



Public Building Commission of Chicago Contractor Payment Information

Project: Charles R. Henderson Elementary School Renovation

Contract Number: 1537

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

Payment Application: #10

Amount Paid: \$513,042.73

Date of Payment to General Contractor: 5/29/13

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 A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **May 13, 2013**
Project: **HENDERSON ELEMENTARY SCHOOL**
PBC #: **1537**

Monthly Estimate No.: 010
For the Period: 12/1/12 to 3/31/13

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

HENDERSON ELEMENTARY SCHOOL

Is now entitled to the sum of: \$ **513,042.72**

| | | |
|--|-----------|----------------------------|
| ORIGINAL CONTRACT PRICE - | \$ | 8,247,000.00 |
| ADDITIONS - | \$ | - |
| DEDUCTIONS - | \$ | - |
| NET ADDITION OR DEDUCTION - | \$ | - |
| ADJUSTED CONTRACT PRICE - | \$ | 8,247,000.00 |
| <hr/> | | |
| TOTAL AMOUNT EARNED | \$ | <u>7,685,687.71</u> |
| TOTAL RETENTION | \$ | <u>392,381.94</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price | \$ | 392,381.94 |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | 74,223.00 |
| TOTAL PAID TO DATE (Include This Payment): | \$ | <u>7,293,305.77</u> |
| LESS: AMOUNT PREVIOUSLY PAID: | \$ | <u>6,780,263.05</u> |
| AMOUNT DUE THIS PAYMENT: | \$ | <u>513,042.72</u> |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

HENDERSON ELEMENTARY SCHOOL
1537
5650 S. WOLCOTT AVENUE
CHICAGO, IL 60636

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 5/13/2013

Monthly Estimate No.: 010

For the Period: 12/1/12 to 3/31/13

PUBLIC BUILDING COMMISSION OF CHICAGO

ILLINOIS
COOK

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 project:

HENDERSON ELEMENTARY SCHOOL
5650 S. WOLCOTT AVENUE
CHICAGO, IL 60636

\$ 513,042.72 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have 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:

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--|--------------------------------|------------------|-------------------------------|----------------|-------------------|-------------------------------|-------------------|------------------|-------------------------|------------------------------|--------------------------------|
| SUBCONTRACOR NAME and ADDRESS | ORIGINAL CONTRACT AMOUNT | CHANGE ORDERS | ADJUSTED CONTRACT TOTAL | % COMPLETE | PREVIOUS | --WORK COMPLETED-- CURRENT | TOTAL | RETAINAGE | LESS NET PREVIOUS | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
| A1 Roofing (including FHP CO) 1001 Fargo Elk Grove Village, IL 60007 | 650,000.00 | -4,980.89 | 645,019.11 | 98.45% | 640,000.00 | -4,980.89 | 635,019.11 | 31,909.07 | 580,592.21 | 22,517.83 | 41,909.07 |
| | PBC CCO's | 3,162.36 | 3,162.36 | 100.00% | 0.00 | 3,162.36 | 3,162.36 | 0.00 | 0.00 | 3,162.36 | 0.00 |
| | Total | -1,818.53 | 648,181.47 | 98.46% | 640,000.00 | -1,818.53 | 638,181.47 | 31,909.07 | 580,592.21 | 25,680.19 | 41,909.07 |
| ACS Susico 3649 W. Chase Ave Skokie, IL 60076 | 12,721.00 | 0.00 | 12,721.00 | 96.04% | 12,217.30 | 0.00 | 12,217.30 | 1,221.73 | 10,995.57 | 0.00 | 1,725.43 |
| | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 12,721.00 | 96.04% | 12,217.30 | 0.00 | 12,217.30 | 1,221.73 | 10,995.57 | 0.00 | 1,725.43 |
| Air Flow Architectural Inc 7330 North Teutonia Ave Milwaukee, WI 53209 | 79,200.00 | 0.00 | 79,200.00 | 100.00% | 0.00 | 79,200.00 | 79,200.00 | 7,920.00 | 0.00 | 71,280.00 | 7,920.00 |
| | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 79,200.00 | 100.00% | 0.00 | 79,200.00 | 79,200.00 | 7,920.00 | 0.00 | 71,280.00 | 7,920.00 |
| Altra Steel 650 Central Ave University Park, IL 60484 | 370,000.00 | -3,469.08 | 366,530.92 | 94.54% | 350,613.30 | -4,082.38 | 346,530.92 | 17,326.55 | 315,551.97 | 13,652.40 | 37,326.55 |
| | PBC CCO's | 24,773.80 | 24,773.80 | 100.00% | 0.00 | 24,773.80 | 24,773.80 | 1,238.69 | 0.00 | 23,535.11 | 1,238.69 |
| | Total | 21,304.72 | 391,304.72 | 94.89% | 350,613.30 | 20,691.42 | 371,304.72 | 18,565.24 | 315,551.97 | 37,187.51 | 38,565.24 |
| Angel Abatement 349 W. 195th Street Glenwood, IL 60425 | 270,000.00 | -5,737.35 | 264,262.65 | 100.00% | 266,988.15 | -2,725.50 | 264,262.65 | 25,785.16 | 240,768.00 | -2,290.50 | 25,785.16 |
| | PBC CCO's | 2,545.00 | 2,545.00 | 100.00% | 0.00 | 2,545.00 | 2,545.00 | 254.50 | 0.00 | 2,290.50 | 254.50 |
| | Total | -3,192.35 | 266,807.65 | 100.00% | 266,988.15 | -180.50 | 266,807.65 | 26,039.66 | 240,768.00 | 0.00 | 26,039.66 |
| Archon Automatic Doors 102 Industrial Drive Gliberts, IL 60136 | 5,150.00 | 0.00 | 5,150.00 | 100.00% | 5,150.00 | 0.00 | 5,150.00 | 0.00 | 4,635.00 | 515.00 | 0.00 |
| | PBC CCO's | 266.10 | 266.10 | 100.00% | 0.00 | 266.10 | 266.10 | 0.00 | 0.00 | 266.10 | 0.00 |
| | Total | 266.10 | 5,416.10 | 100.00% | 5,150.00 | 266.10 | 5,416.10 | 0.00 | 4,635.00 | 781.10 | 0.00 |

| SUBCONTRACTOR NAME and ADDRESS | ORIGINAL CONTRACT AMOUNT | CHANGE ORDERS | ADJUSTED CONTRACT TOTAL | % COMPLETE | --WORK COMPLETED-- | | TOTAL | RETAINAGE | LESS NET PREVIOUS | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|--------------------------------|------------------|-------------------------------|----------------|--------------------|------------------|-------------------|-----------------|-------------------------|------------------------------|--------------------------------|
| | | | | | PREVIOUS | CURRENT | | | | | |
| Atrium Inc 17113 Davey Road Lemont, IL 60439 | 21,400.00 | 1,490.00 | 22,890.00 | 52.42% | 12,000.00 | 0.00 | 12,000.00 | 1,200.00 | 10,800.00 | 0.00 | 12,090.00 |
| | PBC CCO's | 29,920.00 | 29,920.00 | 100.00% | 29,920.00 | 0.00 | 29,920.00 | 2,992.00 | 26,928.00 | 0.00 | 2,992.00 |
| | Total | 31,410.00 | 52,810.00 | 79.38% | 41,920.00 | 0.00 | 41,920.00 | 4,192.00 | 37,728.00 | 0.00 | 15,082.00 |
| Best Plumbing 13921 S. Kildare Crestwood, IL 60445 | 257,000.00 | 1,683.90 | 258,683.90 | 91.11% | 234,000.00 | 1,683.90 | 235,683.90 | 4,713.68 | 222,002.14 | 8,968.08 | 27,713.68 |
| | PBC CCO's | 14,569.29 | 14,569.29 | 100.00% | 9,928.69 | 4,640.60 | 14,569.29 | 291.39 | 9,730.12 | 4,547.78 | 291.39 |
| | Total | 16,253.19 | 273,253.19 | 91.58% | 243,928.69 | 6,324.50 | 250,253.19 | 5,005.06 | 231,732.26 | 13,515.87 | 28,005.06 |
| Bofo Waterproofing Systems 4900 S. Kilpatrick Midlothian, IL 60445 | 12,500.00 | 0.00 | 12,500.00 | 100.00% | 12,150.00 | 350.00 | 12,500.00 | 0.00 | 10,935.00 | 1,565.00 | 0.00 |
| | PBC CCO's | 2,645.00 | 2,645.00 | 100.00% | 0.00 | 2,645.00 | 2,645.00 | 0.00 | 0.00 | 2,645.00 | 0.00 |
| | Total | 2,645.00 | 15,145.00 | 100.00% | 12,150.00 | 2,995.00 | 15,145.00 | 0.00 | 10,935.00 | 4,210.00 | 0.00 |
| Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007 | 39,800.00 | 0.00 | 39,800.00 | 100.00% | 39,800.00 | 0.00 | 39,800.00 | 0.00 | 39,800.00 | 0.00 | 0.00 |
| | PBC CCO's | -3,830.00 | -3,830.00 | 100.00% | -3,830.00 | 0.00 | -3,830.00 | 0.00 | -3,830.00 | 0.00 | 0.00 |
| | Total | -3,830.00 | 35,970.00 | 100.00% | 35,970.00 | 0.00 | 35,970.00 | 0.00 | 35,970.00 | 0.00 | 0.00 |
| Chicago Town Construction 300 Bobby Lane Mt. Prospect, IL 60056 | 111,500.00 | 16.75 | 111,516.75 | 95.52% | 106,500.00 | 16.75 | 106,516.75 | 5,325.84 | 101,175.00 | 15.91 | 10,325.84 |
| | PBC CCO's | 26,924.50 | 26,924.50 | 100.00% | 16,034.00 | 10,890.50 | 26,924.50 | 1,346.23 | 15,232.30 | 10,345.98 | 1,346.23 |
| | Total | 26,941.25 | 138,441.25 | 96.39% | 122,534.00 | 10,907.25 | 133,441.25 | 6,672.06 | 116,407.30 | 10,361.89 | 11,672.06 |
| Commercial Specialties 2255 Lois Drive, Unit 9 Rolling Meadows, IL 60008 | 17,800.00 | 335.90 | 18,135.90 | 100.00% | 17,800.00 | 335.90 | 18,135.90 | 0.00 | 16,020.00 | 2,115.90 | 0.00 |
| | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 335.90 | 18,135.90 | 100.00% | 17,800.00 | 335.90 | 18,135.90 | 0.00 | 16,020.00 | 2,115.90 | 0.00 |
| Denk & Roche 104 Gateway Road Bensenville, IL 60106 | 254,000.00 | 44,388.91 | 298,388.91 | 94.97% | 239,000.00 | 44,388.91 | 283,388.91 | 8,501.67 | 227,028.66 | 47,858.58 | 23,501.67 |
| | PBC CCO's | 1,843.00 | 1,843.00 | 100.00% | 1,067.00 | 776.00 | 1,843.00 | 55.29 | 1,034.99 | 752.72 | 55.29 |
| | Total | 46,231.91 | 300,231.91 | 95.00% | 240,067.00 | 45,164.91 | 285,231.91 | 8,556.96 | 228,063.65 | 48,611.30 | 23,556.96 |
| F.E. L. Services 453 S. Vermont Street Palatine, IL 60067 | 42,500.00 | 1,639.42 | 44,139.42 | 100.00% | 42,500.39 | 1,639.03 | 44,139.42 | 0.00 | 38,664.43 | 5,474.99 | 0.00 |
| | PBC CCO's | 9,077.48 | 9,077.48 | 100.00% | 4,655.66 | 4,421.82 | 9,077.48 | 0.00 | 4,422.88 | 4,654.60 | 0.00 |
| | Total | 10,716.90 | 53,216.90 | 100.00% | 47,156.05 | 6,060.85 | 53,216.90 | 0.00 | 43,087.31 | 10,129.59 | 0.00 |
| Fence Masters Inc 20400 S. Cottage Grove Ave Chicago Heights, IL 60411 | 31,500.00 | 0.00 | 31,500.00 | 54.77% | 17,252.00 | 0.00 | 17,252.00 | 1,725.20 | 15,526.80 | 0.00 | 15,973.20 |
| | PBC CCO's | 8,403.51 | 8,403.51 | 100.00% | 8,403.51 | 0.00 | 8,403.51 | 840.35 | 7,563.16 | 0.00 | 840.35 |
| | Total | 8,403.51 | 39,903.51 | 64.29% | 25,655.51 | 0.00 | 25,655.51 | 2,565.55 | 23,089.96 | 0.00 | 16,813.55 |
| Garth Construction Services Corp 2741 E. 223rd Street Chicago, IL 60411 | 8,000.00 | 20,689.03 | 28,689.03 | 100.00% | 28,689.03 | 0.00 | 28,689.03 | 0.00 | 28,689.03 | 0.00 | 0.00 |
| | PBC CCO's | -1,613.54 | -1,613.54 | 100.00% | -1,613.54 | 0.00 | -1,613.54 | 0.00 | -1,613.54 | 0.00 | 0.00 |
| | Total | 19,075.49 | 27,075.49 | 100.00% | 27,075.49 | 0.00 | 27,075.49 | 0.00 | 27,075.49 | 0.00 | 0.00 |
| Genesis Fenestration System 8846 W. 47th Street Brookfield, IL 60513 | 19,000.00 | -475.00 | 18,525.00 | 100.00% | 19,000.00 | -475.00 | 18,525.00 | 0.00 | 17,100.00 | 1,425.00 | 0.00 |
| | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | -475.00 | 18,525.00 | 100.00% | 19,000.00 | -475.00 | 18,525.00 | 0.00 | 17,100.00 | 1,425.00 | 0.00 |

| SUBCONTRACTOR NAME and ADDRESS | ORIGINAL CONTRACT AMOUNT | CHANGE ORDERS | ADJUSTED CONTRACT TOTAL | % COMPLETE | --WORK COMPLETED-- | | TOTAL | RETAINAGE | LESS NET PREVIOUS | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---------------------------------------|--------------------------------|------------------|-------------------------------|---------------|--------------------|------------|--------------|-----------|-------------------------|------------------------------|--------------------------------|
| | | | | | PREVIOUS | CURRENT | | | | | |
| Hayward Baker | 93,500.00 | 0.00 | 93,500.00 | 100.00% | 93,500.00 | 0.00 | 93,500.00 | 0.00 | 93,500.00 | 0.00 | 0.00 |
| 1350 W. Lake St. | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roselle, IL 60172 | Total | 0.00 | 93,500.00 | 100.00% | 93,500.00 | 0.00 | 93,500.00 | 0.00 | 93,500.00 | 0.00 | 0.00 |
| Horizon Contractors Inc | 265,000.00 | 1,807.00 | 266,807.00 | 100.00% | 265,477.00 | 1,330.00 | 266,807.00 | 8,004.21 | 244,122.64 | 14,680.15 | 8,004.21 |
| 7720 Gross Point Rd | PBC CCO's | 25,092.00 | 25,092.00 | 100.00% | 2,324.00 | 22,768.00 | 25,092.00 | 752.76 | 2,254.28 | 22,084.96 | 752.76 |
| Skokie, IL 60077 | Total | 26,899.00 | 291,899.00 | 100.00% | 267,801.00 | 24,098.00 | 291,899.00 | 8,756.97 | 246,376.92 | 36,765.11 | 8,756.97 |
| JC's United Building Maintenance | 329,000.00 | 13,458.05 | 342,458.05 | 100.00% | 329,000.00 | 13,458.05 | 342,458.05 | 10,273.74 | 312,550.00 | 19,634.30 | 10,273.74 |
| 165 Easy Street | PBC CCO's | 1,574.35 | 1,574.35 | 100.00% | 0.00 | 1,574.35 | 1,574.35 | 47.23 | 0.00 | 1,527.12 | 47.23 |
| Carol Stream, IL 60188 | Total | 15,032.40 | 344,032.40 | 100.00% | 329,000.00 | 15,032.40 | 344,032.40 | 10,320.97 | 312,550.00 | 21,161.42 | 10,320.97 |
| J.P. Phillips | 27,000.00 | -9,581.63 | 17,418.37 | 100.00% | 19,000.00 | -1,581.63 | 17,418.37 | 0.00 | 17,100.00 | 318.37 | 0.00 |
| 3220 Wolf Road | PBC CCO's | 654.00 | 654.00 | 100.00% | 0.00 | 654.00 | 654.00 | 0.00 | 0.00 | 654.00 | 0.00 |
| Franklin Park, IL 60131 | Total | -8,927.63 | 18,072.37 | 100.00% | 19,000.00 | -927.63 | 18,072.37 | 0.00 | 17,100.00 | 972.37 | 0.00 |
| Just Rite Acoustics | 6,000.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 0.00 | 6,000.00 | 600.00 | 5,400.00 | 0.00 | 600.00 |
| 1501 Estes Avenue | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elk Grove Village, IL 60007 | Total | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 0.00 | 6,000.00 | 600.00 | 5,400.00 | 0.00 | 600.00 |
| Kole Construction | 0.00 | 10,620.00 | 10,620.00 | 100.00% | 0.00 | 10,620.00 | 10,620.00 | 0.00 | 0.00 | 10,620.00 | 0.00 |
| 1235 Naperville Dr | PBC CCO's | 1,768.00 | 1,768.00 | 100.00% | 0.00 | 1,768.00 | 1,768.00 | 0.00 | 0.00 | 1,768.00 | 0.00 |
| Romeoville, IL 60446 | Total | 12,388.00 | 12,388.00 | 100.00% | 0.00 | 12,388.00 | 12,388.00 | 0.00 | 0.00 | 12,388.00 | 0.00 |
| Manico Flooring Inc. | 19,375.00 | 0.00 | 19,375.00 | 100.00% | 19,375.00 | 0.00 | 19,375.00 | 1,937.50 | 17,437.50 | 0.00 | 1,937.50 |
| 4134 Orleans St | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| McHenry, IL 60457 | Total | 0.00 | 19,375.00 | 100.00% | 19,375.00 | 0.00 | 19,375.00 | 1,937.50 | 17,437.50 | 0.00 | 1,937.50 |
| MBB Enterprises of Chicago | 1,400,000.00 | -31,900.14 | 1,368,099.86 | 82.22% | 1,093,467.00 | 31,382.86 | 1,124,849.86 | 93,060.23 | 1,005,989.64 | 25,799.99 | 336,310.23 |
| 3352 W. Grand Ave | PBC CCO's | 68,950.02 | 68,950.02 | 100.00% | 0.00 | 68,950.02 | 68,950.02 | 2,443.76 | 0.00 | 66,506.26 | 2,443.76 |
| Chicago, IL 60651 | Total | 37,049.88 | 1,437,049.88 | 83.07% | 1,093,467.00 | 100,332.88 | 1,193,799.88 | 95,503.99 | 1,005,989.64 | 92,306.25 | 338,753.99 |
| Mr. Davids Flooring International Ltd | 33,900.00 | 938.84 | 34,838.84 | 100.00% | 28,900.00 | 5,938.84 | 34,838.84 | 1,741.94 | 26,010.00 | 7,086.90 | 1,741.94 |
| 865 W. Irving Park Rd. | PBC CCO's | 800.71 | 800.71 | 100.00% | 0.00 | 800.71 | 800.71 | 40.04 | 0.00 | 760.67 | 40.04 |
| Itasca, IL 60143 | Total | 1,739.55 | 35,639.55 | 100.00% | 28,900.00 | 6,739.55 | 35,639.55 | 1,781.98 | 26,010.00 | 7,847.57 | 1,781.98 |
| Nu-Toys Leisure Products | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 915 W. Hillgrove Avenue | PBC CCO's | 91,125.00 | 91,125.00 | 100.00% | 91,125.00 | 0.00 | 91,125.00 | 0.00 | 82,012.50 | 9,112.50 | 0.00 |
| LaGrange, IL 60525 | Total | 91,125.00 | 91,125.00 | 100.00% | 91,125.00 | 0.00 | 91,125.00 | 0.00 | 82,012.50 | 9,112.50 | 0.00 |
| Precision Metals & Hardware | 194,995.00 | 2,885.00 | 197,880.00 | 100.00% | 194,995.00 | 2,885.00 | 197,880.00 | 5,936.40 | 185,245.25 | 6,698.35 | 5,936.40 |
| 5265 N. 124th Street | PBC CCO's | 1,838.00 | 1,838.00 | 100.00% | 0.00 | 1,838.00 | 1,838.00 | 55.14 | 0.00 | 1,782.86 | 55.14 |
| Milwaukee, WI 53225 | Total | 4,723.00 | 199,718.00 | 100.00% | 194,995.00 | 4,723.00 | 199,718.00 | 5,991.54 | 185,245.25 | 8,481.21 | 5,991.54 |

| SUBCONTRACTOR NAME and ADDRESS | ORIGINAL CONTRACT AMOUNT | CHANGE ORDERS | ADJUSTED CONTRACT TOTAL | % COMPLETE | --WORK COMPLETED-- | | TOTAL | RETAINAGE | LESS NET PREVIOUS | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--------------------------------------|--------------------------------|-------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-------------------|-------------------------|------------------------------|--------------------------------|
| | | | | | PREVIOUS | CURRENT | | | | | |
| Q.C. Enterprises Inc | 45,500.00 | 4,065.32 | 49,565.32 | 100.00% | 45,500.00 | 4,065.32 | 49,565.32 | 0.00 | 40,950.00 | 8,615.32 | 0.00 |
| 2722 S. Hillock Ave | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chicago, IL 60608 | Total | 4,065.32 | 49,565.32 | 100.00% | 45,500.00 | 4,065.32 | 49,565.32 | 0.00 | 40,950.00 | 8,615.32 | 0.00 |
| Quality Excavation | 81,000.00 | -1,898.00 | 79,102.00 | 63.97% | 50,602.00 | 0.00 | 50,602.00 | 2,530.10 | 43,258.84 | 4,813.06 | 31,030.10 |
| 2432 W. Barry Ave | PBC CCO's | 49,646.09 | 49,646.09 | 100.00% | 45,659.34 | 3,986.75 | 49,646.09 | 2,482.30 | 43,376.37 | 3,787.42 | 2,482.30 |
| Chicago, IL 60618 | Total | 47,748.09 | 128,748.09 | 77.86% | 96,261.34 | 3,986.75 | 100,248.09 | 5,012.40 | 86,635.21 | 8,600.48 | 33,512.40 |
| Specialty Safety Products | 15,800.00 | 0.00 | 15,800.00 | 100.00% | 15,800.00 | 0.00 | 15,800.00 | 1,580.00 | 14,220.00 | 0.00 | 1,580.00 |
| 2506 Clear Creek Drive | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plainfield, IL 60586 | Total | 0.00 | 15,800.00 | 100.00% | 15,800.00 | 0.00 | 15,800.00 | 1,580.00 | 14,220.00 | 0.00 | 1,580.00 |
| Spectrum Contracting Corporation | 79,979.00 | -79,979.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 815 Beech Street | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grafton, WI 53024 | Total | -79,979.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thyssenkrupp Elevator | 72,000.00 | 3,000.00 | 75,000.00 | 100.00% | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 71,250.00 | 3,750.00 | 0.00 |
| 355 Enterprise Drive South | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lombard, IL 60148 | Total | 3,000.00 | 75,000.00 | 100.00% | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 71,250.00 | 3,750.00 | 0.00 |
| Troch-McNeil Paving Co | 23,800.00 | -213.92 | 23,586.08 | 25.23% | 5,950.00 | 0.00 | 5,950.00 | 595.00 | 5,355.00 | 0.00 | 18,231.08 |
| 2425 Pan Am Blvd | PBC CCO's | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elk Grove Village, IL 60007 | Total | -213.92 | 23,586.08 | 25.23% | 5,950.00 | 0.00 | 5,950.00 | 595.00 | 5,355.00 | 0.00 | 18,231.08 |
| W.E. Bishop & Co. | 1,540,000.00 | -19,400.29 | 1,520,599.71 | 100.00% | 1,550,306.00 | -29,706.29 | 1,520,599.71 | 56,111.44 | 1,483,905.27 | -19,417.00 | 56,111.44 |
| 31 Park Lane | PBC CCO's | 17,816.00 | 17,816.00 | 100.00% | -1,601.00 | 19,417.00 | 17,816.00 | 0.00 | -1,601.00 | 19,417.00 | 0.00 |
| Glenview, IL 60025 | Total | -1,584.29 | 1,538,415.71 | 100.00% | 1,548,705.00 | -10,289.29 | 1,538,415.71 | 56,111.44 | 1,482,304.27 | 0.00 | 56,111.44 |
| Wilkin Insulation | 8,790.00 | 3,979.39 | 12,769.39 | 100.00% | 11,440.26 | 1,329.13 | 12,769.39 | 0.00 | 10,296.23 | 2,473.16 | 0.00 |
| 501 W. Carboy Road | PBC CCO's | 2,650.26 | 2,650.26 | 100.00% | 0.00 | 2,650.26 | 2,650.26 | 0.00 | 0.00 | 2,650.26 | 0.00 |
| Mount Prospect, IL 60056 | Total | 6,629.65 | 15,419.65 | 100.00% | 11,440.26 | 3,979.39 | 15,419.65 | 0.00 | 10,296.23 | 5,123.42 | 0.00 |
| Subtotal Subcontractor Costs | 6,437,710.00 | 333,963.14 | 6,771,673.14 | 94.27% | 6,050,045.09 | 333,600.27 | 6,383,645.36 | 300,839.13 | 5,642,384.23 | 440,422.00 | 688,866.91 |

| SUBCONTRACOR NAME and ADDRESS | ORIGINAL CONTRACT AMOUNT | CHANGE ORDERS | ADJUSTED CONTRACT TOTAL | % COMPLETE | --WORK COMPLETED-- | | TOTAL | RETAINAGE | LESS NET PREVIOUS | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|--------------------------------|--------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|------------------|-------------------------|------------------------------|--------------------------------|
| | | | | | PREVIOUS | CURRENT | | | | | |
| General Conditions/Contractors OH&P | 964,940.00 | 191,426.27 | 1,156,366.27 | 99.89% | 1,000,741.13 | 154,301.22 | 1,155,042.35 | 90,072.81 | 992,348.82 | 72,620.72 | 91,396.73 |
| Mobilization | 50,000.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 0.00 | 50,000.00 | 500.00 | 49,500.00 | 0.00 | 500.00 |
| Bond/ Insurance | 97,000.00 | 0.00 | 97,000.00 | 100.00% | 97,000.00 | 0.00 | 97,000.00 | 970.00 | 96,030.00 | 0.00 | 970.00 |
| Construction Contingency | 600,000.00 | -478,039.41 | 121,960.59 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,960.59 |
| Allowances - Sitework | 50,000.00 | 0.00 | 50,000.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Subs to Let | 47,350.00 | -47,350.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal General Conditions, Contingency, Allowances, OH&P | 1,809,290.00 | -333,963.14 | 1,475,326.86 | 88.25% | 1,147,741.13 | 154,301.22 | 1,302,042.35 | 91,542.81 | 1,137,878.82 | 72,620.72 | 264,827.32 |
| Total Base Agreement | 8,247,000.00 | 0.00 | 8,247,000.00 | 93.19% | 7,197,786.22 | 487,901.49 | 7,685,687.71 | 392,381.94 | 6,780,263.05 | 513,042.72 | 953,694.23 |

PUBLIC BUILDING COMMISSION OF CHICAGO

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

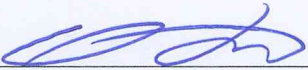
| | | | | | | | | | | |
|-----------------------------|-----------------|--|--|--|--|--|--|--|-----------------------------|-----------------|
| Amount of Original Contract | \$ 8,247,000.00 | | | | | | | | Work Completed to Date | \$ 7,685,687.71 |
| Extras to Contract | \$ - | | | | | | | | Total Retained | \$ 392,381.94 |
| Total Contract and Extras | \$ 8,247,000.00 | | | | | | | | Net Amount Earned | \$ 7,293,305.77 |
| Credits to Contract | \$ - | | | | | | | | Previously Paid | \$ 6,780,263.05 |
| Adjusted Total Contract | \$ 8,247,000.00 | | | | | | | | Net Amount Due this Payment | \$ 513,042.72 |

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.

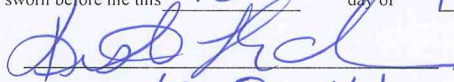
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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 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 for 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.

Signed: 
 (to be signed by the President or Vice President)

Printed Name: Chuck Freiheit
 Title Vice President

Subscribed and sworn before me this 13th day of May, 2013
 Notary Public 
 My Commission Expires: 6-8-14

