

Project: Dunning Branch Library

Contract Number: 1499

General Contractor: FH Paschen, SN Nielsen & Associates

Payment Application: #7

Amount Paid: \$182,047.34

Date of Payment to General Contractor: 10/8/2010

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 contractor, 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: August 31, 2010 Project: Dunning Branch Library

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

- 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. – 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631

Dunning Branch Library

Is now entitled to the sum of: \$182,047.34

ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$4,390,000.00 \$ \$ \$ \$ \$4,390,000.00		
TOTAL AMOUNT EARNED		<u>\$1,687,407.81</u>	
TOTAL RETENTION		<u>\$ 168,740.78</u>	
a) Reserve Withheld @ 10% of Total Amount Earne			
but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	\$ 168,740.78 \$-0-		
c) Liquidated Damages Withheld	\$ -0-		
TOTAL PAID TO DATE (Include This Payment)	:	<u>\$1,518,667.03</u>	
LESS: AMOUNT PREVIOUSLY PAID:	. · · · · · ·	<u>\$1,336,619.69</u>	
AMOUNT DUE THIS PAYMENT:		<u>\$182,047.34</u>	· . ·

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. 1499 dated the 10th day of November 2009,

for General Work of Dunning Branch Library, located at, 7455 West Cornelia Chicago, IL 60634, that the following statements are made for the purpose of procuring a partial payment of:

(\$182,047.34) One Hundred Eighty-two Thousand, Forty-seven and 34/100

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 Cook

PBC CONTRACT NO.: FHP JOB NO.:

1499 2054

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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
3M Library Systems	Book Detection System	42,011.03	0.00	0.00	0.00	0.00	42,011.03
Building 250-2e-81							n na Sugara Anna Sugara
St. Paul, MN 55144							
AA Drywall & Taping Services	Drywall/ Acoustical Ceiling	299,500.00	24,540.00	0.00	0.00	24,540.00	274,960.00
1958 W. 59th St.		1 A A 1		1. T. A. A.			
Chicago, 1L 60636	ala seren a se Seren a seren a	i e e e para a grad. A e para e care	enter de la construction entre de la construction entre de la construction	n ne se di Banga Recentration	and a state of the		er er forsk forson. Alteret er fors
Air Flow Architectural, Inc	Foot Grilles	2,957.00	0.00	0.00	0.00	0.00	2,957.00
7330 N. Teutonia Ave.				ato e e Carlor e Carlor Altre e			1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -
Milwaukee, WI 53209							
Air Flow Company, Inc	Wall Louvers	3,266.00	0.00	0.00	0.00	0.00	3,256.00
850 W. Fullerton Ave Addison, II. 60101		a digta da ana angla. Nga kana angla angla ang					
		e e transferencia	1 N				1.5 1 1 1 1 1 1 1
A.L.L. Masonry Construction, Co, INC	Masonry	260,942.92	237,430.42	23,743.04	202,675.88	11,011.50	47,255.5
1414 W. Willow St	n and a second state of the second state of th			1			
Chicago, IL 60622-1524		an an an Albana an Albana. An Albana					ing a state to t The state state of the
American Book Returns	Book Returns	4,201.00	0.00	0.00	0.00	0.00	4,201.0
120 Sixth Avenue North	a esta esta hara a com	1	1944) 1944	1. 1. 1. A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A			
St. Cloud, MN 56302							
Apex Material Handling Company	Manlift	13,153.00	0.00	0.00	0.00	0.00	13,153.0
391 Charles Court		10,100.00	0.00	0.00			
West Chicago, IL 60185							
Applied Communications		33,800,00	0.00	0.00	0.00	0.00	33,800.0
345 W. Irving Park Rd	Communications	33,600,00	0.00	0.00	0.00	0.00	33,000,0
Roselle, IL 60172		المعارية محيرية	in a constant a		The second second		
					0.00		40.000.0
ASI- Modulex 2650 C, West Bradley Place	Signage	13,000.00	0.00	0.00	0.00	0.00	13,000.0
Chicago, IL 60618			1			1943	eststerne en
						2004 C.C.	12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
Atrium Landscaping	Landscaping	305,000.00	0.00	0.00	0.00	0.00	305,000.0
17113 Davey Rd Lemont, IL 60439				· · ·	1.1.1.1		
Bills Shade & Blind Service	Blinds	4,562.00	0.00	0.00	0.00	0.00	4,562.0
765 East 69th Place Chicago, IL 60637							
Chicago, IL 60637							
Carney & Company, Inc	Wall Protection	3,275.00	0.00	0.00	0.00	0.00	3,275.0
636 Schneider Dr.							· · · · · · · · · · · ·
South Elgin, IL 60177							
Carroll Seating Co	Shelving & Furniture	146,600.00	0.00	0.00	0.00	0.00	146,600.0
2105 Lunt Ave							
Elk Grove Village, IL 60007							
CLE Electrical Services, Inc	Electrical	360,000.00	188,544.00	18,854.40	151,689.60	18,000.00	190,310.4
6446 W. 127th St	Service Old (Orbid)			10,00			
Palos Heights, IL 60463							
Commercial Specialties, Inc	Fire Extinguishers	677.00	0.00	0.00	0.00	0.00	677.0
2255 Lois Drive Unit #9							
Rolling Meadows, Il 60008							
Contract Flooring Services	Flooring	55,000.00	0.00	0.00	0.00	0.00	55,000.0
399 Wall Street			<u></u>	0.00	0.00	0.00	
Glendale Heights, IL 60139							
D & B Construction	Concrete	41,660.05	3,535,05	353.52	0.00	3,181.54	38,478.5
440 W. 76th St	Gondreite	41,000.00	0,000,00		0.00	0,101.04	
Chicago, IŁ 60620		1	1	[1		

1499 2054

PBC CONTRACT NO .:

FHP JOB NO .:

EXHIBIT A

State of Illinois

County of Cook

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
and ADDRESS	OF WORK	CONTRACT (inc. c.o.'S)	WORK COMPLETE	RETENTION (inc. current)	NET PREVIOUS	DUE THIS	TO BECOME DUE
					PAID	PERIOD	DUE
Eder Flag Manufacturing Company	Flag Poles	2,238.00	0.00	0.00	0,00	0.00	2,238.00
1000 W, Rawson Ave,		t e de verse a la	an an an an Arran	line seathers	ta se el consta	The state of the	general second
Oak Creek, WI 53154	a na na sana na sana sa	100 C 100 C 100 C		1	t the warted a	the second states	a service serv
And the Michael Contract of the second of the	 A strategy part of the transfer of the 		e de la seconda de la secon	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	an a	a para ser a ser a	a server server server
Eagle Concrete	Concrete	135,500.00	128,500.00	12,850.00	90,450.00	25,200.00	19,850.00
1305 S. River St	an (na far far far far far far far far far fa		el di Secondaria		1143 (1144) (144) 	1000 (100) (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (1000 (100) (1000 (100) (1000 (100) (- 1995 A.S. (1996) 4.5
Batavia, IL 60510							
E.E. Bailey	Glass Doors	48,913.00	0.00	0.00	0.00	0.00	48,913.00
741 W 115th St	Doors Frames Hardware	36,550.00	2,772.00	277.20	2,494.80	0.00	34,055.20
Chicago, IL 60628			the second states of				
E.W Olson Roofing	Roofing	97,800.00	0.00	0.00	0,00	0.00	97,800.00
621 West Washington St	Rooling	87,000.00	0.00	0.00	0,00	0.00	07,000.00
West Chicago, IL 60185	 A second sec second second sec			and a state of a	1.1.1.1.1.1.1.1		and the second
	 Available to the transformer 	A the second second	A CARAGE STREET	e de la construction de la constru	A CONTRACTOR STRUCT		terestere t
Excel Waterproofing & Damp Proofing	Sheet Membrane	20,000.00	16,000.00	1,600.00	14,400.00	0.00	5,600.00
6662 W 99th St	en andere en relación en	A second data a	a statistica a	A A A A A A A A A A A A A A A A A A A	the transmission	to the test of the	to the first state
Chicago Ridge, IL 60415				1. A			
		to the state		1			
Fence Connection, Inc	Wood Fence	30,000.00	0.00	0.00	0.00	0.00	30,000.00
970 Villa St				81 C S S S S			
Elgin, IL 60120							
				1 A A			
Garth Construction Services	Terrazzo	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2741 East 223rd St		te e sus as					
Chicago Heights, IL 60411		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
GE Consumer & Industrial	Appliances	932.00	0.00	0.00	0.00	0.00	932.00
440 Quadrangle Drive Suite F	Аррядноса	202.00	0.00	0.00	0.00	0.00	
Bolingbrook, IL 60440	e de la respective e	n a Son e e est			· ·	· · ·	1.6 A. 1
	and a second state of the second		and the second	· .			1 N 1 N
Global Mechanical	Mechanical	501,628.00	225,688.00	22,568.80	151,856,10	51,263,10	298,508.80
2510 Dune Forest St	a service terms and the				· · · · ·		la trave,
Portage, IN 46368				1. A.			5 - 1
n niger an			1.14.63				· .
Indie Energy	Ground Heat Exchange	135,000.00	110,000.00	11,000.00	99,000.00	0.00	36,000,00
1020 Church St.							
Evanston, IL 60201							
KBI Custom Case	Architectural Woodwork	100,000.00	0.00	0.00	0.00	0,00	100,000.00
12406 Hansen Rd							
Hebron, IL 60034						· · ·	
Metal master	Panel Systems	146,000.00	0,00	0.00	0.00	0.00	146,000.00
4800 Metalmaster Way							
McHenry, IL 60050							
Midwast Eiroproofing	Circorcofina	1 600 00	0.00	0.00	0.00	0.00	1 800 0
Midwest Fireproofing 9404 Corsair Rd	Fireproofing	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Frankfort, IL 60423							
Northstar Venture	Site Utilities	40,207.00	16,957.00	1,695.70	15,261.30	0.00	24,945.70
20412 Doria Lane	Cito Cumuos	70,207.00	,0,001.00	1,000.10	.0,201.00	0.00	27,070.70
Olympia Fields, IL 60461							

EXHIBIT A

State of Illinois County of Cook

PBC CONTRACT NO.: FHP JOB NO.:

1499 2054

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
3M Library Systems	Book Detection System	42,011.03	0.00	0.00	0.00	0.00	42,011.03
3uilding 250-2e-81 St. Paul, MN 55144						and the second second	
		e ne distante e	a de l'esta a sere	A STATE STATE			
A Drywall & Taping Services	Drywall/ Acoustical Ceiling	299,500.00	24,540,00	0.00	0.00	24,540.00	274,960.0
1958 W, 59th St. Chicago, IL 60636			en se	1.4.4.2.4.4.1.4.4.2.1		C. D. A.	stere deput
		A second second		t Alexandra	age to the second second	a tata katata	ter verserererererererererererererererererer
Air Flow Architectural, Inc	Foot Grilles	2,957.00	0.00	0.00	0.00	0.00	2,957.0
7330 N. Teutonia Ave. Milwaukee, WI 53209							
Air Flow Company, Inc 850 W. Fullerton Ave	Wall Louvers	3,256.00	0.00	0.00	0.00	0.00	3,256.0
Addison, IL 60101		e e presente e construir e	e ne ne de legende va				
					000 075 00	44 044 50	67 OCC 0
A.L.L. Masonry Construction, Co, INC	Masonry	260,942.92	237,430.42	23,743.04	202,675.88	11,011.50	47,255.5
1414 W. Willow St Chicago, iL 60622-1524							
American Book Returns	Book Returns	4,201.00	0.00	0.00	0.00	0.00	4,201.0
120 Sixth Avenue North							
St. Cloud, MN 56302		an a					
Apex Material Handling Company 391 Charles Court	Maniift	13,153.00	0.00	0.00	0.00	0.00	13,153.0
West Chicago, IL 60185	a jeste se teta se teta						an tatan da ang
		00.000.00	0.00	0.00	0.00	0.00	33,800.0
Applied Communications 345 W. Irving Park Rd	Communications	33,800.00	0.00	0.00	0,00	0.50	00,000,0
Roselle, IL 60172			5			te a constanta de la	
ASI- Modulex	Signage	13,000.00	0.00	0.00	0.00	0.00	13,000.0
2650 C. West Bradley Place Chicago, iL 60618						alar a shekarar A ga a shekarar	· · · · · · · · · · · · · · · · · · ·
Atrium Landscaping 17113 Davey Rd	Landscaping	305,000.00	0.00	0.00	0.00	0.00	305,000.0
Lemont, IL 60439					1		1. s.
	Olisada	4 592 00	0.00	0.00	0.00	0.00	4,562.0
Bills Shade & Blind Service 765 East 69th Place	Blinds	4,562.00	0.00	0.00	0.00	0.00	4,002.0
Chicago, IL 60637							· · · · ·
Carney & Company, Inc	Wall Protection	3,275.00	0.00	0.00	0.00	0.00	3,275.
636 Schneider Dr. South Elgin, IL 60177							
Carroll Seating Co 2105 Lunt Ave	Shelving & Furniture	146,600,00	0.00	0.00	0.00	0.00	146,600.
Elk Grove Village, IL 60007							
CLE Electrical Services, Inc 6446 W. 127th St	Electrical	360,000.00	188,544.00	18,854.40	151,689.60	18,000.00	190,310.
Palos Heights, IL 60463							
Commercial Specialties, Inc	Fire Extinguishers	677.00	0.00	0.00	0.00	0.00	677.
2255 Lois Drive Unit #9 Rolling Meadows, II 60008					1		
Contract Flooring Services	Flooring	55,000.00	0.00	0.00	0.00	0.00	55,000
399 Wall Street Glendale Heights, IL 60139							
D & B Construction	Concrete	41,660.05	3,535.05	353.52	0.00	3,181.54	38,478
440 W. 76th St		1	<u> </u>			Į	

PBC CONTRACT NO.: FHP JOB NO.: 1499

2054

EXHIBIT A

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
				to the second			ander van sen
Eder Flag Manufacturing Company	Flag Poles	2,238.00	0.00	0.00	0.00	0.00	2,238.00
1000 W, Rawson Ave.	N. N. S. S. S. S.		1 A A				1.
Oak Creek, WI 53154			1. J. 1.			والمتحد والمراجع	·
	to be twelve to the	t a pra ta t	and a second second	in the second	and the second second	et et de et el je	
Eagle Concrete	Concrete	135,500.00	128,500.00	12,850.00	90,450.00	25,200.00	19,850.00
1305 S. River St	a sa kata kata sa						
Batavia, IL 60510						· · ·	
						0.00	48,913.00
E.E. Bailey	Glass Doors	48,913.00	0.00	0.00	0.00 2,494.80	0.00	34,055.20
741 W 115th St	Doors Frames Hardware	36,550.00	2,772.00	277.20	2,494.00	0.00	34,035.20
Chicago, IL 60628		- A.					
	Roofing	97,800.00	0,00	0.00	0.00	0.00	97,800.00
E.W Olson Roofing 621 West Washington St	KOOIBIG	00.000	0,00	5,00			
West Chicago, IL 60185		and the second second	and the first of the		a second	1994	1
West Cricago, iL 60160	i A neb texter in the edit	e e e e e tre tatata	a presidente de la seconda d	e e e e e e e e e e e e e e e e e e e	e e d'antre e	1 - 1 - N	1. 1. 1. 1. 1. 1
Excel Waterproofing & Damp Proofing	Sheet Membrane	20,000.00	16,000.00	1,600.00	14,400.00	0.00	5,600.00
6662 W 99th St		e de la terre de la composición de la c		an an an an Arth	and a second stated	e vice to set th	e e de tre des e
Chicago Ridge, IL 60415	the second second second						<u> </u>
		ta state	1.			a a tarak	
Fence Connection, Inc	Wood Fence	30,000.00	0.00	0.00	0.00	0.00	30,000.00
970 Villa St					· · · · · ·		
Elgin, IL 60120		and the second second	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	e e d'Electro			1
		an Anna an A	and the second	1.5.5	1947 		
Garth Construction Services	Terrazzo	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2741 East 223rd St	a providente Alexandre						lan gent Artenieus
Chicago Heights, IL 60411			en de la composition Productione de la composition				
					0.00	0.00	932.00
GE Consumer & Industrial	Appliances	932.00	0.00	0.00	0.00	0.00	932.00
440 Quadrangle Drive Suite F						· .	a ta Dita a
Bolingbrook, IL 60440		1 A.L			and a second		
Global Mechanical	Mechanical	501,628.00	225,688.00	22,568.80	151,856.10	51,263.10	298,508.8
2510 Dune Forest St	WIGGINGING	361,020.00	220,000,00	1.1.000100			a subscription of the
Portage,IN 46368		1.1.4.1.4	the second second		the second second		
ir olage, in 40000	1	1. T. A.				· · · ·	
Indie Energy	Ground Heat Exchange	135,000.00	110,000.00	11,000.00	99,000,00	0.00	36,000.0
1020 Church St.							
Evanston, IL 60201							
n david versioner i de service de							
KBI Custom Case	Architectural Woodwork	100,000.00	0.00	0.00	0.00	0.00	100,000.0
12406 Hansen Rd							
Hebron, IL 60034							
Metal master	Panel Systems	146,000.00	0.00	0.00	0.00	0.00	146,000.0
4800 Metalmaster Way							
McHenry, IL 60050							
Midwest Fireproofing	Fireproofing	1,600.00	0.00	0.00	0.00	0.00	1,600.0
9404 Corsair Rd							
Frankfort, IL 60423							
		ļ			and a second		
Northstar Venture	Site Utilities	40,207.00	16,957.00	1,695.70	15,261.30	0.00	24,945.7
20412 Doria Lane		<u> </u>	<u> </u>				
Olympia Fields, IL 60461		<u> </u>	1	L	<u> </u>]		<u> </u>

EXHIBIT A

State of Illinois County of Cook

PBC CONTRACT NO .: FHP JOB NO .: 1499

2054

CONTRACTOR'S	SWORN STATEMENT	AND AFFIDAVIT FOR	L PARTIAL PAYMENT (2 C)F3)
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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
						17 100 00	74 000 0
Northern Glass, Inc	Curtain Wall	95,700.00	23,780.00	2,378.00	4,302.00	17,100.00	74,298.00
BOO Lee St						a ta ta Aline ta Ali	
Elk Grove Village, IL		The state of the second se	The second second	a terrar a angle	general terretained	i je sa kalendari se	a surres esteres a
PB Sales	Protection Screens	1,660.00	0.00	0.00	0.00	0.00	1,660.00
445 Atwater	give the second states of the	test a sex da stera		an a			a second second second
Elmhurst, IL 60126			Alter (Lener Alter) Alter (Lener Alter)		ana amin'ny fisiana Ary amin'ny fisiana	and a straight of the second secon	
		ro 000 00		2,450.00	22,050.00	0.00	33,950.00
Plumbing Systems, Inc 2110 S. Marshall Bivd	Plumbing	56,000.00	24,500.00	2,450.00	22,050.00	0.00	33,330.00
Chicago, IL 60623			1. 1.		1	te go	
		1. A. A.	5.			1.1.4.	
Pro-Bel Enterprises Limited	Roof Davit	26,150.00	0.00	0.00	0.00	0.00	26,150.00
765 Westney Rd. South							i i i i i i i i i i i i i i i i i i i
Ajax, ON L1S6W1							The state state
	Earthuada	99,158.24	74,158.24	7,415.82	61,702.42	5,040.00	32,415.82
Quality Excavation Inc	Earthwork	99,158.24	/4,108.24	1,415.62	01,702.42	0,040.00	32,913.02
2432 W. Barry Ave Chicago, IL 60618		the transformed and			1.1.1		TAUN TAUN
	and Alexandre Stars	the states of		the second states		· · · · ·	en en el destruire
Ruffalo Painting	Painting	11,900.00	0.00	0.00	0.00	0.00	11,900.00
1111 120th Ave	e transference de la						· · · · ·
Kenosha, WI 53144-7535	a Alas Alas Alas a da a		A 1997 A 1977	1995			
en de la participation de la companya de la company			14 14 14 14 14 14 14 14 14 14 14 14 14 1				
Skyline Plastering	Gypsum Plaster	6,000.00	0.00	0.00	0.00	0.00	6,000.00
282 Westgate Dr.							a go te go a set
Carol Stream, IL 60188							
Streich Corporation	Joint Sealant	2,980.00	0.00	0.00	0.00	0.00	2,960.00
8230 86th Court	positiogate	2,000.00			e e la conserva-	The straight of the	·····
Justice, IL 60458		t sa ta tr	en a statistica				
	A sector sector sector and		e e de constante	- 1943 A		a sur stratt	
StresCore, Inc	Planking	67,500.00	64,125.00	6,412.50	57,712.50	0.00	9,787.5
PO Box 270							
South Bend, IN 466014				arat generation A such			
	Inization	15,500.00	0.00	0.00	0.00	0.00	15,500.0
Tortorellos Sprinkling Systems, Inc 3220 S. Shields Ave	Irrigation	10,000.00	0.00	0.00	0.00	0.00	10,000.0
Chicago, IL 60616				1 1 1 1 1			
	· · · ·						
Troch-McNeil Paving Company, Inc.	Pavement Markings	11,000.00	0.00	0.00	0.00	0.00	
900 American Way	1			1 A			
Lake Mills, WI 53551	· . ·	1				+	+
	Max	E 000 00	E 000 00	0.00	0.00	5 000 00	0.0
US Masonry	Masonry	5,000.00	5,000.00	0.00	0,00	5,000.00	0.0
21 W781 Valley View Drive Glen Ellyn, IL 60137		<u> </u>		<u> </u>		1	1
		1	Í	1	<u>.</u>		
Waukegan Steel Sales, Inc	Structural Steel	155,000.00	148,900.00	14,890.00	133,637.40	372.60	20,990.0
1201 Belvidere St							
Waukegan, IL 60085							<u> </u>
						· · · · · · · · · · · · · · · · · · ·	
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	621,788.76	242,738.10	26,727.80	194,171,69	21,838.67	1 405,778.4
8725 West Higgins, Suite 200	Bond / Insurance	53,900.00					
Chicago, IL 60631	Mobilization	87,800.00			1	· · · · · · · · · · · · · · · · · · ·	
	Contingency Fund	117,000.00	+		,		
	Subs to Let	0.00					
	Allowance - Site Work	41,460.00					
	Sitework	8,540.00	8,540.00	854.00	7,050.00	1.0	604.0
	l	4,390,000.00	1,687,407.81	168,240.78	1,336,619.69	182,547.3	4 2,870,832.9

EXHIBIT A

State of Illinois County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

Amount of Original Contract	\$4,390,000.00	Total Amount Requested	\$ 1,687,407.81
Extras to Contract	\$0	Less 10% Retention	\$ 168,740.78
Total Contract & Extras	\$4,390,000.00	Net Amount Earned	\$ 1,518,667.03
Credits to Contract	\$0	Amount of Previous Payments	\$ 1,336,619.69
Net Amount of Contract	\$4,390,000.00	Amount Due This Payment	\$ 182,047.34
		Balance to Complete	\$ 2,871,332.97

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 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.

Abucheit

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 31^{st} of, August 2010.

and to fatorelle

Notary Public My Commission Expires:

