



## 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: #28

Amount Paid: \$79,937.65

Date of Payment to General Contractor: 2/28/13

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 to 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.

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

Date: **December 12, 2012**  
Project: **Southwest Area High School**

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

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

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 ROAD, CHICAGO, IL 60656**

**Southwest Area High School**

Is now entitled to the sum of:     \$           **194,748.76**

|                                    |    |                      |
|------------------------------------|----|----------------------|
| <b>ORIGINAL CONTRACT PRICE -</b>   | \$ | <b>62,452,000.00</b> |
| <b>ADDITIONS -</b>                 | \$ | -                    |
| <b>DEDUCTIONS -</b>                | \$ | -                    |
| <b>NET ADDITION OR DEDUCTION -</b> | \$ | -                    |
| <b>ADJUSTED CONTRACT PRICE -</b>   | \$ | <b>62,452,000.00</b> |

**TOTAL AMOUNT EARNED** \$ 61,410,679.78

**TOTAL RETENTION** \$ 1,252,681.82

a) Reserve Withheld @ 10% of Total Amount Earned  
but Not to Exceed 5% of Contract Price \$ **1,252,681.82**

b) Liens and Other Withholding \$ -

c) Liquidated Damages Withheld \$ -

**TOTAL PAID TO DATE (Include This Payment):** \$ 60,157,997.96

**LESS: AMOUNT PREVIOUSLY PAID:** \$ 59,963,249.20

**AMOUNT DUE THIS PAYMENT:** \$ 194,748.76

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**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:

**\$ 194,748.76**

**One Hundred Ninety Four Thousand Seven Hundred Forty Eight and 76/100**

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:

## EXHIBIT A

State of Illinois  
County of CookPBC CONTRACT NO.: 1515  
FHP JOB NO.: 2057

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

| NAME and ADDRESS  | TYPE OF WORK                      | TOTAL CONTRACT (inc. c.o.'s) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|-----------------------------------|------------------------------|---------------------|-------------------------------|------------------------|---------------------|-----------------------|
| ALL Masonry Construction<br>1414 W. Willow Street<br>Chicago, IL 60622              | Masonry                           | 7,781,689.96                 | 7,781,689.96        | 77,816.90                     | 7,681,246.95           | 22,626.11           | 77,816.90             |
| AB Painting & Decorating<br>2107 Seminole<br>Mount Prospect, IL 60056               | Painting<br>*Replaced by JC UBM   | 111,062.38                   | 111,062.38          | 0.00                          | 111,062.38             | 0.00                | 0.00                  |
| - JC's United Building Maintenance<br>- 165 Easy Street<br>- Carol Stream, IL 60188 | Painting<br>*Replaced AB Painting | 88,255.00                    | 88,255.00           | 4,412.75                      | 83,842.25              | 0.00                | 4,412.75              |
| Acorn Fence & Construction<br>2041 164th Street<br>Hammond, IN 46320                | Fencing                           | 24,000.00                    | 24,000.00           | 0.00                          | 24,000.00              | 0.00                | 0.00                  |
| Airflow Architectural<br>7330 N Teutonia Ave<br>Milwaukee, WI 53209                 | Chalkboards/Tackboards            | 134,795.00                   | 134,795.00          | 1,347.95                      | 131,425.12             | 2,021.93            | 1,347.95              |
| Airtite Contractors<br>343 Carol Lane<br>Elmhurst, IL 60126                         | Acoustical Ceilings               | 469,250.48                   | 469,250.48          | 4,692.50                      | 443,487.06             | 21,070.92           | 4,692.50              |
| All Star Bleachers, Inc<br>6550 New Tampa Highway<br>Lakeland, FL 33815             | Bleachers                         | 244,874.00                   | 244,874.00          | 24,487.40                     | 220,386.60             | 0.00                | 24,487.40             |
| Anagnos Door Co<br>7600 S. Archer Rd.<br>Justice, IL 60458-1144                     | Coiling Doors/Grilles             | 101,000.00                   | 101,000.00          | 1,010.00                      | 99,990.00              | 4,040.00            | 1,010.00              |
| Anderson & Shah Roofing<br>23900 County Farm Road<br>Joliet, IL 60431               | Roofing & Sheet Metal             | 1,405,110.60                 | 1,291,110.60        | 32,277.77                     | 1,258,832.83           | 0.00                | 146,277.77            |
| Atrium<br>17113 Davey Rd<br>Lemont, IL 60439  | 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.<br>1514 W. Pershing Rd<br>Chicago, IL 60609              | Asphalt Paving                    | 163,000.00                   | 163,000.00          | 8,150.00                      | 154,850.00             | 0.00                | 8,150.00              |
| Block Electric<br>7017 Milwaukee Ave<br>Niles, IL 60714                             | Electrical Systems                | 7,411,499.00                 | 7,411,499.00        | 111,172.49                    | 7,277,660.68           | 22,665.83           | 111,172.49            |
| Carney and Company, Inc<br>836 Schneider Drive<br>South Elgin, IL 60177             | Fire Extinguishers                | 10,350.00                    | 10,350.00           | 0.00                          | 10,350.00              | 0.00                | 0.00                  |

