



Public Building Commission of Chicago Contractor Payment Information

Project: Gwendolyn Brooks College Preparatory Academy

Contract Number: 1494

General Contractor: FH Paschen/SN Nielsen

Payment Application: #11

Amount Paid: \$2,022,659.55

Date of Payment to General Contractor: 4/21/11

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

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

Date: **March 25, 2011**
Project: **Gwendolyn Brooks College Preparatory Academy**

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

Gwendolyn Brooks College Preparatory Academy

Is now entitled to the sum of: **\$2,022,659.55**

ORIGINAL CONTRACT PRICE -	\$34,855,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$34,855,000.00

TOTAL AMOUNT EARNED **\$15,931,906.16**

TOTAL RETENTION **\$ 1,593,190.62**

a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price **\$ 1,593,190.62**

b) Liens and Other Withholding **\$ -0-**

c) Liquidated Damages Withheld **\$ -0-**

TOTAL PAID TO DATE (Include This Payment): **\$14,338,715.54**

LESS: AMOUNT PREVIOUSLY PAID: **\$12,316,055.99**

AMOUNT DUE THIS PAYMENT: **\$ 2,022,659.55**

Harrison Staley, 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. **1494** dated the **2nd** day of **March 2010**,

for **General Work of Gwendolyn Brooks College Preparatory Academy**, located at, **250 East 111th Street, Chicago, IL 60628**, that the following statements are made for the purpose of procuring a partial payment of:

(\$2,022,659.55)

Two Million, Twenty-two Thousand, Six Hundred Fifty-nine and 55/100

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:

PUBLIC BUILDING COMMISSION OF CHICAGO

App #11

PERIOD TO: 2/1/11 - 3/18/11

EXHIBIT A

State of Illinois
County of Cook

PBC CONTRACT NO.: 1494
FHP JOB NO.: 2056

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
A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	1,055,000.00	38,250.00	3,825.00	0.00	34,425.00	1,020,575.00
Acorn Fence & Construction Inc 2041 E 164th Street Hammond, IN 46320	Fencing	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
Air Flow Architectural, Inc 7330 N. Teutonia Ave Milwaukee, WI 53209	Foot Grilles	136,375.00	34,535.00	3,453.50	31,081.50	0.00	105,293.50
Alliance Drywall & Acoustical 1080 Tower Lane Bensenville, IL 60106	Acoustical Ceiling	1,340,684.00	62,436.21	6,243.62	52,124.41	4,068.18	1,284,491.41
Atrium Landscaping 17113 Davey Rd Lemont IL 60439	Landscaping	504,500.00	61,460.00	6,146.00	55,314.00	0.00	449,186.00
Bridgeport Steel 2730 S. Hillock Ave. Chicago, IL 60608	Steel Lintels	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00
Caldwell Plumbing Co, Inc 821 Childs Dstreet Wheaton, IL 60187	Plumbing	1,024,748.00	708,993.00	70,899.30	518,101.20	119,992.50	386,654.30
Carlo Steel Corporation 3100 East 87th Street Chicago, IL	Structural Steel	2,219,896.82	2,219,896.82	0.00	2,326,453.01	-106,556.19	0.00
- American Fabricator Supply Co. - 204 Beaver St. - Yorkville, IL 60560	Structural Steel (Carlo Supplier)	1,991.90	1,991.90	0.00	0.00	1,991.90	0.00
- Arlington Structural Steel Company - 1727 East Davis Street - Arlington Heights, IL 60005	Structural Steel (Carlo Supplier)	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
- Black Diamond Pipe & Tube, Inc. - PO Box 113 - Bedford Park, IL 60499	Structural Steel (Carlo Supplier)	5,395.52	5,395.52	0.00	0.00	5,395.52	0.00
- Bil Mac Express - 2424 E. Oakton - Arlington Heights, IL 60005	Structural Steel (Carlo Supplier)	6,143.50	6,143.50	0.00	0.00	6,143.50	0.00
- Binzel Industries, Inc. - 3320 Tollview Drive - Rolling Meadows, IL 60008	Structural Steel (Carlo Supplier)	22,032.00	22,032.00	0.00	0.00	22,032.00	0.00
- Cox Industries - PO Box 480366 - New Haven, MI 48048-0366	Structural Steel (Carlo Supplier)	5,772.00	5,772.00	0.00	0.00	5,772.00	0.00
- Delta Screw Company - 2038 N. Campbell Avenue - Chicago, IL 60647	Structural Steel (Carlo Supplier)	11,023.29	11,023.29	0.00	0.00	11,023.29	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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State of Illinois
County of Cook

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
- Global Detailing, Inc. - 3928 Clock Pointe Trail - Stow, OH 44224	Structural Steel (Carlo Supplier)	11,611.00	11,611.00	0.00	0.00	11,611.00	0.00
- JB Erectors, Inc. - 4043 W. 52nd Place - Chicago, IL 60632	Structural Steel (Carlo Subcontractor)	152,000.00	90,500.00	9,050.00	0.00	81,450.00	70,550.00
- Macsteel Service Centers - 141 - 141st Street - Hammond, IN 46327	Structural Steel (Carlo Supplier)	34,530.93	34,530.93	0.00	0.00	34,530.93	0.00
- Namasco - 14806 W. Ridge Lane - Dubuque, IA 52003	Structural Steel (Carlo Supplier)	24,900.95	24,900.95	0.00	0.00	24,900.95	0.00
- Quinco Steel, Inc. - 2403 S. Halsted St. - Chicago Heights, IL 60411	Structural Steel (Carlo Subcontractor)	577,466.40	353,718.65	35,371.87	0.00	318,346.79	259,119.62
- Reliable Galvanizing Co. - 819 W. 88th Street - Chicago, IL 60620-2668	Structural Steel (Carlo Supplier)	8,845.50	8,845.50	0.00	0.00	8,845.50	0.00
Carrol Seating 2105 Lunt Ave Elk Grove Village	Metal Lockers	337,000.00	462.50	46.25	281.26	134.99	336,583.75
CE Shomo & Associates 8746 East Prairie Rd Skokie, IL 60076-7744	Wood Lab Casework	48,500.00	3,900.00	390.00	2,340.00	1,170.00	44,990.00
CLE Electrical Services, Inc 6446 W. 127th Street Palos Heights, IL 60463	Electrical	4,106,914.00	1,767,290.00	176,729.00	1,389,105.00	201,456.00	2,516,353.00
D & B Construction Inc 400 W. 76th St #330 Chicago, IL 60620	Concrete Paving	161,059.80	66,750.00	6,675.00	60,075.00	0.00	100,984.80
Dynamic Wrecking & Excavating, Inc 16901 S. Van Dam Rd South Holland, IL 60473	Topsoil	87,535.00	9,434.78	0.00	9,434.78	0.00	78,100.22
EE Bailey 741 W. 115th St. Chicago, IL 60628	Doors & Hardware	268,501.25	40,138.45	4,013.85	36,124.59	0.00	232,376.66
Earth, Inc 810 N. Arlington Heights Rd Itasca, IL 60143	Earthwork	1,157,188.00	1,047,388.00	104,738.80	942,649.20	0.00	214,538.80
Garth / Larmco Co. Joint Venture 200001 Blackstone Ave Lynwood, IL 60411	Masonry	2,220,000.00	1,151,050.00	115,105.00	404,415.00	631,530.00	1,184,055.00
Glass Designers Inc 10123 S. Torrence Ave Chicago, IL 60617	Glass & Windows	2,155,000.00	393,047.20	39,304.72	329,982.48	23,760.00	1,801,257.52

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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
Hartford & Sons 418 Sawmut Ave LaGrange, IL 60525	Excavation	183,334.00	161,484.00	16,148.40	145,335.60	0.00	37,998.40
House of Doors 9038 Ogden Ave. Brookfield, IL 60513	Specialty Doors	58,242.00	5,575.75	557.58	5,018.17	0.00	53,223.84
Illinois Masonry Corp 200 Telser Rd Lake Zurich, IL 60047	Masonry	1,820,914.00	1,195,719.00	119,571.90	650,817.00	425,330.10	744,766.90
James Schaeffer & Shiming Inc 2300 N Barrington Rd Hoffman Estates, IL 60169-2033	Settlement Monitoring	44,804.00	44,804.00	0.00	44,804.00	0.00	0.00
Kremer Davis 701 Papermill Hill Dr Batavia, IL 60510	Dampproofing	159,215.00	94,675.00	9,467.50	59,089.50	26,118.00	74,007.50
LB Hall Enterprises, Inc 101 Kelly Elk Grove Village, IL 60007	Fireproofing	72,000.00	59,764.00	5,976.40	48,940.20	4,847.40	18,212.40
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fireproofing	258,584.00	171,084.00	17,108.40	114,975.00	39,000.60	104,608.40
Phoenix Pools LTD 1173 Tower Rd. Schaumburg, IL 60173	Swimming Pool	42,470.10	42,470.10	0.00	336,132.36	-293,662.26	0.00
- Bushnell, Incorporated - 2110 Oxford Drive - Des Plaines, IL 600018	Swimming Pool (Phoenix Supplier)	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
- Maddock Industries - 2720 W. Chicago Avenue - Chicago, IL 60622-4404	Swimming Pool (Phoenix Supplier)	326.50	326.50	0.00	0.00	326.50	0.00
- Schaeffges Brothers, Inc. - 851 Seton Court, 2A - Wheeling, IL 60090	Swimming Pool Concrete (Phoenix Subcontractor)	222,500.00	211,206.31	21,120.63	0.00	190,085.69	32,414.31
- Earth, Inc - 810 N. Arlington Heights Rd - Itasca, IL 60143	Earthwork (As Phoenix Supplier)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
- Maverick Pools - 20370 N. Rand Rd., Ste 208 - Palatine, IL 60074	Swimming Pool (Phoenix Replacement)	425,000.00	101,944.53	10,194.45	0.00	91,750.08	333,249.92
Reed Rigging 4400 W. 45th Street Chicago, IL 60632	Orchestra Package	597,250.00	13,400.00	1,340.00	12,060.00	0.00	585,190.00
Sanchez Paving Co 16309 S. Crawford Ave. Markham, IL 60426	Asphalt Paving	150,000.00	84,000.00	8,400.00	75,600.00	0.00	74,400.00

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Scurto Cement Construction Ltd. 389 Sola Dr Gilberts, IL	Concrete	1,250,181.00	1,065,473.55	106,547.36	958,926.21	0.00	291,254.80
Terra Demolition Co 2921 Ernst St Franklin Park, IL 60131	Earthwork	75,000.00	22,500.00	2,250.00	20,250.00	0.00	54,750.00
Terracon 135 Ambassador Drive Naperville, IL 60540	Floor Testing	10,000.00	5,445.00	0.00	5,445.00	0.00	4,555.00
TFC Canopy 1107 North Taylor Garrett, IN 46738	Metal Wall Panels	480,000.00	2,500.00	250.00	2,025.00	225.00	477,750.00
ThyssenKrupp Elevator Corp 2305 Enterprise Drive Westchester, IL 60154	Hydraulic Elevator	160,768.00	53,456.00	5,345.60	0.00	48,110.40	112,657.60
T.V.S. Mechanical, Inc 3109 N. Cicero Ave Chicago, IL 60641	HVAC	4,494,976.00	2,583,068.00	258,306.80	2,059,263.00	265,498.20	2,170,214.80
Unistrut International Corporation 1265 Hamilton Parkway Itasca, IL 60143	Fall Protection	12,600.00	300.00	30.00	270.00	0.00	12,330.00
Vision Painting 11906 S. Michigan Ave Chicago, IL 60628	Painting	190,717.00	0.00	0.00	0.00	0.00	190,717.00
Whited Bros 215 West 155 Street South Holland, IL 60473-1208	Metal Panels	7,500.00	4,898.00	489.80	4,408.20	0.00	3,091.80
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	1,761,908.00	944,139.47	344,476.33	841,657.15	-241,994.00	1,162,244.85
	Bond / Insurance	380,241.00	380,241.00	38,024.10	342,216.90	0.00	38,024.10
	Mobilization	90,000.00	90,000.00	9,000.00	81,000.00	0.00	9,000.00
	Contingency Fund	900,000.00	28,684.00	2,868.40	25,815.60	0.00	874,184.40
	Subs to Let	2,425,854.54	0.00	0.00	0.00	0.00	2,425,854.54
	Allowance - Site Work	500,000.00	337,250.75	33,725.08	303,525.67	0.00	196,474.34
	Allowance - CCTV	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	Allowance - Asbestos	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS		34,855,000.00	15,931,906.16	1,593,190.62	12,316,055.99	2,022,659.55	20,516,284.46

*Note: Credit on FH Paschen GC line is due to previously withheld retention on Carlo and Phoenix Pools lines

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Acorn Fence & Construction Inc 2041 E 164th Street Hammond, IN 46320	Fencing	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
Air Flow Architectural, Inc 7330 N. Teutonia Ave Milwaukee, WI 53209	Foot Grilles	136,375.00	34,535.00	3,453.50	31,081.50	0.00	105,293.50
Alliance Drywall & Acoustical 1080 Tower Lane Bensenville, IL 60106	Acoustical Ceiling	1,340,684.00	62,436.21	6,243.62	52,124.41	4,068.18	1,284,491.41
Atrium Landscaping 17113 Davey Rd Lemont IL 60439	Landscaping	504,500.00	61,460.00	6,146.00	55,314.00	0.00	449,186.00
Bridgeport Steel 2730 S. Hillock Ave. Chicago, IL 60608	Steel Lintels	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00
Caldwell Plumbing, Co, Inc 821 Childs Dtreet Wheaton, IL 60187	Plumbing	1,024,748.00	708,993.00	70,899.30	518,101.20	119,992.50	386,654.30
Carlo Steel Corporation 3100 East 87th Street Chicago, IL	Structural Steel	2,219,896.82	2,219,896.82	0.00	2,326,453.01	-106,556.19	0.00
- American Fabricator Supply Co. - 204 Beaver St. - Yorkville, IL 60560	Structural Steel (Carlo Supplier)	1,991.90	1,991.90	0.00	0.00	1,991.90	0.00
- Arlington Structural Steel Company - 1727 East Davis Street - Arlington Heights, IL 60005	Structural Steel (Carlo Supplier)	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
- Black Diamond Pipe & Tube, Inc. - PO Box 113 - Bedford Park, IL 60499	Structural Steel (Carlo Supplier)	5,395.52	5,395.52	0.00	0.00	5,395.52	0.00
- Bil Mac Express - 2424 E. Oakton - Arlington Heights, IL 60005	Structural Steel (Carlo Supplier)	6,143.50	6,143.50	0.00	0.00	6,143.50	0.00
- Binzel Industries, Inc. - 3320 Tollview Drive - Rolling Meadows, IL 60008	Structural Steel (Carlo Supplier)	22,032.00	22,032.00	0.00	0.00	22,032.00	0.00
- Cox Industries - PO Box 480366 - New Haven, MI 48048-0366	Structural Steel (Carlo Supplier)	5,772.00	5,772.00	0.00	0.00	5,772.00	0.00
- Delta Screw Company - 2038 N. Campbell Avenue - Chicago, IL 60647	Structural Steel (Carlo Supplier)	11,023.29	11,023.29	0.00	0.00	11,023.29	0.00

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- JB Erectors, Inc. - 4043 W. 52nd Place - Chicago, IL 60632	Structural Steel (Carlo Subcontractor)	152,000.00	90,500.00	9,050.00	0.00	81,450.00	70,550.00
- Macsteel Service Centers - 141 - 141st Street - Hammond, IN 46327	Structural Steel (Carlo Supplier)	34,530.93	34,530.93	0.00	0.00	34,530.93	0.00
- Namasco - 14806 W. Ridge Lane - Dubuque, IA 52003	Structural Steel (Carlo Supplier)	24,900.95	24,900.95	0.00	0.00	24,900.95	0.00
- Quinco Steel, Inc. - 2403 S. Halsted St. - Chicago Heights, IL 60411	Structural Steel (Carlo Subcontractor)	577,466.40	353,718.65	35,371.87	0.00	318,346.79	259,119.62
- Reliable Galvanizing Co. - 819 W. 88th Street - Chicago, IL 60620-2668	Structural Steel (Carlo Supplier)	8,845.50	8,845.50	0.00	0.00	8,845.50	0.00
Carrol Seating 2105 Lunt Ave Elk Grove Village	Metal Lockers	337,000.00	462.50	46.25	281.26	134.99	336,583.75
CE Shomo & Associates 8746 East Prairie Rd Skokie, IL 60076-7744	Wood Lab Casework	48,500.00	3,900.00	390.00	2,340.00	1,170.00	44,990.00
CLE Electrical Services, Inc 6446 W. 127th Street Palos Heights, IL 60463	Electrical	4,106,914.00	1,767,290.00	176,729.00	1,389,105.00	201,456.00	2,516,353.00
D & B Construction Inc 400 W. 76th St #330 Chicago, IL 60620	Concrete Paving	161,059.80	66,750.00	6,675.00	60,075.00	0.00	100,984.80
Dynamic Wrecking & Excavating, Inc 16901 S. Van Dam Rd South Holland, IL 60473	Topsoil	87,535.00	9,434.78	0.00	9,434.78	0.00	78,100.22
EE Bailey 741 W. 115th St. Chicago, IL 60628	Doors & Hardware	268,501.25	40,138.45	4,013.85	36,124.59	0.00	232,376.66
Earth, Inc 810 N. Arlington Heights Rd Itasca, IL 60143	Earthwork	1,157,188.00	1,047,388.00	104,738.80	942,649.20	0.00	214,538.80
Garth / Larmco Co. Joint Venture 200001 Blackstone Ave Lynwood, IL 60411	Masonry	2,220,000.00	1,151,050.00	115,105.00	404,415.00	631,530.00	1,184,055.00
Glass Designers Inc 10123 S. Torrence Ave Chicago, IL 60617	Glass & Windows	2,155,000.00	393,047.20	39,304.72	329,982.48	23,760.00	1,801,257.52

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Hartford & Sons 418 Sawmut Ave LaGrange, IL 60525	Excavation	183,334.00	161,484.00	16,148.40	145,335.60	0.00	37,998.40
House of Doors 9038 Ogden Ave. Brookfield, IL 60513	Specialty Doors	58,242.00	5,575.75	557.58	5,018.17	0.00	53,223.84
Illinois Masonry Corp 200 Teiser Rd Lake Zurich, IL 60047	Masonry	1,820,914.00	1,195,719.00	119,571.90	650,817.00	425,330.10	744,766.90
James Schaeffer & Shiming Inc 2300 N Barrington Rd Hoffman Estates, IL 60169-2033	Settlement Monitoring	44,804.00	44,804.00	0.00	44,804.00	0.00	0.00
Kremer Davis 701 Papermill Hill Dr Batavia, IL 60510	Dampproofing	159,215.00	94,675.00	9,467.50	59,089.50	26,118.00	74,007.50
LB Hall Enterprises, Inc 101 Kelly Elk Grove Village, IL 60007	Fireproofing	72,000.00	59,764.00	5,976.40	48,940.20	4,847.40	18,212.40
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fireproofing	258,584.00	171,084.00	17,108.40	114,975.00	39,000.60	104,608.40
Phoenix Pools LTD 1173 Tower Rd. Schaumburg, IL 60173	Swimming Pool	42,470.10	42,470.10	0.00	336,132.36	-293,662.26	0.00
- Bushnell, Incorporated - 2110 Oxford Drive - Des Plaines, IL 600018	Swimming Pool (Phoenix Supplier)	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
- Maddock Industries - 2720 W. Chicago Avenue - Chicago, IL 60622-4404	Swimming Pool (Phoenix Supplier)	326.50	326.50	0.00	0.00	326.50	0.00
- Schaeffges Brothers, Inc. - 851 Seton Court, 2A - Wheeling, IL 60090	Swimming Pool Concrete (Phoenix Subcontractor)	222,500.00	211,206.31	21,120.63	0.00	190,085.69	32,414.31
- Earth, Inc - 810 N. Arlington Heights Rd - Itasca, IL 60143	Earthwork (As Phoenix Supplier)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
- Maverick Pools - 20370 N. Rand Rd., Ste 208 - Palatine, IL 60074	Swimming Pool (Phoenix Replacement)	425,000.00	101,944.53	10,194.45	0.00	91,750.08	333,249.92
Reed Rigging 4400 W. 45th Street Chicago, IL 60632	Orchestra Package	597,250.00	13,400.00	1,340.00	12,060.00	0.00	585,190.00
Sanchez Paving Co 16309 S. Crawford Ave. Markham, IL 60426	Asphalt Paving	150,000.00	84,000.00	8,400.00	75,600.00	0.00	74,400.00

PUBLIC BUILDING COMMISSION OF CHICAGO

App #11

PERIOD TO: 2/1/11 - 3/18/11

EXHIBIT A

PBC CONTRACT NO.: 1494
FHP JOB NO.: 2056

State of Illinois
County of Cook

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
Scurto Cement Construction Ltd. 389 Sola Dr Gilberts, IL	Concrete	1,250,181.00	1,065,473.55	106,547.36	958,926.21	0.00	291,254.80
Terra Demolition Co 2921 Ernst St Franklin Park, IL 60131	Earthwork	75,000.00	22,500.00	2,250.00	20,250.00	0.00	54,750.00
Terracon 135 Ambassador Drive Naperville, IL 60540	Floor Testing	10,000.00	5,445.00	0.00	5,445.00	0.00	4,555.00
TFC Canopy 1107 North Taylor Garrett, IN 46738	Metal Wall Panels	480,000.00	2,500.00	250.00	2,025.00	225.00	477,750.00
ThyssenKrupp Elevator Corp 2305 Enterprise Drive Westchester, IL 60154	Hydraulic Elevator	160,768.00	53,456.00	5,345.60	0.00	48,110.40	112,657.60
T.V.S. Mechanical, Inc 3109 N. Cicero Ave Chicago, IL 60641	HVAC	4,494,976.00	2,583,068.00	258,306.80	2,059,263.00	265,498.20	2,170,214.80
Unistrut International Corporation 1265 Hamilton Parkway Itasca, IL 60143	Fall Protection	12,600.00	300.00	30.00	270.00	0.00	12,330.00
Vision Painting 11906 S. Michigan Ave Chicago, IL 60628	Painting	190,717.00	0.00	0.00	0.00	0.00	190,717.00
Whited Bros 215 West 155 Street South Holland, IL 60473-1208	Metal Panels	7,500.00	4,898.00	489.80	4,408.20	0.00	3,091.80
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	1,761,908.00	944,139.47	344,476.33	841,657.15	-241,994.00	1,162,244.85
	Bond / Insurance	380,241.00	380,241.00	38,024.10	342,216.90	0.00	38,024.10
	Mobilization	90,000.00	90,000.00	9,000.00	81,000.00	0.00	9,000.00
	Contingency Fund	900,000.00	28,684.00	2,868.40	25,815.60	0.00	874,184.40
	Subs to Let	2,425,854.54	0.00	0.00	0.00	0.00	2,425,854.54
	Allowance - Site Work	500,000.00	337,250.75	33,725.08	303,525.67	0.00	196,474.34
	Allowance - CCTV	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	Allowance - Asbestos	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS		34,855,000.00	15,931,906.16	1,593,190.62	12,316,055.99	2,022,659.55	20,516,284.46

*Note: Credit on FH Paschen GC line is due to previously withheld retention on Carlo and Phoenix Pools lines

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	\$34,855,000.00	Total Amount Requested	\$ 15,931,906.16
Extras to Contract	\$0	Less 10% Retention	\$ 1,593,190.62
Total Contract & Extras	\$34,855,000.00	Net Amount Earned	\$ 14,338,715.54
Credits to Contract	\$0	Amount of Previous Payments	\$ 12,316,055.99
Net Amount of Contract	\$34,855,000.00	Amount Due This Payment	\$ 2,022,659.55
		Balance to Complete	\$ 20,516,284.46

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 **25th** of, **March 2011**



Notary Public

My Commission Expires:

