

Public Building Commission of Chicago Contractor Payment Information

Project: Peck Elementary School Renovation

Contract Number: 1536

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

Payment Application: #7

Amount Paid: \$550,013.09

Date of Payment to General Contractor: 1/16/13

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

| Date: | November 1, 2012 | | | | | |
|-----------|---|----------------------|-------------------|-----------|---------------------------|---------|
| Project: | PECK ELEMENTARY SCHOOL RENO | VATION | | | | |
| PBC #: | 1536 | | | | | |
| Monthly | Estimate No.: 007 | | | | | |
| For the l | Period: 9/1/12 to 9/30/12 | | | | | |
| To: F.H | . Paschen, S.N. Nielsen & Associates LLC. | | | | | |
| In accor- | dance with Resolution No | , adopted by the | Public Building C | omm | ission of Chicago on | |
| | relating to the \$ | **** | | Re | evenue Bonds issued by | he |
| | tuilding Commission of Chicago for the finan- d Resolution), I hereby certify to the Commiss | | | d her | ein shall have the same n | neaning |
| 1. | Obligations in the amounts stated herein hav | e been incurred by | the Commission a | and th | at each | |
| | item thereof is a proper charge against the Co | | | • | • | |
| 2. | No amount hereby approved for payment up | | | | | |
| | previously paid upon such contract, exceed 9 | | | | | 42 |
| | Engineer until the aggregate amount of paym | • | | ract P | Price | |
| | (said retained funds being payable as set fort | h in said Resolution | n). | | | |
| THE CO | ONTRACTOR: | | | | | |
| | SCHEN, S.N. NIELSEN & ASSOCIATES | LLC. | | | | |
| | EAST RIVER ROAD, CHICAGO, IL 6069 | | | | | |
| | | | | | | |
| PECK I | ELEMENTARY SCHOOL RENOVATION | Ī | | | | |
| 7 | | BEO 042 00 | | | | |
| is now e | ntitled to the sum of: \$ | 550,013.09 | | | | |
| ORIGIN | VAL CONTRACT PRICE - | \$ | 10,388,000.00 | | | |
| ADDITI | | \$ | - | | | |
| | TIONS - | \$ | - | | | |
| NET AL | DDITION OR DEDUCTION - | \$ | | | | |
| ADJUS' | FED CONTRACT PRICE - | \$ | 10,388,000.00 | | | |
| TO TAKE | A RECOUNTED TO A TONICON | | | Ф. | 0.045.040.00 | |
| IOIAL | AMOUNT EARNED | | | <u>\$</u> | 8,265,219.89 | |
| | RETENTION | | | \$ | 519,400.00 | |
| | ve Withheld @ 10% of Total Amount Earned | l | | | | |
| | ot to Exceed 5% of Contract Price | \$ | 519,400.00 | | | |
| b) Liens | and Other Withholding | \$ | - | | | |
| c) Liqui | dated Damages Withheld | \$ | - | | | |
| TOTAL | PAID TO DATE (Include This Payment): | | | <u>\$</u> | 7,745,819.89 | |
| LESS: A | AMOUNT PREVIOUSLY PAID: | | | <u>\$</u> | 7,195,806.80 | |
| AMOII | NT DUE THIS PAYMENT: | | | S | 550.013.09 | |

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5516 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE:

11/1/2012

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION
PBC #: 1536
PGCATION: 2026 WEST BOTH STDEET

PBC #: 1536 JOB LOCATION: 3826 WEST 58TH STREET CHICAGO, IL 50629

CSI DESIGNATION AND TYPE OF WORK Metal Fabrication Concrete Repair 03950 & 03604 Asphalt Paving 02222 & 02700 Automatic Door 02070-02136 Struct, Steel & 05120-05500 07070-07700 10431-10434 Operators Abatement Sewage & Drainage Signage Roofing 02511 08716 Melrose Park, IL 60160 A1 Roofing American Steelworks Elk Grove Village, IL 60007 Chicago, IL 60609 1514 W. Pershing Rd Beverly Asphalt Paving Company Best Plumbing Gilberts, IL 60136 102 Industrial Drive Glenwood, IL 60425 349 W. 195th Street Angel Abatement LLC 1985 Anson Dr. 11S375 Jeans Rd American Concrete Restoration, Inc. Skokie, IL 60076 3649 W. Chase Ave ACS Susico 1001 Fargo Crestwood, IL 60445 emont, IL 60439 13921 S. Kildare Archon Automatic Doors SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT AMOUNT 120,000.00 381,000.00 538,000.00 152,000.00 163,684,00 32,700.00 16,300.00 3,500,00 CHANGE ORDERS 15,925.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ADJUSTED CONTRACT TOTAL 538,000.00 396,925.00 120,000.00 152,000.00 163,684.00 32,700.00 16,300.00 3,500.00 5 % COMPLETE 100.00% 98.33% 93.53% 86.88% 77 62% 65.96% 44,40% 0.00% Monthly Estimate No.: 007 PREVIOUS 371,245.0C 538,000.00 142,203,10 99,400,00 64,846,90 12,652.00 14,520.00 0,00 NORK COMPLETED... 35,419.60 18,600.00 0.00 0.00 0.00 8 00 TOTAL 371,245.00 142,203.10 118,000.00 538,000.00 100,266.50 12,652.00 14,520.00 0.00 RETAINAGE 14,220.31 26,900.00 18 562.25 10,026,65 11,800.00 1,265.20 1,452.00 0.00 For the Period: 9/1/12 to 9/30/12 LESS NET PREVIOUS 511, 100,00 334,120,50 127,982.79 89,460.00 58,362.21 13,068,00 11,386.80 0.00 NET DUE THIS PERIOD 31,877,64 16,740.00 18,562,25 0.00 0.00 9 0.00 0.00 BALANCE TO BECOME DUE 13,800.00 26,900.0C 44,242.25 61,760.15 35,701.21 19,632.0C 3,500.00 4,913.20

| Fencing 970 Villa Street Elgin, IL 60120 03604-03725 Harry S. Peterson | | _ | | Chicago, IL 60619 | Masonry 7953 S. King Drive | 04200 & 04902 F&B Constuction | G . | 12500 Evergreen Specialties & Design | Bensenville, IL 60106 | Carpentry Work 104 Gateway Road | | Rolling Meadows, IL 60008 | Toilet Accessories 2255 Lois Drive Unit #9 | 10155 Commercial Specialties, Inc. | West Bloomfield, MI 48322 | 1 | 10101-10105 Claridge Products & Equipment, I | | 3 | 11491 Carroll Seating | Waterproofing Midiothan, IL 50445 | | | CSI DESIGNATION SUBCONTRACOR NAME AND and TYPE OF WORK ADDRESS | |
|--|------------|---|-----------|-------------------|----------------------------|-------------------------------|-----|--------------------------------------|-----------------------|---------------------------------|-----------|---------------------------|--|------------------------------------|---------------------------|---|--|---|--|-----------------------|---|---|-----------|--|--|
| | 295,000.00 | | 23,100.00 | | | 1,600,000.00 | | 13,900.00 | | | 66,100.00 | | | 35,000.00 | | | Inc. 3,750.00 | | | 17,698.00 | | 20 to 10 to | 26 000 nn | ORIGINAL CONTRACT AMOUNT | |
| | 0.00 | | 0:00 | | | 0.00 | | 4,100.00 | | | 0.00 | | | 0,00 | | | 0.00 | | | 0:00 | | | 0.00 | CHANGE ORDERS | |
| | 295,000,00 | | 23,100.00 | | | 1,600,000.00 | | 18,000.00 | : | | 66,100.00 | | | 35,000.00 | | | 3,750.00 | | | 17,698.00 | | | 26 000 00 | ADJUSTED CONTRACT TOTAL | |
| | 92.00% | | 0,00% | | | 83.31% | | 700.00% | | | 89.02% | | | 91.00% | | | 100,00% | | | 100.00% | | | 100 00% | % COMPLETE | |
| | 271,400.00 | | 0.00 | | | 1,333,000.00 | | 0.00 | | | 58,840.00 | | | 31,850,00 | | | 3,750.00 | | | 0.00 | | | 0.00 | PREVIOUS | |
| | 0.00 | | 0,00 | | | 0.00 | | 18,000,00 | | | 0,00 | | | 0,00 | | | 0.00 | | | 17,698.00 | | | 26 000 00 | -WORK COMPLETED- | |
| | 271,400.00 | | 0.00 | | | 1,333,000.00 | | 18,000.00 | | | 58,840.00 | | | 31,850.00 | | | 3,750.00 | | | 17,698.00 | | | 26 000 00 | D TOTAL | |
| | 27,140,00 | | 0,00 | | | 71,592.25 | | 1,800.00 | | | 5,884.00 | | | 3,185.00 | | | 375.00 | | | 1,769.80 | | | 2 800 00 | RETAINAGE | |
| | 244,260.00 | | 0.00 | | | 1,261,407,75 | | 0.00 | | | 52,956.00 | | | 28,865,00 | | | 3,375.00 | : | and a superior of the superior | 0,00 | | | 0.00 | LESS NET PREVIOUS | |
| | 0.00 | | 0.00 | | | 0.00 | | 16,200,00 | | | 0.00 | | | 0,00 | | | 0.00 | | | 15,928.20 | | | 23,400,00 | NET DUE THIS PERIOD | |
| | 50,740,00 | | 23,100.00 | | | 338,592.25 | | 1,800.00 | | | 13,144.00 | | | 6,335.00 | | , | 375.00 | | | 1,769.80 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2 600 00 | BALANCE TO BECOME DUE | |

| | Tile Work | 09300 - 09678 | | Terrazzo | 09300 - 09678 | | Demolition Work | 02070 | Drywall Systems | Gypsum Board & | 09260 & 09270 | Woodworking | Achitectural | 06400 | Equipment | Food Service | 11400 | | Plaster Renovation | 09205 | | Electrical Work | 16010-17780 | | | Windows | 08525-08660 | | | Misc Glazing | 08801 | CSI DESIGNATION AND TYPE OF WORK |
|------------------|------------------------|----------------------|-------------------|-------------------|-----------------------|-------------------|------------------------|----------------------|-----------------------|---------------------|-----------------|-------------------|---|-------------------------------|-------------------------|---------------------|-------------|----------------------|-----------------------|-------------------|-----------------------|-----------------|--------------|---------------------|--------------------|---------------------|---------------------|--|-------------------|-----------------------|-------------------------------|--|
| | <u> </u> | <u> </u> | | | 1 | 0 | | | | | | | | | | | | 70 | | | C | <u> </u> | <u> </u> | | | | | | | | | WORK |
| Itasca, IL 60143 | 865 W. Irving Park Rd. | Mr. David's Flooring | Chicago, IL 60632 | 5243 South Archer | Moran Terrazzo Floors | Chicago, IL 60622 | 1950 W. Hubbard Street | Midwest Wrecking Co. | Chicago, JL 60636 | 1958 W. 59th Street | Meridienne Corp | Chicago, IL 60638 | 5900 W. 65th Street | Mellahn Manufacturing Company | South Holland, IL 60473 | 600 W. 172nd Street | Lippert Inc | Romeoville, IL 60446 | 1235 Naperville Drive | Kole Construction | Chicago, IL 60630 | 4468 N. Eiston | Jin Electric | Dindaysaw, In Ourse | zidnoview II 60455 | 7641 W. 100th Place | Jensen Window Corp. | www.rraniwikkwintoldhikkutaatairikkutaatairikkutaatairikkutaatairikkutaatairikkutaatairikkutaatairikkutaataa | Chicago, IL 60646 | 5562 N, Northwest Hwy | Industrial Glass & Mirror LTD | SUBCONTRACOR NAME and ADDRESS |
| | | 52,000.00 | | | 19,500.00 | | | 28,305.00 | | | 84,500.00 | | | 23,000.00 | | | 17,600.00 | | | 95,000.00 | | | 1,591,000.00 | | | | 546,974,00 | | | | 23,124.00 | ORIGINAL CONTRACT AMOUNT |
| | | 0.00 | | | 0.00 | | | 0.00 | | | 1,574,97 | | *************************************** | 0.00 | | | 0.00 | | | 0,00 | | | 11,797.54 | | | | 0.00 | | | | 0.00 | CHANGE ORDERS |
| | | 52,000.00 | | | 19,500.00 | | | 28,305,00 | | | 86,074,97 | | | 23,000.00 | | | 17,600.00 | | | 95,000.00 | | | 1,602,797.54 | | | | 546,974,00 | | | | 23,124.00 | ADJUSTED CONTRACT TOTAL |
| | | 80.19% | | | 95.00% | | | 100.00% | | | 89.08% | | | 100.00% | | | 100.00% | | | 89.98% | | | 76.97% | | | | 95.01% | | | | 100.00% | % COMPLETE |
| | | 41,700.00 | | | 0.00 | | | 28,305.00 | | | 73,350.00 | | | 23,000.00 | | | 17,600,00 | | | 85,485.00 | | - | 1,048,350.00 | | | | 404,258.04 | | | | 23,124.00 | PREVIOUS |
| | | 0.00 | | | 18,525,00 | | | 0.00 | | | 3,324.97 | | | 0.00 | | | 0.00 | | | 0.00 | | | 185,307.54 | | | | 115,403.96 | | | | 0.00 | CURRENT |
| | | 41,700.00 | | | 18,525,00 | | | 28,305.00 | | | 76,674.97 | | | 23,000.00 | | | 17,600.00 | | | 85,485,00 | | 1 | 1,233,657.54 | | | | 519,662.00 | | | | 23,124.00 | TOTAL |
| | | 4,170,00 | | | 1,852.50 | | | 2,830.50 | | | 3,833.75 | | | 2,300.00 | | | 1,760.00 | | | 8,548,50 | | | 123,365.75 | | | | 48,491.84 | | | | 2,312.40 | RETAINAGE |
| | | 37,530,00 | | | 0.00 | | | 25,474.50 | | | 66,015,00 | | | 20,700.00 | | | 15,840.00 | | | 76;936,50 | | | 943,515.00 | | | | 363;832.24 | | | | 20,811.60 | LESS NET PREVIOUS |
| | | 0.00 | | | 16,672,50 | | | 0.00 | | | 6,826.22 | | | 0.00 | | | 0.00 | | | 0.00 | | | 166,776.79 | | | | 107,337.92 | | | | 0.00 | NET DUE THIS PERIOD |
| | | 14,470,00 | | | 2,827.50 | | | 2,830.50 | | | 13,233.75 | | | 2,300.00 | | | 1,760.00 | | | 18,063.50 | | | 492,505.75 | | | | 75,803.84 | | | | 2,312.40 | BALANCE TO BECOME DUE |

| L | Foundation Wall | 02300-02316 | | Epoxy Flooring | 09700 | | Liits | 14420 | | Concrete Repair | | | | Acoustical Ceiling | 09510 | Hardware | Doors, Frames and 5265 N. 124th Street | 08110-08710 | | Painting | 09900-09902 | | | 02070-02316 | | | | 15010 | | TYPE OF WORK |
|-------------------|---------------------|-----------------------|-------------------|------------------|----------------------------------|----------------------|------------------------|--------------------------------------|-----------------------|--|----------------------|--|----------------------|-----------------------|-------------------------------|---------------------|--|-----------------------------|-----------------|----------------------|-------------------------|---|-----------------------|-----------------------|---------------------|------------------|-----------------|-----------------|--|-------------------------------|
| Chicago, IL 60656 | 8611 W. Gregory St. | Stalworth Underground | Grafton, WI 53024 | 815 Beech Street | Spectrum Contracting Corporation | Plainfield, IL 60586 | 2506 Clear Creek Drive | Specialty Safety Products & Services | Bensenville, IL 60106 | 1220 N. Ellis Street | Prime Scaffold, Inc. | TOTAL THE PROPERTY OF THE PROP | Bridgeview, IL 60455 | 7700 West 79th Street | Prestige Construction Company | Milwaukee, WI 53226 | 5265 N. 124th Street | Precision Metals & Hardware | Posen, IL 60469 | 2515 W. 147th Street | Oosterbaan and Sons Co. | Elgin, IL 60120 | 31W566 Spaulding Road | Omega Demolition Corp | Hallinois, in Compa | Tropies II 60/02 | 712 Center Road | Northwoods, inc | | SUBCONTRACOR NAME and ADDRESS |
| | | 18,850.00 | | | 13,495.00 | | | 12,500.00 | | | 32,500.00 | | | | 44,000.00 | | | 94,620.00 | | | 220,600.00 | | | 87,740.00 | | | | 1,673,000.00 | | CONTRACT |
| | | 0.00 | | | 0.00 | | | 0,00 | | and the second s | 0.00 | | | | 0.00 | | | 4,573.00 | | | 492.00 | | | 0,00 | | | | -1,385.76 | | ORDERS |
| | | 18,850.00 | | | 13,495.00 | | | 12,500.00 | | | 32,500.00 | | | | 44,000.00 | | | 99, 193,00 | | | 221,092,00 | | | 87,740.00 | | | | 1,671,614.24 | Contraction of the Contraction o | CONTRACT |
| | | 100.00% | | | 100.00% | Į. | | 60,00% | | | 27,16% | | | | 67.84% | | | 100,00% | | | 90,46% | *************************************** | | 94,55% | | | | 90,13% | | COMPLETE |
| | | 18,850.00 | | | 13,495.00 | | | 7,500.00 | | | 8,826,00 | | | | 27,970.00 | | | 89,382.00 | | | 189,100.00 | | | 82,960.00 | | | | 1,495,072.50 | | PREVIOUS |
| | | 0.00 | | **** | 0.00 | | | 0.00 | | | 0.00 | | | | 1,880.00 | | | 9,811.00 | | | 10,892.00 | | | 0.00 | | | | 11,614.24 | | CURRENT |
| | | 18,850.00 | | | 13,495.00 | | | 7,500.00 | | | 8,826.00 | | | | 29,850.00 | | | 99,193.00 | | | 199,992.00 | | | 82,960.00 | | | | 1,506,686.74 | | TOTAL |
| | | 942.50 | | | 1,349.50 | | | 750,00 | | | 882,60 | | | | 2,985.00 | | | 4,959.65 | | | 9,999.60 | | | 8,296.00 | | | | 75,334.34 | | RETAINAGE |
| | | 17,907.50 | | | 12,145.50 | | | 6,750.00 | | | 7,943.40 | | | | 25,173.00 | | | 80,443.80 | | | 170,190.00 | | | 74,664.00 | | | | 1,420,318.88 | | NET PREVIOUS |
| | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | | 1,692.00 | | | 13,789.55 | | | 19,802.40 | | | 0.00 | | | | 11,033.52 | TO A STATE OF THE PARTY OF THE | THIS PERIOD |
| | | 942.50 | | | 1,349.50 | | | 5,750.00 | | | 24,556.60 | | | | 17,135,00 | | | 4,959.65 | | | 31,099.60 | | | 13,076.00 | | | | 240,261.8 | (1), (1), (1), (1), (1), (1), (1), (1), | TO BECOME |

| | | | | | T*** | T | 03 | | Т | | T | 1 | œ | 0 | Ţ | | | go Go | Acu | T | | | lg. | ISO |
|----------------------|--|--|-------------|--------------------------|--------------|----------------|---|-------------------------------------|---|------------------------------|---|---|--------------------|---------------------------|-------------------|---------------------------|------------------------|------------------------|------------------|------------------|------------------|----------------------|-----------------------|--|
| | | | | | | | 900 - Concrete | | | | | | Bldg Insulation | 07210 & 07811 | Elevators | Hydraulic | 14241 | | Accustic Modular | 13030 | | Earthwork | 02300 - 02318 | CSI DESIGNATION AND TYPE OF WORK |
| Total Base Agreement | Subtotal General Conditions Contingency, Allowances, OH&P | V WOOD V TO THE TOTAL OF THE TO | Subs to Let | Construction Contingency | Mobilization | Bond/Insurance | 03900 - Concrete FH Paschen, SN Nielsen & Assoc LLC | General Conditions/Contractors OH&P | | Subtoral Subcontractor Costs | | Mt. Prospect, IL 60056 | 501 W. Carboy Road | Wilkin Insulation Company | Lombard, IL 60148 | 355 Eisenhower Lane South | Thyssen Krupp Elevator | Libertyville, IL 60048 | 2001 Kelley Ct | The Huff Company | Lemont, IL 60493 | 16 W, 066 Jeans Road | Tecnica Environmental | SUBCONTRACOR NAME and ADDRESS |
| 10,388,000.00 | 2,015,300,00 | | 78,938,00 | 750,000.00 | 53,435.00 | 128,565.00 | 96,602.00 | 907,760.00 | | 8 372 700 00 | | | | 12,660.00 | | | 67,000.00 | | | 37,000.00 | | | 90,000.00 | ORIGINAL CONTRACT AMOUNT |
| 0.00 | -37,076,75 | | -21.151.75 | -14,897.00 | 0,00 | 0.00 | 0.00 | -1,028.00 | | 37,076,75 | | | | 0.00 | | | 0:00 | | | 0.00 | | | 0.00 | CHANGE ORDERS |
| 10,388,000.00 | 1,978,223,26 | | 57,786,25 | 735,103.00 | 53,435,00 | 128,565,00 | 96,602.00 | 906,732.00 | | 8,409,776,75 | | | | 12,660.00 | | | 67,000.00 | | | 37,000.00 | | | 90,000,00 | ADJUSTED CONTRACT TOTAL |
| 79,57% | 52.38% | | 0.00% | 0.00% | 100.00% | 100.00% | 31.83% | 90.82% | | 85.96% | | | | 0.00% | | | 93.90% | | | 19.05% | | | 73.89% | COMPLETE |
| 7,715,206.80 | 97,5,7,42,26 | | 0,00 | 0.00 | 53,435,00 | 128,565.00 | 30,744.32 | 762,997,94 | | 6,7,99,464.54 | | | | 0.00 | | | 52,930,00 | | | 0.00 | | | 66,500.00 | PREVIOUS |
| 550,013.09 | .60,503.79 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,503,79 | | 489-509-30 | | | | 0,00 | | | 9,983.00 | | | 7,050.00 | | | 0.00 | WORK COMPLETED- CURRENT |
| 8,265,219.89 | 1:036,246,05 | | 0.00 | 0.00 | 53,435.00 | 128,565.00 | 30,744.32 | 823,501.73 | | 7,228,973,84 | | | | 0.00 | | | 62,913.00 | | | 7,050.00 | | | 66,500.00 | TOTAL |
| 519,400.00 | 5,362.46 | | 0.00 | 0.00 | 534.35 | 1,285.65 | 307.44 | 3,235.02 | | 514,037,54 | | | | 0.00 | | | 3,145.65 | | | 705,00 | | | 6,650,00 | RETAINAGE |
| 7,195,806.80 | 965,984.85 | | 0,00 | 0.00 | 52,900.65 | 127,279.35 | 30,436,88 | 755,367.96 | | 6,229,821,95 | | | | 0.00 | | | 47,637.00 | | | 0.00 | | | 59,850.00 | LESS NET PREVIOUS |
| 550,013.09 | 64,898.75 | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 64,898.75 | | 485, 1.14, 34 | | | | 0.00 | | | 12,130,35 | | | 6,345.00 | | | 0.00 | NET DUE THIS PERIOD |
| 2,642,180.11 | 947:339:66 | | 57,786.25 | 735,103.00 | 534.35 | 1,285.65 | 66,165.12 | 86,465,29 | | 1,694,840,45 | | *************************************** | | 12.660.00 | | | 7,232.65 | | | 30,655.00 | | | 30,150.00 | BALANCE TO BECOME DUE |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

| Amount of Original Contract \$ 10,388,000,00 Extras to Contract \$ - Total Contract and Extras \$ 10,388,000,00 Credits to Contract \$ - Adjusted Total Contract \$ 10,388,000,00 | inal Contract \$ 10,388,000,00 | inal Contract \$ 10,388,000.00 | inal Contract \$ 10,388,000.00 Work Completed to Date 9 s to Contract \$ - Total Retained \$ ct and Extras \$ 10,388,000.00 Net Amount Earned 9 s to Contract \$ - Previously Paid 9 s to Contract \$ 10,388,000.00 Net Amount Due this Payment 9 |
|---|--------------------------------|--------------------------------|---|
| | | | VVork Completed to Date Total Retained Net Amount Due this Payment (|
| | | | Work Completed to Date Total Retained |

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 lawsses.

employees, nor as enlarging or altering the application or effect of existing lien laws. 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 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

the partial payment for any part thereof has been assigned; 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 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 withher 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

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. 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

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

Title

Vice President

Subscribed and sworn before me this

day of November, 2012

My Commission Expires:

06/08/14

Commence NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL