

Public Building Commission of Chicago Contractor Payment Information

Project: Sarah E. Goode STEM Academy

Contract Number: 1515

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

Payment Application: #25

Amount Paid: \$585,961.54

Date of Payment to General Contractor: 10/31/12

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: Project:	September 11, 2012 Southwest Area High School				
In accorda	Paschen, S.N. Nielsen & Associates LLC. Ince with Resolution No, acceptance with Resolution No, acceptance with Resolution No, acceptance with Resolution of Chicago for the financing Resolution), I hereby certify to the Commission of Chicago for the financing Resolution), I hereby certify to the Commission of Chicago for the financing Resolution).	of this project (and al	Revenu It terms used herein sl	e Bonds i	ssued by the
1. 2.	Obligations in the amounts stated herein has item thereof is a proper charge against the No amount hereby approved for payment to previously paid upon such contract, exceed Engineer until the aggregate amount of pay (said retained funds being payable as set for	Construction Accoupon any contract was 190% of current esyments withheld eq	unt and has not bee vill, when added to timates approved buals 5% of the Con	n paid; a all amou y the Ar	ind ints chitect -
F.H. PAS	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES EAST RIVER ROAD, CHICAGO, IL 600				
Southwe	st Area High School				
Is now e	entitled to the sum of: \$ 58	5,961.54			
ADDITI DEDUC NET AD		\$ \$ \$ \$	62,452,000.00 - - - 62,452,000.00		
TOTAL	AMOUNT EARNED	(A)		<u>s</u>	61,204,967.79
a) Reser but No b) Liens	RETENTION ve Withheld @ 10% of Total Amount Earne ot to Exceed 5% of Contract Price and Other Withholding dated Damages Withheld	d \$ \$	2,939,029.39 - -	\$	2,939,029.39
, ,	PAID TO DATE (Include This Payment)		_	\$	58,265,938.40
	· ·	•	:		
	AMOUNT PREVIOUSLY PAID:			<u>\$</u>	57,679,976.86
AMOUN	NT DUE THIS PAYMENT:			<u>\$</u>	585,961.54

Ryan Forristall, PBC

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:

\$ 585,961,54

Five Hundred Eighty Five Thousand Nine Hundred Sixy One and 54/100

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:

State of Illinois

County of Cook

EXHIBIT A

PERIOD TO: 8/1/12-8/31/12

App #25

PBC CONTRACT NO.: FHP JOB NO.:

1515

2057

14.14 W. Willow Street	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
Chicagos L. Bosto 2	ALL Masonry Construction	Masonry	7,758,835,30	7,758,835.30	193,970.88	7,564,864.42	0.00	193,970.88
AP Pariting A Describing Painting 233,000.00 213,000.00 21,000.00 191,000.00 0.00 21 210 Temmoria Maria Prospora L 600565 Acon Fance & Constitution Feeting 246,000.00 24,000.00 0.00 24	1414 W. Willow Street							
2107 Seminolo	Chicago, IL 60622					····		
Mount Prospect, IL 20056	AB Painting & Decorating	Painting	213,000.00	213,000,00	21,300.00	191,700.00	0.00	21,300.00
Acon February 1. 1940. 2041 194th Street 1-instruction 1. M 45300 2041 194th Street 1-instruction 1. M 45400 2041 194th Street 1-instruction 1. M 45400	2107 Seminole							
2041 South Stewer	Mount Prospect, IL 60056						·	
Sermond, IN 49320 Artinox Architectural Chellopards/Tackboards 133,565.00	Acom Fence & Construction	Fencing	24,000,00	24,000.00	0.00	24,000.00	0.00	0.00
Afrition Architectural Chalkboards/Tackboards 133,595.00 133,595.00 120,225.50 0.00 13 7350N Teutorial Ave Milwauses, WI 53509 Afritio Contractors Acoustical Ceilings 446,718.00 448,718.00 22,435.90 426,292.10 0.00 22 343,5 Carol Lane Electricats, IL, 80126 All Star Bleachers, Inc 6550 New Tampa Highway Latelanne, FL 33815 Anaginas Door Co Ceiling Dears-Crilles 101,000.00 101,000.00 10,100.00 80,900.00 0.00 10 7200 S, Archer R6, Justice, IL, 90458-1144 Anderson & She Roofing Roofing & Sheet Metal 1,405,110.60 1,291,110.60 64.565.50 1,226,595.07 0.00 177 23900 County Fam Road Joilet, IL 60431 Ardium Landscaping 2,035,000.00 186,500.00 196,850.00 1,769,860.00 0.00 266 T1711 Davey Rd Lement, IL, 90439 Beverity Asphalt Paving Co. Asphalt Paving				· · · · · · · · · · · · · · · · · · ·				
Transmission Tran	Hammond, IN 46320							
Mittoeukee, Wii 53209 Aritle Contractors Acoustical Cellings 448,718.00 448,718.00 22,455.90 426,282.10 0.00 22 343 Carol Lane Embrust, IL, 60126 All Star Bleachars, Inc Bleachars Bleac	Airflow Architectural	Chalkboards/Tackboards	133,595.00	133,595.00	13,359.50	120,235.50	0.00	13,359.50
Artitle Contractors Acoustical Cellings 448,718.00 448,718.00 22,435.90 426,282.10 0.00 22 343 Carol Lane Elmburst, II, 60126 All Star Bleachers , Inc Bleachers 244,874.00 244,874.00 24,487.40 220,386.60 0.00 24 6550 New Tamps Highway Lateland, FL 33315 Anagnos Door Co Colling Deors/Grilles 101,000.00 101,000.00 90,900.00 0.00 10 7800 S. Arcter Rd. Justice, IL 60458-1144 Anderson & Shah Roofing Roofing & Sheet Metal 1,405,110.60 1,291,110.60 64,555.50 1,226,555.07 0.00 178 29900 County Farm Rose Jointel, IL 60431 Afrium Landscaping 2,035,000.00 1,986,500.00 166,650.00 1,789,550.00 0.00 265 17113 Davey Rd Lender Lender Co. Asphalt Paving 163,000.00 163,000.00 163,000.00 146,700.00 0.00 16 1514.W. Pershin Rd Gricago II. 60439 Block Electric Electrical Systems 7,385,959.00 7,385,959.00 369,297.95 6,992,531.05 24,130.00 365 Schrelicer Drive South Eighn, IL 601774 Carney and Company, Inc Fire Entinguishers 10,350.00 50,000.00 5,000.00 45,000.00 0.00 15 Stock Order Willings, IL 600177 Carney and Company, Inc Fire Entinguishers 10,350.00 5,000.00 5,000.00 45,000.00 0.00 15 Stock Order Willings, IL 600177 Carney and Company Lockers 50,000.00 5,000.00 5,000.00 45,000.00 0.00 15 Stock Order Willings, IL 600177 Carney and Company Lockers 50,000.00 5,000.00 5,000.00 45,000.00 0.00 15 Stock Order Willings, IL 600177 Carney British Rd Company Lockers 50,000.00 5,000.00 5,000.00 45,000.00 0.00 15 Stock Order Willings, IL 600177 Carney Stating Company Lockers 50,000.00 5,000.00 5,000.00 45,000.00 0.00 15 Stock Order Willings, IL 600177 Carney British Rd Company Lockers 50,000.00 5,000.00 5,000.00 15,000.00 15 Stock Order Willings, IL 600177	7330 N Teutonia Ave							
343 Carol Lane Elmhurst I, 1, 60126 All Star Steachers, Inc Bleachers 244,874,00 244,874,00 24,487.40 220,386.50 0.00 24 6550 New Tampa Highway Laterand, FL 33915 Anagnos Door Co Coilling Doors/Grilles 101,000.00 101,000.00 10,100.00 90,900.00 0.00 10 7800 S, Archer Rd. Justice, II, 60458-1144 Anderson & Shah Roofing Roofing & Sheet Metal 1,405,110.60 1,291,110.60 64,555.53 1,226,555.07 0.00 178 23900 County Farm Road Gillet, II, 60431 Abrium Landscaping 2,035,000.00 1,966,500.00 196,650.00 1,769,850.00 0.00 265 17113 Davey Rd Lemont, II, 60439 Severty Asphalt Paving Co. Asphalt Paving 163,000.00 163,000.00 146,700.00 0.00 16 1614W Pershing Rd Chicago II, 60608 Block Electric Electrical Systems 7,385,959.00 7,395,959.00 969,297.85 6,992,531.05 24,130.00 365 Chicago II, 60008 Block Electric Electrical Systems 7,385,959.00 10,350.00 9,315.00 0.00 16 2636 Schneider Drive South Elgin, II, 60177 Carney and Company, Inc Fire Estinguishers 10,350.00 10,350.00 9,315.00 0.00 6 261 Ski Drive 191,999.80 191,999.80 191,999.80 191,999.80 172,799.82 0.00 156 261 Ski Drive	Milwaukee, Wi 53209							
SAS Carol Lane	Airtite Contractors	Acoustical Ceilings	448,718.00	448,718.00	22,435.90	426,282.10	0.00	22,435.90
All Star Bleachers, Inc. Bleachers 244,874.00 244,8	343 Carol Lane							
Second New Tampa Highway Lakeland, FL 33915	Elmhurst , IL 60126							
Second New Tampa Highway Lakeland, PL 33915 L	All Star Bleachers Inc	Bleachers	244 874 00	244 874 00	24 487 40	220.386.60	0.00	24,487.40
Lakeland, FL 33815 Anagnos Door Co Colling Doors/Crilles 101,000.00 101,000.00 90,900.00 0.00 10 7800 S. Archer Rd. Justice, II. 60458-1144 Anderson & Shah Roofing Roofing & Sheet Metal 1,405,110.60 1,291,110.80 64,555.53 1,226,555.07 0.00 178 25900 County Farm Road Joliet, II. 60431 Afrium Landscaping 2,035,000.00 1,966,500.00 196,650.00 1,769,850.00 0.00 265 Lemont, II. 60439 Severify Asphalt Paving Co. Asphalt Paving 163,000.00 163,000.00 16,300.00 146,700.00 0.00 16 1514 W. Persthing Rd Chicago, II. 60609 Biock Electrical Systems 7,385,959.00 7,385,959.00 369,297.95 6,992,531.05 24,130.00 365 Chicago, II. 606074 Severify Asphalt Paving Co. Fire Extinguishers 10,350.00 10,350.00 1,035.00 9,315.00 0.00 1 Carney and Company, Inc Fire Extinguishers 10,350.00 50,000.00 50,000.00 45,000.00 0.00 6 Carney and Company Lockers 50,000.00 50,000.00 45,000.00 0.00 6 Carney South Eighn, II. 60177 Carroll Seating Company Lockers 50,000.00 50,000.00 45,000.00 0.00 6 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 15 941 Sak Drive		Dicacino	244,014.00	277,077.00	24,407,40	220,000.00	0.00	24,407.40
Anagnos Door Co Coiling Doors/Grilles 101,000.00 101,000.00 10,100.00 90,900,00 0.00 10 7800 S, Archer Rd Justice, IL 69458-1144 Anderson & Shah Roofing Roofing & Sheet Metal 1,405,110.60 1,291,110.80 64,555.53 1,226,555.07 0.00 178 28900 County Farm Road Joilet, IL 69431 Afrium Landscaping 2,035,000.00 1,966,500.00 198,650.00 1,769,650.00 0.00 265 17113 Davey Rd Lemont, IL 60439 Beverity Asphalt Paving Co. Asphalt Paving 163,000.00 163,000.00 164,700.00 0.00 165 30 Shneider Drive South Eight, IL 60714 Carroll Seating Company, Inc Fire Extinguishers 10,350.00 191,969.80 19					***************************************			
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Anderson & Shah Roofing Roofing & Sheet Metal 1,405,110.80 1,291,110.80 64,555.83 1,226,555.07 0.00 178 23900 County Farm Road Joliet, IL 60431								
29900 County Farm Road Joliet, IL 60431	Justice, IL 60458-1144							
Joliet, IL 60431 Landscaping 2,035,000.00 1,966,500.00 1,769,850.00 0.00 265	Anderson & Shah Roofing	Roofing & Sheet Metal	1,405,110,60	1,291,110.60	64,555.53	1,226,555.07	0.00	178,555.53
Atrium Landscaping 2,035,000.00 1,966,500.00 1,769,850.00 0.00 265 17113 Davey Rd Lemont, IL 60439 Beverly Asphalt Paving Co. Asphalt Paving 163,000.00 163,000.00 16,300.00 146,700.00 0.00 16 1514 W. Pershing Rd Chicago, IL 60608 Block Electric Electrical Systems 7,385,959.00 7,385,959.00 369,297,95 6,992,531.05 24,130.00 369 7017 Milwaukse Ave Niles, IL 60714 Carney and Company, Inc Fire Extinguishers 10,350.00 10,350.00 1,035.00 9,315.00 0.00 1 636 Schneider Drive South Elgin, IL 60177 Carroll Seating Company Lockers 50,000.00 50,000.00 45,000.00 0.00 6 2105 Lunt Ave Elk Grove Village, IL 60007 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 16 941 Sak Drive	23900 County Farm Road							
17113 Davey Rd	Joliet, IL 60431							
Everty Asphalt Paving Co. Asphalt Paving 163,000.00 163,000.00 16,300.00 146,700.00 0.00 16 1514 W. Pershing Rd Chicago IL 60609	Atrium	Landscaping	2,035,000.00	1,966,500.00	196,650.00	1,769,850.00	0.00	265,150.00
Beverly Asphalt Paving Co. Asphalt Paving 163,000.00 163,000.00 146,700.00 0.00 165 1614 W. Pershing Rd	17113 Davey Rd							
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1514 W. Pershing Rd Chicago, IL 60609 Block Electric Electrical Systems 7,385,959.00 7,385,959.00 369,297.95 6,992,531.05 24,130.00 369 7017 Milwaukee Ave Niles, IL 60714 Carney and Company, Inc Fire Extinguishers 10,350.00 10,350.00 9,315.00 0.00 1 636 Schneider Drive South Eigin, IL 60177 Carroll Seating Company Lockers 50,000.00 50,000.00 5,000.00 45,000.00 0.00 5 2105 Lunt Ave Eik Grove Village, IL 60007 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 15 941 Sak Drive	Beverly Asphalt Paving Co.	Asphalt Paving	163.000.00	163.000.00	16,300,00	146,700,00	0.00	16,300.00
Chicago, L 60608				·				
Total Milwaukee Ave Niles, IL 60714								
Total Milwaukee Ave Niles, IL 60714	Rlock Electric	Electrical Systems	7 385 050 00	7 385 959 00	360 207 05	6 ago 531 A5	24 130 00	369,297.95
Niles, IL 60714 Carney and Company, Inc Fire Extinguishers 10,350.00 10,350.00 1,035.00 9,315.00 0.00 1 636 Schneider Drive South Elgin, IL 60177 Carroll Seating Company Lockers 50,000.00 50,000.00 45,000.00 0.00 5 2105 Lunt Ave Elk Grove Village, IL 60007 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 19 941 Sak Drive		Electrical Systems	7,000,000.00	1,000,000.00	000,207,00	0,552,561.66	24,700.00	500,207.00
636 Schneider Drive South Elgin, IL 60177 Carroll Seating Company Lockers 50,000.00 50,000.00 45,000.00 0.00 5 2105 Lunt Ave Elk Grove Village, IL 60007 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 18								
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Carroll Seating Company Lockers 50,000.00 50,000.00 45,000.00 0.00 5 2105 Lunt Ave Elk Grove Village, IL 60007 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 19 941 Sak Drive								
2105 Lunt Ave Eik Grove Village, IL 60007 CCI Flooring GP Ceramic Carpet 191,999.80 191,999.80 19,199.98 172,799.82 0.00 1941 Sak Drive								
Elk Grove Village, IL 60007 941 Sak Drive 191,999.80 191,999.80 191,199.98 172,799.82 0.00 193,199.80 193,199.98 <td< td=""><td></td><td>Lockers</td><td>50,000.00</td><td>50,000.00</td><td>5,000.00</td><td>45,000.00</td><td>0.00</td><td>5,000.00</td></td<>		Lockers	50,000.00	50,000.00	5,000.00	45,000.00	0.00	5,000.00
941 Sak Drive								
941 Sak Drive								
		GP Ceramic Carpet	191,999.80	191,999.80	19,199.98	172,799.82	0.00	19,199,98
Crest Hill, IL 60403								-
	Crest Hill, IL 60403							

