

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #11

Amount Paid: \$108,735.17

Date of Payment to General Contractor: 4/15/13

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 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 A CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project: PBC #:	February 13, 2013 DURKIN PARK ELEMENTARY SCH 1540	OOL LINKED	ANNEX REN	OVATI	ONS
	Estimate No.: 011 Period:1/1/13 to _1/31/13				
	Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No, relating to the \$		ublic Building Co		on of Chicago on the Bonds issued by the
	ilding Commission of Chicago for the financing Resolution), I hereby certify to the Commission	g of this project (a	and all terms used		
1.	Obligations in the amounts stated herein hitem thereof is a proper charge against the No amount hereby approved for payment previously paid upon such contract, exceeding the except amount of paying the contract of paying the except amount of paying the e	Construction A upon any contra d 90% of curren yments withheld	ccount and has rect will, when ad t estimates appro- d equals 5% of the	ot been ded to a oved by	paid; and Il amounts the Architect -
F.H. PAS 5515 N. I	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES EAST RIVER ROAD, CHICAGO, IL 600	656		0	
	ntitled to the sum of: \$ 10	8,735.17	RENOVATION	S	
ADDITION DEDUCT	ΓIONS -	\$ \$ \$	9,747, 000.00 - -		
	DITION OR DEDUCTION - TED CONTRACT PRICE -	\$ \$	9,747,000.00		
TOTAL	AMOUNT EARNED			\$	8,850,123.58
TOTAL	RETENTION			\$	849,351.56
•	ve Withheld @ 10% of Total Amount Earne	d			_
	ot to Exceed 5% of Contract Price	\$ •	849,351.56		
b) Liens	and Other Withholding	\$	-		
c) Liquid	lated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):	:		\$	8,000,772.02
LESS: A	MOUNT PREVIOUSLY PAID:			\$	7,892,036.85

\$ 108,735.17

Eric Odderstol, PBC

AMOUNT DUE THIS PAYMENT:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B 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

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS PBC #: 1540

JOB LOCATION: 8445 S. KOLIN AVENUE CHICAGO, IL 60652

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

COUNTY OF: COOK STATE OF: ILLINOIS

DATE:

2/13/2013

Monthly Estimate No.: 011

For the Period: __1/1/13 to _1/31/13

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 60652

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Vice President 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. 1537 dated the 28th day of December 2011, for the General Construction on the following

That the following statements are made for the purpose of procuring a partial payment of:

furnished or prepared material, equipment, supplies and services for, and have done labor on siad improvement. That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively. 108,735.17 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

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 That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them,

	Traffic Coating				Signage	10431-10435	Environmental Work	Demolition &	02000	Glass Work	. Window &	09000		Foot Grilles	12485	HVAC/Louvers	Provide/Install	16000		Plumbing	15010-15486	TYPE OF WORK	COLDECTONATION
Frankfort, IL 60423	9232 Gulfstream Road	Architectural Sealants, Inc.		Skakie, 1L 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co.	Environmental Work Glenwood, IL 60425	349 W. 195th St	Angel Abatement	Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp	Mifwaukee, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.	 South Holland, IL 60473	500 W. Taft Drive	ACCH	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.	ADDRESS	1
		5,700.00	:			18,803,00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	CONTRACT	2
		0.00				0.00			-1,500.00			0.00			0.00			-2,137.65			4,495.00	ORDERS	3
		5,700.00				18,803.00			13,700.00			350,000.00			30,272.00			1,060,462.35			429,495.00	TOTAL	4
		100.00%				95.75%		,	100.00%			100.00%			100.00%			100.00%			100.00%	COMPLETE	: ₅
		5,700.00				18,003.00			13,700.00			341,000.00			30,272.00			1,050,825.29			429,495.00	PREVIOUS	6
		0.00				0.00			0.00			9,000.00			0.00			9,637.06			0.00	CURRENT CURRENT	7
		5,700.00				18,003.00			13,700.00			350,000.00			30,272.00			1,060,462.35			429,495.00	TOTAL	8
		570.00				1,800.30			1,370.00			35,000.00			3,027.20			106,046.24			42,949.50	RETAINAGE	g
		5,130.00				16,202.70			12,330.00			306,900.00			27,244.80			945,742.76			386,545.50	LESS NET PREVIOUS	10
		0.00				0.00			0.00			8,100.00			0.00			8,673.36			0,00	NET DUE THIS PERIOD	=======================================
		570.00				2,600.30			1,370.00			35,000.00			3,027.20			106,046,24			42,949.50	BALANCE TO BECOME DUE	12

											Northbrook, IL 60062	-
OF LOUIS				Ţ							2165 Shermer Rd.	Fire Protection
0.00 77.145.81 7.714.58 69.431.23 0.00	77.145.81 7.714.58	77.145.81		8		77,145.81	100.00%	77,145.81	-1,829.19	78,975.00	FE Moran	15010-15305
				11							Chicago, IL 60619	
0 599,381.22 26,564.27 539,443.10 33,373.85	599,381.22 26,564.27	599,381.22		-	0.00	599,381.22	%OU.UUF	255,361.22	40, 165.22	309,210.00	7953 S. King Drive	Unit Masonry
				5		500 284 22	100 00%	500 381 22	40 165 22	559 216 00	F&B Construction	04200
				$\sqcup \downarrow$								
7,943.00 7,150.50 0.00	7,943.00 /94.50	7,940,00		٦,	0.00	1,070.00	1 4 4 . 4 4 . 4					Window Treatments
7045	7 045 00 704 50	7 045 00		4		7 945 00	100 00%	7 945 00	0.00	7,945.00	Environmental Shade Products	12500
				_							Bensenville, IL 60106	
/2/29.00 63.261.00 1,800.00	/ 2,290.00 / ,229.00	00.082/77		ا_	2,000.00	70,280,00	100,0078	1 2,200.00	11,11		104 Gateway Rd.	Carpentry Work
	1			Щ		70 000 00	100 000	73 380 00	12 220 00	60 070 00	Denk & Roche Builders Inc	05810-11131
0.00 30,116.00 3,011.60 27,104.40 0.00	30,116.00 3,011.60	30,116.00		8	0	30,116.00	100.00%	30,116,00	300.00	29,816.00	PO Box 1247	11172 Waste Compactors
				\perp							Melrose Park, IL 60160	Fabrication
0.00 940,660.00 94,066.00 846,594.00 0.00	940,660.00 94,066.00	940,660.00		8	0	940,660.00	98.50%	955,000.00	0.00	955,000,00	1220 West Main St	05120-05500 Steel & Metal
									100.0		Caledonia, MI 49316	Surfaces
0.00 12,829.00 1,282.90 11,546.10 0.00	12,829.00 1,282.90 11,546	12,829.00		8	0.	12,829.00	100.00%	12,829.00	0.00	12,829.00	Cin Jan Products, Ltd 3300 Hanna Lake Ind Drive SE	10101 Visual Display
											Schaumburg, iL 60173	4
0.000	C C C C										2385 Hammond Dr. Ste 11	Tank Removal
0.00		0.00		8	0	0.00	0.00%	0.00	-7,570.00	7,570.00	Calcon Corporation	02116-02316
				\perp							Elk Grove Village, IL 50007	Electrical Work
╛	101,201,12		╛								831 Oakton St.	
1 342 877 20 134 287 72 4 108 002 00	1 342 877 20 134 287 72	1 342 877 20	\top	3	10 784 00	1.332 093 20	94.71%	1,417,877.20	-12,122.80	1,430,000.00	Broadway Electric	16000
											Midiothian, IL 60445	Vapor Barrier
0.00 51,000.00 5,100.00 45,900.00 0.00	5,100,00	51,000.00		5	c	01,000,00	100.00%	01,000,00			14900 S. Kilpatrick	Waterproofing
				3		5 000 00	10000	A1 000 00	0 00	51 000 00	Bofo Waterproofing Systems	07115-07262
						:					Chicago, IL 60609	
	1,200.00	11,000,00		1							1514 W. Pershing Rd.	Asphalt Paving
11 070 00	12 300 00	12 300 00		3		12 300 00	60.00%	20,500.00	0.00	20,500.00	Beverly Asphalt Paving	02741
				Ш							Lemont, IL 60439	
	102.01.02.00										17113 Davey Rd.	Landscaping
193 762 00 19 376 20 174 385 80	193 762 00. 19 376 20	193 762 00		킨	0.00	193.762.00	59.30%	326,761.00	14,161.00	312,600.00	Atrium	02900
TOTAL RETAINAGE NET DUE PREVIOUS THIS PERIOD	TOTAL RETAINAGE	TOTAL			CURRENT	PREVIOUS	COMPLETE	CONTRACT	ORDERS	CONTRACT AMOUNT	ADDRESS	TYPE OF WORK
I FSS 1		PLETED	LETED~	Ĕ	VORK COMP	: 1	%	ADJUSTED	CHANGE	ORIGINAL	SUBCONT	CSI DESIGNATION

D9902 - 09963 Oosterbaan & Sons Co. 66,500.0 Painting 2515 W. 147th Street Posen, IL 60469	Olympia Fields, IL 60461	02116-02707 Northstar Venture 500,000.00 Earthwork/ 20412 Doria Lane	07501-07900 M.W. Powell Company 410,000,0 Roofing & Sheet 3445 South Lawndale Metal Work Chicago, IL 60623	L	Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 in Frankfort, IL 60423	Meridienne Corporation 38 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	Mr. Davids Flooring International, I 865 W. Irving Park Road Itasca, IL 60143 Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd. Ste 102 Frankfort, IL 60423	Lyon Workspace 420 N. Main Street Montgomery, IL 60538 Mr. Davids Flooring International, I 865 W. Irving Park Road Itasca, IL 60143 Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	LaForce Inc 280 Corporate Woods Parkway Vernon Hills, IL 60061 Lyon Workspace 420 N. Main Street Montgomery, IL 60538 Mr. Davids Flooring International, I 865 W. Irving Park Road Itasca, IL 60143 Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	JP Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803 LaForce Inc 280 Corporate Woods Parkway Vernon Hills, IL 60061 Lyon Workspace 420 N. Main Street Montgomery, IL 60538 Mr. Davids Flooring International, I 865 W. Irving Park Road Itasca, IL 60143 Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	Great Lakes Automatic Door 461 N. Wolf Road Hillside, IL 60162 JP Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803 LaForce Inc 280 Corporate Woods Parkway Vernon Hills, IL 60061 Lyon Workspace 420 N. Main Street Montgomery, IL 60538 Mr. Davids Flooring International, I 865 W. Irving Park Road Itasca, IL 60143 Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	G&L Associates, Inc. 2340 Des Plaines River Rd., Ste 203 Des Plaines, IL 60018 Great Lakes Automatic Door 461 N. Wolf Road Hillside, IL 60162 JP Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803 LaForce Inc 280 Corporate Woods Parkway Vernon Hills, IL 60061 Lyon Workspace 420 N. Main Street Montgomery, IL 60538 Mr. Davids Flooring International, I 865 W. Irving Park Road htasca, IL 60143 Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	Fence Masters 20400 S. Cottage Grove Ave Chicago, IL 60411 G&L Associates, Inc. 2340 Des Plaines River Rd Ste 203 Des Plaines, IL 60018 Great Lakes Automatic Door 461 N. Wolf Road Hillside, IL 60162 JP Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803 LaForce Inc 280 Corporate Woods Parkway Vernon Hills, IL 60061 Lyon Workspace 420 N. Main Street Montgomery, IL 60538 Mr. Davids Flooring International, I 865 W. Irving Park Road Itasca, IL 60143 Meridienne Corporation 1958 Vy 59th Street Chicago, IL 60636 Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423
66,500.00 10,060.00		500,000.00 25,767.49	410,000.00 12,315.88		3,975.00 0.00	-2.54	2.5	33.94	33.94	33.94 -2.55	33.94	-2.54	12 13 13 13 13 13 13 13 13 13 13 13 13 13
0 76,560.00		9 525,767.49	8 422,315.88		0 3.975.00	37			ω	3 1	ω	ω	ω
99.74%		96.03%	98.58%		100.00%	100.00%	96.69% 100.00%	100.00% 96.69% 100.00%	100.00% 100.00% 96.69%	100.00% 100.00% 100.00%	0.00% 100.00% 100.00% 95.69%	100.00% 0.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 100.00%
75,460.00		504,868.29	406,522.13		3,975.00	380,000.00	380,000,00 3,975,00	46,000.00 116,949.06 380,000.00 3.975.00	71,005,00 46,000.00 46,000.00 380,000.00 380,000.00	25,052.00 71,006.00 46,000.00 46,000.00 380,000.00 380,000.00	71,006,00 71,006,00 71,006,00 380,000,00 380,000,00	174,607.20 174,607.20 0.00 0.00 71,006.00 71,006.00 116,949.06 116,949.06 380.000.00	75,386.00 174,607.20 174,607.20 25,052.00 25,052.00 71,006.00 71,006.00 380.000.00
900.00		0.00	9,793.75		0.00	-2.541.05 0.00	2.541.05 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
76 360 00		504,868.29	416,315.88		3,975.00	377,458.95	116,949.06 377,458.95 3.975.00	45,000.00 116,949.05 377,458.95 3,975.00	71,006.00 46,000.00 116,949.06 377,458.95 3,975.00	25,052,00 71,006,00 46,000,00 116,949,06 377,458,95	0.00 25,052.00 71,006.00 71,006.00 46,000.00 46,000.00 377,458.95	174,607.20 0.00 25,052.00 71,006.00 71,006.00 116,949.06 377,458.95	75,386.00 174,607.20 0.00 25,052.00 25,052.00 71,006.00 71,006.00 116,949.06 377,458.95
7.636.00		50,486.83	41,631.59		397.50	35,458.95 397.50	11,694.91 35,458.95	4,600.00 11,694.91 11,694.91 35,458.95	7,100.60 4,600.00 11,694.91 11,694.91 35,458.95	2,505,20 7,100,60 7,100,60 4,600,00 4,600,00 11,694,91 11,694,91 35,458,95	7,100.60 4,600.00 11,694.91 11,694.91 35,458.95	17,480.72 0.00 0.00 2,505.20 7,100.60 7,100.60 11,694.91 11,694.91 11,694.91	7,538.60 17,480.72 17,480.72 2,505.20 2,505.20 7,100.60 7,100.60 11,694.91 11,694.91 35,458.95
67,914.00		454,381.46	365,869.92	3,5//,50	2 677 50	342,000.00	105.254.15 342.000.00	41,400.00 105,254.15 342,000.00	63,905,40 41,400.00 105,254,15 342,000.00	22,546.80 63,905.40 41,400.00 105,254.15 342,000.00	0.00 22,546.80 22,546.80 63,905.40 63,905.40 105.254.15	157,146.48 0.00 22,546.80 22,546.80 63,905.40 41,400.00 342,000.00	67,847.40 0.00 0.00 22,546.80 22,546.80 41,400.00 342,000.00
810.00		0.00	8,814.37	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7,836.00		71,386.03	47,631.59	397.50		35,458.95	15,694.91 35,488.95	4,600.00 15,694.91 35,458.95	7,100.60 4,600.00 15,694.91 35,458.95	2,505,20 7,100,60 7,100,60 15,694,91 15,694,91	3,966.00 2,505.20 7,100.60 4,600.00 15,694.91 35,458.95	17,460.72 3,966.00 2,505.20 7,100.60 7,100.60 15,694.91 15,694.91	7,538.60 7,538.60 3,966.00 3,966.00 2,505.20 7,100.60 4,600.00 4,600.00 35,458.95

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	Total Base Agreement	OH&P	Subs to Let	Allowances - Sitework	Construction Contingency	Bond	Mobilization	General Conditions/Contractors OH&P	Subtotal Subcontractor Costs	Mir a rosboot in oneso	Mt Prospect II 60056	501 W Carbox Road	Wilkin Inc. lating Co	South Elgin, IL 60177	301 Sundown Rd.	Tor Construction Co., Inc.	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109	The Huff Company	Bedford Park, IL 60638	6100 W. 73rd Street, Ste 1	TriMark Marlinn Company	Franklin Park, IL 60131	10201 Franklin Ave	R&B Acoustics & Speciatty Ceiling	Northbrook, IL 60062	728 Anthony Trail	Prestige Distribution, Inc.	Washington, IN 47501	1191 E. 200 N.	P.R. Bean Company LLC	SUBCONTRACOR NAME and ADDRESS
	9,747,000.00	1,547,986.00	13,164.00	325,000.00	300,000.00	53,650.00	50,000.00	806,172.00	8,199,014.00			16,400.00				550 000 00			110,000.00			153,498.00			31,500.00			23,338.00			49.750.00	ORIGINAL CONTRACT AMOUNT
	0.00	-141,634.75	-13,164.00	-10,553.89	-7,839,00	0.00	0.00	-110,077.86	141,634.75		j	0.00			#;E00:00	3 226 50			0.00			0.00			0.00			605.00			0 00	CHANGE ORDERS
	9,747,000.00	1,406,351.25	0.00	314,446.11	292,161.00	53,650.00	50,000.00	696,094.14	8,340,648.75			15,400.00			000,E00.uu	52 22 EQ			110,000,00			153,498.00			31,500.00			23,943.00			49 750 00	ADJUSTED CONTRACT TOTAL
	90.80%	55.92%	0.00%	0.00%	0.00%	100.00%	100.00%	98.08%	96.68%			100.00%			90, 1070	00 4000			100.00%			100.00%			100.00%			100,00%			100 00%	% COMPLETE
	8,768,929.83	776,259.04	0.00	0.00	0.00	53,650.00	50,000,00	672 609 04	7,992,670.79		-	16,400.00			342,730.38	540 700 50			110 000 00			153 498 00			0.00			23,943.00		10.00	AB 750 00	PREVIOUSW
	81,193.75	10,119.99	0.00	0.00	0.00	0.00	0.00	10 119 99	71,073.76			0.00	•		0.00	2		0.00	0 00			0.00			31,500.00			0.00		0.00	200	CURRENT COMPLETED
	8,850,123.58	786,379.03	0.00	0.00	0.00	53,650.00	50 000 00	682 729 N3	8,063,744.55			16,400.00			544,736.59			10,000.00	110 000 00		100,100.00	153 498 00			31.500.00			23 943 00		49,730.00	10 770 00	TOTAL
	849,351.56	78,637.90	0.00	0.00	0.00	5.365.00	5 000 00	68 272 gn	770,713.66			1,640.00			54,273.66			1,000.00	22 000 00		10,010,00	15 3/0 80			3 150 00		1,000	2 394 30		4,9/5,00		RETAINAGE
,	7,892,036.85	698,633.14	0.00	0.00	0.00	48 285 00	45,000,00	605 348 14	7,193,403.71			14,760.00			488,462.93			99,000.00	3		130, 140.20	138 148 20		0.00	0 00		21,070.10	21 548 70		44,775.00		LESS NET PREVIOUS
	108,735.17	9,107.99	0.00	0.00	0.00	0.00	9,107,99	9 107 89	99,627.19			0.00			0.00			0.00	3		0.00	3		20,000.00	38 350 00		0.00			0.00	PERJOD	NET THIS
	1.746.227.98	698,610.12	0.00	314.446.11	292 161 00	5,000,00	5 000 00	0	1,047,617.86			1,640.00			64,773.66			11,000.00			15,349.80			0,100,00	3 150 00		2,384,30	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4,975.00	DUE	BALANCE TO BECOME

PUBLIC BUILDING COMMISSION OF CHICAGO

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

100,735.17	iver mindin Due uns reynnent a		
100 705 47	Net Amount Duo this Downster	9,747,000.00	Adjusted Lotal Contract \$ 9,747,000.00
1,892,036.85	Fleviously Faid &		
7 000 000 00			Credits to Contract
8,000,772.02	Net Allouit Carried &		
		\$ 9,747,000.00	I otal Contract and Extras \$ 9,747,000.00
849,351.56	lotal retained &		1
		-	Extras to Contract \$
8,850,123.58	Work Completed to Date \$		
		\$ 9,747,000,00	Amount of Original Contract \$ 9,747,000.00

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 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 for any part thereof has been assigned; That said Contractor herein expressly affirms that should it at any time appear that any tilegal 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

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

Printed Name: (to be signed by the President or Vice President) Vice President Chuck Freiheit

My Commission Expires:

6-0

day of Lebruan, 2013

OFFICIAL SEAL

KRISTINA L ERDMANN

NOTARY PUBLIC - STATE OF ILL NOIS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14