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

| NAME and ADDRESS  | TYPE OF WORK           | TOTAL CONTRACT (inc. c.o.'S) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|------------------------|------------------------------|---------------------|-------------------------------|------------------------|---------------------|-----------------------|
| Carroll Seating Company<br>2105 Lunt Ave<br>Elk Grove Village, IL 60007           | Lockers                | 50,000.00                    | 50,000.00           | 5,000.00                      | 45,000.00              | 0.00                | 5,000.00              |
| CCI Flooring<br>941 Sak Drive<br>Crest Hill, IL 60403                             | GP Ceramic Carpet      | 191,999.80                   | 191,999.80          | 1,920.00                      | 187,199.80             | 2,880.00            | 1,920.00              |
| Chakra Inc<br>1125 Garfield Ave<br>Oak Park, IL 60304                             | Carpentry              | 2,676,066.05                 | 2,676,066.05        | 40,140.99                     | 2,603,263.11           | 32,661.95           | 40,140.99             |
| Chicago Flyhouse<br>2925 W Carroll<br>Chicago, IL 60612                           | Stage Rigging          | 213,000.00                   | 213,000.00          | 10,650.00                     | 202,350.00             | 0.00                | 10,650.00             |
| Compactor Technology<br>131 Kirkland Circle<br>Oswego, IL 60543                   | Waste Handling Equip   | 29,000.00                    | 29,000.00           | 1,450.00                      | 27,550.00              | 0.00                | 1,450.00              |
| Colorado Time Systems<br>1551 E 11th Street<br>Loveland, CO 80537                 | Scoreboard             | 23,000.00                    | 23,000.00           | 1,150.00                      | 21,850.00              | 0.00                | 1,150.00              |
| Custom Design Cabinetry<br>964 Washington Ave<br>South Beloit, IL 61080           | Architectural Woodwork | 23,612.00                    | 23,612.00           | 0.00                          | 23,612.00              | 0.00                | 0.00                  |
| Custom Fit Architectural Sheet Metal<br>222 N. Maplewood Ave<br>Chicago, IL 60612 | Metal Panels           | 492,952.56                   | 492,952.56          | 49,295.26                     | 443,657.30             | 0.00                | 49,295.26             |
| DeGraf Concrete Construction<br>300 Alderman Drive<br>Wheeling, IL 60090          | Concrete               | 4,891,567.78                 | 4,891,567.78        | 48,915.69                     | 4,842,652.09           | 0.00                | 48,915.69             |
| DME Access Inc<br>1717 Industrial Drive<br>Montgomery, IL 60538                   | Wheelchair Lift        | 14,600.00                    | 14,600.00           | 1,460.00                      | 13,140.00              | 0.00                | 1,460.00              |
| Edward E. Gillen Company<br>1400 Renaissance Dr<br>Park Ridge, IL 60068           | Sheet Piling           | 226,875.00                   | 226,875.00          | 0.00                          | 226,875.00             | 0.00                | 0.00                  |
| FieldTurf USA, Inc<br>9757 Pine Lake Dr #4019<br>Houston, TX 77055                | Synthetic Turf         | 328,000.00                   | 328,000.00          | 8,200.00                      | 319,800.00             | 0.00                | 8,200.00              |
| Floors, Inc<br>1341 Cobblestone Way<br>Woodstock, IL 60098                        | Wood Flooring          | 193,000.00                   | 193,000.00          | 9,650.00                      | 183,350.00             | 0.00                | 9,650.00              |