App #25

EXHIBIT A

PERIOD TO:

8/1/12-8/31/12

PBC CONTRACT NO.: 1515 FHP JOB NO.: 2057

State of Illinois County of Cook

ADDRESS WORK (inc ADDRESS CAPPENTY CAPP	OTAL	TOTAL	LESS [LESS	NET I	BALANCE
Chakra Inc	NTRACT	WORK	RETENTION	NET	DUE	TO
1125 Garffield Ave Oak Park, IL 60304 Chicago Flyhouse 2925 W Carroll Chicago, IL 60612 Compactor Technology 31 Kirkland Circle Oswego, IL 60543 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Alderman Drive Wheeling, IL 60090 DME Access inc 1717 Industrial Drive Montgomery, IL 60538 Edward E, Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E, 223r Street Chicago, Heights, IL 60411 Garth Building Products Materials 1 1 2741 E, 223 Street Chicago, Heights, IL 60411	:. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS PAID	THIS PERIOD	BECOME DUE
Oak Park, IL 60304 Chicago Flyhouse 2925 W Carroll Chicago, IL 60612 Compactor Technology 311 Kirkland Circle Oswego, IL 60543 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Aiderman Drive Wheeling, IL 60090 DME Access Inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc 1341 Cobbiestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago, Heights, IL 60411	626,465.75	2,626,465.75	131,323.29	2,488,017.46	7,125.00	131,323.29
Chicago Flyhouse						
2925 W Carroll Chicago, IL 60612 Compactor Technology Waste Handling Equip 131 Kirkland Circle Oswego, IL 60543 Colorado Time Systems Scoreboard S51 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal Metal Panets 222 N. Maplewood Ave Chicago, IL 60612 Concrete 4, 300 Alderman Drive Wheeling, IL 60090 Custom Editor Concrete 4, 300 Alderman Drive Wheeling, IL 60090 Concrete 4, 300 Alderman Drive Concrete 4, 300 Alderman Drive Concrete 6, 300 Alderman Drive Concrete 7171 Industrial Drive Concrete 7172 Industrial Drive Concrete 7174 Industrial Drive Concrete 7175 Prine Lake Dr #4019 Concrete 7757 Pri						
Chicago, IL 60612 Compactor Technology 31 Kirkland Circle Oswego, IL 60643 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4,300 Alderman Drive Wheeling, IL 60090 DME Access inc 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company Sheet Pilling 1400 Renaissance Dr Park Ridge, IL 90068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago, Heights, IL 60411 Garth Building Products 154 Construction Masterials IL 60411 Carth Building Products Materials IL 60411	213,000.00	213,000.00	21,300.00	191,700.00	0.00	21,300.00
Compactor Technology 131 Kirkland Circle Oswego, IL 60543 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4. 300 Alderman Drive Wheeling, IL 60090 DME Access Inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company Sheet Pilling 1400 Renaissance Dr Park Ridge, IL 60098 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago, Heights, IL 60411 Garth Building Products Materials 1. Cobicago, Heights, IL 60411						
131 Kirkland Circle Oswego, IL 60543 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Aiderman Drive Wheeling, IL 60090 DME Access Inc Wheeling, IL 60090 DME Access Inc Wheeling, IL 60088 Edward E, Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 Garth Building Products Materials 1 Garth Building Products Materials 1 Materials 1 Materials 1 Materials 1 Materials 1						
131 Kirkland Circle Oswego, IL 60543 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal Metal Panets 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Aiderman Drive Wheeling, IL 60090 Wheelchair Lift 1717 Industrial Drive Montgomery, IL 80538 Wheelchair Lift 1717 Industrial Drive Montgomery, IL 80538 Sheet Piling 1400 Rensissance Dr Park Ridge, IL 60068 Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Terrazzo 1 Garth Construction Services Terrazzo 1 Garth Building Products Materials 1 Chicago, Heights, IL 60411 Chicago, Heights, IL 60411	29,000.00	29,000.00	2,900.00	26,100.00	0.00	2,900.00
Oswego, IL 60543 Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4,300 Aiderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E, Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E, 223 reet Chicago, Heights, IL 60411 Garth Building Products Materials 1 2741 E, 223 Street Chicago, Heights, IL 60411						
Colorado Time Systems Scoreboard 1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry 964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete Wheeling, IL 60090 DME Access inc Wheeling, IL 60090 DME Access inc Wheeling, IL 60538 Edward E, Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 Carth Building Products Materials 1 Carth Building Products Materials 1 Custom Park Ridge, IL 60411 Garth Building Products Materials 1 Carth Egystreet Chicago, Heights, IL 60411						· · · · · · · · · · · · · · · · · · ·
1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, iL 61080 Custom Fit Architectural Sheet Metal Metal Panels 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E, Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
1551 E 11th Street Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, iL 61080 Custom Fit Architectural Sheet Metal Metal Panels 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E, Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	23,000.00	23,000.00	2,300.00	20,700.00	0.00	2,300.00
Loveland , CO 80537 Custom Design Cabinetry Architectural Woodwork 964 Washington Ave South Beloit, iL 61080 Custom Fit Architectural Sheet Metal Metal Panels 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company Sheet Pilling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411			<u> </u>			
964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Aiderman Drive Wheeling, IL 60090 DME Access inc Wheeling, IL 60538 Edward E. Giflen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
964 Washington Ave South Beloit, IL 61080 Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Aiderman Drive Wheeling, IL 60090 DME Access inc Wheeling, IL 60538 Edward E. Giflen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	22 642 00	22.642.00	2.00	0.00	22 642 00	0.00
Custom Fit Architectural Sheet Metal Custom Fit Architectural Sheet Metal Metal Panels 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4. 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	23,612.00	23,612.00	0.00	0.00	23,612.00	0.00
Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612 DeGraf Concrete Construction Concrete 4. 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
222 N. Maplewood Ave Chicago, IL 60612 Chicago, IL 60612 Concrete DeGraf Concrete Construction Concrete 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Whontgomery, IL 60538 Edward E. Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobbiestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Materials 1 Carth Building Products Materials 1 Chicago, Heights, IL 60411 1 1						
Chicago, IL 60612 DeGraf Concrete Construction Concrete 4, 300 Alderman Drive Wheeling, IL 60090 DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company Sheet Pilling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	489,000.00	489,000.00	48,900.00	430,857.00	9,243.00	48,900.00
DeGraf Concrete Construction Concrete 4, 300 Alderman Drive Wheeling, IL 60090 DME Access Inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E, Gillen Company Sheet Pilling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
Wheeling, IL 60090 DME Access inc 1717 Industrial Drive Montgomery, IL 60538 Edward E. Giflen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Chicago Heights, IL 60411 Garth Building Products Mitterials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
Wheeling, IL 60090 DME Access inc 1717 Industrial Drive Montgomery, IL 60538 Edward E. Giflen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products 1741 E. 223 Street Chicago, Heights, IL 60411	,868,338.94	4,865,338.94	243,288.30	4,622,050.64	0.00	246,288.30
DME Access inc Wheelchair Lift 1717 Industrial Drive Montgomery, IL 60538 Edward E. Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
1717 Industrial Drive Montgomery, IL 60538 Edward E. Giflen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products 12741 E. 223 Street Chicago, Heights, IL 60411					-	
1717 Industrial Drive Montgomery, IL 60538 Edward E. Giflen Company 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products 12741 E. 223 Street Chicago, Heights, IL 60411	14,600.00	14,600.00	1,460.00	13,140.00	0.00	1,460.00
Miontgomery, IL 60538 Edward E. Giflen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						,
Edward E. Gillen Company Sheet Piling 1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411					***************************************	· · · · · · · · · · · · · · · · · · ·
1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
1400 Renaissance Dr Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	226,875.00	226,875.00	0.00	226,875.00	0.00	0.00
Park Ridge, IL 60068 FieldTurf USA, Inc Synthetic Turf 9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc						
9757 Pine Lake Dr #4019 Houston, TX 77055 Floors, Inc						
Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	328,000.00	328,000.00	32,800.00	295,200.00	0.00	32,800.00
Floors, Inc Wood Flooring 1341 Cobblestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
1341 Cobbiestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						·
1341 Cobbiestone Way Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	193,000.00	193,000.00	19,300.00	173,700.00	0.00	19,300.00
Woodstock, IL 60098 Garth Construction Services Terrazzo 1 2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411						
2741 E. 223rd Street Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	,070,000.00	1,068,951.91	0.00	1,068,951.91	0.00	1,048.09
Chicago Heights, IL 60411 Garth Building Products Materials 1 2741 E. 223 Street Chicago, Heights, IL 60411	213,000.00	1,000,001.91	5.00	1,000,001.01	0.00	1,070.00
2741 E. 223 Street Chicago, Heights, IL 60411				:		
2741 E. 223 Street Chicago, Heights, IL 60411			a primary and a			
Chicago, Heights, JL 60411	,184,982,00	1,164,382.00	116,438.20	1,047,943.80	0.00	137,038.20
Clabel Mashaniani						
Global Mechanical Mechanical	0.00	0.00	0.00	0.00	0.00	0.00
2510 Dune Forest St.						
Portage, IL 46386 ****out of business						

State of Illinois

County of Cook

EXHIBIT A

PERIOD TO:

App #25 8/1/12-8/31/12

PBC CONTRACT NO.: FHP JOB NO.:

1515 2057

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
Hailoran & Yauch, Inc.	Irrigation	33,200.00	33,200.00	3,320.00	29,880.00	0.00	3,320.00
28322 Ballard Dr							······································
Lake Forest , IL 60045							
Harry Kloeppel & Associates, Inc	Lab Casework	40,000.00	40,000.00	4,000.00	36,000.00	0.00	4,000.00
2399 South Foster Ave							
Wheeling, IL 60090							
Hascek-Melville	Seamless Epoxy Flooring	0.00	00,0	0,00	0.00	0.00	0.00
7705 W 99th Street	Courness Epoxy (losining	0.00	5.60	0,00	0.00	0.00	0.00
Hickory Hills, IL 60457	**Contract Replaced by CCI	Flooring					
Hufcor- Chicago	Athletic Equipment	74,513.00	66,880.00	6,688.00	60,192.00	0.00	14,321.00
102 Fairbank St							
Addison, IL 60101							
Indiana Geothermal	Godharmal Sudam	252 240 64	252 248 64	25 22 4 20	247 440 70	0.00	25 02 4 07
4355 Lafayette Blvd	Geothermal System	352,348.64	352,348.64	35,234.86	317,113.78	0.00	35,234.86
Indianapolis, IN 46254							
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Interior Concepts, Inc 7150 N. Ridgeway	Window Treatments	51,900.00	51,900,00	5,190.00	40,432.50	6,277.50	5,190.00
Lincolnwood, IL 60712							
Jackson Geothernmal	Drilling	924,770.00	924,770.00	46,238.50	878,531.50	0.00	46,238.50
3401 State Route 13							······································
Mansfield, OH 44904							
LB Hall Enterprises, Inc	Fireproofing	199,273.91	199,273.91	19,927.39	179,346.52	0.00	19,927.39
101 Kelly							
Elk Grove Village, IL 60007							
Maverick Pools, Inc	Swimming Pool	542,955.75	542,955.75	54,295.58	488,660.18	0.00	54,295.57
20370 N Rand Rd							
Palatine, IL 60074							
M-C Sport Systems	Laser Screed Stone	12,880.00	12,880.00	1,288.00	11,592.00	0.00	1,288.00
101 S. Hough St #7							
Barrington, IL 60010							
Metropolitan Fire Protection	Fire Protection	144,763.53	144,762.53	0.00	144,762.53	0,00	1.00
175 Gordon Street		(1,1,100,00	. 11,102.00	0.00		7,70	
Elk Grove Village, IL 60007	**Replaced Optimal Fire						
Midwest Track Builders, Inc	Paving & Surfacing	79,540.05	79,540.05	7,954.01	66,600,00	4,986.04	7,954.01
449 South Evergreen St			.,			,	
Bensenville, IL 60106							
Midwestern Steel Fabricators, Inc	Structural Steel	4,759,168.10	4,759,168.10	237,958.41	4,501,924.69	19,285.00	237,958.41
449 South Evergreen St	Ottoototat Oteol	-9,700,100.10	1,100,100,10	201,300.41	1,001,024.08	10,200.00	201,000.4
Bensenville, IL 60106				***************************************			
L. D. M. O	1070	405.005	40=00=:-	, a zaa	400.001.00	2.5	10.00
Mr. Davids Carpet Service, LTD 865 W. Irving Park Rd	VCT/Carpet Rubber Flooring	135,635.17	135,635.17	13,563.52	122,071.65	0.00	13,563.52
itasca, IL 60143	1/dbbel 1 (00tillid						

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PERIOD TO:

App #25 8/1/12-8/31/12

RIOD TO: 8/1/12-8/31/

PBC CONTRACT NO.: FHP JOB NO.:

1515 2057

State of Illinois County of Cook

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

EXHIBIT A

NAME and	TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
ADDRESS	work	(inc. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS PAID	THIS PERIOD	BECOME DUE
Modernfold Chicago, Inc	Operable Wall	12,275.00	12,275.00	1,227.50	3,717.00	7,330.50	1,227.50
240 S Westgate Dr							
Carol Stream, IL 60188							
Northstar Venture	Site Utilities	1,001,666.07	1,001,666.07	50,083.30	951,582.77	0.00	50,083.30
20412 Doria Lane							
Olympia Fields, IL 60464							
Optimal Fire Protection	Fire Protection	443,700.09	443,700.09	0.00	443,700.08	0.00	0,00
361 Cleveland Ave	**Replaced by Metropolitan F		443,700.09	0.00	445,700.08	0.00	0.00
Aurora, IL 60506	Treplaced by Med opoment	a c i Tolection					
7 (4(4)-4(1)							
Otis Elevator	Elevator	248,037,50	248,037.50	24,803.75	223,233.75	0.00	24,803.75
651 W. Washington							
Chłcago, IL 60661							
Perm-A-Seal, Inc	Paving & Surfacing	18,300.00	18,300.00	1,830.00	16,470.00	0.00	1,830.00
PO Box 1216	M						·
South Holland, IL 60473							
Pobłocki Sign Company	Signage	115,041.00	115,041.00	11,504.10	61,393.05	42,143,85	11,504.10
922 S. 70th Street	Signage	115,047.00	113,041.00	11,504.10	01,000,00	42,143,00	11,004,10
West Allis, WI 53214							
Prestige Distribution, Inc	Audio/Visual Equipment	120,850.00	120,850.00	12,085.00	108,765.00	0.00	12,085.00
3320 Commercial Ave							
Northbrook, IL 60062							
Prime Scaffold	Scaffolding	21,453.25	21,453.25	0.00	21,453.25	0.00	0.00
1220 N. Ellis St	Scarrording	21,455,25	21,455.25	0.00	21,430.20	0.00	0.00
Bensenville, IL 60106							
QC Enterprises, Inc	Ceramic Tile	210,000.00	210,000.00	21,000.00	189,000.00	0.00	21,000.00
2722 S. Hillock Ave			·				
Chicago, IL 60608							·
Quality Control Systems	Mechanical	5,754,082.96	5,754,082.96	287,704.15	5,453,354.31	13,024.50	287,704.15
21750 Main St	modiamodi	0,101,002.00			5,100,100		
Mattheson, IL 60443							
							E0 400 77
Ram Construction Services	Waterproofing	788,717.00	788,717.00	59,153,78	729,563.23	0.00	59,153.77
13800 Eckles Rd Livonia, MI 48150							
R. Carrozza Plumbing Co. Inc	Plumbing	2,196,744.04	2,196,744.04	109,837.20	2,031,988.24	54,918.60	109,837.20
9226 West Chestnut Ave							
Franklin Park, IL 60131					***************************************		
Security Industries, Inc	Fencing	347,813.81	347,813.81	34,781.38	313,032.43	0.00	34,781.38
1000 Georgiana St							
Hobart, IN 46342					***************************************		
Shuga Products Inc	Evancias Cartal	7 400 00	7 400 00	0,00	7,400.00	0.00	0.00
Skyco Products, Inc 1233 Emerald Dr	Expansion Control	7,400.00	7,400.00	0,00	1,400.00	0.00	0.00
lemont, il. 60439					,		
- Jack							

EXHIBIT A

PERIOD TO:

App #25 8/1/12-8/31/12

PBC CONTRACT NO.: FHP JOB NO.: 1515 2057

State of Illinois County of Cook

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
Stage Right	Orchestra Enclosure	46,000.00	46,000.00	4,600.00	32,404.97	8,995.03	4,600.00
495 Pioneer Parkway							
Clare , MI 48617							
Stafford-Smith , Inc	Food Service Equipment	27,532.00	27,532.00	2,753.20	24,778.80	0.00	2,753.20
501 Nathan Lane		· ·					
Elkhorn, Wi 53121							
Stevens Industries, Inc	Millwork	175,215.00	175,215.00	17,521.50	157,693.50	0.00	17,521.50
6345 Brighton Street		,	,	· · · · · ·			· · · · · · · · · · · · · · · · · · ·
Downers Grove IL 60516							
T & D Excavation	Earthwork	2,900,987.03	2,900,987.03	111,804.04	2,789,182.99	0,00	111,804.04
20 W 327 Belmont Place						-	
Addison, IL 60101							
UCS	Track & Field Equipment	15,100.00	15,100.00	0.00	15,100.00	0.00	0.00
511 Hoffman Rd	Track & Field Equipment	15,100.00	15,100,00	0.00	13,100.00	0.00	0.00
Lincolnton, NC 28092		,,					
Underland Architectural	Glass & Glazing	2,745,606.02	2,745,606.02	137,280.30	2,608,325.72	0.00	137,280.30
20318 Torrence Ave.	Olass & Olazing	2,740,000.02	2,740,000.02	101,200.00	2,000,020.72		107,200.50
Lynwood, IL 60411							
Wilkin Insulation	insulation	377,000.00	377,000.00	37,700,00	315,360.00	23,940.00	37,700.00
501 W. Carboy Rd	STORIGET OF	077,000.00	011,000.00		0 10,000.00	20,0 10.00	01,700,00
Mt. Prospect, IL 60056							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	\$4,111,410.57	4,083,165.57	0.00	3,742,215.06	340,950,51	28,245.00
8725 West Higgins, Suite 200	Bond / Insurance	606,800.00	606,800.00	0.00	606,800.00	0.00	0.00
Chicago, IL 60631	Mobilization	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00
	Contingency Fund	972,635.56	0.00	0.00	0.00	0.00	972,635.56
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - CCTV Equip.	94.46	0.00	0.00	0.00	0.00	94.46
	Allowance - Site Work	31,275.10	0.00	0.00	0.00	0.00	31,275.10
TOTALS		62,452,000.00	61,204,967.79	2,939,029.39	57,679,976.86	585,961.54	4,186,061.60

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	S	62,452,000.00	Total Amount Requested	S	61,204,967.79
Extras to Contract	\$	-	Less 10% Retention	\$	2,939,029.39
Total Contract & Extras	\$	62,452,000.00	Net Amount Earned	\$	58,265,938.40
Credits to Contract	\$	•)	Amount of Previous Payments	\$	57,679,976.86
Net Amount of Contract	\$	62,452,000.00	Amount Due This Payment	\$	585,961.54
		2 2	Balance to Complete	\$	4,186,061.60

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 11 of, September, 2012

Notary Public

My Commission Expires:

6-8-14

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