of the se | Jackson Geothernmal | Drilling | 926,205.00 | 926,205.00 | 92,620,50 | 833,584,50 | 0.00 | 92,620.50 |
| Low Fireproding 199,273,91 193,223,92 193,223,92 193,223,92 193,223,92 193,235,20 193,235,20 193,235,20 <td>3401 State Route 13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 3401 State Route 13 | | | | | | | |
| 101 Kelly | Mansfield, OH 44904 | | | | | | | |
| 101 Kelly | | | | | | | | |
| 101 Kelly | LB Hall Enterprises, Inc | Fireproofing | 199,273.91 | 193,223.91 | 19,322,39 | 173,901.52 | 0.00 | 25,372.39 |
| Maxerick Paols, Inc. Swimming Pool 535,000,00 392,500,00 320,550,00 324,00,00 20210 N Rand Rd | | | | | | | | |
| 20370 Name Accord Accord Palatine, IL 60074 | Elk Grove Village, IL 60007 | | | | | | | |
| 20230 N Rand Rd Amount Amount <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| Palaine, IL 60074 Image: Constraint of the second sec | Maverick Pools, Inc | Swimming Pool | 535,000.00 | 392,500.00 | 39,250.00 | 320,850.00 | 32,400.00 | 181,750.00 |
| Midwestern Siteel Fabricators, Inc Structural Siteel 4,749,838.00 4,327,493.00 216,374.65 4,030,222.05 80,898.30 1 Benserville, IL 60106 <td>20370 N Rand Rd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 20370 N Rand Rd | | | | | | | |
| 449 South Everareen SI. | Palatine, IL 60074 | | | | | | | |
| 449 South Evergreen SI | | | | | | | | |
| 449 South Evergreen SI | Midwestern Steel Fabricators, Inc | Structural Steel | 4,749,839.00 | 4,327,493.00 | 216,374.65 | 4,030,222.05 | 80,896.30 | 638,720.65 |
| Benereville, IL 60103 Image: Construction of the construction of t | | | | | | | | |
| Northstar Sile Utilities 855,548,67 697,699,09 65,768,91 555,584,56 72,335,59 2012 Odympia Fields, IL 60464 < | | | | | | | | |
| 20412 Doria Lane | | | | | | | | |
| 20412 Doria Lane | Northstar Venture | Site Utilities | 855.549.67 | 697,689.06 | 69,768,91 | 555.584.56 | 72.335.59 | 227,629.52 |
| Olympia Fields, IL 60464 Fire Protection Fire Protection 541,000.00 385,825.00 38,582.50 311,107.50 36,135,00 361 Claveland Ave | | | | | | | | |
| Optimal Fire Protection Fire Protection 541,000.00 385,825.00 38,582.50 311,107.50 36,135.00 Aurora, IL 60506 | | | | | | | | |
| 361 Cleveland Ave | | | | | | | | |
| 361 Cleveland Ave | Optimal Fire Protection | Fire Protection | 541,000.00 | 385,825.00 | 38,582.50 | 311,107.50 | 36,135.00 | 193,757.50 |
| Construction Construction< | 361 Cleveland Ave | | | | | | | |
| Chi Estevicia Colosition Colosition Chi Estevicia Chi Estevicia< | Aurora, IL 60506 | | | | | | | |
| Chi Estevicia Colosition Colosition Chi Estevicia Chi Estevicia< | | | | | | | | |
| 551 W. Washington | Otis Elevator | Elevator | 235,000,00 | 46,154.00 | 4,615.40 | 41,538.60 | 0.00 | 193,461.40 |
| Chicago, iL, 60661 Scaffolding 10,268.50 0.00 10,268.50 0.00 Prime Scaffold Scaffolding 10,268.50 0.00 10,268.50 0.00 1220 N. Ellis St Image: Staffold St | | | | | | | | |
| Prime Scaffold Scaffolding 10,268.50 10,268.50 0.00 1220 N. Etilis St | | | | | | | | |
| 1220 N. Eilis St | | | | | | | | |
| 1220 N. Eilis St | Prime Scaffold | Scaffolding | 10,268.50 | 10.268.50 | 0.00 | 10.268.50 | 0.00 | 0.00 |
| Bersenville, IL 60106 Image: Control Systems Mehanical 5,753,548,42 2,803,221.28 280,322.13 2,114,321.68 408,577.47 3, 21750 Main St Image: Control Systems Mehanical 5,753,548,42 2,803,221.28 280,322.13 2,114,321.68 408,577.47 3, 21750 Main St Image: Control Systems Mehanical 5,753,548,42 2,803,221.28 280,322.13 2,114,321.68 408,577.47 3, Mattheson, IL 60443 Image: Control Systems Image: Control Systems Image: Control Systems 408,577.47 3, Mattheson, IL 60443 Image: Control Systems Image: Control Systems <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Livenia Plumbing 2,165,139,00 188,590,00 1,501,110,00 196,200,00 9226 West Chestnut Ave | | | | | | | | |
| 21750 Main St | | | | | | | | |
| 21750 Main St | Quality Control Systems | Mehanical | 5,753,548,42 | 2.803.221.28 | 280,322,13 | 2,114,321,68 | 408,577,47 | 3,230,649.27 |
| Mattheson, IL 60443 | | | | | | | | |
| Ram Construction Services Waterproofing 788,000.00 660,650.00 535,338.00 59,247.00 13800 Eckles Rd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 13800 Eckles Rd Image: Second Sec | | 1 | 1 | | | | | |
| 13800 Eckles Rd Image: Second Sec | Ram Construction Services | Waterproofing | 788.000.00 | 660,650,00 | 66.065.00 | 535.338 00 | 59,247.00 | 193,415.00 |
| Livenia, MI 49150 Image: Construct of the state of | | | | | _ | | | |
| Image: Security Industries, Inc Ornamental Material 346,089.81 256,747.00 25,674.71 231,072.29 0.00 1000 Georgiana St Image: Security Industries, Inc Image: Security Industries, Inc <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 9226 West Chestnut Ave Image: Chestnut Ave <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 9226 West Chestnut Ave Image: Chestnut Ave <td>R. Carrozza Plumbing Co. Inc.</td> <td>Plumbina</td> <td>2,165,139.00</td> <td>1.885.900.00</td> <td>168.590.00</td> <td>1.501.110.00</td> <td>196,200.00</td> <td>467,829.00</td> | R. Carrozza Plumbing Co. Inc. | Plumbina | 2,165,139.00 | 1.885.900.00 | 168.590.00 | 1.501.110.00 | 196,200.00 | 467,829.00 |
| Franklin Park, IL 60131 Image: Constraint of the second seco | | | | | | | | |
| Security Industries, Inc Ornamental Material 346,089.81 256,747.00 25,674.71 231,072.29 0.00 1000 Georgiana St | | | | | | 1 | 1 | |
| 1000 Georgiana St | | | | | | | | |
| 1000 Georgiana St | Security Industries, Inc | Ornamental Material | 346.089.81 | 256.747.00 | 25.674.71 | 231.072.29 |) <u>0</u> .nn | 115,017.52 |
| Hobart, 1N 46342 | | | | | | | 0.00 | |
| | | | 1 | | 1 | | | |
| | | | | | | 1 | | |
| T & D Excavation Earthwork 2,707,433.00 2,586,800.00 258,680.00 2,320,110.00 8,010.00 | T & D Excavation | Farthwork | 2 707 433 00 | 2.586 800 00 | 258 680 00 | 2.320 110 00 | 8.010.00 | 379,313.00 |
| 20 W 327 Belmont Place | | | 2,101,400,00 | | 200,00,00 | | 0,010.00 | |