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| NAME and ADDRESS   | TYPE OF WORK                        | TOTAL CONTRACT (inc. c.o.'S) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|-------------------------------------|------------------------------|---------------------|-------------------------------|------------------------|---------------------|-----------------------|
| Garth Construction Services<br>2741 E. 223rd Street<br>Chicago Heights, IL 60411 | Terrazzo                            | 1,081,203.43                 | 1,081,202.43        | 0.00                          | 1,081,202.43           | 0.00                | 1.00                  |
| Garth Building Products<br>2741 E. 223 Street<br>Chicago, Heights, IL 60411      | Materials                           | 1,184,982.00                 | 1,164,382.00        | 32,199.55                     | 1,104,102.90           | 28,079.55           | 52,799.55             |
| Global Mechanical<br>2510 Dune Forest St.<br>Portage, IL 46386                   | Mechanical                          | 0.00                         | 0.00                | 0.00                          | 0.00                   | 0.00                | 0.00                  |
|  | ****out of business                 |                              |                     |                               |                        |                     |                       |
| Halloran & Yauch, Inc.<br>28322 Ballard Dr<br>Lake Forest, IL 60045              | Irrigation                          | 33,200.00                    | 33,200.00           | 332.00                        | 29,880.00              | 2,988.00            | 332.00                |
| Harry Kloeppeel & Associates, Inc<br>2399 South Foster Ave<br>Wheeling, IL 60090 | Lab Casework                        | 40,000.00                    | 40,000.00           | 4,000.00                      | 36,000.00              | 0.00                | 4,000.00              |
| Hascek-Melville<br>7705 W 99th Street<br>Hickory Hills, IL 60457                 | Seamless Epoxy Flooring             | 0.00                         | 0.00                | 0.00                          | 0.00                   | 0.00                | 0.00                  |
|  | **Contract Replaced by CCI Flooring |                              |                     |                               |                        |                     |                       |
| Hufcor- Chicago<br>102 Fairbank St<br>Addison, IL 60101                          | Athletic Equipment                  | 74,513.00                    | 74,513.00           | 7,451.30                      | 67,061.70              | 0.00                | 7,451.30              |
| Indiana Geothermal<br>4355 Lafayette Blvd<br>Indianapolis, IN 46254              | Geothermal System                   | 352,348.64                   | 352,348.64          | 35,234.86                     | 317,113.78             | 0.00                | 35,234.86             |
| Interior Concepts, Inc<br>7150 N. Ridgeway<br>Lincolnwood, IL 60712              | Window Treatments                   | 51,900.00                    | 51,900.00           | 1,297.50                      | 46,710.00              | 3,892.50            | 1,297.50              |
| Jackson Geothermmal<br>3401 State Route 13<br>Mansfield, OH 44904                | Drilling                            | 924,770.00                   | 924,770.00          | 9,247.70                      | 901,650.75             | 13,871.55           | 9,247.70              |
| LB Hall Enterprises, Inc<br>101 Kelly<br>Elk Grove Village, IL 60007             | Fireproofing                        | 199,273.91                   | 199,273.91          | 9,963.70                      | 189,310.21             | 0.00                | 9,963.70              |
| Maverick Pools, Inc<br>20370 N Rand Rd<br>Palatine, IL 60074                     | Swimming Pool                       | 542,955.75                   | 542,955.75          | 13,573.89                     | 529,381.86             | 0.00                | 13,573.89             |
| M-C Sport Systems<br>101 S. Hough St #7<br>Barrington, IL 60010                  | Laser Screed Stone                  | 12,880.00                    | 12,880.00           | 1,288.00                      | 11,592.00              | 0.00                | 1,288.00              |

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State of Illinois  
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| NAME and ADDRESS   | TYPE OF WORK                               | TOTAL CONTRACT (inc. c.o.'s) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|--|------------------------------|---------------------|-------------------------------|------------------------|---------------------|-----------------------|
| Metropolitan Fire Protection<br>175 Gordon Street<br>Elk Grove Village, IL 60007     | Fire Protection                            | 311,653.19                   | 311,653.19          | 15,582.66                     | 296,070.53             | 0.00                | 15,582.66             |
|  | **Replaced Optimal Fire                    |                              |                     |                               |                        |                     |                       |
| Midwest Track Builders, Inc<br>449 South Evergreen St<br>Bensenville, IL 60106       | Paving & Surfacing                         | 79,540.05                    | 79,540.05           | 1,988.50                      | 75,563.05              | 1,988.50            | 1,988.50              |
| Midwestern Steel Fabricators, Inc<br>449 South Evergreen St<br>Bensenville, IL 60106 | Structural Steel                           | 4,759,168.10                 | 4,759,168.10        | 71,387.52                     | 4,711,576.42           | -23,795.84          | 71,387.52             |
| Mr. Davids Carpet Service, LTD<br>865 W. Irving Park Rd<br>Itasca, IL 60143          | VCT/Carpet<br>Rubber Flooring              | 135,635.17                   | 135,635.17          | 6,781.76                      | 122,071.65             | 6,781.76            | 6,781.76              |
| Modernfold Chicago, Inc<br>240 S Westgate Dr<br>Carol Stream, IL 60188               | Operable Wall                              | 12,275.00                    | 12,275.00           | 1,227.50                      | 11,047.50              | 0.00                | 1,227.50              |
| Northstar Venture<br>20412 Doria Lane<br>Olympia Fields, IL 60464                    | Site Utilities                             | 1,025,246.24                 | 1,025,246.24        | 10,252.46                     | 1,014,993.78           | 0.00                | 10,252.46             |
| Optimal Fire Protection<br>361 Cleveland Ave<br>Aurora, IL 60506                     | Fire Protection                            | 443,700.09                   | 443,700.09          | 0.00                          | 443,700.08             | 0.00                | 0.00                  |
|  | **Replaced by Metropolitan Fire Protection |                              |                     |                               |                        |                     |                       |
| Otis Elevator<br>651 W. Washington<br>Chicago, IL 60661                              | Elevator                                   | 249,237.50                   | 249,237.50          | 6,230.94                      | 243,006.56             | 0.00                | 6,230.94              |
| Perm-A-Seal, Inc<br>PO Box 1216<br>South Holland, IL 60473                           | Paving & Surfacing                         | 18,300.00                    | 18,300.00           | 1,830.00                      | 16,470.00              | 0.00                | 1,830.00              |
| Poblocki Sign Company<br>922 S. 70th Street<br>West Allis, WI 53214                  | Display Cases                              | 115,041.00                   | 115,041.00          | 11,504.10                     | 103,536.90             | 0.00                | 11,504.10             |
| Poblocki Sign Company<br>922 S. 70th Street<br>West Allis, WI 53214                  | Signage                                    | 76,256.00                    | 76,256.00           | 7,625.60                      | 0.00                   | 68,630.40           | 7,625.60              |
| Prestige Distribution, Inc<br>3320 Commercial Ave<br>Northbrook, IL 60062            | Audio/Visual Equipment                     | 135,636.00                   | 135,636.00          | 3,390.90                      | 114,807.50             | 17,437.60           | 3,390.90              |
| Prime Scaffold<br>1220 N. Ellis St<br>Bensenville, IL 60106                          | Scaffolding                                | 21,453.25                    | 21,453.25           | 0.00                          | 21,453.25              | 0.00                | 0.00                  |

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|---|-------------------------|------------------------------|---------------------|-------------------------------|------------------------|---------------------|-----------------------|
| QC Enterprises, Inc<br>2722 S. Hillcock Ave<br>Chicago, IL 60608                  | Ceramic Tile            | 210,000.00                   | 210,000.00          | 10,500.00                     | 199,500.00             | 0.00                | 10,500.00             |
| Quality Control Systems<br>21750 Main St<br>Mattheson, IL 60443                   | Mechanical              | 5,734,441.66                 | 5,734,441.66        | 143,361.04                    | 5,586,133.87           | 4,946.75            | 143,361.04            |
| Ram Construction Services<br>13800 Eckles Rd<br>Livonia, MI 48150                 | Waterproofing           | 788,717.00                   | 788,717.00          | 19,717.93                     | 749,281.15             | 19,717.92           | 19,717.93             |
| R. Carrozza Plumbing Co. Inc<br>9226 West Chestnut Ave<br>Franklin Park, IL 60131 | Plumbing                | 2,193,040.04                 | 2,193,040.04        | 54,826.00                     | 2,138,214.04           | 0.00                | 54,826.00             |
| Security Industries, Inc<br>1000 Georgiana St<br>Hobart, IN 46342                 | Fencing                 | 347,813.81                   | 347,813.81          | 17,390.69                     | 330,423.12             | 0.00                | 17,390.69             |
| Skyco Products, Inc<br>1233 Emerald Dr<br>Lemont, IL 60439                        | Expansion Control       | 7,400.00                     | 7,400.00            | 0.00                          | 7,400.00               | 0.00                | 0.00                  |
| Stage Right<br>495 Pioneer Parkway<br>Clare, MI 48617                             | Orchestra Enclosure     | 46,000.00                    | 46,000.00           | 4,600.00                      | 41,400.00              | 0.00                | 4,600.00              |
| Stafford-Smith, Inc<br>501 Nathan Lane<br>Elkhorn, WI 53121                       | Food Service Equipment  | 28,279.00                    | 28,279.00           | 2,827.90                      | 24,778.80              | 672.30              | 2,827.90              |
| Stevens Industries, Inc<br>6345 Brighton Street<br>Downers Grove IL 60516         | Millwork                | 175,215.00                   | 175,215.00          | 17,521.50                     | 157,693.50             | 0.00                | 17,521.50             |
| T & D Excavation<br>20 W 327 Belmont Place<br>Addison, IL 60101                   | Earthwork               | 2,845,110.79                 | 2,845,110.79        | 10,744.81                     | 2,877,971.61           | -43,605.63          | 10,744.81             |
| UCS<br>511 Hoffman Rd<br>Lincolnton, NC 28092                                     | Track & Field Equipment | 15,100.00                    | 15,100.00           | 0.00                          | 15,100.00              | 0.00                | 0.00                  |
| Underland Architectural<br>20318 Torrence Ave.<br>Lynwood, IL 60411               | Glass & Glazing         | 2,745,606.02                 | 2,745,606.02        | 41,184.09                     | 2,704,421.93           | 0.00                | 41,184.09             |
| Wilkin Insulation<br>501 W. Carboy Rd<br>Mt. Prospect, IL 60056                   | Insulation              | 377,677.28                   | 377,677.28          | 37,767.73                     | 339,909.55             | 0.00                | 37,767.73             |

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|--|-------------------------|------------------------------|----------------------|-------------------------------|------------------------|---------------------|-----------------------|
| FHPaschen/SNNielsen & Assocs, LLC<br>8725 West Higgins, Suite 200<br>Chicago, IL 60631 | GC's/OH&P               | \$3,832,630.90               | 3,927,852.25         | 0.00                          | 3,942,675.60           | -14,823.35          | -95,221.35            |
|  | Bond / Insurance        | 606,800.00                   | 606,800.00           | 0.00                          | 606,800.00             | 0.00                | 0.00                  |
|  | Mobilization            | 350,000.00                   | 350,000.00           | 0.00                          | 350,000.00             | 0.00                | 0.00                  |
|  | Contingency Fund        | 902,071.01                   | 0.00                 | 0.00                          | 0.00                   | 0.00                | 902,071.01            |
|  | 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             |
|  |                         |                              |                      |                               |                        |                     |                       |
| <b>TOTALS</b>  |                         | <b>62,452,000.00</b>         | <b>61,410,679.78</b> | <b>1,252,681.82</b>           | <b>59,963,249.20</b>   | <b>194,748.76</b>   | <b>2,294,002.04</b>   |

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      | \$ 61,410,679.78 |
| Extras to Contract          | \$ -             | Less 10% Retention          | \$ 1,252,681.82  |
| Total Contract & Extras     | \$ 62,452,000.00 | Net Amount Earned           | \$ 60,157,997.96 |
| Credits to Contract         | \$ -             | Amount of Previous Payments | \$ 59,963,249.20 |
| Net Amount of Contract      | \$ 62,452,000.00 | Amount Due This Payment     | \$ 194,748.76    |
|                             |                  | Balance to Complete         | \$ 2,294,002.04  |

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.

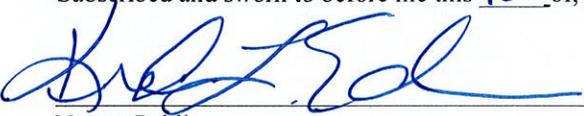
That neither the partial payment nor any part thereof has been assigned.

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 12<sup>th</sup> of December, 2012

  
Notary Public  
My Commission Expires: 6-8-14

