

Project: Air Force Academy (Phase II)

Contract Number: 1526

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

Payment Application: #4

Amount Paid: \$84,540.01

Date of Payment to General Contractor: 12/12/11

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

		5 000 1000										
PROJECT NAME					ŏ	CONTRACTOR F	T.H. Paschen, S.N.	F.H. Paschen, S.N. Nielsen & Associates LLC	or LLC	5	DATE:	Contraction of the particular
PBC PROJECT #												
OWNER					APLLICATION FOR PAYMENT #	JK PAYMENT#	. .		ā	PERIOD TO: 0	DOT (1997)	
	GTATE OF ILLINOIS)) SS COUNTY OF KANE)											
	The affant, Chruck Freiheit Inst being duty event on oeit, deposes and says that he/she is <u>Authorized Agent</u> for the F.H. Paschen, S.N. Nielsen & Assoc LLC. a(n) <u>Binols</u> corporation, and duty authorized to misch this Affabrit on benaft of said corporation and for himterest ministrum S.N. Nielsen & Assoc LLC. that healthe is well sample the with the facts sear forth neural and that said corporation and for himterest ministrum S.N. Nielsen & Assoc LLC. that healthe is well sample the with the facts sear forth neural and that said corporation and for himterest ministrum S.N. Nielsen & Assoc LLC. that healthe is well sample the ministrum of the same and that said corporation is the Contractor with the PLBLIC BULLONG COMMISCION OF CHICAGO, Owner, under Contract No 1555	on oath, deposes and a make this Affidevit or sin and that said corpo aday ofJune20	says that he/she i n behalf of said co ration is the Contr 0 11 for the G	 Authorized Agen rporation and for hit actor with the PUBL ieneral construction 	1. for the F.H. F inferself individu IC BUILDING CC I on the following	Aschen, S.N. Nietse affy. MMISSION OF CHI project:	in & Assoc LLC. ICAGO, Owner,					
		Airforce Academy Interior Renovation Phase 8 3630 S Weils St. Chicago , IL 60609	erior Renovation 🛱	hase i		·						
	That the following statements are made for the purpose of procuring. That, for the purpose of and contact the following possons have beet entityment, supplies, and services for, and have done labor on said That the respective annuals set forth opposite their rannes is the full that the respective annuals set forth opposite their rannes is the full	if proculting a partial payment ins thave been contracted with bor on said improvement; es is the full amount of more eboor commissed. Free oute	tyment led with, and have sht; f money due and h	a partial payment a partial payment improvements with and have fumished and prepared materials, improvements of more yet and so the partial parties may charact than and holde and so the partial parties may and manual the partial p	\$34,540.01 u ared materials, ich of them respe	a partial payment \$34,540.01 under the forme of said Contract; an contracted with, and have fumished and prepared materials. In proverment, for morey date and to become tube to gate of them respectively.	id Contract;			v		****
	First, new work not may many much provent that so been deveace may comprese, mere and caser or year and used many mere and any more and in full complements with the Contract Documents and the equivaments of stat Contract funder than, that show and so that the statement of all such persons and of the full amount now due and the amount heretories paid to search of them that this statement is a full, thus, and complete statement of all such persons and of the full amount now due and the amount heretories paid to each of them for such that this statement is a full, thus, and complete statement of all such persons and of the full amount now due and the amount heretories paid to each of them for such labor, materials, equipment, supplies and services, furthished or prepared by each of them to or on account of sad work, as stated:	is been completed, ne uments and the require (of all such persons a os, furnished or prepa	e and cear of any intents of said Ow nd of the full amor red by each of the	and au clauns, lien her under them; int now due and the th to or on account.	s, Graiges and en e amount heretofo of said work, as s	openses or any kine re paid to each of th tated:	E S					
CSI Designation	שערכמולדעלומי לאווזס (דונים טוברבין בעותו) שערכמולדעלומי לאווזס	2 Original Centraci	3 Charge Orders	Adjusted Contract	s	9	-Werk Completed-	8	8	10 PREVIOUS	11 NET AMOUNT	REMAINING TO
10433	Execontrate Advisor Architectural Compliance Signs Architectural Compliance Signs Skrikle 11 60076	Arrowt \$1,327,00	00.02	\$1,327,00	0.00%	\$0.00 \$0.00	80.00	\$0.00	30.00	20.00	80.00	\$1,327,00
	Annal Abalanant	\$118 000 00 J	00.05	\$118,000,001	17063-00	\$117 BOO OG	00.02	\$117 800-00	\$5,890.00	\$106.020.00	\$5,890.00	00.090.88
02070	Anger Auatement 349 W. 195th St Glenwood, IL 60425		nn n		02.00.98	000000' J (1 @	200.00	- 600-000-11 L &		2000 X X X X X X X X X X X X X X X X X X		
16010	Bandwidth Management 670 Chase Ave Elk Grove Village. IL 60007	\$164,000.00	\$0.00	\$164,000.00	90.85%	\$149,000.00	\$0.00	\$149,000.00	\$7:450.00	\$134,100.00	\$7,450.00.	\$22,450,00
02511	Beverly Asphalt Paving Co. Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicano. B 60909	\$600,00	\$0.00	\$600.00	100:00%	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
01900	Boto Water Boto Waterproofing Systems 149605 K Kilpatrick Midiobrian. L. 60445	\$1,000.00	\$0.00	\$1,000,00	100,00%	\$0.00	\$1,000.00	\$1,000.00	.00:0\$	\$1,000.00	00:0\$	\$0,00
02250	Brand Entergy Services Brand Entergy Services 17315 S. Ashland Ave. East Hazelores, IL 60429	\$11,200.00	00.08	\$11,200.00	100.00%	20,00	\$11,200.00	\$11,200.00	80.00	\$11,200,00	\$0.00	80.00
07550	M. Cannon Rooding Company LLC 1238 Remington Rd Schaumburg, IL 60173	\$6,750.00	\$0.00	\$6;750.00	100:00%	\$2,025,00	\$4,725.00	\$6,750.00	\$675.00	\$6,075.00	\$0.00	\$675,00
03650 09678	C.E. Korspard Company B19 N. Central Ave. Weod Dele, IL 60131	\$25,875,00	\$0.00	\$25,875.00	96.04%	\$8,625.00	\$16,225.00	\$24,850.00	\$2,485.00	\$22,365.00	\$0.00	\$3,510:00
05101 09260 09510	Cobra Drywał 2973 S. Archef Ave Chicago, IL 60508	\$43,200.00	80.00	\$43,200.00	98,15%	\$12,380.00	\$30,020.00	\$42,400.00	\$4,240.00	\$38,160.00	\$0.00	\$5,040.00
03300	Compass Concrete Maintenance, Inc 1231 w. 105th St Chicago, IL 60643	\$22,500.00	\$0.00	\$22,500.001	100.00%	\$22,500.00	\$0.00	\$22,500.00	\$2,250.00	\$20,250.00	00:05	\$2,250:00
10101	Frank Coonev Company 226 N. Atlington Heights Rd Elk Grove Village, IL 60007	\$3,555,00	\$0.00	\$3,555.00	100.00%	80.00	\$3,555.00	\$3,555.00	\$0.00	\$3,555,00	\$0.00	00.02
09300	Garth Construction Services 2741 E. 223rd St	\$10,000.00	\$13,000.00	\$23;000.00	58.36%	\$5,361.55	\$8,061.22	\$13,422,77	\$0.00	\$5,361.55	\$8,061.22	\$9,577.23

1000.000 2000 900.000			Supportmention Address Subcontractor Address Priverson: II: 600413	Orginal Contract Amount	Crange Orthers	Acrossit	L Hisos	PREVIOUS	CURRENT	TOTAL	RETAINAGE	EW1118	BUE	BILL
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
		No No<	Garth Building Products 2741 E. 223rd St	\$50,243.00		3	86.50%	\$47,595.58	\$887.78	\$48,483.36	\$1,454.50	\$42,838.02	\$4,192.84	53,214/14
		3 000001 201001 201001 201001 20100100 20100100 201001	Chicago, IL 60411											
			Hayward Baker, inc 1350 W. Lake St.	\$76,000.00	\$0.00	\$26,000.00	100,00%	\$76,000.00	\$0.00	\$76,000.00	\$7,600.00	\$68,400.00	\$0.00	\$7,600.00
15.000 0.000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.000000 9.000000			Roselle, IL 60172-3381											
1 1			J.P. Philips, Inc	\$6,725.00	\$0.00	\$6,725,00	100.00%	\$6,725.00	\$0.00	\$6,725.00		\$6,052,50	\$336.25	\$338:25
No. No. <td></td> <td>No. No. No.<td>322U VYOR KG Franklin Park, IL 60131</td><td>·····</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>***</td></td>		No. No. <td>322U VYOR KG Franklin Park, IL 60131</td> <td>·····</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>***</td>	322U VYOR KG Franklin Park, IL 60131	·····										***
S3.765.00 S3.765.00 <t< td=""><td>No. Solution Solution</td><td>35.7 (60.00) 35.0 (60.00) 35.7 (60.00)<</td><td>May Aire Hig, & A.C. Co.</td><td>\$76,000.00</td><td>\$0.00</td><td>\$76,000.00</td><td>100.00%</td><td>\$76,000.00</td><td>\$0.00</td><td>\$76,000.00</td><td>\$3,800.00</td><td>\$68,400.00</td><td>\$3,800.00</td><td>\$3,800:00</td></t<>	No. Solution	35.7 (60.00) 35.0 (60.00) 35.7 (60.00)<	May Aire Hig, & A.C. Co.	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$76,000.00	\$0.00	\$76,000.00	\$3,800.00	\$68,400.00	\$3,800.00	\$3,800:00
S3.765.00 S3.766.00 S3.766.00 <t< td=""><td></td><td>No. State 00 State 00</td><td>698 Larch Ave Eimhurst, IL 60126</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		No. State 00	698 Larch Ave Eimhurst, IL 60126											
\$\$77,700.10 \$\$0.0 \$\$77,700.10 \$\$0.0 \$\$2,770.00 \$\$0,000.00	No. Section 0 Sect	No. Sept.700.00 Sept.700.00 Sept.700.00 Sept.700.00 Sept.700.00 Sep.700.00 Sep.700.00 Sep.700.00 Sep.700.00 Sep.700.00 Sep.700.00 Sep.71.00.00 Sep.7.00.00.00 Sep.7.00.00 Sep.7.00.00.00 Sep.7.00.00.00	Midwest Contract Glazing	\$3,765.00	\$0.00	\$3,765.00	100.00%	00'0S	\$3,765.00	\$3,765.00	20/00	\$3,765.00	\$0,00	\$0.00
1 1	1 58.770000 58.770000 58.770000 58.770000 58.770000 58.770000 58.770000 58.770000 58.770000	No. No. <td>3014 W. Flittore St. Chicago. IL 60612</td> <td></td>	3014 W. Flittore St. Chicago. IL 60612											
1 50.00 51.00.000 51.00.000 51.00.000 51.00.000 51.00.000 51.00.000 51.00.000 51.00.000 50.000	9 10002302 10	Sti13.00000 St00 St13.00000 St13.00000 St13.00000 St13.00000 St13.00000 St13.00000 St13.00000 St13.00000 St13.000000 St250000 St2500000 St2500000 S	National Paining, Inc. 811 W. Evergreen Ave. Chicano. II 60642	200	\$0.00	\$67,700.00	92.61%			\$62,700.00	\$6,270.00	\$56,430.00	00'05	\$11,270.00
310 310 <td>No. Section 0 Sect</td> <td>No.000000 S0.000 S0.0000 S0.000 S0.</td> <td>R. Carrozza Plumbing Co. Inc</td> <td>\$141,000.00</td> <td>\$0.00</td> <td>\$141,000:00'</td> <td>.95.21%</td> <td>\$118,400.00</td> <td>\$15,850.00</td> <td>\$134,250,00</td> <td></td> <td>ล</td> <td>\$0.00</td> <td>\$20,175.00</td>	No. Section 0 Sect	No.000000 S0.000 S0.0000 S0.000 S0.	R. Carrozza Plumbing Co. Inc	\$141,000.00	\$0.00	\$141,000:00'	.95.21%	\$118,400.00	\$15,850.00	\$134,250,00		ล	\$0.00	\$20,175.00
%46.000.00 50.00 54.500.00 5	346,00010 50,000 51,00010 50,000 50	96.600.00 50.00 945.000.00 546.000.00 246.000.00 246.000.00 246.000.00 23.266.00 91.000.00 50.00 59.00 51.000.00 51.000.00 51.000.00 50.00 51.000.00 50.00 51.000.00 50.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.000.00 51.117.00 51.000.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 51.010.00 <t< td=""><td>9226 W. Chestnut Franklin park. IL 60131</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td></t<>	9226 W. Chestnut Franklin park. IL 60131								·			
F1.000.00 \$0.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00	No.0000 St.000100	S1,000,00 S1,332,00 S1,332,00 <t< td=""><td>Specially Construction, LLC 270 Elsenbower Lane Suite 6 Lombard, L 60148</td><td>\$45,000.00</td><td>\$0.00</td><td>\$45,000.00</td><td>.100,00%</td><td>\$45,000.00</td><td>30.00</td><td>\$45,000.00</td><td>\$2,250.00</td><td>\$40,500.00</td><td>\$2,250.00</td><td>\$2,250,00</td></t<>	Specially Construction, LLC 270 Elsenbower Lane Suite 6 Lombard, L 60148	\$45,000.00	\$0.00	\$45,000.00	.100,00%	\$45,000.00	30.00	\$45,000.00	\$2,250.00	\$40,500.00	\$2,250.00	\$2,250,00
384.767.00 \$0.00 384.767.00 \$0.00 \$12,66.00 \$77,117.00 \$77,317.00 \$24,255.00 \$60.00 \$60.00 \$510,000.00 \$0.00 \$130,000.00 \$130,000.00 \$130,000.00 \$24,255.00 \$20,353,25 \$24,255.00 \$60.00 </td <td>S47.107 S60.00 S60.00 S67.107 S7.206.00 S7.206.0</td> <td>364,767.00 30.00 Se1,767.00 877,117.00 S77,392.00 S72,892.00 \$510,000.00 \$0.00 \$50,00 \$130,000.00 \$510,000.00 \$513,000.00 \$512,650.00 \$124,440.50 \$51,263.00</td> <td>Specialites Direct, Inc 161 Tower Drive, Suite G Burr Ridge, IL 60527</td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$1:000.00</td> <td>100.00%</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$1,000.00</td> <td>00.0\$</td> <td>\$1,000.00</td> <td>\$0:00</td> <td>\$0.00</td>	S47.107 S60.00 S60.00 S67.107 S7.206.00 S7.206.0	364,767.00 30.00 Se1,767.00 877,117.00 S77,392.00 S72,892.00 \$510,000.00 \$0.00 \$50,00 \$130,000.00 \$510,000.00 \$513,000.00 \$512,650.00 \$124,440.50 \$51,263.00	Specialites Direct, Inc 161 Tower Drive, Suite G Burr Ridge, IL 60527	\$1,000.00	\$0.00	\$1:000.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	00.0\$	\$1,000.00	\$0:00	\$0.00
¥50,000.00 50.00 53.90% 57.500.00 53.90% 57.500.00 53.90% 57.500.00 53.90% 57.440.50 52.425.00 52.427.02 <td>560.000 50.00 53.000.00 53.000.00 53.000.00 51.24.460.50 50.00 51.24.260.50 50.00 50.00 51.24.460.50 50.24.550.50 50.24.255.16 50.24.255.16 50.24.255.16 50.24.255.16 50.260.50 50.24.255.16 50.24.256.16 50.260.50 50.24.256.16 50.24.256.16 50.24.256.16 50.24.256.16 50.24.256.16</td> <td>¥50,000.00 \$1.000.00 \$1.30,000.00 \$1.30,000.00 \$1.30,000.00 \$1.34,440.50 \$2.6,50.00 \$2.4,65.00 \$2.4,65.00 \$2.4,65.00 \$2.4,65.00 \$2.3,33,3.2.2 \$2.4,65.00 \$2.3,33,3.2.2 \$2.6,50.00 \$2.3,33,3.2.2 \$2.2,50.00 \$2.2,60.00 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.3,33,3.2.2 \$2.4,65.0 \$2.4,66.00 \$2.4,66.00 \$2.4,66.00<!--</td--><td>Systems Unitmited Inc 1350 W Bryn Mawr Itasca, II, 60143</td><td>\$94,767.00</td><td>\$0.00</td><td>\$94,767.00</td><td>82.71%</td><td>\$1,265.00</td><td>\$77,117.00</td><td>\$78,382.00</td><td>\$7,838.20</td><td>\$70.543.80</td><td>\$0.00</td><td>\$24,223,20</td></td>	560.000 50.00 53.000.00 53.000.00 53.000.00 51.24.460.50 50.00 51.24.260.50 50.00 50.00 51.24.460.50 50.24.550.50 50.24.255.16 50.24.255.16 50.24.255.16 50.24.255.16 50.260.50 50.24.255.16 50.24.256.16 50.260.50 50.24.256.16 50.24.256.16 50.24.256.16 50.24.256.16 50.24.256.16	¥50,000.00 \$1.000.00 \$1.30,000.00 \$1.30,000.00 \$1.30,000.00 \$1.34,440.50 \$2.6,50.00 \$2.4,65.00 \$2.4,65.00 \$2.4,65.00 \$2.4,65.00 \$2.3,33,3.2.2 \$2.4,65.00 \$2.3,33,3.2.2 \$2.6,50.00 \$2.3,33,3.2.2 \$2.2,50.00 \$2.2,60.00 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.4,65.0 \$2.3,33,3.2.2 \$2.4,65.0 \$2.4,66.00 \$2.4,66.00 \$2.4,66.00 </td <td>Systems Unitmited Inc 1350 W Bryn Mawr Itasca, II, 60143</td> <td>\$94,767.00</td> <td>\$0.00</td> <td>\$94,767.00</td> <td>82.71%</td> <td>\$1,265.00</td> <td>\$77,117.00</td> <td>\$78,382.00</td> <td>\$7,838.20</td> <td>\$70.543.80</td> <td>\$0.00</td> <td>\$24,223,20</td>	Systems Unitmited Inc 1350 W Bryn Mawr Itasca, II, 60143	\$94,767.00	\$0.00	\$94,767.00	82.71%	\$1,265.00	\$77,117.00	\$78,382.00	\$7,838.20	\$70.543.80	\$0.00	\$24,223,20
\$130,000,00 \$0.00 \$130,000,00 \$130,000,00 \$57,72% \$124,400,50 \$53,733,22 \$111,396,45 \$59,710,83 \$111,150,000,00 \$130,000,00 \$130,000,00 \$55,72% \$124,400,50 \$53,733,22 \$111,396,45 \$59,710,83 \$111,150,000,00 \$130,000,00 \$130,000,00 \$136,000,00	\$130,000,00 \$0.00 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$131,1396,45 \$131,1366,45 \$131,1366,46 \$130,000,000 \$131,000,40 \$130,000,000 \$131,000,40 \$131,000,40 \$131,000,40 \$131,000,40 \$131,000,40 \$131,000,000 <	\$130,000,00 \$1.30,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$130,000,00 \$131,000,000	Thyssen Krupp Elevator 355 Eisenhower Lane South	\$50,000.00	\$0.00	\$50,000.00	53.90%	\$7,500.00	\$19,450.00	\$26,950.00		\$24,255.00	\$0.00	\$25,745.00
1 5 1 1 1 1	311.150.2007.00 313.200.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.363.207.00 31.364.200.00 31.364.20	\$1730,207,00' \$1352,207,00' \$1363,207,00' \$1363,207,00' \$137,300' \$2257% \$8662,746,818 \$224,024,75 \$172,392,17 \$ \$11,190,207,00' \$13,000,00' \$11,163,207,00' \$11,163,207,00' \$11,163,207,00' \$11,200,00' \$11,200,00' \$11,202,00'	Leonbard, IL 60146 Vimek Construction & Mesonry inc 15221 Hamin St Planmeid, IL 60544	\$130,000,00	\$0.00	\$130,000.00	95.72%	\$124,440.50	\$0.00	\$124,440.50	\$3,733.22	\$111,996.45	\$8,710.83	\$9.292.72
\$1150_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.363_207.00 \$1.362_207.00 \$2.24_024.75 \$1.367_217 \$1.362_207.00 \$3.00.00	31150.207.00* \$13.000.00 \$1.165.207.00 \$2.577% \$652.746.68 \$2.24.024.75 \$1.076,773.65 \$12.2362.17 \$9653.600.32 \$40.6667 \$1150.207.00* \$13.000.00 \$1.165.207.00 \$2.577% \$652.746.68 \$2.24.024.75 \$1.076,773.65 \$12.2362.17 \$9653.600.32 \$40.6677 \$1150.207.00* \$13.000.00 \$1.76.793.00 \$1.77.793.00 \$1.76.74.552.17 \$1.24.256.193 \$4.79.666.17 \$1.24.256.193 \$4.79.666.17 \$1.74.326.193 \$1.74.326.193 \$1.74.326.193 \$1.74.326.193 \$1.74.326.193 \$1.74.326.193 \$1.74.326.193 \$1.74.326.193 \$1.74.245.193 \$1.74.245.193 \$1.74.245.193 \$1.74.245.193 \$1.74.245.193 \$1.74.245.193	\$1,150,207.000 \$13,000.00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,163,207/00 \$1,202,12 \$1,173,136 \$1,202,12 \$1,173,10 \$1,13,000,00 \$1,13,000,00 \$1,13,123,10 \$1,103,17 \$1,173,10 \$1,13,000,00 \$1,123,123,17 \$1,173,100 \$1,173,100 \$1,173,100 \$1,13,000,00 \$1,13,010,00 \$1,110,010,00 \$1,100,00 \$1,100,00												
\$1:150,207.00 \$13,000.00 \$1,163,207:00 \$2,57% \$855,748.88 \$2,24,024.76 \$1,076,773.63 \$72,302.17 \$3963,690.32 \$40,661714 \$1:150,207.00 \$13,000.00 \$1,163,207:00 \$2,57% \$855,748.88 \$2,24,024.76 \$1,076,773.63 \$72,302.17 \$3963,690.32 \$40,661714 \$1:10,207.00 \$113,000.00 \$1,78,793.10 79,41% \$141,003.72 \$968.18 \$1,41,971.89 \$524,026.13 \$43,966.87 \$43,966.87 \$500.0000 \$178,793.300 \$161,003.72 \$968.18 \$1,41,971.89 \$524,255.19 \$43,966.87 \$43,966.87 \$513,000.000 \$153,000 \$153,000 \$1000.000 \$178,735.300 \$100,000 \$20,000 \$50,000 \$40,000 \$43,000 \$43,000 \$43,000 \$1000 \$1000 \$1000 \$1000 \$11,0013.72 \$968,18 \$141,971.89 \$124,255.19 \$4,3846.87 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000	\$1150207.00 \$13,000.00 \$1,163,207.00 \$13,500.00 \$1,163,207.00 \$1,26,173.65 \$12,302.17 \$965,690.32 \$40,66171 \$101,793.00 \$113,000.00 \$17,6177,65 \$12,016,773.65 \$17,202.25,19 \$40,66171 \$101,793.00 \$173,000.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$178,193.00 \$100,00 <t< td=""><td>\$11.150.207.00 \$13.000.00 \$1.163.207.00 \$2.24,024.76 \$1.076,773.53 \$12.392.17 \$11.150.207.00 \$13.000.00 \$1.363.207.00 \$2.24,1% \$141.971.89 \$12.56132.17 \$10.173.53 \$13.000.00 \$1.78,193.30 \$2.24,024.76 \$10.67713.63 \$12.302.17 \$10.173.53 \$13.000.00 \$173.193.30 \$2.24,024.76 \$141.971.89 \$12.56132.17 \$10.173.53 \$50.000.00 \$173.193.30 \$164.971.86 \$12.66173.17 \$10.000 \$10.173.53 \$51.000.00 \$178.193.30 \$164.003.72 \$968.18 \$141.971.89 \$50.00 \$10.173.53 \$10.000.00 \$1.542.000.00 \$1.78.193.30 \$10.050.30 \$50.0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	\$11.150.207.00 \$13.000.00 \$1.163.207.00 \$2.24,024.76 \$1.076,773.53 \$12.392.17 \$11.150.207.00 \$13.000.00 \$1.363.207.00 \$2.24,1% \$141.971.89 \$12.56132.17 \$10.173.53 \$13.000.00 \$1.78,193.30 \$2.24,024.76 \$10.67713.63 \$12.302.17 \$10.173.53 \$13.000.00 \$173.193.30 \$2.24,024.76 \$141.971.89 \$12.56132.17 \$10.173.53 \$50.000.00 \$173.193.30 \$164.971.86 \$12.66173.17 \$10.000 \$10.173.53 \$51.000.00 \$178.193.30 \$164.003.72 \$968.18 \$141.971.89 \$50.00 \$10.173.53 \$10.000.00 \$1.542.000.00 \$1.78.193.30 \$10.050.30 \$50.0												
\$1:150_207.00 \$1:32_000.00 \$1:162_207.00 \$2:37% \$862746.36 \$2:24_024.76 \$1:076/73.63 \$7:2.362.17 \$963_690.32 \$40.661714 \$1:150_207.00 \$1:163_207.00 \$1:162_207.00 \$2:178.55 \$5:00.00 \$2:162_207.00 \$2:162_207.00 \$40.661714 \$1:100_200 \$1:100_200 \$2:145.81 \$2:24,024.75 \$1:076/77.653 \$7:2.362.17 \$963_690.32 \$40.661714 \$1:170_200 \$1:100_200 \$1:100_27.2 \$968.18 \$1:41.971.89 \$5:26.103_70 \$40.5600 \$40.6607 \$1:000.000 \$1:1000.000 \$1:160.00030 0.000% \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1:000.000 \$1:50.000300 0.000% \$50.00 \$0.00	\$1(150,207.00 \$1(362,207.00 \$1(362,207.00 \$1(362,207.00 \$1(362,207.00 \$1(362,207.00 \$243,600.32 \$40(3611/4 \$1(150,207.00 \$1(3,000.00 \$0.00 <td>\$1,150,207.00 \$13,000.00 \$1,163,207.00 \$1,150,207.00 \$1,151,51 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,217 \$1,25,200 \$2,46,200,00 \$2,153,217 \$2,24,392,392 \$1,216,745,522 \$4,62,200,00 \$2,154,200,00 \$2,154,200,00 \$2,154,200,00 \$2,132,177 \$2,24,392,392 \$2,126,745,222 \$4,62,200,00 \$2,154,200,00 \$2,154,200,00 \$2,132,177 \$2,152,172 \$2,162,123,217 \$2,126,745,222 \$4,15,210,00 \$2,154,200,00<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	\$1,150,207.00 \$13,000.00 \$1,163,207.00 \$1,150,207.00 \$1,151,51 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,207.17 \$1,23,217 \$1,25,200 \$2,46,200,00 \$2,153,217 \$2,24,392,392 \$1,216,745,522 \$4,62,200,00 \$2,154,200,00 \$2,154,200,00 \$2,154,200,00 \$2,132,177 \$2,24,392,392 \$2,126,745,222 \$4,62,200,00 \$2,154,200,00 \$2,154,200,00 \$2,132,177 \$2,152,172 \$2,162,123,217 \$2,126,745,222 \$4,15,210,00 \$2,154,200,00 <td></td>												
\$11150_201.00 \$113_200 \$113_200 \$113_200 \$124,000.00 \$124,000.00 \$124,257.18 \$124,257.18 \$124,257.19 \$43,946.87 \$161,733.00 \$150,000.00 \$178,793.00 79,41% \$141,003.72 \$966.18 \$141,971.89 \$525,132.17 \$124,255.19 \$43,946.87 \$150,000.00 \$50,000.00 \$150,003.00 0.00% \$50.00 \$50.00 \$0.00 \$00.00 \$150,000.00 \$150,003.00 0.00% \$50.00 \$50.00 \$0.00 \$00.00 \$10,00 \$43,946.87 \$150,000.00 \$150,003.00 0.00% \$50.00 \$50.00 \$0.00 \$00.00 \$43,946.87 \$ \$150,000.00 \$153,00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$43,946.87 \$ \$150,000.00 \$153,00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$43,946.87 \$ \$151,014,010 \$154,0101.72 \$50.00 \$50.00 \$50.00 \$100,01 \$43,346.87 \$ \$	\$11150.201.00 \$173.793.000 \$159.000.000 \$100.000 </td <td>\$1130,201,00 \$13,000,00 \$173,293,00 \$153,000 \$141,971,39 \$141,971,39 \$155,132,17 \$155,132,17 \$161,793,00 \$513,000,00 \$173,293,00 \$164,971,39 \$164,971,39 \$100<td></td><td>-</td><td></td><td></td><td></td><td>1000</td><td>32.700.4000</td><td>00-044-040-74</td><td></td><td>00 000 6000</td><td>-</td><td>V3 300.03F3</td></td>	\$1130,201,00 \$13,000,00 \$173,293,00 \$153,000 \$141,971,39 \$141,971,39 \$155,132,17 \$155,132,17 \$161,793,00 \$513,000,00 \$173,293,00 \$164,971,39 \$164,971,39 \$100 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1000</td> <td>32.700.4000</td> <td>00-044-040-74</td> <td></td> <td>00 000 6000</td> <td>-</td> <td>V3 300.03F3</td>		-				1000	32.700.4000	00-044-040-74		00 000 6000	-	V3 300.03F3
\$131,733.00 \$173,700.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$173,793.00 \$60,000 \$173,793.00 \$60,000 \$173,793.00 \$60,000 \$173,793.00 \$60,000 \$173,793.00 \$60,000 <td>\$191,733.00 \$173,000.00) \$178,793.00 \$178,793.00 \$178,710 \$100,70 \$178,710 \$100,70 \$178,710 \$100,70 \$100,70 \$100,70 \$178,710 \$100,71,91 \$100,71 \$</td> <td>S(11,783.00 (513,000.00) \$173,783.300 79,41% \$141,003.72 \$968.18 \$141,971,99 (\$25,132.17) \$50,000.00 \$50,00 \$50,000.00 \$173,783.300 \$0.00 \$50,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,552,100 \$51,552,100 \$51,552,100 \$51,552,100 \$51,552,100 \$51,552,100</td> <td>Suthtatel Subcentizactor Costs</td> <td>\$1,150,207.00</td> <td>\$13,000.00</td> <td>\$1,163,207.00</td> <td>:92:57% :</td> <td>\$852,748.88</td> <td>\$224,024,75</td> <td>\$1.076/1/3-b3</td> <td></td> <td>2803,090,032</td> <td>++</td> <td>+C'CZQ'001\$</td>	\$191,733.00 \$173,000.00) \$178,793.00 \$178,793.00 \$178,710 \$100,70 \$178,710 \$100,70 \$178,710 \$100,70 \$100,70 \$100,70 \$178,710 \$100,71,91 \$100,71 \$	S(11,783.00 (513,000.00) \$173,783.300 79,41% \$141,003.72 \$968.18 \$141,971,99 (\$25,132.17) \$50,000.00 \$50,00 \$50,000.00 \$173,783.300 \$0.00 \$50,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,000 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,542,100 \$51,552,100 \$51,552,100 \$51,552,100 \$51,552,100 \$51,552,100 \$51,552,100	Suthtatel Subcentizactor Costs	\$1,150,207.00	\$13,000.00	\$1,163,207.00	:92:57% :	\$852,748.88	\$224,024,75	\$1.076/1/3-b3		2803,090,032	++	+C'CZQ'001\$
\$191,793.00 \$173,000.00 \$173,700.00 \$173,700.00 \$174,071.89 \$265,132,17 \$124,255,19 \$43,846,87 \$50,000.00 \$50,000.00 \$50,000.00 \$60,00 \$0.00 <td>\$161.793.00 \$173.743.555.19 \$433.648.877 \$173.743.555.10 \$173.243.555.10</td> <td>\$161.783.00 \$173.793.00 \$173.793.00 \$173.793.00 \$173.793.00 \$173.793.00 \$173.7139 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$550.00 <</td> <td>FHPaschen/SNNielsen & Assocs, LLC 8725 West Hjggins, Sulte 200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	\$161.793.00 \$173.743.555.19 \$433.648.877 \$173.743.555.10 \$173.243.555.10	\$161.783.00 \$173.793.00 \$173.793.00 \$173.793.00 \$173.793.00 \$173.793.00 \$173.7139 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$550.00 <	FHPaschen/SNNielsen & Assocs, LLC 8725 West Hjggins, Sulte 200									-		
\$50,000.00 \$50,000.00 \$50,000.00 \$50,00	\$60,000 \$50,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00 \$51,45,00	\$60,000.00 \$50,001.00 \$50,001.00 \$50,000 \$50,000	Chicago, iL 60831 GC/OH & P / Insurance / Mobilization	\$191,793.00	(\$13,000.00)		79.41%	\$141,003.72	\$968.18	\$144.971.89	1 1			
\$ 391,793:00 \$ 173,000.000 \$ 378,795.00 37.48% \$ 141,1003.72 \$ 398.18 \$ 141,071.89 \$ (26,132.17) \$ 124,256.18 \$.43,84887 \$ \$ 1542,000.00 \$ 0000 \$ 143,000.00 \$ 79,04% \$ 9993,752.60 \$ 224,992.33 \$ 1,1371.89 \$ 76,260.00 \$ 1,3842.61 \$.43,84887 \$	\$ 391.793.00 \$ 133.000.00) \$ 378.789.00 \$ 37.48% \$ 141.003.72 \$ 066.16 \$ 141.971.69 \$ (26.132.17) \$ 124.255.16: \$.43.84887 \$ \$ 15.42.000.00 \$ 0.00 \$ 1.542.000.00 79.04% \$ 8993752.60 \$ 224.992.83 \$ 1.218.745.52 \$ 1.26.132.17) \$ 1.24.255.16: \$.43.84887 \$	5 391,793:00 (\$13,000.00) \$ 378,795.00 37,48% \$141,003.72 \$966,18 \$ 141,371,89 \$ (26:132:17) \$ \$1,542,000.00 \$0.00 \$1,542,000.00 79,04% \$993,752.60 \$224,392,33 \$1,216,745:32 \$46,260.00 \$	Alfowance ContingenoyFund	\$50,000.00	\$0.08 00.08		%00'0; %00'0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			11	
\$1,542,000.00 \$0:00 \$1,542,000.00 79.04% \$993;752,60 \$224,992,93 \$1,218,745,52, \$46,260,00 \$1,087,945,51, \$84,540,01 \$	\$1,542,000,00 \$0:00 \$1,542,000,00 79,04% \$3993;752;60 \$224,392;33 \$1,218,745;32. \$46,260,00 \$1,087,945.51. \$84;540:01 \$	\$1,542,000.00 \$0.00 \$1,542,000.00 79.04% \$893,752,60 \$1,218,745,52 \$46,260.00 \$	Son. Total Sciences Constitues. Conference: Alternatives ONGP	11	(\$13,000,00)	1 1	37.48%	\$141:003.72	-\$968.18			\$124,255,19		\$ 210,688,94
				\$1,542,000.00	\$0:00	\$1,542,000.00	79.04%	\$993,752,60	\$22	\$1,218,745.52	 	\$1,087,945.51		8 1
											-			

.