

### Public Building Commission of Chicago Contractor Payment Information

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

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

Payment Application: #5

Amount Paid: \$1,060,677.36

Date of Payment to General Contractor: 10/2/12

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.

### 05560 02.01.13.5 PA\_FHP\_JC\_PayApplication005\_20120823.pdf

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

Project: ADLAI E. STEVENSON SCHOOL LINKED A PBC #: 1539	NNE	X		
Monthly Estimate No.: 005 For the Period: 7/16/12 to 8/15/12				
To: F.H. Paschen, S.N. Nielsen & Associates LLC. In accordance with Resolution No, adopted by relating to the \$	y the P			
Public Building Commission of Chicago for the financing of this pras in said Resolution), I hereby certify to the Commission and to its		and all terms used		Sonds issued by the I have the same meaning
<ol> <li>Obligations in the amounts stated herein have been item thereof is a proper charge against the Constrution.</li> <li>No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments of (said retained funds being payable as set forth in said.)</li> </ol>	ction control curre withhe	Account and has ract will, when acent estimates applied equals 5% of the state of t	not been placed to all oved by t	paid; and l amounts he Architect -
THE CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656				
ADLAI E. STEVENSON SCHOOL LINKED ANNEX  Is now entitled to the sum of: \$ 1,060,677.30	5			
ORIGINAL CONTRACT PRICE -	\$	10,179,000.00	<del></del>	
ADDITIONS -	\$	-		
DEDUCTIONS -	2	_		
DEDUCTIONS - NET ADDITION OR DEDUCTION -	\$ \$	-		
	\$ \$ \$	- 10,179,000.00		
NET ADDITION OR DEDUCTION -	\$	10,179,000.00	<u>\$</u>	3,107,977.25
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$	10,179,000.00	\$	3,107,977.25 310,797.73
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE - TOTAL AMOUNT EARNED	\$	10,179,000.00		
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -  TOTAL AMOUNT EARNED  TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ \$	10,179,000.00 310,797.73		
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -  TOTAL AMOUNT EARNED  TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned	\$			
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -  TOTAL AMOUNT EARNED  TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ \$			
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -  TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	\$ \$ \$ \$			
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -  TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld	\$ \$ \$ \$		\$	310,797.73

Eric Odderstol, PBC

# PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: ADLAI E. STEVENSON SCHOOL LINKED ANNEX
PBC #: 1539
JOB LOCATION: 8010 SOUTH KOSTNER AVENUE
CHICAGO, IL 80852 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2) CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656 Monthly Estimate No.: 005 For the Period: 7/16/12 to 8/15/12 DATE: 8/23/2012 12

·			Electricat	16010-17780		Asphalt Paving	02741			Site Utilities	02222-02707	Green Roof System	Landscaping	02550-02985		Toilet Accessories	Arch Waadwork	06400 & 10101			Signage	10431-10434			Entrances & Framing 1401 E. Higgins Rd	08411 - 08910	Assemblies	Expansion Joint	05810		Plumbing	15010 - 15486	CSI DESIGNATION AND TYPE OF WORK
		Elk Grove Village, 1L 60007	831 Oakton St	Broadway Electric, Inc.	Chicago, IL 60609	1514 W. Pershing Road	Beverly Asphalt		Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	Lemont, IL 60439	17113 Davey Rd	Atrium Landscaping Company		Northbrook, IL 60062	630 Anthony Trail	Architectural Fixtures, Inc.		Skokie, IL 60076	7410 Niles Center Road	Architectural Compliance Sign Co.		Elk Grove Village, IL 60007	1401 E. Higgins Rd	Alumital Corporation	Milwaukee, WI 53209	7330 N. Teutonia Ave.	Air Flow Architectural, Inc.	Elk Grove Village, IL 60007	330 Band Street	A&H Plumbing & Heating Co., Inc.	SUBCONTRACOR NAME and ADDRESS
				1,395,000.00			24,020.00				167,000.00			298,898.00				42,000.00				20,609.00				325,044.00			3,940.00			402,000.00	ORIĞINAL CONTRACT AMOUNT
				2,708.00			0.00				0.00			0.00				0.00				0.00				0.00			0.00			0.00	CHANGE ORDERS
				1,397,708.00			24,020.00		_		167,000.00			298,898.00				42,000.00				20,609.00				325,044.00			3,940.00			402,000.00	ADJUSTED CONTRACT TOTAL
				24.66%			100.00%				70.88%			0.00%				0.00%				65.00%				1.46%			8.88%			32.66%	% COMPLETE
				188,858.00			1,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	88,252,50			0.00				0.00	la g	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	200	0.00				4,744.00			350.00			122,325.00	PREVIOUS C
				155,800.00			23,020.00				30,125.00			0.00				0.00				13,396.00				0.00	9		0.00			8,975.00	ORK COMPLETED-
				344,658.00	 =		24,020.00				118,377.50			0.00				0.00				13,396.00				4,744.00			350.00			131,300.00	TOTAL
				34,465.80			2,402.00	-			11,837.76			0.00				0.00				1,339.60				474.40			35.00			13,130.00	RETAINAGE
	:			169,972.20			900.00				79,427.25			0.00				0.00				0.00	:			4,269.60	7.0		315.00			110,092.50	LESS NET PREVIOUS
				140,220,00	-		20,718.00				27,112.50	į		0.00	_			0.00	-			12,056.40				0.00			0.00			8,077.50	NET DUE THIS PERIOD
		į		1,087,515.80		-	2,402.00				60,460.25			298,898.00			į	42,000.00				8,552.60				320,774,40			3.625.00			283,830.00	BALANCE TO BECOME DUE

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	١.	Metal Asali Fallets	Motol Woll Banels	7/113	Ceilings	Accoustical Panels/				Ornamental Fence	02822			Roofing	07501 - 07900		Carpentry	Gypsum Board/	06101-06110			Window Treatments	12500 & 12501		Earthwork	Demolition &	02070 - 02315			Mechanical Work	15010-15950	,		Concrete	02513 & 3300		Visual Display	10101		Structural Steel	05120	CSI DESIGNATION AND TYPE OF WORK
	Des Plaines, IL 60018	Coat Des Fidilles Nivel Road Ste 203	G & L Casociales	O v i Appolition	Chicago, IL 60601	161 N. Clark Street, 47th Floor	Francis		Elgin, IL 60120	970 Villa Ave.	Fence Connection		Alsip, IL 60803	4234 W. 124th Place	F & G Roofing		Palatine, IL 60067	453 S. Vermont St. Unit A	F.E.L. Services, Inc.		Alsip, IL 60803	12617 S. Kroll Drive	Evergreen Sepcialties & Design, Inc.		West Chicago, IL 60185	540 Topsoil Drive	DuPage Topsoil		Lansing, IL 60438	17935 Chappel Avenue	Diversified Mechanical Contractors		Mount Prospect, IL 60056	300 Bobby Lane	Chicago Town Construction	West Bloomfield, MI 48322	6689 Orchard Lake Road #277	Clarridge Products & Equipment	Plainfield, IL 60544	1050 State Rte 126	C.M. Lavoie	SUBCONTRACOR NAME and ADDRESS
			141,200.00	11120000			106,000.00				26,800.00				220,000.00				591,000.00		į		7,300.00				206,460.00				1,265,000.00				530,000.00			8,078.00			9,100.00	ORIGINAL CONTRACT AMOUNT
			0.00	2		:	0.00				1,500.00	- 16 - 39 - 39			0.00				0.00				0.00				53,505.00				0.00				22,751.00			0,00			0.00	CHANGE ORDERS
			143,200.00				106,000.00				28,300.00				220,000.00				591,000.00				7,300.00				259,965.00				1,265,000.00				552.751.00			8,078.00			9,100.00	ADJUSTED CONTRACT TOTAL
		-	2.00%			-	3.34%				8.75%				43.56%				30.24%				0.00%				76.09%		-		2.84%				52.45%			0.00%			71.43%	% COMPLETE
			2,824.00				0.00				2,475.00				4,630.00				9,400.00			*	0.00				93,135.35				10.972.00				171 600 00			0.00			6,500.00	PREVIOUS -W
}-			0.00				3,538,00				0,00				91,200.00				169,344.00				0.00				104,664.90		- 1		25,000,00			10,00	118 301 00			0.00			0.00	WORK COMPLETED
			2,824.00				3,538.00				2,475.00				95,830.00				178,744.00				0.00				197.800.25			00,07	35 972 nn			200,000	289 gn1 gn			2 9			6,500,00	TOTAL
			282.40				353.80				247.50				9,583.00	S* -			17,874.40				0.00				19.780.03			0,00	3 597 20			20,000.10	38 990 1G		0.00	000			650 00	RETAINAGE
			2,541.60				0.00	477			2,227.50				4,167.00			) · · · · · · · · · · · · · · · · · · ·	8,460.00				onn				83 821 81			9,07 4.00	9 874 90			104, <del>11</del> 0.00	154 440 00		0.00	000		-	5 850 00	LESS NET PREVIOUS
			0.00				3,184.20				0.00				82,080.00				152,409.60				0.00			1	94 198 41		1	22,500.00	33 500 00		-	100,470.90	100 170 00		0.00	2		0.00	n nn	NET DUE THIS
			138,658,40				102,815,80			-	26,072.50	:			133,753.00				430,130,40			,,000.00	7 300 00			0,017.10	81 044 78			1,232,020.20	1 222 626 42			291,040.10			0,070,00	2 2 2 2		0,200.00	2 250 00	BALANCE TO BECOME

Romoval	Hazardous Material			Metal Lockers	10500	Hardware	Doors & Door	08110 - 08710	Landscape Signage	a	10435			07115 - 07262		_		09100			Fire-Resistent	07842-07900		Misc. Glazing	08801			Corner Guards/	10265 & 12485			Food Service Equip	11400			Unit Masonry	04200	TYPE OF WORK
Tinley Park, IL 60477	7413 Duvan Drive, Unit 2A	Midway Contracting Group	Montgomery, IL 60538	420 N. Main Street	Lyon Warkspace	Verлon Hills, IL 60061	280 Corporate Woods Pkwy	LaForce Inc	Landscape Signage Santa Rosa, CA 95403	1825 Empire Industrial Court	KVO Industries	Batavia, IL 60510	701 Papermill Hill Drive	Kremer Davis		Franklin Park, IL 60131	3220 Wolf Road	J.P. Phillips		Alsip, 1L 60803	5615 W. 120th Street	J.P. Larsen Inc.	Chicago, IL 60646	5662 N. Northwest Highway	Industrial Glass & Mirror		Warrenville, IL 60555	29W030 Main St	Illini Construction Specialties	100 - 100 -	Mattawan MI 49071	24475 Red Arrow Highway	Great Lakes West		Lynwood, It. 60411	20001 Blackstone Ave	Garth Larmco Joint Venture LLC	ADDRESS
		71,000.00			55,000.00			71,580.00			635.00			45,600.00				5,900.00				25,125.00			11,500.00				39,939.00				197,600.00				620,000.00	CONTRACT AMOUNT
		0.00			0.00			0.00			0.00			0.00				0.00				0.00			0.00				0.00				0.00				0.00	CHANGE ORDERS
		71,000.00			55,000.00			71,580,00			635,00			45,600.00	:		:	5,900.00				25,125.00			11,500.00				39,939,00				197.500.00				620,000.00	ADJUSTED CONTRACT TOTAL
		67.55%			2.16%			66.30%			0.00%			22.48%				100,00%				14.65%	•		0.00%				8 85%				12.67%				7.63%	% COMPLETE
		43,892.00	:		1,188.00			0.00	٠		0.00			10.250.00				0.00				3,680,00		* 3.4 24	0.00				3 534 00			10,000	25 032 00				6,200.00	PREVIOUS
		4,071.90			0.00		7. 2.0 200	47,460.00			0.00			0.00				5.900.00				0.00			0.00				9				23				41,124.60	WORK COMPLETED.
		47,963.90			1,188.00			47,450.00			0.00		10,200	10 250 00				5 900 00				3,680.00			0.00			0,007.00	3.534.00			20,002.00	25 022 00				47.324.60	TOTAL
		4,796.39			118.80			4,746.00			0.00		1,020.00	4 025 00			000.00	Son no				368.00			0.00			000.40	252 40			2,000.20	2 502 20	-			4.732.46	RETAINAGE
		39,502,80			1,069.20			0.00		0.00	0.00		9,223.00	9 225 00			0.00	000				3 312 00		0.00	0 00	3	.	3, 100.00	3			22,020.00	30 60				5.580.00	LESS NET PREVIOUS
		3,664.71			0.00			42,714.00		0.00	0 00		0.00	9			0,010,00	5 340 00	-		3.00	0.00		0.00	0 00			0.00	3			0.00	8			01,00 E. 14	37 012 14	NET DUE THIS PERIOD
		27,832.49			53,930,80			28,866.00		030.00	62.5		30,373,00	26 275 00			390.00	500.00			£1,010.00	21 813 00		11,000,00	11 500 00			30,736.40				1/5,0/1.20				011,407.00	577 407 86	BALANCE TO BECOME DUE

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5,000.00	0.00	45,000.00	5,000.00	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	Modifization	
11,161.80	0,00	100,456.20	11,161.80	111,618.00	0.00		100.00%	111,618.00	0.00	111,618.00	Bonding/Insurance	
627,611.10	91,586,00	132,822.90	24,932.10	249,321.00	701,740.00		29.26%	852,000.00	0,00	802,000.00	Gereral Corlosons/Oner	, ,
							20.20%	per 000 00	3	952 000 00	Concerl Conditions/OUPD	
6,204,380.58	969,311.36	1,458,223.06	269,703.83	2,697,038.25	1,076,790.40	1,620,247-85	31 25%	8,631,715.00	80,464.00	8,551,251.00	Subtotal Subcontractor Costs	
											Mir. 1 cospeed in cospec	inidioiadio
												Materials
19,110.00	0.00	1,890.00	210.00	2,100.00	0.00	2,100.00	%UU.UI	21,000,00	0.00	21,000,00	t 501 W. Carboy Road	Spray Fire-Resistent
	3		2		3			24 000 00		21 200 00	Million Inc. Letting Company	07911
					***************************************	1.2					Chicago, IL 60628	
											11906 S. Michigan	Painting
49,600.00	900.00	0.00	100.00	1,000.00	1,000.00	0.00	1.98%	50,500.00	0.00	50,500.00	Vision Painting & Decorating	09901-09930
								į			Lake Forest, IL 60045	
											28427 N. Ballard Rd., Unit H	Fire Suppression
101,921.60	0.00	7,790.40	865.60	8,656.00	0.00	8,656.00	7.89%	109,712.00	0.00	109,712.00	United States Alliance Fire Protection	15010-15320
											Lake Bluff, IL 60044	Barriers
								•			28915 N. Herky Dr. Suite 109	Sound Control
86,355,00	0.00	3,645.00	405.00	4,050.00	0.00	4,050.00	4.50%	90,000.00	0.00	90,000.00	The Huff Company	13080
								•			Posen, IL 60469	
						1000					14500 S. Western	Flooring
51 272 00	1.728.00	0.00	192.00	1,920.00	1,920.00	0.00	3.62%	53,000.00	0.00	53,000.00	Superior Floor Covering Inc.	09650 - 09678
												& Accessories
20,000,00	0.00	0.00		-				-				Toilet Compartments
20,000	0.00	000	0.00	0.00	0.00	0.00	0.00%	20,000,00	0.00	20,000.00	Specialties Direct	10155 & 10801
											VI IIIVA YOU TO COO CO	
											Chicago II 60608	
/9,532.40	0.00	3,747.50	415,40	4, 104.00	0.00	4, 104.00	0.0078	00,200.00	0.00	00,200,00	2722 S. Hillock Ave	Tile
!		2		-	3		£ 000	83 790 00	3	83 280 00	O C Enterprises Inc	09300
											Washington, IN 47501	Woodwork
											1119 E. 200 North	Architectural
44,503.00	0.00	2,097.00	233.00	2,330.00	0.00	2,330.00	5.00%	46,600.00	0.00	46,600.00	PR Bean Company	06400
											Northbrook, IL 60062	Projection Screens
								1			-	Fire Extinguishers/
2.565.60	0.00	1,265,40	140.60	1,406,00	0.00	1,406.00	36.70%	3,831.00	0.00	3,831.00	Prestige Distribution	10521 & 11132
						A STATE OF THE STA						:
											Bensenville, IL 60108	
											449 S Evergreen St.	Structural Steel
214.215.00	208.755.00	717,030,00	102,865.00	1,028,650.00	231,950.00	796,700.00	90.23%	1,140,000.00	0.00	1,140,000.00	Midwestern Steel Fabricators Inc	05120
BALANCE TO BECOME DUE	DUE THIS PERJOD	NET PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT	ORDERS	CONTRACT		AND TYPE OF WORK
					NOBY COMPLETED		2/0	AD II RTED	CHANGE	OBJENIA	SUBCONTRACOR NAME	CSI DESIGNATION

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Control   Cont	•										
Sub-Continuary Land		r <sup>k</sup>						1,95			TYPE
Sub-Continuary Land								2000 2000 2000 2000 2000 2000 2000 200			SIGNATIO AND OF WORK
CONTRACT   CHANGE   CALIFORD   N.   CALIFORD   CALIFO	:						Total E	Subto	Subs	Allowa	^ ×
CONTRACT   CREEKS   CONTRACT   CANADAS   FREENOUS   CONTRACT   C							Base Agre	tal Gener Igency, A	o Let	nces - Sit	SUBCC
CONTRACT   CREEKS   CONTRACT   CANADAS   FREENOUS   CONTRACT   C							ement	al Condit		ework	ADDRES
CONTRACT   CREEKS   CONTRACT   CANADAS   FREENOUS   CONTRACT   C								ions, s, OH&P		9	S R NAME
OCHES    CONTACT    COMPLIER   PREMOUS   COMPLIER   TOTAL   RETAINGE   PREMOUS   PREMO											
ORDING   COMPLETE   PREMOUS   COMPLETE   C							10,179	1,627	14	300	ORIGIN CONTR AMOU
CONTROL   CONT							,000.00		,131.00	,000.00	ACT ACT
CONTRACT   COMPRESS   TOTAL   RETANAGE   TOTAL   RETANAGE   TOTAL   RETANAGE   TOTAL									눉	6	CHAN ORDE
COMPLETE   PREDICUS   COMPUTETED   TOTAL   RETAINGE   PREDICUS   THE   DAY							0.00	J.464,00	3,293.00	7,171.00	RS
COMPLETE   PREDICUS   COMPUTETED   TOTAL   RETAINGE   PREDICUS   THE   DAY							10,179	1,54		23	ADJUS CONTR TOT.
PREVIOUS COMPRETED TOTAL RETAINAGE PREVIOUS DISC.  94 0.00 0.00 0.00 0.00 0.00 0.00 PREVIOUS DISC.  95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							3,000.00	7.285.00	838.00	2,829.00	A ACT
PREVIOUS COMPRETED TOTAL RETAINAGE PREVIOUS DISC.  94 0.00 0.00 0.00 0.00 0.00 0.00 PREVIOUS DISC.  95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											COMPI
-WORK COMPLETED- CURRENT TOTAL RETAINAGE REPROJUS THIS BEE REPROJU							30.53%	26.56%	0,00%	0.00%	ETE
-WORK COMPILETED- CURRENT 1077AL RETAINAGE REVOUS 11185 PREVOUS PREVOU							1,92	30			PREVI
CLURRENT   TOTAL   RETAINAGE   LESS   DIET   THIS   BAL							9,446.85	9,199.00	0.00	0.00	) I (!
TOTAL RETAINAGE PREVIOUS PERIOD BAIL  0.000 0.00							1	100 E			ORK COR
TOTAL RETAINAGE PREVIOUS PERIOD BAIL  0.000 0.00							8,530.40	740.00	0.00	0.00	MPLETED ENT
RETAINAGE RETAINAGE PREVIOUS THIS BEI 0.00 0.0			 				3,10				
LESS DUE DUE PREVIOUS PREVIOUS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						-	7,977.25	2,939.00	0.00	0.00	<u>A</u>
LESS DUET DUE DUE PREVIOUS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							34	2			RETAIN
NET DUE DUE THIS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			•				),797.73	1,093,90	0.00	0.00	JAGE .
NET DUE DUE THIS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							1,73	五 年			LES NE PREVI
38 00 00 BEL							6,502.16	8,279.10	0.00	0.00	sus T
38 00 00 BEL							1,060,	5 HC			NE DUI THIS PERIO
BALANCE TO BECOME DUE 300,000,0 838,0 7,381,820,4				•			677.36	566.00	0.00	0.00	9 S III T
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					•		81,820.48	77,439.90	838.00	300,000.00 32,829.00	) OME

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2

\$ 1.060.677.36	Net Amount Due this Payment   \$	==			\$ 10,179,000.00	Adjusted Total Contract \$ 10,179,000.00	
\$ 1,736,502.16	Previously Paid \$				\$	Credits to Contract \$	
\$ 2,797,179.52	Net Amount Earned   1	=			\$ 10,179,000.00	Total Contract and Extras \$ 10,179,000.00	
\$ 310,797.73	Total Retained 1	 			-	Extras to Contract	For the Period: 4/16/
\$ 3,107,977.25	Work Completed to Date \$				\$ 10,179,000.00	Amount of Original Contract \$ 10,179,000.00	Monthly Estimate No.

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws.

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

That the Waivers of Lien and submitted herewith by Affant for Affant 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 defaat 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 Affant in connection with the Work or arising out of the Work; and that so far as Affant 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 for any part thereof has been assigned;

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. 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 That said Contractor herein expressly affirms that should it at any time appear that any lilegal 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

Printed Name: Signed: (to be signed by the President or Vice President) Vice President Chuck Freiheit My Commission Expires Q

OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/08/14

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