PUBLIC BUILDING COMMISSION OF CHICAGO

| NAME | 7/05 | | 7074 | 1500 1 | 1500 | | S.1. 1.1.65 |
|-----------------------------------|-------------------------|-------------------|---------------|-------------------|---------------|--------------|---------------|
| and | TYPE OF | TOTAL CONTRACT | TOTAL WORK | LESS RETENTION | LESS NET | NET | BALANCE TO |
| ADDRESS | WORK | (inc. c.o.'S) | COMPLETE | (inc, current) | PREVIOUS | THIS | BECOME |
| | | (when ever by | 0000 2212 | (mor seriority | PAID | PERIOD | DUE |
| Addison, IL 60101 | | | | | | | |
| UCS | Track & Field Equipment | 15,100.00 | 15,100.00 | 1,510.00 | 13,590.00 | 0.00 | 1,510.00 |
| 511 Hoffman Rd | | | | | | | |
| Lincolnton, NC 28092 | | | | | | | |
| Underland Archilectural | Glass & Glazing | 2,746,499.71 | 1,450,425.00 | 145,042.50 | 868,725.00 | 436,657.50 | 1,441,117.21 |
| 20318 Torrence Ave. | | | | | | | |
| Lynwood, IL 60411 | | | | | | | |
| Wilkin insulation | Insulation | 377,000.00 | 161,200.00 | 16,120.00 | 78,187,50 | 66.892.50 | 231,920,00 |
| 501 W. Carboy Rd | nisolation | 377,000,00 | 101,200,00 | 10,120,00 | 10,101.30 | 00,092.30 | 231,520.00 |
| Mt. Prospect, IL 60056 | | | | | | | |
| | | | | | | | |
| FHPaschen/SNNielsen & Assocs, LLC | GC's/OH&P | \$7,139,515.73 | 1,571,266.69 | -117,020.36 | 1,468,258.55 | 220,028.50 | 5,451,228.68 |
| 8725 West Higgins, Suite 200 | Bond / Insurance | 606,800,00 | 606,800.00 | 30,340.00 | 576,460.00 | 0.00 | 30,340.00 |
| Chicago, IL 60631 | Mobilization | 350,000,00 | 350,000,00 | 17,500.00 | 332,500.00 | 0.00 | 17,500,00 |
| | Contingency Fund | 1,364,069.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364,069.65 |
| | Subs to Let | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 |
| | Allowance - CCTV Equip. | 500,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 500,000.00 |
| | Allowance - Site Work | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | | | | | | |
| TOTALS | | 62,452,000.00 | 38,195,149.05 | 3,122,600.00 | 32,215,465.41 | 2,857,083,64 | 27,379,450,95 |

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 | \$62,452,000.00 | Total Amount Requested | \$ 38,195,149.05 |
|-----------------------------|-----------------|-----------------------------|------------------|
| Extras to Contract | \$0 | Less 10% Retention | \$ 3,122,600.00 |
| Total Contract & Extras | \$62,452,000.00 | Net Amount Earned | \$ 35,072,549.05 |
| Credits to Contract | \$0 | Amount of Previous Payments | \$ 32,215,465.41 |
| Net Amount of Contract | \$62,452,000.00 | Amount Due This Payment | \$ 2,857,083.64 |
| | | Balance to Complete | \$ 27,379,450.95 |

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.

h bickent

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 3rd of, January 2012.

mil. poul

Notary Public My Commission Expires:

