

## Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 16

Contract Number: 1522R

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

Payment Application: #13

Amount Paid: \$551,042.24

Date of Payment to General Contractor: 8/14/12

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

Project:	Engine Company 16				
	. Paschen, S.N. Nielsen & Associates LLC.				
in accord	ance with Resolution No, ad, relating to the \$	opted by the Public			cago on s issued by the
Public Bu	rolliding Commission of Chicago for the financing of Resolution), I hereby certify to the Commission as	f this project (and nd to its Trustee, the	all terms used herein s	hall hav	e the same meaning
1.	Obligations in the amounts stated herein har item thereof is a proper charge against the O				
2.	No amount hereby approved for payment up	pon any contract	will, when added to	all amo	ounts
	previously paid upon such contract, exceed	90% of current e	stimates approved b	y the A	rchitect -
	Engineer until the aggregate amount of pays (said retained funds being payable as set for			itract Pi	rice
	ONTRACTOR:				
	SCHEN, S.N. NIELSEN & ASSOCIATES EAST RIVER ROAD, CHICAGO, IL 6069				
Engine (	Company 16				
Is now e	entitled to the sum of: \$ 551	,042.24			
	VAL CONTRACT PRICE -	\$	10,679,000.00		<del></del>
ADDITI	ONS - TIONS -	\$ \$	422,462.00		
	DITION OR DEDUCTION -	\$	422,462.00		
ADJUST	TED CONTRACT PRICE -	\$	11,101,462.00		
TOTAL	AMOUNT EARNED			<u>\$</u>	10,325,993.32
TOTAL	RETENTION			\$	539,335.81
a) Reser	ve Withheld @ 10% of Total Amount Earned	Į.			· · · · · · · · · · · · · · · · · · ·
	ot to Exceed 5% of Contract Price	\$	539,335.81		
b) Liens	and Other Withholding	\$	••		
c) Liquio	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			<u>\$</u>	9,786,657.51
LESS: A	AMOUNT PREVIOUSLY PAID:			\$	9,235,615.27
AMOUN	IT DUE THIS PAYMENT:			\$	551,042.24

Isaac Bishop, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

App#

0.13

PERIOD TO: 06/1/12-06/30/12

PBC CONTRACT NO.: FHP JOB NO.:

1522R 2063

State of Illinois County of Cook

NAME	TYPE	TOTAL	TOTAL	LESS I	LESS	NET	BALANCE
and	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS PAID	THIS PERIOD	BECOME DUE
A-1 Roofing, Company	Roofing	\$315,000.00	\$315,000.00	\$31,500.00	\$283,500.00	\$0.00	\$31,500.00
1425 Chase Avenue							
Elk Grove Village, l <u>L</u> 60007							
Air Flow Company, Inc	Wall Louvers	\$2,498.00	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00
850 W. Fullerton Ave		42,100.00	V2,+00.00	Ψ0.00	Ψ2,430.00	Ψ0.00	90.00
Addison, IL 60101							
Alumital Corporation	Glazing	\$322,000.00	\$317,980.00	\$15,899.00	\$275,130.00	\$26,951.00	\$19,919.00
1401 W. Higgins Road							
Elk Grove Village, IL 60007							
Amici Terrazzo LLC	Terrazzo	\$124 500 00	\$40C 400 DO	040.040.00	\$440.707.00		
1522 Jarvis Ave	7 611 8220	\$134,500.00	\$126,430.00	\$12,643.00	\$113,787.00	\$0.00	\$20,713.00
Elk Grove Village, IL 60007							
LIK Crove vinage, IL 00007							
Anagnos Door Co.	Doors	\$42,000.00	\$42,000.00	\$2,100.00	\$39,900.00	\$0.00	\$2,100.00
7600 S. Archer Road							
Justice, IL 60458							
Architectural Compliance Sign Co.	Signs	\$21,990.00	\$21,990.00	\$2,199.00	\$11,531.70	\$8,259.30	\$2,199.00
3649 W. Chase Ave		427,000.00	421,000.00	02,100.00	<b>411,001.70</b>	Ψ0,200.50	\$2,133.00
Skokie, IL 60076							
Artlow Systems	Special Flooring	\$46,500.00	\$44,175.00	\$2,208.75	\$12,136.50	\$29,829.75	\$4,533.75
170 S. Gary Ave							
Carol Stream, IL 60188							
Atrium Landscaping	Landscaping	\$344,280.00	\$262,780.00	\$26,278.00	\$159,957.00	\$76,545.00	\$107,778.00
17113 Davey Rd							
Lemont, IL 60439							
Bofo Waterproofing Systems	Waterproofing	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
14900 S. Kitpatrick		400,000.00	Ψ0.00	90.00	\$0.00	\$0.00	\$50,000.00
Midlothian , IL 60445							
				:			
Builders United Sales Company	Metal Lockers	\$29,200.00	\$29,200.00	\$1,460.00	\$24,570.00	\$3,170.00	\$1,460.00
713 Briarcliff Drive Minocka, IL 60447							
C.E. Shomo and Associates	Metal Casework	\$114,615.00	\$89,399.70	\$8,939.97	\$80,459.73	\$0.00	\$34,155.27
8746 E. Prarie Rd.		1					
Skokie, (L 60076							
Cain Millwork	Millwork	\$54,197.00	\$54,197.00	\$5,419.70	\$41,800.72	\$6,976.57	\$5,419.70
1 Cain Parkway							
Rochelle, IL 61068				-			
Carney & Company, Inc	Wall Protection	\$11,160.00	\$11,160.00	\$1,116.00	\$5,697.00	\$4,347.00	\$4.44c.00
636 Schneider Dr.	1700.1101001037	\$11,100.00	¥11,100.00	\$1,110.00	Ψ0,097.00	\$4,347.00	\$1,116.00
536 Schneider Dr.							
South Elgin, IL 60177							

EXHIBIT A

State of Illinois

County of Cook

App# 013 PERIOD TO: 06/1/12-06/30/12

PBC CONTRACT NO.:

1522R

#### FHP JOB NO.: 2063

TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
OF WORK	CONTRACT (inc. c.o.'S)	WORK COMPLETE	RETENTION (inc. current)	NET PREVIOUS PAID	DUE THIS PERIOD	TO BECOME DUE
Fire Extinguishers	\$7,000.00	\$7,000.00	\$700.00	\$0.00	\$6,300.00	\$700.00
Cast in Place Conrete	\$6,603.00	\$6,603.00	\$0.00	\$6,603.00	\$0.00	\$0.00
CIP Concrete - Materials	\$2,352.23	\$2,352.23	\$0.00	\$2,352.23	\$0.00	\$0.00
(D and B Supplier)						
CIP Concrete - Materials	\$9,015.30	\$9,015.30	\$0.00	\$9,015,30	\$0.00	\$0.00
(D and B Supplier)						
Concrete	\$669,786.40	\$591,861.40	\$29,593.07	\$506,280.83	\$55,987.50	\$107,518.07
Shelving Sytems	\$23,375.00	\$23,375.00	\$2,337.50	\$21,037.50	\$0.00	\$2,337.50
						WALLEY CO.
Fire Protection	\$171,995.00	\$171,995.00	\$17,199.50	\$134,964.23	\$19,831.28	\$17,199.50
						<del></del>
						····
Fence & Gates	\$114,810.00	\$103,610.00	\$5,040.00	\$63,290.00	\$35,280,00	\$16,240.00
			-			
Unit Masonry	\$1,347,985.40	\$1,347,985.40	\$0.00	\$1,347,985.40	\$0.00	\$0.00
		and the state of t				
Unit Masonry	\$20,000,00	\$20,000,00	\$0.00	\$20,000,00	\$0.00	\$0.00
The second secon		,,_		420,000.00	\$0.00	φο.σε
Błdg Material	\$217,817.46	\$74.817.46	\$7,481.75	\$67,335.71	\$0.00	\$150,481.75
			-			
Gear Locks &	\$19,000,00	\$19,000,00	\$1 900 00	\$17 100 00	\$0.00	\$1,900.00
		Ţ,5,000,00	\$1,000.00	\$11,100.00	\$0.00	φ1,300.00
Machanical Systems	\$1 303 030 00	81 260 766 FA	\$62.430.24	\$4.479.440.EQ	\$27.004.F0	007.740.44
wechanical systems	\$1,363,039,00	91,200,700.50	\$03,438,34	ֆ1,17∠,445.58	<b>\$3∠,881.58</b>	\$97,710.84
	Cast in Place Conrete  Cast in Place Conrete  CIP Concrete - Materials (D and B Supplier)  CIP Concrete - Materials (D and B Supplier)  Concrete  Shelving Sytems  Fire Protection  Fence & Gates  Unit Masonry  Unit Masonry	CONTRACT (Inc. c.o.'S)	OF WORK         CONTRACT (inc. co.'s)         WORK COMPLETE           Fire Extinguishers         \$7,000.00         \$7,000.00           Cast in Place Conrete         \$6,603.00         \$6,603.00           CIP Concrete - Materials (D and B Supplier)         \$2,352.23         \$2,352.23           CIP Concrete - Materials (D and B Supplier)         \$9,015.30         \$9,015.30           Concrete         \$669,786.40         \$591,861.40           Shelving Sytems         \$23,376.00         \$23,376.00           Fire Protection         \$171,995.00         \$171,995.00           Fire Protection         \$1347,985.40         \$1,347,985.40           Unit Masonry         \$20,000.00         \$20,000.00           Bidg Material         \$217,817.46         \$74,817.46           Gear Locks & \$19,000.00         \$19,000.00           Hose Storage         \$19,000.00         \$19,000.00	OF WORK         CONTRACT (inc. c.o.'s)         WORK COMPLETE         RETENTION (inc. current)           Fire Extinguishers         \$7,000.00         \$700.00         \$700.00           Cast in Place Conrete         \$6,603.00         \$6,603.00         \$0.00           CIP Concrete - Materials (D and B Supplier)         \$2,352.23         \$2,352.23         \$0.00           CIP Concrete - Materials (D and B Supplier)         \$9,015.30         \$9,015.30         \$0.00           Concrete         \$669,786.40         \$591,861.40         \$29,593.07           Shelving Systems         \$23,375.00         \$23,375.00         \$2,337.50           Fire Protection         \$171,995.00         \$171,995.00         \$17,199.50           Fine Protection         \$171,995.00         \$171,995.00         \$17,199.50           Lunit Masonny         \$1,347,985.40         \$1,347,985.40         \$0.00           Unit Masonny         \$20,000.00         \$20,000.00         \$0.00           Bidg Material         \$217,817.46         \$74,817.46         \$7,481.75           Gear Locks & \$19,000.00         \$19,000.00         \$1,900.00           Hosse Storage         \$19,000.00         \$19,000.00         \$1,900.00	OF WORK         CONTRACT (Inc. ci.o.'S)         WORK (Inc. ci.o.'S)         WORK (Inc. ci.o.'S)         WORK (Inc. ci.o.'S)         WORK (Inc. ci.o.'S)         RETENTION (Inc. ci.o.'S)         NET PREVIOUS PAID           Fire Extinguishers         \$7,000.00         \$7,000.00         \$700.00         \$0.00         \$0.00           Cast in Place Connete         \$8,803.00         \$6,803.00         \$0.00         \$6,803.00           CIP Concrete - Materials         \$2,352.23         \$2,352.23         \$0.00         \$9,015.30           (D and B Supplier)         \$9,015.30         \$9,015.30         \$0.00         \$9,015.30           Concrete - Materials         \$9,015.30         \$9,015.30         \$0.00         \$9,015.30           Shelving Sylems         \$23,375.00         \$23,375.00         \$23,375.00         \$12,377.50           Fire Protection         \$171,995.00         \$177,1995.00         \$177,199.50         \$134,994.23           Fence & Gates         \$114,310.00         \$103,610.0	OF WORK         CONTRACT (inc. o.v.'S)         WORK (inc. current)         RETENTION (inc. current)         PREVIOUS PREVIOUS PRIOD           Fire Entinguishers         \$7,000.00         \$7,000.00         \$700.00         \$0.00         \$8,800.00         \$8,800.00         \$8,800.00         \$0.00         \$8,800.00         \$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

App# 013 PERIOD TO: 06/1/12-06/30/12

#### **EXHIBIT A**

State of Illinois County of Cook PBC CONTRACT NO.: 1522R FHP JOB NO.: 2063

NIA BAP**	TVDE	TOTAL	TOTAL			\$ (yy-	5.1.4.1.6
NAME and	TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS	THIS	BECOME
Halloran & Yauch, Inc.	Water Utilities	\$29,000.00	\$21,750.00	60 47E 00	PAID	PERIOD 00	DUE \$9,425.00
28322 Ballard Drive	vyater Otalities	\$29,000.00	\$21,750.00	\$2,175.00	\$3,915.00	\$15,660.00	\$9,425.00
Lake Forest, IL 60045			1				
Carlo Forost, 12 000+0							
Indecor, Inc.	Window Treatment	\$17,100.00	\$17,100.00	\$1,710.00	\$0.00	\$15,390.00	\$1,710.00
5009 N. Winthrop Ave							
Chicago, IL 60640							
	_						
Indiana Geothermal	Geothermal Piping	\$139,375,00	\$139,375.00	\$6,968.75	\$132,406.25	\$0.00	\$6,968.75
4355 Lafayette Blvd							
Indianapolis, IN 46254							
Injection and Waterproofing Systems	Waterproofing	\$27,043.35	\$19,934.53	\$1,993.45	\$17,941.08	\$0.00	\$9,102.27
232 S. River Street							<b>401.02.31</b>
Aurora, IL							
Installation Consists In-	Tolonomics	\$440.000.00	0440.000.00	A7 100 00	0440.000.00	22.00	AT 486 CC
Installation Services, Inc.	Telecommunication	\$148,000.00	\$148,000,00	\$7,400.00	\$140,600.00	\$0.00	\$7,400.00
10406 Cherry Valley	Tower	-					
Genoa, IL 60135							
Jackson and Son's Drilling and Pump	Geothermal Wells/Piping	\$148,625.00	\$148,625.00	\$7,431.25	\$141,193.74	\$0.00	\$7,431.25
3401 St. Rt. 13S					·		¥.,,.=,.==
Mansfield, OH 44904							
J.P. Larsen, Inc.	Joint Sealants	\$65,000.00	\$65,000.00	\$6,500.00	\$46,440.00	\$12,060.00	\$6,500.00
5615 W. 120th Street							
Alsip, IL 60803							
J.P. Phillips, Inc.	Lath and Plaster	\$7,700.00	\$7,700.00	\$385.00	\$0.00	\$7,315.00	\$385.00
3220 Wolf Road	Editi Gia i Idaici	φ1,700,00	\$7,700.00	Ψ003.00	\$0.00	00.010,10	φ303.00
Franklin Park , IL 60131							
Tankin ak i i oo i o i							
Meridienne Corp.	Drywall	\$178,136.83	\$173,136.83	\$17,313.68	\$131,762.70	\$24,060.45	\$22,313.68
1958 W. 59th Street							-
Chicago, IL 60636							
Metal Erectors, Inc.	Roofing and Siding	\$164,000.00	\$164,000.00	\$8,200.00	\$132,840.00	\$22,960.00	\$8,200.00
1401 Glenlake Ave							
Itasca, IL 60143		-					
Metropolitan Steel	Metals	\$482,836.99	\$477,163.02	\$23,858.15	\$453,304.87	\$0.00	\$29,532.12
1931 E. 177th Street							
Lansing, IL 60438							
MG Electric Service Company	Electrical Systems	\$1,429,476.94	\$1,408,076.94	\$70,403.85	\$1,301,082.51	\$36,590.58	\$91,803.85
1450 East Algonquin Road		- Farman					
Arlington Heights, IL 60005							
Mid-States Concrete Industries	Precast Concrete	\$156,885.00	\$156,885.00	\$7,844.25	\$149,040.75	\$0.00	\$7,844.25
500 S. Park Ave							. ,
South Beloit, IL 61080							

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

App#

013 PERIOD TO: 06/1/12-06/30/12

PBC CONTRACT NO.: 1522R FHP JOB NO.: 2063

#### State of Illinois County of Cook

Application	I NAME	TYPE I	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
Notines Vertice   Secretary Utilities   \$231,881,50   \$231,881,50   \$211,581,60   \$220,27,40   \$0.00   \$111,684,00   2012 Dotto Larse   2012 Dot						NET		ТО
2011 2 Des Lacre	ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc. current)			
Olympia Field, B. G0461  GC Enterprises, Inc.  The \$287.11.00 \$267,71.00 \$31,336.55 \$116.77.32 \$5.903.53 \$1.335.55 \$272.5 \$1.90080  R. Carriozza Flumbing Co., Inc.  Plumbing Systems  \$796,945.00 \$796,945.00 \$33,840.05 \$7738.764.66 \$15,000.00 \$41,990.05 \$220 M.C. Desiroll  **THERMARK Plant, I. G. 19131  **Record Construction Corp.  Casedons S. 1977,281.00 \$777,281.00 \$777,281.00 \$773,416.96 \$15,000.00 \$41,990.05 \$13,844.96 \$15,000.00 \$41,990.05 \$10,000 \$41,990.05 \$11,940.05 \$10,000 \$41,990.05 \$11,940.05 \$11	Nothstar Venture	Excavate Utilities	\$231,881.50	\$231,881.50	\$11,594.08	\$220,287.42	\$0.00	\$11,594.08
Contemprises, Inc.  Title \$28,711.00 \$28,711.00 \$13,335.00 \$139,473.22 \$3,903.50 \$1,305.00 \$1,30	20412 Doria Lane							
2729_Strikos Ave	Olympia Field, IL 60461							···
Part	QC Enterprises, Inc.	Tile	\$26,711.00	\$26,711.00	\$1,335.55	\$19,472.32	\$5,903.13	\$1,335.55
R. Carrouss Plumbing Co., Inc.    Plumbing Systems   \$796,948.00   \$786,945.00   \$33,980.35   \$779,746.05   \$15,200.00   \$41,980.35     Gray W. Chrestrud   Frembin Park, II, 40151	2722 S. Hillock Ave.							
	Chicago, IL 60608					······································		
	R Carrozza Plumbing Co., Inc.	Plumbing Systems	\$796.945.00	\$788.945.00	\$33,980,35	\$739.764.65	\$15,200,00	\$41,980,35
Feerball   Park   L 20131								
Caselons								
Lincolnshire, IL 60069	Revcon Construction Corp	Cassions	\$77,281.00	\$77,281.00	\$3,864.05	\$73,416.95	\$0.00	\$3,864.05
Sanchez Paving Company	500 Industrial Drive							
16306 S. Crewford Avenue	Lincolnshire, IL 60069							
18396 S. Crawford Avenue	Sanchez Paving Company	Paving and Surfacing	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
Spray Insulation Inc.    Display Creese   \$16,440.00   \$16,440.00   \$1,644.00   \$8,000.00   \$5,796.00   \$1,644.00	16309 S. Crawford Avenue							
161 Tower Dr., Suite G	Markham, IL 60426				-			
161 Tower Dr., Suite G								
Burr Ridge, IL 60527  Spray Insulation, Inc.  Fireproofling  \$54,150.00  \$19,500.00  \$11,550.00  \$17,550.00  \$30,00  \$36,600.00  \$30,00  \$	Specialties Direct, Inc.	Display Cases	\$16,440.00	\$16,440.00	\$1,644.00	\$9,000.00	\$5,796.00	\$1,644.00
Spray Insulation, Inc.	161 Tower Dr , Suite G	Toilet Accessories				~~~		
T.V.S. Mechanical   Mechanical Systems   \$0.00   \$0.	Burr Ridge, IL 60527							
T.V.S. Mechanical   Mechanical Systems   \$0.00   \$0.								
Morton Grove, IL 60063  T.V.S. Mechanical Mechanical Systems \$0.00	Spray Insulation, Inc.	Fireproofing	\$54,150.00	\$19,500.00	\$1,950.00	\$17,550.00	\$0.00	\$36,600,00
T.V.S. Mechanical Mechanical Systems \$0.00								
1015 Lunt Avenue Schaumburg, IL 60193	Morton Grove, IL 60053				***	· · · · · · · · · · · · · · · · · · ·		***************************************
Schaumburg, IL 60193   Environmental   Environmental   Environmental   S354,000,00   S354,000,00   S17,700,00   S310,859,00   S25,441,00   S17,700,00   S17,700	T.V.S. Mechanical	Mechanical Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tecnica Environmental Environmental/Abatement \$354,000.00 \$354,000.00 \$17,700.00 \$310,859.00 \$25,441.00 \$17,700.00 \$117,700.00	1015 Lunt Avenue							
1812 West Fulton Street Chicago, IL 60612 Unistrut Internation Corportation Fall Arrest Anchor System \$42,000.00 \$42,000.00 \$44,200.00 \$44,200.00 \$37,800.00 \$0.00 \$4,200.00 \$37,800.00 \$0.00 \$4,200.00 \$4,300	Schaumburg, IL 60193							
1812 West Fulton Street Chicago, IL 60612 Unistrut Internation Corportation Fall Arrest Anchor System \$42,000.00 \$42,000.00 \$44,200.00 \$44,200.00 \$37,800.00 \$0.00 \$4,200.00 \$37,800.00 \$0.00 \$4,200.00 \$4,300	Tecnica Environmental	Environmental/Abatement	\$354.000.00	\$354.000.00	\$17,700,00	\$310,859.00	\$25,441.00	\$17,700.00
Chicago, IL 60612  Unistrut Internation Corportation Fall Arrest Anchor System \$42,000.00 \$42,000.00 \$37,800.00 \$0.00 \$4,200.00 \$37,800.00 \$0.00 \$4,200.00 \$37,800.00 \$0.00 \$4,200.00 \$37,800.00 \$4,200.00 \$37,800.00 \$0.00 \$4,200.00 \$37,800.00 \$0.00 \$4,200.00 \$3,000 \$4,200.00 \$3,000 \$4,200.00 \$3,000 \$4,200.00 \$3,000 \$4,200.00 \$3,000 \$4,200.00 \$4,2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
15350 National Avenue, Suite 120  New Berlin, WI 53151  Vision Painting and Decorating Painting \$32,750.00 \$18,825.00 \$1,882.50 \$16,942.50 \$0.00 \$15,807.50  11906 S. Michigan Chicago, IL 60628  FHPaschen/SNNielsen & Assocs, LLC GC's/OH&P \$603,864.53 \$617,553.51 \$50,385.73 \$513,213.10 \$53,954.71 \$36,696.74  5515 N. East River Road Bond / Insurance \$111,293.00 \$111,293.00 \$111,293.00 \$106,790.00 \$106,790.00 \$10,6790.00 \$10,6790.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00	Chicago, IL 60612							
15350 National Avenue, Suite 120  New Berlin, WI 53151  Vision Painting and Decorating Painting \$32,750.00 \$18,825.00 \$1,882.50 \$16,942.50 \$0.00 \$15,807.50  11906 S. Michigan Chicago, IL 60628  FHPaschen/SNNielsen & Assocs, LLC GC's/OH&P \$603,864.53 \$617,553.51 \$50,385.73 \$513,213.10 \$53,954.71 \$36,696.74  5515 N. East River Road Bond / Insurance \$111,293.00 \$111,293.00 \$111,293.00 \$106,790.00 \$106,790.00 \$10,6790.00 \$10,6790.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00 \$0.00 \$0.00 \$10,6790.00 \$0.00	Unietral Internation Cornectaion	Fall Arrest Anchor System	\$42,000,00	\$42,000,00	\$4 200 00	\$37,800,00	\$0.00	\$4 200 00
New Berlin, WI 53151  Vision Painting and Decorating Painting Pain		( a) Allest Alicilor Gystern	Ψ+2,000.00	442,000.00	Ψ+,200.00	ψον,σσσ.σσ		
11906 S. Michigan Chicago, IL 60628  FHPaschen/SNNielsen & Assocs, LLC GC's/OH&P \$603,864.53 \$617,553.51 \$50,385.73 \$513,213.10 \$53,954.71 \$36,696.74 \$515 N. East River Road Bond / Insurance \$111,293.00 \$111,293.00 \$111,293.00 \$0.00 \$111,293.00 \$0.00 \$111,293.00 \$0.00 \$10,679.00 Chicago, IL 60656 Mobilization \$106,790.00 \$106,790.00 \$10,679.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$157,794.07 \$0.00								
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Chicago, IL 60628         Chicago, IL 60628         S603,864.53         \$617,553.51         \$50,385.73         \$513,213.10         \$53,954.71         \$36,696.74           FHPaschen/SNNielsen & Assocs, LLC         GC's/OH&P         \$603,864.53         \$617,553.51         \$50,385.73         \$513,213.10         \$53,954.71         \$36,696.74           5515 N. East River Road         Bond / Insurance         \$111,293.00         \$111,293.00         \$0.00         \$111,293.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,679.00         \$0.00         \$0.00         \$0.00         \$157,794.07         \$0.00         \$0.00         \$0.00         \$0.00         \$157,794.07         \$0.00		ranning	ψ32,730,00	₩10,025.00	Ψ1,002.30	910,042.00	ψυ.σο	ψ10,001.00
FHPaschen/SNNielsen & Assocs, LLC         GC's/OH&P         \$603,864.53         \$617,553.51         \$50,385.73         \$513,213.10         \$53,954.71         \$36,696.74           5515 N. East River Road         Bond / Insurance         \$111,293.00         \$111,293.00         \$0.00         \$111,293.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,679.00         \$0.00         \$0.00         \$0.00         \$10,679.00         \$0.00         \$0.00         \$0.00         \$107,794.07         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$107,794.07         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
5515 N. East River Road         Bond / Insurance         \$111,293.00         \$106,790.00         \$106,790.00         \$10,679.00         \$10,679.00         \$96,111.00         \$0.00         \$10,679.00           Chicago, IL 60656         Mobilization         \$106,790.00         \$106,790.00         \$10,679.00         \$96,111.00         \$0.00         \$10,679.00           Contingency Fund         \$157,794.07         \$0.00         \$0.00         \$0.00         \$0.00         \$157,794.07           Subs to Let         \$0.00 </td <td>William Committee Committe</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	William Committee Committe							
Chicago, IL 60656         Mobilization         \$106,790.00         \$106,790.00         \$10,679.00         \$96,111.00         \$0.00         \$10,679.00           Contingency Fund         \$157,794.07         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$157,794.07           Subs to Let         \$0.00         \$	FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	\$603,864.53	\$617,553.51	\$50,385.73	\$513,213.10	\$53,954.71	\$36,696.74
Contingency Fund         \$157,794.07         \$0.00         \$0.00         \$0.00         \$0.00         \$157,794.07           Subs to Let         \$0.00         <		Bond / Insurance	\$111,293.00	\$111,293.00	\$0.00	\$111,293.00	\$0.00	\$0.00
Subs to Let         \$0.00	Chicago, IL 60656	Mobilization	\$106,790.00	\$106,790.00	\$10,679.00	\$96,111.00	\$0.00	\$10,679.00
Allowance - Site Work \$95,164.00 \$4,836.00 \$483.60 \$0.00 \$4,352.40 \$90,811.60		Contingency Fund	\$157,794.07	\$0.00	\$0.00	\$0.00		\$157,794.07
								\$0.00
TOTALS \$11,101,462.00 \$10,325,993.32 \$539,335,81 \$9,235,615.27 \$551,042.24 \$1.314.804.49		Allowance - Site Work	\$95,164.00	\$4,836.00	\$483.60	\$0.00	\$4,352.40	\$90,811,60
	TOTALS		\$11,101,462.00	\$10,325,993.32	\$539,335.81	\$9,235,615.27	\$551,042.24	\$1,314,804.49

## 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	\$ 10,679,000.00	Total Amount Requested	\$ 10,325,993.32
Extras to Contract	\$ 422,462.00	Less 10% Retention	\$ 539,335.81
<b>Total Contract &amp; Extras</b>	\$ 11,101,462.00	Net Amount Earned	\$ 9,786,657.51
Credits to Contract	\$ -	<b>Amount of Previous Payments</b>	\$ 9,235,615.27
Net Amount of Contract	\$ 11,101,462.00	<b>Amount Due This Payment</b>	\$ 551,042.24
		Balance to Complete	\$ 1,314,804.49

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 24 of, July ,2012

Notary Public

My Commission Expires:

Official Seal Anastasia Brick Notary Public State of Illinois My Commission Expirès 05/08/2016