

Project: 2013 School Investment Program - Project 4

Contract Number: PS1966

Design Builder: Paschen/Milhouse JV

Payment Application: #2

Amount Paid: \$4,083,255.22

Date of Payment to General Contractor: 8/7/13

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.

4.01		6.04
\$ 25,442.10	\$	336,367.30
\$ 25,782.50	\$	223,586.05
\$ 41,128.59	\$	405,144.86
\$ 52,305.00	\$	365,990.12
\$ 77,079.65	\$	444,732.67
\$ 44,189.14	\$	331,463.79
\$ 45,736.50	\$	509,251.68
\$ 52,583.60	\$	744,082.85
\$ 16,908.13	\$	14,896.85
\$ 46,736.20	\$	336,321.43
\$ 38,993.32	\$	302,414.72
 466 994 73	ė	4,014,252.32
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 25,442.10 \$ 25,782.50 \$ 41,128.59 \$ 41,128.59 \$ 52,305.00 \$ 77,079.65 \$ 77,079.65 \$ 44,189.14 \$ 45,736.50 \$ 52,583.60 \$ 16,908.13 \$ 16,908.13 \$ 46,736.20 \$ 38,993.32	\$ 25,442.10 \$ \$ 25,782.50 \$ \$ 41,128.59 \$ \$ 41,128.59 \$ \$ 52,305.00 \$ \$ 52,305.00 \$ \$ 77,079.65 \$ \$ 44,189.14 \$ \$ 44,189.14 \$ \$ 45,736.50 \$ \$ 45,736.50 \$ \$ 16,908.13 \$ \$ 16,908.13 \$ \$ 38,993.32 \$ \$ 38,993.32 \$ } 10 10 10 10 10 10 10 10 10 10 10 10 10

Project #4		June	July
Beidler	\$	118,719.66	\$ 243,089.74
Deluter	<u>ې</u>	118,719.00	243,089.74
Brown	\$	85,123.57	\$ 164,244.98
Cather	\$	150,333.47	\$ 295,939.98
Chalmers	\$	146,410.54	\$ 271,884.58
Crane	\$	187,375.56	\$ 334,436.76
Faraday	\$	130,371.54	\$ 245,281.39
Herbert	\$	184,791.05	\$ 370,197.13
Jensen	\$	260,033.38	\$ 536,633.07
Juarez	\$	16,304.75	\$ 15,500.23
Otis	\$	133,611.77	\$ 249,445.86
Smyth	\$	118,019.74	\$ 223,388.30
		·	
SUM:	\$	1,531,095.03	\$ 2,950,042.02

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER- PBC PROJECT MANAGER

DATE:		7/17/2013		Ľ
PROJECT:	School I	nvestment Program		_
		PROJECT #4		
Pay Application N	o.:	2		
For the Period:		6/1/2013	to	7/17/2013
Contract No.:		PS1966		

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the \$______Revenue 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: Revenue Bonds

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

- 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:	PASCHEN/MILHO	USE, JV			
FOR:	PROJECT #4				
Is now entitled to the sum of:		\$	4,083,255.22		4,083,255.22
ORIGINAL CONTRACTOR PRICE		12,075,587,32	_		
ADDITIONS		\$0.00	_		
DEDUCTIONS		\$0.00	_		
NET ADDITION OR DEDUCTION		\$0.00	_		
ADJUSTED CONTRACT PRICE		12,075,587.32			
TOTAL AMOUNT EARNED					5,144,072.62
TOTAL RETENTION					397,881.83
a) Reserve Withheld @ 10% of but Not to Exceed 5% of Co		ed,	\$ 397,881.83		
b) Liens and Other Withholding			<u>\$ 397,881.83</u> <u>\$ -</u>	- -	
c) Liquidated Damages Withhe	eld		\$ -	-	
TOTAL PAID TO DATE (Include this	Payment)			\$	4,746,190.79
LESS: AMOUNT PREVIOUSLY PAID)				662,935.57
AMOUNT DUE THIS PAYMENT				\$	4,083,255.22

PBC Project Manger

signature, date

					CONTRA	EXHIBIT B ICTOR'S SWO	JRN STATEMEN	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	OR PARTIAL PAN	(1 of)	-		
Project Name PBC Project #	School Investment Program 4	gràm				0	ONTRACTOR P.	CONTRACTOR PASCHENMILHOUSE, JV	\$ \$		Date	7/17/2013	-
Job Location	Beidler	18680											
Owner	Owner Public Building Commission Of Chicago	ssion Of Chicago			<u> </u>	APPLICATION FOR PAYMENT	OR PAYMENT	~					
	STATE OF ILLINOIS } COUNTY OF } The afflant, being first d that he/she is well acque 20 , for the following p	STATE OF FLINOIS } SS COUNTY OF } The afflard, being first duty swom on oath, deposes and says that he/she is of an Illindis corporation, and duty authorized to make this Affidavit in behalf of said corporation, and individually: that heats it seel acquainteed with the facts herein set forth and that said corporation fit the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No dated theday of	is and says that he/sh	he is	, of	, an Illinois o the PUBLIC BL	orporation, and du	iy authorized to make th SION OF CHICAGO, O	iis Affidavit in behal wner, under Contra	f of said corpor ct Nod	atton, and individually; ated theday of		
	;					Beidler							
	that the following statements	that the following sumements are made for the purpose of procuring a partial payment of	xuring a partial payment	of		8		pun	under the terms of said Contract;	Contract;			
	That the work for which the contract documents materials, equipment, s become due to each of them for such labor, ma	That the work for which payment is requested has been completed, free and clear of any and all claims, 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 purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done habor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, rue, and comment and improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, rue, and complete statement of all work, as stated: now due and the amount therefore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	theen completed, free aid Owner under the raid Owner under the raid having done labk is statement is a full, as, and services, furm as, and services, furm	e and clear of any m. That for the pui no asid improver tue, and complet ished or prepared t	and all claims, lie poses of said cor tent. That the res t statement of all by each of them tr	ins, charges, an tract, the follow pective amount such persons a 5 or on account	d expenses of any ving persons have its set forth opposit to of the full amost of said work, as s	y kind or nature whatsoe been contracted with, al te their names is the full unt now due and the ann tated:	ver, and in full com ind have fumished c amount of money c jourt heretofore pair	pliance with or prepared tue and to 1 to each of			
					-		ow	Work Completed					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	S Complete	Previous	Current	Total to date	retainage	previous billing	net amount due	remaining to bill
Design Phase													
10	Mode Architects	Design phase - fee	46,398.00		46,398.00		9,356.40	25.442.10	34,798.50		9,356.40	25,442.10	11,599.50
20	20 Mode Architects		6,640.00		6,640.00		•				,	'	6,640,00
30	30 K Plus Environmental	Design phase - fee	3,300.00		3,300.00		'	3,300,00	3,300,00	T	•	3,300.00	
	ction												
14 FD	Fu Sub to Let	Environmental Scientics domo	/9,496.00		79,496,00		•			•		'	79,496.00
8 8	60 Sandsmith	Unit masonry	11.000.00		11 000 00		•		1 000 00	* 1 100 00	•		1,000.00
70	70 Great Lakes Stair & Ste Metal fabrication	e Metal fabrication	9,300.00		9,300.00		•		-				9.300.00
80	80 Denk & Roche	Rough carpentry	24,733.00		24,733.00			7.705.90	7,705.90	\$ 770.59		6,935.31	17,797,69
08	90 Bofo Waterproofing	Joint sealants	6,200.00		6,200.00			1,800,00	1,800.00	\$ 180.00		1,620.00	4,580.00
100	100 Precision Metals	Door/Frame/Hardware - S	1,715,00		1,715.00					•		,	1,715.00
110	110 Sub to Let	Doon/Frame/Hardware - S	689.84		689.84					, .,		'	689.84
120	120 MJ Connely	Windows	500.00		500.00						-	,	500.00
130	130 Ashlaur Construction	VCT, carpet & base	5,960,00		5,960.00					5			5,960,00
¥ 4	140 Durango Paming 150 Subto Let	Panung Disetar Detching	190,000 UD		00.000,081			161,000,00	180,500.00	\$ 18,050.00	1	162,450.00	27,550.00
160	C&G Construction	Visual display - Supply	20,633.00		20.633.00			20.633.00	20,633.00	s 2063.30		18 569 70	2 063 30
170	Ashlaur Construction	Visual Display - Install	30,136.00		30,136,00			30,136,00		\$ 3.013.60		27.122 40	3.013.60
180	Interior Concepts	Toilet & bath access - Sup			400.00		P						400.00
190	190 Evengreen Specialties		m		3,670.00						•	,	3.670.00
200	200 B. Bruce	Plumbing	29,587.00		29,587.00		<u>/118</u>		,	چ	•	,	29,587.00
210	210 Autumn Construction S HVAC	HVAC	12,900.00	~ ~	12,900.00						1		12,900.00
220	220 Quantum Crossing LLC Electrical	2 Electrical	47,910.00		47,910,00			47,910,00	47,910,00	\$ 4,791.00		43,119.00	4,791.00
230							22335			\$,		
240	240 Paschen Milhouse	DB Contingency	18,779.00		18,779.00				-	\$9	1		18,779.00
25(250 Paschen Milhouse	DB Overhead & Fee	51,667.00		51,667.00		14,084.77	13,815,41	27,900.18		14,084,77	12,433.87	25,148.36
26(260 Paschen Milhouse	DB General Conditions			48,437.15		14,084.77	12.071.29	26,156.06	\$ 1,207.13	14,084.77	10,864.16	23,488.22
280	270 Paschen Milhouse		00 707 00		00'920'82		oto STG		_		,		29,026.00
	290 Paschen Milhouse	BUIN Instrance	3,224.00		3,224.UU 4 274 70		100	322400			-	2,901.60	322.40
í	L'asuran munuse	Insurance	4,61.134	Í	4.2/1./0		<u>ش</u>	4,271.70	4,271.70	\$ 427.17		3,844,53	427.17

. . 330,314.08

328,502.67

37,525.94

33,306.73

399,335.34

361,809.40

37,525.94

696,342.69

696,342,69

TOTAL page1

Beidler

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	696,342.69	TOTAL AMOUNT REQUESTED	\$399,335.34
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$33,306.73
OTAL CONTRACT AND EXTRAS	696,342.69	NET AMOUNT EARNED	\$366,028.61
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$37,525.94
ADJUSTED CONTRACT PRICE	696,342.69	AMOUNT DUE THIS PAYMENT	\$328,502.67
		BALANCE TO COMPLETE	\$330,314.08

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary Public My Commission expres: Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

			O L - #		
SS.	·	Le	oan #		
INTY OF COOK J					
NHOM IT MAY CONCERN:					
REAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION OF C	HICAGO	. .		
nish General Construction					
e premises known asBeidler					
ich	PUBLIC BUILDING COMMISSION OF CHIC		and the second		is the owner.
Indersigned, for and in consideration of <u>analysis</u> 328,502,67) Dollars, and other good and valuable o or claim of, or right to, lien, under the statues of the State o svements thereon, and on the material, fixtures, apparatus the owner, on account of labor services, material, fixtures,	f Illinois, relating to mechanics' liens, with resp or machinery furnished, and on the moneys, fu	cknowledged, do(es) hereby ect to and on said above-des inds or other considerations	waive and release scribed premises, a due or to become o	any and all nd the lue	
n under MY han	dSIGNED	an	d sealed	ÓN	
17th day of	July		,	20 <u>13</u>	
	Signature and Seal:	all	2		
E: All waivers must be for the full amount paid. If waiver is ng waiver should be set forth; if waiver is for a partnership	, the partnership name should be used, partne	r should sign and designate	himself as partner.		
	CONTRACTOR'S AF	FIDAVIT			
TE OF ILLINOIS } ss.					
NTY OF COOK					
VHOM IT MAY CONCERN:					
undersigned, being duly sworn, deposes and says that he	is Charles Freiheit and Statistic Statistics				-
PASCHEN/MILHOUSE, JV					work on the
s the contractor for the <u>General Construction</u> ing located at <u>Beidler</u>					work on the
de all labor and material required to complete said work ac	cording to plans and specifications;	CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
PASCHEN/MILHOUSE, JV	General Construction	\$696,342.69	37,525.94	328,502.67	\$330,314.0
				Ś	-
				<u>\$</u> \$	
			77 505 04	200 500 67	330,314.0
AL LABOR AND MATERIAL TO COMPLETE		\$ 696,342.69	37,525.94	328,502.67 \$	
there are no other contracts for said work outstanding, and of any kind done or to be done upon or in connection with	I that there is nothing due or to become due to said work other than above stated.	any person for material, labo	or or other		
Signed this 17th	day of	July		20	13
	Signature:	n -			
cribed and sworn to before me this	17th	day of	July		13
		· · · · · · · · · · · · · · · · · · ·			
		Jean) Bo	'y	
	\$ NO	Noun Public Official Seal Jean A. Borg tary Public State of III mmission Expires ()?/	inois 22/2014	//	
	www,	᠂ᡯ᠕᠕᠕᠕᠕᠕	~~~~		

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

					CONTRACT	TOR'S SWOF	RN STATEMENT	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	R PARTIAL P.	AYMENT (1 o			
Project Name PBC Project #	School Investment Program 4	gram				~	CONTRACTOR	CONTRACTOR PASCHENMILHOUSE, JV			Date	7/17/2013	
Job Location	Brawn, W	18615											
Owner	r Public Building Commission Of Chicago	ssion Of Chicago			_	APPLICATION FOR PAYMENT	FOR PAYMENT	2					
	STATE OF LLLNOIS) COUNTY OF) The afflant, being first d individually; that he/she fithe day of, 20	STATE OF ILLINOIS) SS countroe) The afflicatule being first duly sworn on each, deposes and says that heishe is individually that heishe is well a acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No	s and says that hersh facts herein set fort	le is 1 and that said cor	of poration is the Co	, an Illinois c Intractor with th Brown, W	corporation, and d he PUBLIC BUILD	uly authorized to make t ING COMMISSION OF	his Affidavit in t CHICAGO, Ow	oehalf of said c ner, under Con	orporation, and tract No dated		
	that the following statements	that the following statements are made for the purpose of procuring a partial payment of	uring a partial payment :	af.		64 ¹		5	under the terms of said Contract;	said Contract;			
	That the work for which with the contract docurr prepared materials, eq. muney due and to beco heretofore paid to each	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 purposes of said ontract, the following persons have been contracted with, and have furnished or propared metine and answerence. That the respective annual set (onto propsite their transes is the full amount of more additionance and to be proper and the requirements of said Owner under them. That the respective annual set (onto the propsite their matters is the full amount of more additionance and to be been contracted with, and have fundished or prepared and to become due to each of them respectively. That this statement is a full, that and contract the reports and the interval or the full amount of the rule around therefore paid to each of them respectively. That this statement is a full, the rule and the around the retorive persons and of the full around the around theretofore paid to each of them for such table, equipment, supplies, and services, furnished or prepared by each of them to or account of said work, as stated:	been completed, frei of said Owner under ces for, and having . peccively. That this: percivels, equipment, s	e and clear of any them. That for th done labor on said statement is a full upplies, and servit	and all claims, lie le purposes of sai limprovenent. Th improvenent. Thue, and comple ves, furmished or p	ans, charges, a d contract, the rat the respect at statement c repared by ca	ind expenses of al following persons twe amounts set (t uve amounts set of all such persons ich of them to or o	impleted, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance. Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or and faving done labor on said improvement. That the respective anound set forth opposite that rannes is the full amount of "That this statement is a full, trai, and complet statement of all such persons and of the full amount nor audities and the amount optiment, supplies, and services, fumished or prepared by each of them to or on account of said work, as stated: adjupment, supplies, and services, fumished or prepared by each of them to or on account of said work, as stated:	ever, and in full ith, and have fu is the full amo tow due and the as stated:	compliance unt of arnount			
# WELL	Subcontractor Namo & Address	Type of Work C	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous		Total to date	retalnage	net previous billing	net amount due	remaining to bill
Design Phase													
10	10 Mode Architects	Design phase - fee	44,662.00		44,662.00		7,714,00	26,782 50	33,496.50		7,714.00	25,782,50	11.165.50
2(20 Mode Architects	Design phase - reimbur.	4,756,00		4,756.00				·				4,756.00
30	30 K Plus Environmental	Design phase - fee	3,300.00		3,300.00			3,300,00	3,300.00	\$ 330.00		2,970.00	330.00
Cost of Construction	ruction 40 Velor Technologies	En éjourne de l	ovure et		00 040 00				00 070 00	- -	,		
8	50 Valor Technologies	Selective demo	95.00		95.00		•	95 00	30,040.00	\$ 3,004.UU		34,935.00	3,884.00
6	60 Sandsmith	Unit masonry	45,000.00		45,000.00			18,600.00	18,000.00	1	•	16,200.00	28,800.00
ĸ	70 Great Lakes Stairs & St structural steel	it structural steel	4,800.00		4,800.00				-	49	•		4,800.00
8(50 Denk & Roche	Rough carpentry	21,695.00		21,695.00			8.847.50	8,847.50	\$ 884.75	•	7,962.75	13,732.25
65	90 BoFo Waterproofing	Joint sealants	1,500.00		1,500.00			1,500,00	1,500.00	\$ 150.00		1,350.00	150.00
110	0 Knickerbocker Koot 0 Precision Metals	Membrane roofing - Allow dnors/frames/hdvcSupply	2,500.00 2 ran rn		2,500.00			Cen Tr	-	* *	•	-	2,500.00
120	0 MJ Connelly	Windows	750.00		750.00			6 600	-	* 00.91	. ,	- 13	750.00
130	0 Ashiaur Construction	VCT, carpet & base	24,875,00		24,875.00			24,875.00	24,875.00	\$ 2,487.50		22,387.50	2,487.50
14	140 National Painting	Painting	87,075.00		87 075 00			26,122,50	26,122,50	\$ 2,612.25	,	23,510,25	63,564,75
15.	150 JP Philtips 160 C&G Construction	Plaster Patching visual disolav - Supolv	1,800.00		1,800.00			16 Jec.m	-	\$			1,800.00
170	0 Ashlaur Construction	Visual Display - Install	21,420.00		21,420.00			16.065.00	16.065.00	\$ 1,606.50		14 458 50	6.961.50
180	0 Sub to Let	path of travel improve.	5,169.80		5,169.80					. \$	•		5,169.80
190	0 Evergreen Specialties	window treatments	3,185.00		3,185,00					\$		•	3,185.00
200	0 Pittman Plumbing	Plumbing	16,500.00		16,500.00	_		8,250,00	8,250.00	\$ 825.00		7,425.00	9,075.00
210	0 UBM Mechanical		18,800.00		18,800.00				-		-	,	18,800.00
220 230	0 Code Engineering Serv	y electrical	70,000.00		70,000.00			38,500,00	33,500.00	\$ 3,850.00		34,650.00	35,350.00
24(240 Paschen Milhouse	DB Contingency	16,409.00		16,409.00					, , , ,		, ,	16 409 DD
251	250 Paschen Milhouse	DB Overhead & Fee	42,035.00		42,035.00		10,950.96	8.365.14	19,336.10	\$ 838.51	10,950.96	7,546.63	23,537.41
261	260 Paschen Milhouse	DB General Conditions	39,962.00		39,962.00		10,950.95	743157		\$ 743.16	10,950.95	6,688.41	22,322,64
5	270 Paschen Milhouse	DB General Requirement	26,704.00		26,704.00	+			Í	49	•	'	26,704.00
8	280 Paschen Milhouse	pond	2,864.00		2,864.00			2,864.00		\$ 286.40		2,577.60	286.40
Ŕ	290 Paschen Milhouse	insurance	3,655.64		3,655.64			3,655,84	3,655.64	\$ 365.56		3,290.08	365.56

309,981.59

227,009.95

29,615.91

278,984,46 22,358,60

249.368.55

29,615.91

566,607.44

566,607,44

TOTAL page1

Brown, W

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	566,607.44	TOTAL AMOUNT REQUESTED	\$278,984.46
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$22,358.60
TOTAL CONTRACT AND EXTRAS	\$0.00	NET AMOUNT EARNED	\$256,625.87
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$29,615.91
ADJUSTED CONTRACT PRICE	\$566,607.44	AMOUNT DUE THIS PAYMENT	\$227,009.95
		BALANCE TO COMPLETE	\$309,981.59

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary/Public

Commission expires: My Official Seal Jean A. Borg Notary Public State of Illinois Commission Expires 07/22/2014

NAMES WHAT FOR PRICE PAID PAYMENT DUE PASCHENMILHOUSE, JV General Construction \$666,607.44 29,615.91 227,009.95 \$309,	STATE OF ILLINO	s ,										
WHERE A Bundwingowed have been employed by	COUNTY OF COOP	кĴ	SS.						Loan#			
to furnish	TO WHOM IT MAY	CONCER	IN:									
<form><pre>ch prestezzionza internet. Imprestezzionza internet. Impressenzionza internet. Impressenzi</pre></form>	WHEREAS the und	lersigned l	has beer	employed by		PUBLIC BUILDING COMMISSION C	IF CHICAG	<u>o</u>				
<form> Initial </form>	o furnish	Gene	ral Cons	truction								
<form> Image: Instrume in the instrume i</form>	or the premises kno	own as	Bro	wn. W								
<u> </u>	of which										ist	he owner,
mprovements benefit, end on the material, fatures, apparatus or machiney, fundiar of an encepts, fundiar of an encepts of the over encepts of the	\$227.009.9	9 <u>5</u>) Dolla	ars, and o	other good and v	aiuable conside	rations, the receipt whereof is hereby	acknowled	ged, do(es) hereby	waive and release ar	ny and all		
hit	mprovements there	ion, and o	n the ma	terial, fixtures, a	pparatus or mac	hinery furnished, and on the moneys,	funds or ot	ther considerations	due or to become due	9		
Bignature and Sear: ACTE: All values runs the for the full amount paid. If walver is for a corporation, corporate name should be used, corporate seal affixed and life of officer signing iterative runs of the partnership, the part	Given under	MY			hand	SIGNED			and sealed	ON	<u> </u>	· · · · · · · · · · · · · · · · · · ·
NOTE: All valuers must be for the full amount paid. If walver is for a corporation, corporate name should be used, gandre should sign and designed beinged as partner. INTERCIPIENT OF COOK To CONTROCOM To COOK To CONTROCOM TO CONTROLOM T	this	17th		day of		July				20 <u>13</u>		
Igning weiver about de be set forth; if weiver is for a partmership, the partmership name about de buend, partner about d sign and designate himself as partner. TATE OF ILLINON SOUNTY OF COOK TO WHOM IT MAY CONCERNE The undersigned, being duly svorm, deposes and says that he is CONTRACTOR'S AFFIDAVIT The <u>PASCHAWMILHOUSE_JU</u> Work on the United of the Contractor of the <u>Contractor of the Contractor o</u>						Signature and Seal:	6	2	72			
ITATE OF ILLINOI SUNTY OF COX SS. SS. SOUNTY OF COX SS. SS. SS. SOUNTY OF COX SS. SS. SS. SOUNTY OF COX SS. SS. SS. SS. SS. SS. SS. SS. SS. SS										úng		
St. OWHON IT MAY CONCERN: HE undersigned, being duly swom, deposes and says that ho is						CONTRACTOR'S	AFFIDA\	/ІТ				
DOWNOM IT MAY CONCERN: The undersigned, being duy swom, deposes and asys that he is	TATE OF ILLINOIS	s j	- 55									
He undersigned, being duly swom, deposes and says that he is Charles Ereinet work on the If the	OUNTY OF COOK	۲										
PASCHENNIL HOUSE, JV work on the is the contractor for the General Construction work on the uilding located at Brown, W or which he has received payment of \$ 20.615.91 into to the payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim all har logal or equilable to defead the validity alivers. That here names of all particles who have furnished material is no claim all har logal or equilable to defead the validity alivers. That here names of all particles who have furnished material and unconditionally and that there is no claim all har logal or equilable to defead the validity alivers. That here names of all particles who have furnished material and unconditional to exist work and the amount due or to become due to each, and the thems mentioned clude all labor and material required to complete said work according to plans and specifications: Image: the same set of the construction thereof and the amount due or to become due to each, and the thems mentioned clude all labor and material required to complete said work according to plans and specifications: Image: the same set of the construction thereof and the amount due or to become due to each, and the thems mentioned clude all labor and material required to complete said work or to material and waiter at the same set of the construction with said work or to become due to any person for material, labor or other contracts for said work, outstanding, and that there is nothing due or to	O WHOM IT MAY	CONCER	N:									
PASCHENNIL HOUSE, JV work on the is the contractor for the General Construction work on the uilding located at Brown, W or which he has received payment of \$ 20.615.91 into to the payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim all har logal or equilable to defead the validity alivers. That here names of all particles who have furnished material is no claim all har logal or equilable to defead the validity alivers. That here names of all particles who have furnished material and unconditionally and that there is no claim all har logal or equilable to defead the validity alivers. That here names of all particles who have furnished material and unconditional to exist work and the amount due or to become due to each, and the thems mentioned clude all labor and material required to complete said work according to plans and specifications: Image: the same set of the construction thereof and the amount due or to become due to each, and the thems mentioned clude all labor and material required to complete said work according to plans and specifications: Image: the same set of the construction thereof and the amount due or to become due to each, and the thems mentioned clude all labor and material required to complete said work or to material and waiter at the same set of the construction with said work or to become due to any person for material, labor or other contracts for said work, outstanding, and that there is nothing due or to	HF undersigned b	eina dulv	swom d	eposes and save	s that he is	Charles Freiheit	102658					
uikiding located at	f the	PASC		HOUSE, JV						· · · · ·		
hat the total amount of the contract including extras is <u>\$566,607.44</u> of which he has received payment of \$ <u>28,815.91</u> for to this payment. That all waivers are true, correct and genuine and delivered uncontitionally and that there is no claim either legal or equilable to defeat the validity aviews. That he names of all payments who have turnished material or labor, or both, for said work and all parties have join contracts or sub contracts or specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned is used. That here is all work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans and specifications: The material required to complete said work according to plans according to		or for the	Bro		aruction						won	con the
NAMES WHAT FOR PRICE PAID PAYMENT DUE PASCHEN/MILHOUSE, JV General Construction \$566,607.44 29,615.91 227,009.95 \$309,	rior to this payment aivers. That the fo or specific portions	t. That ali sllowing an of said we	l waivers e the na ork or for	are true, correct mes of all parties material enterin	t and genuine ar s who have furni g into the constr	nd delivered unconditionally and that ished material or labor, or both, for sa uction thereof and the amount due or	there is no o id work and	claim either legal or I all parties having c	equitable to defeat the ontracts or sub contra	ne validity		
PASCHEN/MILHOUSE, JV General Construction \$566,607.44 29,615.91 227,009.95 \$309, Image: state			NAMES	··· · · · · ·		WHAT FOR	10					BALANCE
OTAL LABOR AND MATERIAL TO COMPLETE \$ OTAL LABOR AND MATERIAL TO COMPLETE \$ July 227,009.95 hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other July 2013 Signed this 17th Signature:		PASCHE					_					\$309,981.59
OTAL LABOR AND MATERIAL TO COMPLETE \$ OTAL LABOR AND MATERIAL TO COMPLETE \$ 0 OTAL LABOR AND MATERIAL TO COMPLETE \$ 1 \$ 566,607.44 29,615.91 227,009.95 \$ 309, hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other ork of any kind done or to be done upon or in connection with said work other than above stated. Signed this 17th day of July 2013												
OTAL LABOR AND MATERIAL TO COMPLETE \$ 566,607.44 29,615.91 227,009.95 \$ 309, hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other ork of any kind done or to be done upon or in connection with said work other than above stated. 309, Signed this 17th day of July 2013 Signature: Signature: 309, 309, ubscribed and swom to before me this 17th day of July , 2013 Natar@evelta Max off July , 2013 309,							_					
hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other ork of any kind done or to be done upon or in connection with said work other than above stated. Signed this Inthermoster day of July 2013							_	····			\$	•
hat there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other ork of any kind done or to be done upon or in connection with said work other than above stated. Signed this Inthermoster day of July 2013							_					
ork of any kind done or to be done upon or in connection with said work other than above stated. Signed this 17th	OTAL LABOR AND	MATER	AL TO C	OMPLETE		•	\$	566,607.44	29,615.91	227,009.95	\$	309,981.59
Signature:							o any perso	on for material, labo	r or other			
ubscribed and swom to before me this 17th day of	Signed this			17th		day of		July		<u> </u>	2013	
Alan O Boey						Signature:	\geq	The second				
Alan O Boey				_	4 745	•	dourof	•	ladar		2013	
Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014							Notang		blic State of Illin	ois		

VUBLIC BUILDING COMMISSION OF CHICAGO	EXHIBIT B
PUBLIC BUILD	

	-				CONINAC	TOR'S SWL	ORN STALEMEN	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	OR PAK HAL P	AYMENT (1 o			
PBC Project #	scrool Investment Program	gram					CONIRACION F	CONIKACIOK PASCHENMILHOUSE, JV			Late	2/17/2013	
Job Location	Cather	18090											
Owner	Owner Public Building Commission Of Chicago	ssion Of Chicago				APPLICATION.	APPLICATION FOR PAYMENT	2					
	STATE OF ILLINOIS } COUNTY OF }	12											
	The affiant, being first of that heisthe is well acqu 20, for the folk	The aftent, being rate dury some on peth, depress and says that the she is of of	s and says that he/sh set forth and that sai	e is d corporation is th	- Contractor with	the PUBLIC B	corporation, and du quilding commis	ily authorized to make t srow oF cHICAGO, O	his Affidavit in be wner, under Con	thalf of said corp tract No.	boration, and individually, dated the day of		
						Cather							
	that the following statements	that the following statements are made for the purpose of procuring a partial payment of	uring a partial payment of			8.		п	under the terms of said Contract.	aid Contract,			
	That the work for which with the contract docurt prepared materials, ed due and to become du paid to each of them fo	That the work for which payment is requested has been completed, free and clear of any and all claims, llens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the or contract documents and the equivernents of has been contracted or and the fact the purposes of static contract documents and the equivernent of static Owner to static contract documents and the equivernent of static Owner has been contracted or and the fact the purposes of static contract documents and the tender or the static former or static intervents and the oth ropposite fact in typested with ranke and the materials, equipments, supplies, and services for an under them. That for the propresent of the the amount set form of the mass intervent and indirect or the statement of all such operated and and and the statement of the statement is statement, supplies, and sovices for and the statement is a full, the , and complete statement of all such porsons and of the full amount now due and the amount heretone paid to each of them respectively. That this statement is statement of all such porsons and of the full amount now due and the amount heretone paid to each of them factors, coupried, statement is statement of all such porsons and of the full amount now due and the amount heretone paid to each of them for auctivity. Coupried, and services, turnished or prepared by tach of on account of satic with and the amount heretone paid to each of them for auctivity.	 been completed, fre of said Owner under ic of said Awner (ic of statients eity. That this subplies, and ipment, supplies, and 	e and clear of any t them. That for th lone labor on said nt is a full, true, ar \$ services, furnishe	and all claims, lie e purposes of sair improvement. Th id complete statet ad or prepared by	ins, charges, a d contract, the at the respect ment of all su each of them	and expenses of an a following persons to armounds set for the persons and of the it o or on account of	y kind or nature whatso have been contracted v th opposite their names the full amount now due f said work, as stated:	ever, and in full c with, and have fur is the full arrour and the arrount	compliance taished or the formery heretofore			
					_		1000	Work Completed					
irem #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Camplete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													
0	FGM Architects	Design phase - fee	69,882.00		69,882.00		11,282.91	41,128,68	52,411.50		11,282,91	41,128.59	17,470.50
20	FGM Architects		13,240.00		13,240.00		•		'			•	13,240.00
30 K P	30 K Plus Environmental	Design phase - fee	4,400.00		4,400.00		'	4,400,00	4,400.00		1	4,400.00	•
30	30 Valor Technologies	Environmental	39,400.00		39,400,00		<u>e- 1982</u>	39.400.00	39.400.00	\$ 3.940.00		35.460.00	
40	40 Valor Technologies	Selective demo	4.860.00		4,860,00		1	4.860.00	4.860.00)	1	4.374.0D	486 DD
50	50 Precision Concrete	building concrete	2,600.00		2,600.00		1	States of the second			1	,	2,600.00
60	50 Sandsmith Masonry	unit masonry	750.00		750.00		1	750,00	750.00	\$ 75.00	5	675.00	75.00
70	Denk & Roche	Rough carpentry	13,858.00		13,858.00			11,779.30	11,779.30	\$ 1,177.93	1	10,601,37	3,256.63
80	80 Bofo Waterproofing	Joint sealants	1,500.00		1,500.00					\$	1	'	1,500.00
8	90 Ashlaur Construction	Visual Display - Instalf	2,400.00		2,400.00				•		1	-	2,400.00
0	100 Precision Metals	Supply Doors/Hdw	8,520.00		8,520.00			1,704.00	1,704.00	\$ 170.40	1	1,533.60	6,986.40
DLL	110 MJ Connely	Windows	7,000.00		7,000.00				_		1	,	7,000.00
120	120 Ashlaur Construction	VCT, carpet & base	41,045.00		41,045.00			39,992,75	_		E	35,093.48	5,951.53
140	140 C&G Construction	visual display - Supply	35,345.00		35,345.00			33,272,65	33,577.75	\$ 3,357.78	1	30,219.98	5,125.03
150	ACS	Identify Devices	160.00		160.00				•	, 		1	160.00
160	160 Interior Concepts	toilet & bath accessories	125.00		125.00		• > «1.4		•	\$			125.00
170	170 Sub to Let	food service equip.	17,006.33		17,006.33				•	5	•	I	17,006.33
180	180 Evergreen Specialties	-	3,700.00		3,700.00				'	ب	'		3,700.00
190	190 Bruce Plumbing	plumbing	12,987.00		12,987.00		condý (ř		•	s		I	12,987.00
200	200 ACCH, Inc.	HVAC	53,500.00		53,500.00				,	ب ج		ı	53,500.00
210	210 Code Enginering Servic electrical	ici electrical	113,500.00		113,500.00			68,100,00	68,100.00	\$ 6,810.00	1	61,290.00	52,210.00
220	Broadway Electric	electrical	274,600.00		274,600.00			154,750.00	164,760.00	\$ 16,476.00	,	148,284.00	126,316.00
1070	230 Sub to Let	Relocate A/C Outlets			12,000.00				'				12,000.00
250	250 250		36,908.00		36,958.55				, ,	ч •	, ,	• •	36,958.55
260	260 Paschen Milhouse	DB Contingency	30,213.00		30,213.00				•	* *	-		30,213,00
270	270 Paschen Milhouse	DB Overhead & Fee	74,815.00		74,815.00		20,438.45	11,732.00	32,170.45	\$ 1,173.20	20,438,45	10,558.80	43,817.75
280	280 Paschen Milhouse	DB General Conditions	78,404.00		78,404.00		20,438,46	13,275,26	33,713.72	\$ 1,327.53	20,438,45	11,947.73	46,017.81
290	290 Paschen Milhouse	DB General Requirement	.,		39,711.50					ج		•	39,711.50
300	300 Paschen Milhouse	Bond	4,920,50		4,920.50			4,820,50	4,920.50	\$ 492.05	1	4,428.45	492.05
310	310 Paschen Milhouse	Insurance	6,893.30		6,893,30			6,893.30	6,893.30	\$ 689.33	1	6,203.97	689.33
				Ţ									

545,815.40

406,198.96

52,159.82

40,074.49

498,433,27

446,273,45

52,159.82

1,008,114.18

1,008,114.18

page' TOTAL

Cather

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,008,114.18	TOTAL AMOUNT REQUESTED	\$498,433.27
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$40,074.49
OTAL CONTRACT AND EXTRAS	\$0.00	NET AMOUNT EARNED	\$458,358.78
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$52,159.82
ADJUSTED CONTRACT PRICE	\$1,008,114.18	AMOUNT DUE THIS PAYMENT	\$406,198.96
		BALANCE TO COMPLETE	\$545,815.40

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

V/Public Nota

My Commission expires: Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

STATE OF ILLINOIS			Gty #		
COUNTY OF COOK		I	Loan #		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION OF	CHICAGO			
to furnish General Construction					
for the premises known as <u>Cather</u>					
of which	PUBLIC BUILDING COMMISSION OF CH		1995 - J. 2006 (1996 - Jones) (1996 - T. S. M. Sheek of Statistical Statistics)		is the owner.
The undersigned, for and in consideration of \$	te of Illinois, relating to mechanics' liens, with re- atus or machinery furnished, and on the moneys,	acknowledged, do(es) hereby spect to and on said above-de funds or other considerations	y waive and release a ascribed premises, and a due or to become d	any and all nd the ue	
Given underMY	hand <u>SIGNED</u>	a	nd sealed(
this day of	July			2013	
	Signature and Seal:		>th	>	
NOTE: All waivers must be for the full amount paid. If waiv signing waiver should be set forth; if waiver is for a partner				gning	
	CONTRACTOR'S A	FFIDAVIT			
COUNTY OF COOK SS.					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes and says that of the <u>PASCHEN/MILHOUSE, JV</u> who is the contractor for the <u>General Construction</u>		ロ: 売			work on the
building located at Cather owned by PUBLIC BUILDING COMMISSION (
That the total amount of the contract including extras is prior to this payment. That all waivers are true, correct and waivers. That the following are the names of all parties who for specific portions of said work or for material entering into include all labor and material required to complete said work	have furnished material or labor, or both, for sain the construction thereof and the amount due or	d work and all parties having	r equitable to defeat contracts or sub con		
		CONTRACT	AMOUNT	THIS	BALANCE
PASCHEN/MILHOUSE, JV	General Construction	PRICE \$1,008,114.18	PAID 52,159.82	PAYMENT 406,198.96	DUE \$549,755.40
· · · · · · · · · · · · · · · · · · ·					
				1	; <u> </u>
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,008,114.18	52,159.82	406,198.96	549,755.40
That there are no other contracts for said work outstanding, work of any kind dons or to be done upon or in connection v		o any person for material, lab	or or other		
Signed this17th	day of	July		<u>, 2</u>	013
	Signature:	32			
Subscribed and sworn to before me this	17th	day of	July	. 20	013
		S 🗸 Jean	A. Borg co State of Illinois Expires 07/22/2		

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exhibit B	
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Project Name	School Investment Program	men			CONTRAC	TOR'S SWOF	RN STATEMEN	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of) CONTRACTOR PASCHENMIHOUSE IN	OR PARTIAL PAY	MENT (1 of) Date	7/17/2013	
PBC Project #	4					I							
Job Location	Chalmers	18920											
Owner	Owner Public Building Commission Of Chicago	ision Of Chicago			2	APPLICATION FOR PAYMENT	R PAYMENT	2					
	STATE OF ILLINOIS } COUNTY OF } The affiant, being first di individually, that he/she day of20	strate or it. LINOIS } ss country or } in the finant, being first dury swom on oath, deposes and says that helshe is <u>of the contractor</u> and linois corporation, and dury authorized to make this Afridavit in behalf of said corporation, and individually that helshe is well accurated to the fourth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No day of20 for the following project:Contract to the following project:Character of the following project of	i and says that he/s) facts herein set fort	he ishand that said co	ofporation is the Ci	, an Itinois ontractor with th Chalmers	corporation, and he PUBLIC BUIL	duiy authorized to make DING COMMISSION OF	this Affidavit in bel- CHICAGO, Owner,	alf of said co under Contra	poration, and et No dated the		
	that the following statements :	that the following statements are made for the purpose of procuring a partial psyment of	ring a partial payment of			°,		5	under the terms of said Contract;	Contract;			
	That the work for which with the contract docum prepared materials, equ due and to become due paid to each of them for paid to each of them for	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 whatscever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have Humished or propared metricina, equipment, supplies, and averta and have furnished or conservating in a contract documents and the requirements of said Owner under them. That for the purposes of said contract documents are the full annount of money to propared metricina, equipment, applies, and expenses of said contracted with the contracted with annount of money to the contract documents and the annount of money to the contract documents and the annount is a staticed on the said of the full annount of money to become due to active documents. That this tastement is a full to become due to active full annount how use and the annount herefore the annount to active the full annount of the annount of a staticed to active the statement is a full, thue, and complet statement of all such passons and of the full annount how use and the annount herefore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	been completed, fre of satid Owner unde ces for, and having iy. That this statem ipment, supplies, an ipment, supplies, an	e and clear of any them. That for th done labor on sai ant is a full, true, s d services, furnis!	and all claims. liens, charges, te purposes of said contract, th improvement. That the respo ind complete statement of all s hed or prepared by each of the	ens. charges, a lid contract, the find the respect ement of all suc y each of them	ind expenses of a following person: if following person: two amounts set if the or on account to or on account	and expenses of any kind or nature whatsoever, le following persons have been confracted with, a divert manufus are forth opposite their name is the uch persons and of the full amount now due and m to or on account of said work, as stated: m to or on account of said work, as stated.	ever, and in full co with, and have fumi sis the full amount e and the amount h	compliance unt of money ut heretofore			
					Adjusted Contract	$\left \right $		-Work Completed					
# ITEM #	Subcontractor Name & Address	Typo of Work 0	Original contract amount	Change Orders	Ant	% Complete	Prevíaus	Current	Total to date	retainage	net previous billing	net amount due	remaining to tail
Design Phase	Mode Amhitede	Dacinn chaca fao	A0 00		00 012 02		040	20 000 00	20 205 00		00 507 0	000000	00 JOT 17
20	20 Mode Architects	Design phase - reimbur.	6.240.00		6.240.00			07600 04	nn:ene'ze		6,400,00	12.860,64	6 240 DD
30	ental	Design phase - fee	4,400.00		4,400.00			4:400:00	4,400.00		-	4,400.00	-
Cost of Construction	iction						uritiit						
30	30 Vator Technologies	Environmental	41,425.00		41,425.00			41.425.00	41,425.00	\$ 4,142.50		37,282.50	4,142.50
4(40 Valor Technologies	Selective demo	3,930.00		3,930.00		,	2,751.00	2,751.00	\$ 275.10		2,475.90	1,454.10
50	Sandsmith	Unit masonry	47,000.00		47,000.00			1				-	47,000.00
60	Denk & Roche	Rough carpentry	152,770.00		152,770.00			39,396.00	39,396.00	\$ 3,939,60		35,456.40	117,313.60
02	0 Sub To Let	Wood Casework	13,105.50		13,105.50				,	, Ф		-	13,105.50
	80 Boto Waterproofing	Joint Sealants	35,000,00		35,000.00			35,000,00	35,000.00	\$3,500.00	-	31,500.00	3,500.00
90	Precisions Metals	doors/frames/how-Supply	3,220.00		3,220,00		(m 888		•	,	'	,	3,220.00
011	d MJ Connely	VVINDOW AVC Panel	2,000.00		2,000.00 B5 506 00			60 603 40	- 09 69	- CC CC CC CC CC CC CC CC CC CC CC CC CC			2,000.00
120	Destiny Painting	Painting	210.500.00		210.500.00			84 200.00	84 200 00	5.8.420.00		51,824,05 75,780,00	134 700 DD
130	_	visual display - Supply	7,668.00		7,668.00			2,668,00	7,668.00	\$ 766.80	,	6,901.20	766.80
140	D Sub To Let	visual display - install	4,635.00		4,635.00			4,635.00	4,635.00	\$ 463.50		4,171.50	463.50
140	o Sub to Let	path of travel improve.	35,483.49		35,483.49					، ب		•	35,483.49
150	o ACS	identifying devices	2,200.00		2,200.00				,	, 9		,	2,200.00
161	160 Sub to Let	toilet & bath accessories	7,700.00		7,700.00		<u></u>		'	, \$,	7,700.00
171	170 Evergreen Specialties	window treatments	1,790.00		1,790.00				,			•	1,790.00
18	180 Pittman Plumbing	plumbing	48,520.00		48,520.00			9.704.00	9,704.00	\$ 970.40		8,733.60	39,786.40
<u>19</u>	190 ACCH, Inc.	HVAC	100,000.00		100,000,00			23,000,00	23,000.00	\$ 2,300.00		20,700.00	79,300.00
20(200 RAD Electric	electricat	26,550.00		26,550.00		<u></u>	10.520.00	10,620.00	\$ 1,062.00		9,558,00	16,992.00
210									,			•	
8	220 Paschen Milhouse	DB Contingency	35,371.00		35,371.00								35,371.00
23	230 Paschen Milhouse	DB Overhead & Fee	87,209.00		87,209.00		17,632.96	14,634.37	32,267,33	\$ 1,463.44	17,632.96	13,170.93	56,405.11
24	240 Paschen Milhouse	DB General Conditions	87,398.00		87,338.00		17,632,95	14,704.31	32,337,26	\$ 1,470.43	17,632.95	13,233,88	56,531.17
\$	250 Paschen Milhouse	DB General Requirement	41,974.00		41,974.00	+	1000		,		*		41,974.00
3 29	260 Paschen Milhouse	bond	5,667,50	T	5,667.50			566750	5,667.50	\$ 566.75		5,100.75	566.75
72	270 Paschen Milhouse	insurance	7,957.34	•	7,957.34			7,957.34	7,957.34	\$ 795.73	•	7,161.61	795.73

750,028.59

381,289.53

43,731.71

462,026.83 37,005.59

418,295.12

43,731.71

1,175,049.83

1,175,049.83

OTAL page1

Chalmers

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,175,049.83	TOTAL AMOUNT REQUESTED	\$462,026.83
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$37,005.59
OTAL CONTRACT AND EXTRAS	1,175,049.83	NET AMOUNT EARNED	\$425,021.24
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$43,731.71
ADJUSTED CONTRACT PRICE	\$1,175,049.83	AMOUNT DUE THIS PAYMENT	\$381,289.53
		BALANCE TO COMPLETE	\$750,028.59

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary/Public

My Commission expires Official Seal Jean A. Borg Notary Public State of Illinois Commission Expires 07/22/2014

STATE OF ILLINOIS			Gty #		
COUNTY OF COOK		L	.oan #		
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by to furnish <u>General Construction</u>	PUBLIC BUILDING COMMISSION OF	CHICAGO			
for the premises known as <u>Chaimers</u>			<u> </u>		
of which	PUBLIC BUILDING COMMISSION OF CH			NUMBER OF THE OWNER PROVIDED	is the owner.
The undersigned, for and in consideration of 381,289,53) Dollars, and other good and valuable of lien or claim of, or right to, lien, under the statues of the State of improvements thereon, and on the material, fixtures, apparatus from the owner, on account of labor services, material, fixtures,	f Illinois, relating to mechanics' liens, with re or machinery furnished, and on the moneys	/ acknowledged, do(es) hereby spect to and on said above-de , funds or other considerations	waive and release a scribed premises, ar due or to become di	iny and all id the je	
Given under MY han	d SIGNED	ar	nd sealed <u>C</u>	N .	
this 17th day of	July		······································	0 <u>13</u>	
	Signature and Seal:		ty_		
NOTE: All waivers must be for the full amount paid. If waiver is signing waiver should be set forth; if waiver is for a partnership				ning	
	CONTRACTOR'S	AFFIDAVIT			
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes and says that he of the PA\$CHEN/MILHOUSE, JV	is Charles Freineit				· · · · · ·
who is the contractor for the General Construction					work on the
building located at Chalmers owned by PUBLIC BUILDING COMMISSION OF C	CHICAGO				
That the total amount of the contract including extras is	\$1,175,049.83	of which he has received p		43.731.71	
prior to this payment. That all waivers are true, correct and gen waivers. That the following are the names of all parties who has for specific portions of said work or for material entering into the include all labor and material required to complete said work ac	ve furnished material or labor, or both, for sa e construction thereof and the amount due of	aid work and all parties having	contracts or sub cont		
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,175,049.83	43,731.71	381,289.53	\$750,028.59
					5
					5
· · · · · · · · · · · · · · · · · · ·					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,175,049.83	43,731.71	381,289.53	5 750,028.59
That there are no other contracts for said work outstanding, and work of any kind done or to be done upon or in connection with				301,209.03	130,020.33
Signed this 17th	day of	July		<u> </u>	013
	Signature:	27D			
Subscribed and sworn to before me this	17th	day of	July	, <u>2</u>	013
		S // Jean/	al Seal A. Borg State of Illinois Expires 07/22/20	A	

					CUNIKAN	TOR'S SWL	JRN STATEMEN	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	JK PAKIIAL F	AYMENT (1 o	1		
Project Name BC Project #	School Investment Program 4	jram.					CONTRACTOR	PASCHENWILHOUSE, JV			Date	7/17/2013	
ob Location	Crane	18720											
Owner	Owner Public Building Commission Of Chicago	sion Of Chicago				APPLICATION FOR PAYMER	FOR PAYMENT	2					
	STATE OF ILLINOIS } COUNTY OF } The afflant, being first di heiche is weil acquaintea for the following project.	STATE OF ILLINOIS } 25 COUNTY OF) SS COUNTY OF) Add Savorn on oath, deposes a heishe is well acquired with the facts herein set for for the following project:	and says that he/she th and that said cor	is poration is the Cont	ofrador with the PL	, an Illinois cor, BLIC BUILDIN	poration, and duly IG COMMISSION	s and says that heishe isof an illinois corporation, and duy authorized to make this Afficanti in behalf of said corporation, and individually; that forth and that said corporation with the PUBUC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No dated fre day of 20_	(頂davit in behalf nder Contract N	of said corporati odated ti	on, and individually; that 		
	that the following statements		uring a partial payment of			Crane S		1	under the terms of said Contract:	id Contract:			
	That the work for which contract documents and materials, equipment, as become due to each of them for such labor, ma		een completed, free wher under them. Ti A having done labor (statement is a fulf, tr and services, furmish	: and clear of any ar hat for the purpose: on said improvement ue, and complete by red or prepared by	nd all claims, liens s of said contract, nt. That the respe tatement of all su each of them to o	, charges, and the following p tive amounts t th persons and r on account of	expenses of any k ersons have been set forth opposite t of the full amount t said work, as stat	ind or nature whatsoever, contracted with, and have heir names is the full amount roow due and the amount ted:	and in full comp a furnished or pre unt of money du theretofore paid	lance with the spared e and to to each of			
		-			_			Work Completed					
fTEM #	Subsortmactor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	nctatinage	net previous billing	net amount due	remaining to bill
Design Phase													
10	0 Wallin - Gomez	Design phase - fee	143,291.00		143,291.00		30,388.60	23600/12	107,468.25		30,388.60	77,079.65	35,822.7
8	20 Wallin - Gomez	Design phase - reîmbur.	2,640.00		2,640.00				1		Ţ		2,640.0
Cost of Construction	JUIN PLUS ENVIRONMENTAL Studion	Lesign prase - ree	00'002's		00:00%'¢			5,200.00	5,200.00		F	5,200,00	-
×	30 Valor Technologies	Environmental	39,400.00		39,400.00			39,400,00	39,400.00	\$ 3,940.00	•	35.460.00	3.940.0
4	40 Valor Technologies	Selective demo	42,500.00		42,500.00		,	42 500.00	42,500.00		-	38,250.00	4,250.0
5	50 Sandsmith Masonry	Unit masomy	18,500.00		18,500.00		•			\$ <u></u>	1		18,500.0
ŭ	60 Great Lakes Stair	metal fabrications	2,640.00		2,640.00		•		,		,		2,640.0
*	70 Denk & Roche	Rough carpentry	123,737.00		123,737.00			30,934,25	30,934.25	\$ 3,093,43	1	27,840.83	95,896.1
ā	BO Sub to Let	Wood Casework	23,773.30		23,773,30		T		-	4 57	•	,	23,773.3
ā	90 Bofo Waterproofing	Joint sealants	3,500.00		3,500.00						,	-	3,500.0
	100 C & G Construction	Visual Display - Supply	1,597.00		1,597.00			1567.00			1	1,410.30	186.7
	110 Astraur Construction 120 Precision Metals	Visual Display - Install doors/frames/howsSumbr	2,400.00 46 mm m		2,400,00 46,000,00			1,200.00	1,200.00	\$ 120.00	-	1,080.00	1,320.0
13(130 MJ Corneliy	windows	13.215.00		13.215.00				F 1				40,000,0 12,015,0
14(140 Ashlaur Construction	tik	400.00		400.00					, , , ,			
151	150 Ashlaur Construction	VCT, carpet & base	43,120,00		43,120.00			17,228,00	17.248.00	\$ 1.724.80		15.523.20	77 596 8
16	160 LD Flooring	Wood Flooring	54,059.00		54,059.00			27,029.50	27,029.50	1 1		24,326.55	29,732.4
170	0 Asher Bros	Painting	370,000.00		370,000.00			111,000,00	111,000.00	\$ 11,100.00	4	00'006'65	270,100.0
17	170 JP Philips	Plaster Patching	17,850.00		17,850.00				,	•		ľ	17,850.0
<u>e</u>	180 ACS	identitying devices	3,000.00		3,000,00				ł		-		3,000.0
19	190 Carrol Seating 200 Commercial Special	Bleachers toilat & hath arreasering	88,000.00 585.00		58,000.00			44,038,00	44,000.00	\$ 4,400.00	•	39,600.00	48,400.0
211	210 Evergreen Specialties	window treatments	225.00		225.00								0.900
221	220 Sub to Let	Wheelchair lift	25,100.00		25,100.00				-	\$,	25,100.0
23	230 Sub to Let	Pool Lift	8,500.00		8,500.00				Т	\$,	-	8,500.0
24	240 Sub to Let	Auditorium Stage Modifica	10,000.00		10,000.00				-	, \$			10,000.0
5	250 B. Bruce Plumbing	plumbing	116,950.00		116,950.00			17,54250	17,542,50	\$ 1,754.25		15,788.25	101,161.7
	250 Autumn Construction Sel HVAC	ie HVAC	12,400.00		12,400,00				•		,		12,400.0
280			- nn'nn7'197		00.002.182			54,350.00	84,360.00	\$ 8,436.00	•	75,924.00	205,276.0
294	290 Paschen Milhouse	DB Confingency	59,535.00		59,535.00				-	, , ,		,	59 535 0
30	300 Paschen Milhouse	DB Overhead & Fee	144,356.00		144,356.00		87,776.69	×	87,776.69	- 8	87,776.69	-	56,579.3
31	310 Paschen Milhouse	DB General Conditions	152,649,40		152,649.40		87,776.68		B7.776.68	- 5	87,776,68	-	64,872.7
32	320 Paschen Milhouse	DB General Requirements	65,672.00		65,672.00		Ţ		-	- \$		-	65,672.0
8	330 Paschen Milhouse	bond	9,254.00		9,254.00			9,254,60	9,254.00			8,328.60	925.4
t 0	340 Paschen Milhouse	insurance	13,497.42		13,497,42			13,497,42	13,497,42	\$ 1,349.74	-	12,147.68	1,349.7
			_	1		-					-		

 1,260,945.10

477,869.05

205,941.97

43,953.27

727.754.29

521,812.32

205,941.97

944,746.12

1,944,746.12

TOTAL page

Crane

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,944,746.12	TOTAL AMOUNT REQUESTED	\$727,754.29
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$43,953.27
OTAL CONTRACT AND EXTRAS	\$0.00	NET AMOUNT EARNED	\$683,801.02
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$205,941.97
ADJUSTED CONTRACT PRICE	\$1,944,746.12	AMOUNT DUE THIS PAYMENT	\$477,859.05
		BALANCE TO COMPLETE	\$1,260,945.10

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary/Public

My Commission expires: Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

				Gty #		
OUNTY OF COOK				Loan #		
O WHOM IT MAY CONCERN:						
/HEREAS the undersigned has been emplo	byed by PUBLIC BUILDING COM	MISSION OF CHICAGO	· · · · · · · · · · · · · · · · · · ·			
furnish <u>General Constructio</u>	<u>n</u>					
r the premises known as <u>Crane</u>						
which	PUBLIC BUILDING COMMIS				AND ALL AND	is the owner.
en or claim of, or right to, lien, under the sta nprovements thereon, and on the material, f	interface of the state of the s	reof is hereby acknowled ' liens, with respect to an n the moneys, funds or c	lged, do(es) herel id on said above-o ther consideration	by waive and release tescribed premises, a is due or to become d	nd the lue	
iven under <u>MY</u>	hand <u>SIGNED</u>			and sealed	ON	
his day	ofJuly		~~~	2-3	2013	
	Signature and	Seal:	LA	\gg	5	
	nt paid. If waiver is for a corporation, corporate n is for a partnership, the partnership name should				gning	
	CONTRA	CTOR'S AFFIDAV	ΊT			
TATE OF ILLINOIS } SS.						
OUNTY OF COOK						
D WHOM IT MAY CONCERN:						
HE undersigned, being duly sworn, deposes	s and says that he is Charles Freiheit ¹² 111					
the PASCHEN/MILHOUS	al Construction					work on the
uilding located at Crane	OMMISSION OF CHICAGO	·····				
	ial entering into the construction thereof and the a plete said work according to plans and specificat		edue to each, and	the items mentioned		
					THIS PAYMENT	BALANCE
NAMES PASCHEN/MILHOUSE, .	JV General Constru		\$1,944,746.12	205,941.97	477,859.05	\$1,260,945.10
						\$ -
						\$.
						\$
OTAL LABOR AND MATERIAL TO COMPL	ETE	\$	1,944,746.12	205,941.97	477,859.05	\$ 1,260,945.10
	rk outstanding, and that there is nothing due or to in connection with said work other than above sta		on for material, la	bor or other		
	7th day of		July_			2013
	Signature:		7			
ubscribed and sworn to before me this	17th	day of		July		2013
			Augustic Seal A. Borg	Berj		
		My Commission	c State of Illin	ois 2/2014		

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UBLIC BUILDING COMMISSION	
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EXHIBIT B

Project Name PBC Project #	School Investment Program 4	ອີເສເນ			CONTRAC	TOR'S SWC	DRN STATEMEN CONTRACTOR	CONTRACTOR'S SWORN STATEMENT AND AFFIDAUTT FOR PARTIAL PAYMENT (1 of) CONTRACTOR PASCHENMILHOUSE, JV	OR PARTIAL P	AYMENT (1 ol) Date	7/17/2013	
Job Location		18180											
Owner	Owner Public Building Commission Of Chicago	ssion Of Chicago			-	APPI ICATION FOR PAYMENT	OR PAYMENT	~					
	6				-			,					
	STATE OF ULLINOIS } COUNTY OF } The affant, being first d individually; that he/she day of, 20	STATE OF ILLINOIS } SS cOUNTY OF } The afficant, being first duty swom on octh, deposes and says that hels individually; that helshe is well acquainted with the facts herein set for individually; that helshe is well acquainteed with the facts herein set for day of 20 for the following project:	s and says that he/s facts herein set for	she is	- of poration is the C	an Itlino ontractor with	is corporation, and the PUBLIC BUILI	she is of of that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No	e this Affidavit in ^c CHICAGO, Owr	behalf of said ci ner, under Contr	orporation, and act No dated the		
						Faraday							
	that the following statements	that the following statemeans are made for the purpose of procuring a partial payment of	uring a partial payment o	L		ω.		3	under the terms of said Contract;	aid Contract;			
	That the work for which with the contract docum prepared materials, equ due and to become due paid to each of them for	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 whatscever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared meeting equipments equipments are tupples, and aread owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials equipments equipments and have furnished or the part of the tup set of said contract, the following persons have been contracted with. and have furnished or to be come due or on said or the set of interventer. That the respective amounts that manes is the full amount of monsy due and the become due to each of them respectively. That this statement is a full, the, and complet statement and a such the full amount now rise and the amount herefolore due on the form respectively. That this statement is a full, the, and complet statement of all such persons and of the full amount now use and the amount herefolore due on the for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	bean completed, fr of said Owner und, ices for, and having rices for, and having rices for, and having rices and lipment, supplies, a	ee and clear of any ar them. That for th done labor on sai done labor on sai thent is a full, thue, a nd services, fumisi	and all claims, li a purposes of ss d improvement. 1 and complete stat ned or prepared t	iens, charges, aid contract, th That the respe terment of all s by each of the	and expenses of a le following person crive amounts set of the persons and o m to or or account	rry kind or nature whats s have been contracted forth opposite their nam f the full amount now di of said work, as stated.	vetter, and in full with, and have f les is the full amc le and the amour	compliance urnished or unt of money theretofore			
								-work completed	Ī				
# M3LU	Subcontractor Namo & Address	Type of Work	Original contract amount	Change Ordens	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													
10	10 FGM Architects	Design phase - fee	68,891.00		68,891.00		7,479.11	44,189,14	51,668.25		7,479.11	44,189,14	17,222.75
2(20 FGM Architects	Design phase - reimbur.	13,040,00		13,040.00				'		6		13,040.00
30	30 K Plus Environmentat	Design phase - fee	3,300.00		3,300.00		1	3,300.00	3,300.00			3,300.00	,
Cost of Construction	uction												
4(40 Precision Concrete	building concrete	2,600.00		2,600.00		-	-			•	•	2,600.00
35	50 Sandsmith Masonry	unit masonry	44,000.00		44,000.00		•	44,000.00	44,000.00			39,600.00	4,400.00
Ø		Rough carpentry	10,568.00		10,568.00			10.568.00	10,568.00	\$ 1,056.80		9,511.20	1,056.80
70	0 Sub to Let	Membrane roofing	7.441.34		7,441.34		wové IB		_			1	7,441.34
8	80 Precision Metals	doors/frames/hdw-Supply	2,650.00		2,650.00			530.00	530.00	\$ 53.00	-	477.00	2,173.00
36	90 MJ Connelly	windows	18,000.00		18,000.00			16,000,00	16,000.00	\$ 1,600.00		14,400.00	3,600.00
10	100 Ashlaur Construction	tile	4,700.00		4,700.00					\$		ı	4,700.00
111	110 Ashlaur Construction	VCT, carpet & base	1,660.00		1,660.00			1,650.00	1,660.00	\$ 166.00		1,494.00	166.00
120	0 UBM Building Maint.	Painting	34,000.00		34,000.00		*******	23,800.00	23,800.00	\$ 2,380.00	,	21,420.00	12,580.00
13(130 JP Phillips	Plaster Patching	2,980.00		2,980.00		- 4501P.2		·	, S			2,980.00
14(140 C&G Construction	visual display - Supply	2,029.00		2,029,00				•	, \$	•	•	2,029.00
15(150 Ashlaur Construction	visual display - Instalf	2,300.00		2,300.00					, \$			2,300.00
160	0 ACS	identifying devices	220.00		220.00					ۍ د			220.00
17	170 Interior Concepts	toilet & bath accessories	125.00		125.00					\$	•	,	125.00
180	0 Great Lakes West	food service equipment	10,000,00		10,000.00				-	S	•	-	10,000.00
190	0 Evergreen Specialties	window treatments	2,730.00		2,730.00				,	\$,	-	2,730.00
200	0 B. Bruce Plumbing	plumbing	44,160.00		44,160.00			11,040.00	11.040.00	\$ 1,104.00	•	9,936.00	34,224.00
210	D ACCH, Inc.	HVAC	90,000,00		90,000.00			36,000,00	36,000.00	\$ 3,600.00	-	32,400.00	57,600.00
221	220 Sharlen Electric	electrical	244,188.00		244,188.00			146.512.80	146,512,80	\$ 14,651.28		131,861.52	112,326.48
230									-	۲ ج		ſ	
24	240 Paschen Milhouse	DB Contingency	24,720.00		24,720.00				•	, 5	-	,	24,720.00
251	250 Paschen Milhouse	DB Overhead & Fee	58,626.00		58,626.00		12,522.29	15618.19	28,140.48	\$ 1,561.82	12,522.29	14,056.37	32.047.34
261	260 Paschen Milhouse	DB General Conditions			52,910.00		12,522.30	12,874.50	25,396.80	\$ 1,287,45	12,522.30	11,587.05	28,800.65
270	0 Paschen Milhouse	DB General Requirement			34,663.50					۲		-	34,663.50
280	0 Paschen Milhouse	puod	4,088.00		4,088,00				4,088.00	\$ 408.80		3,679,20	408.80
29	290 Paschen Milhouse	insurance	5,472.30		5,472.30			5,472.30	5,472.30	\$ 547.23	,	4,925.07	547.23

414,701.89

342,836.55

32,523.70

32,816.38

408,176.63

375,652.93

32,523.70

790,062,14

790,062.14

TOTAL page1

Faraday

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	790,062.14	TOTAL AMOUNT REQUESTED	\$408,176.63
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$32,816.38
OTAL CONTRACT AND EXTRAS	790,062.14	NET AMOUNT EARNED	\$375,360.25
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$32,523.70
ADJUSTED CONTRACT PRICE	790,062.14		\$342,836.55
		BALANCE TO COMPLETE	\$414,701.89

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary Public

My Commission expires Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

			Gty #		
UNTY OF COOK		L			
WHOM IT MAY CONCERN:					
REAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION OF				
mish <u>General Construction</u>					
ne premises known as <u>Faraday</u>					is the owner
	PUBLIC BUILDING COMMISSION OF CH			RINNAMEDIST	is the owner.
undersigned, for and in consideration of <u>342,836,55</u>) Obliars, and other good and valuable co or claim of, or right to, lien, under the statues of the State of overments therecon, and on the material, fixtures, apparatus o the owner, on account of labor services, material, fixtures, a	onsiderations, the receipt whereof is hereby Illinois, relating to mechanics' liens, with re or machinery furnished, and on the moneys	y acknowledged, do(es) hereby espect to and on said above-de s, funds or other considerations	waive and release a scribed premises, ar due or to become de	any and all nd the ue	
n under MY hand	SIGNED	ar	id sealedC	<u>N</u>	
17th day of	July			0 <u>13</u>	
	Signature and Seal:		$\not \sim \gamma$		
E: All waivers must be for the full amount paid. If waiver is ng waiver should be set forth; if waiver is for a partnership,	for a corporation, corporate name should b the partnership name should be used, par	be used, corporate seal affixed ther should sign and designate	and title of officer sig himself as partner.	ning	
	CONTRACTOR'S	AFFIDAVIT			
/HOM IT MAY CONCERN:					
undersigned, being duly sworn, deposes and says that he is	s Charles Frei <u>heit</u>	MR			
PASCHEN/MILHOUSE, JV	······				work on the
is the contractor for the <u>General Construction</u> ing located at <u>Faraday</u> d by PUBLIC BUILDING COMMISSION OF C		······			Hore of the
ers. That the following are the names of all parties who have secific portions of said work or for material entering into the de all labor and material required to complete said work acc	construction thereof and the amount due o	r to become due to each, and th	ne items mentioned		
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
PASCHEN/MILHOUSE, JV	General Construction	\$790,062.14	32,523.70	342,836.55	\$414,701.8
					<u>\$-</u>
					\$ <u>-</u>
AL LABOR AND MATERIAL TO COMPLETE		\$ 790,062.14	32,523.70	342,836.55	\$ 414,701.8
there are no other contracts for said work outstanding, and of any kind done or to be done upon or in connection with s	that there is nothing due or to become due aid work other than above stated.	to any person for material, labo	or or other		
Signed this 17th	day of	July			2013
	Signature:	en_	· - <u></u>		
cribed and sworn to before me this17	7th	day of	July	<u>.</u> , <u>.</u> ,	2013
		Notary P	Difficial Seal San A. Borg Julic State of Illi	nois	
		Vivy Commiss	ion Expires 07/	22/2014	

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CHICAGO	
SUILDIN	
PUBLIC BUILDING COMMISSION	
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	FOR
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	AND
	STATEMENT
EXHIBIT B	CONTRACTOR'S SWORN (
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					CUNIKAU	UK S SWUR	IN STATEMEN	CUNINACION'S SWORN SIAIEMENI AND AFFIDAVILFOR PARTIAL PAYMENT (1 of)		ATMENT (1 0			
Project Name PBC Project #	School Investment Program 4	gram				0	ONTRACTOR F	CONTRACTOR PASCHENVMILHOUSE, JV			Date	7/17/2013	
Job Location	Herbert	18280											
Owner	Owner Public Building Commission Of Chicago	ssion Of Chicago				APPLICATION FOR PAYMENT	R PAYMENT	2					
	STATE OF ILLINOIS } COUNTY OF }	S											
	The affant, being first c individually: that he/she day of .20	The affiant, being first duly sworn on oath, deposes and says that he/she is individually, that he/she is well acquainted with the facts herein set forth and 	s and says that he/s facts herein set fort	h and that said co	of poration is the Co		corporation, and te PUBLIC BUILI	at helshe is of and illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No	this Affidavit in CHICAGO, Ow	l behalf of said of the said o	orporation, and ract No dated the		
					-	Herbert							
,	that the following statements	that the following statements are made for the purpose of procuring a partial payment of	ring a purtial payment of			ő		3	under the terms of said Contract;	taid Contract;			
	That the work for which with the contract docum with the contract docum prepared materials, eque due and to become due paid to each of them for paid to be paid to each of them for paid to be paid to be paid to be paid to be	That the work for which payment is requested has been completed, free and clear of any and all claims, ilens, 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 purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having door labor on a labor on said contract. That the respective amounts set forth poposite their names is the full amount of money prepared materials, equipment, supplies, and services for, and having door labor on supposite their names is the full amount of money the 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 new due and the amount new due supplies, and services functions functioned or prepared by each of them for a statement. Supplies, and services, furnished or prepared by each of them for each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount new due and the amount heretofore paid to each of them fullor, materials, equipment, supplies, and services, furnished or prepared by each of them to or account of said work, as stated:	been completed, fre of said Owner unde (ces for, and having ely. That this statem ipment, supplies, an	e and clear of any them. That for th done labor on said ant is a full, true, a d services, furnish	and all claims, lie purposes of sai limprovement. Th nd complete state ed or prepared by	ns, charges, a d contract, the nat the respect ment of all suc reach of them	nd expenses of a following person ive amounts set i the persons and o to or on account	my kind or nature whats, and been contracted forth opposite their nam forth full amount now du of säld work, as stated: of säld work, as stated:	bever, and in ful with, and have ! sis the full am e and the amou	il compliance lumished or ount of money nt herefofore			
							Work	Work Completed					
TEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous bitling	net amount due	remaining to bill
Design Phase				_									
10	10 FGM Architects	Design phase - fee	74,177.00		74,177.00		9,896.25	4573650	55,632.75		9,896.25	45,736.50	18,544.25
2	20 FGM Architects	Design phase . reimbur.	13,240.00		13,240.00						-	,	13,240.00
3	30 K Plus Environmental	Design phase - fee	4,400.00		4,400.00		•	4 400.00	4,400.00			4,400.00	
Cost of Construction	ction						2012 20						
30	30 Valor Technologies	Environmental	16,845.00		16,845.00		373853	15,845.00	16,845.00	\$ 1,684.50	•	15,160.50	1,684.50
40	40 Valor Technologies		6,625.00		6,625.00			6,625.00	6,625.00	\$ 662.50	•	5,962.50	662,50
50	Sanchez Construction		3,200.00		3,200.00			3,200.00	3,200.00	\$ 320.00	•	2,880.00	320.00
20	50 Precision Cement	building concrete	2,600.00		2,600,00		•		_		•	,	2,600.00
×[:	70 Denk & Roche	Rough carpentry	70,300.00		70,300.00	_		10,545.00	_		'	9,490.50	60,809.50
8	80 Precision Metals	doors/frames/hdw-Supply	65,200.00		65,200.00	_		32,600.00	32,600.00	\$ 3,260.00	,	29,340.00	35,860.00
3	90 MJ Connelly	Windows	13,000.00		13,000.00		~~~~			چ		,	13,000.00
<u>70</u>	100 Ashlaur Construction	VCT, carpet & base	26,600.00		26,600.00					, 6	,		26,600.00
11(110 UBM	Painting	210,000.00		210,000.00			168,000.00	168,000.00	\$ 16,800.00	•	151,200.00	58,800.00
120	120 C&G Construction	visual display - Supply	18,981.00		18,981.00			18,031.95		\$ 1,803.20		16,228.76	2,752.25
13(130 Ashlaur Construction	visual display - Install	20,475.00		20,475.00			19,451,25	19,451.25	\$ 1,945.13	•	17,506.13	2,968.88
14(140 ACS	identifying devices	1,800.00		1,800.00					' \$			1,800.00
20	150 Interior Concepts	totlet & bath access - Sug	125.00		125.00						•		125.00
16	160 Boelter	food service equipment	34,604.00		34,604.00				•	-	•		34,604.00
17	170 Sub to Let	Hoods & Connections	10,000.00		10,000.00				٠	•		•	10,000.00
180	A. Green Plus, Inc.	plumbing	20,250.00		20,250.00			5.062.50	5,062.50	\$ 506.25		4,556.25	15,693.75
19(190 ACCH, Inc.	HVAC	2,000.00		2,000.00				'	•			2,000.00
20(200 RAD Electric	electrical	229,361.00		229,361.00			172,020.75	172,020.75	\$ 17,202.08	,	154,818.68	74,542.33
21(210 Sub to Let	Path of Travel Improveme	32,850.11		32,850.11				,			,	32,850.11
220									,				
53(230 Paschen Milhouse	DB Contingency	35,387.00		35,387.00				-	+>			35,387.00
24	240 Paschen Mithouse	DB Overhead & Fee	85,280.00		85,280.00		24,784.61	17,855.09	42,639.70	\$ 1,785.51	24,784.61	16,069.58	44,425.81
25(250 Paschen Milhouse	DB General Conditions	91,252.00		91,252.00		24,784.61	20,841.39	45,626,00	\$ 2,084.14	24,784.61	18,757.25	47,710.14
197	260 Paschen Milhouse	DB General Requirement	46,741.00		46,741.00						•	•	46,741.00
27	270 Paschen Milhouse	bond	5,685.50		5,685.50	+		5.685.50	5,685,50		'	5,116.95	568.65
197	280 Paschen Milhouse	insurance	8,088.25		8,088.25	_	-	8,088.25	8,088.25 \$	\$ 808.83	,	7,279.43	808.83

585,098.38

504,503.01

59,465.47

50,485.17

554,988.18 614,453.65

59,465.47

1,149,066.86

1,149,066.86

OTAL page1

Herbert

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,149,066.86	TOTAL AMOUNT REQUESTED	\$614,453.65
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$50,485.17
TOTAL CONTRACT AND EXTRAS	1,149,066.86	NET AMOUNT EARNED	\$563,968.48
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$59,465.47
ADJUSTED CONTRACT PRICE	1,149,066.86	AMOUNT DUE THIS PAYMENT	\$504,503.01
		BALANCE TO COMPLETE	\$585,098.38

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July ,2013.

Notary/Public

My Commission expires

Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

ATE OF ILLINOIS				Gty #		
	SS.		L	.oan #		
JNTY OF COOK						
WHOM IT MAY CONCERN:						
EREAS the undersigned has b		PUBLIC BUILDING COMMISSION OF	- CHICAGO			
	onstruction					
ne premises known as <u>H</u> u nich	erbert	PUBLIC BUILDING COMMISSION OF C	HICAGO		·····	is the owner.
undersigned, for and in consid	deration of	Five Hundred Four T		and 01/100		
504,503.01) Dollars, a or claim of, or right to, lien, un ovements thereon, and on the	nd other good and valuable co der the statues of the State of material, fixtures, apparatus of	nsiderations, the receipt whereof is hereb Illinois, relating to mechanics' liens, with n or machinery fumished, and on the moneys apparatus or machinery, furnished to this d	y acknowledged, do(es) hereby espect to and on said above-de s, funds or other considerations	v waive and release scribed premises, a due or to become d	any and all nd the lue	·
n under <u>MY</u>	hanc	SIGNED	a	nd sealed	ON	
. <u></u>	day of			,:	20 <u>13</u>	
		Signature and Seal:	Le C	22		
		CONTRACTOR'S	AFFIDAVIT			
TE OF ILLINOIS	SS.					
NTY OF COOK						
VHOM IT MAY CONCERN:						
undersigned, being duly swor	m, deposes and says that he i	s Charles Freiheit				
e PASCHEN	/MILHOUSE, JV					work on the
	General Construction erbert UILDING COMMISSION OF C					
ers. That the following are the	e names of all parties who hav r for material entering into the	tine and delivered unconditionally and that e furnished material or labor, or both, for s construction thereof and the amount due of	aid work and all parties having	contracts or sub cor	ntracts	
de all labor and material requ	ired to complete said work acc	ording to plans and specifications:				
de all labor and material requ	ired to complete said work acc	ording to plans and specifications:	CÓNTRACT	AMOUNT	THIS	BALANCE
de all labor and material requi	1ES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
de all labor and material requi	1ES		1 1			DUE
de all labor and material requi	1ES	WHAT FOR	PRICE	PAID	PAYMENT	DUE \$585,098.38 \$ -
de all labor and material requi	1ES	WHAT FOR	PRICE	PAID	PAYMENT 504,503.01	DUE \$585,098.38 \$
de all labor and material requi	1ES	WHAT FOR	PRICE	PAID	PAYMENT 504,503.01	DUE \$585,098.38 \$- \$-
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12,575.70	•	\$ 1,397.30	13,973.00	13,973,00		13,973.00	13,97	13,973.00	visual displays - Supply	C&G Construction	170
80,570.70	-	\$ 8,952,30	89,523.00	89,523.00		10.00	127,890.00	127,690.00	painting	National Painting	150
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	poration, and individually; that ated the day of	o datec	Affidavit in behalf Inder Contract No	/ authorized to make this / I OF CHICAGO, Owner, u	linois corporation, and duly BUILDING COMMISSION	he PUBLIC	The shifting the bring first duly sworm on oath, deposes and says that he/she is, or, an Illinois corporation, and duly authorized to make this Affidant in behalf of said cor he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No dr 20 for the following project:	nd says that he/she is rth and that said corpo	ly swom on oath, deposes a with the facts herein set for oject:	The affiant, being first dui he/she is well acquainted 20, for the following pr	
									S	STATE OF ILLINOIS) COUNTY OF)	
				2	APPLICATION FOR PAYMENT	APPLJ			ion Of Chicago	r Public Building Commission Of Chicago	Owner
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111 IZUTS	Date		-	rascheivailhouse, Jv						4	PBC Project #
76476					CONTRACTOR				ä	School Investment Program	Project Name

Jensen

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,747,407.03	TOTAL AMOUNT REQUESTED	\$872,298.91
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$73,888.30
OTAL CONTRACT AND EXTRAS	1,747,407.03	NET AMOUNT EARNED	\$798,410.62
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$75,632.46
ADJUSTED CONTRACT PRICE	1,747,407.03	AMOUNT DUE THIS PAYMENT	\$722,778.15
		BALANCE TO COMPLETE	\$948,996.43

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary Public

My Commission expires:

Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

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					Work Completed	Wo						
			due and stated:	of said work, as	of them to or on account.	omplete statement of all s hed or prepared by each c	is a full, true, and c and services, furnist	. That this statement quipment, supplies,	of them respectively th labor, materials, e	nd to become due to each aid to each of them for su	amount of money due an the amount heretofore p	
			ill fi, and have is the full	oever, and in fu n contracted with the their names	any kind or nature whats owing persons have been amounts set forth oppos	harges, and expenses of s of said contract, the follo ment. That the respective	d all claims, tiens, c 'hat for the purpose por on said improver	e and clear of any ar Owner under them. ⁻ and having done lal	been completed, fre equirements of said (That the work for which payment is requested has been completed, free and clear of any and all claims, tiens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the confract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or program materials, equipment, subplies, and services for and having done labor or said antitact. The following persons have been contracted with the contract of the furnished or program material materials and the real materials.	That the work for which p compliance with the con furnished or prepared m	
			of said Contract;	under the terms of		S			ning a partial payment of	that the following statements are made for the purpose of procuring a purtial payment of	that the following statements a	
						*	Juarez					
			nisi, dilasi vi						r	, for the following projec	the day of, 20	
		it in behalf of said corporation, and	n behalf of sai	this Affidavit in	duly authorized to make	an Illinois corporation, and ztor with the PUBLIC BUI	of, and a stree Contract	he is	s and says that he/sl facts herein set fort	The affiant, being first duly swem on oath, deposes and says that heishe is, of, an Illinois corporation, and duly authorized to make this Affidav individually, that heishe is well acquainted with the facts therein set forth and that said componation is the Contractor with the PUBLIC FUIR INIC COMMISSION OF CHICAGO	The affiant, being first di individually; that he/she	
										SS	STATE OF ELLINOIS }	
					N	APPLICATION FOR PAYMENT	APPLI			sion Of Chicago	Owner Public Building Commission Of Chicago	Owner
										18840	Juarez	Job Location
	7/17/2013	Date			CONTRACTOR PASCHEMMILHOUSE, JV	CONTRACTOR					4	PBC Project #
			PAYMENT (1 of)	R PARTIAL P	r and Affidavit Foi	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL	CONTRACTOR'S				School Investment Droc	Draied Name
						BITB	EXHIBIT B					
					0	PUBLIC BUILDING COMMISSION OF CHICAGO	C BUILDING CON	PUBLI				

Juarez

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	333,511.09	TOTAL AMOUNT REQUESTED	\$40,368.86
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$1,159.69
OTAL CONTRACT AND EXTRAS	333,511.09	NET AMOUNT EARNED	\$39,209.18
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,563.88
ADJUSTED CONTRACT PRICE	333,511.09	AMOUNT DUE THIS PAYMENT	\$30,645.29
		BALANCE TO COMPLETE	\$294,301.93

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July ,2013.

Notary Public My/Commission expires: Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

					Ch. #		
county of cook	SS .			I	_oan #		· · · · · · · · · · · · · · · · · · ·
TO WHOM IT MAY CONCERN WHEREAS the undersigned has		PUBLIC BUILDING (30			
-	I Construction		South of Show	30			
for the premises known as						·	
of which		PUBLIC BUILDING COM					is the owner.
lien or claim of, or right to, lien improvements thereon, and on	s, and other good and va , under the statues of the the material, fixtures, ap	Lizable considerations, the receipt State of Illinois, relating to mecha paratus or machinery furnished, au ixtures, apparatus or machinery, fi	whereof is hereby acknow nics' liens, with respect to nd on the moneys, funds o	ledged, do(es) hereby and on said above de r other considerations	/ waive and release escribed premises, a s due or to become d	any and all nd the lue	
Given under MY		hand SIGNED		a	nd sealed(ON NC	
this17 <u>th</u>	day of		y			2¢ <u>13</u>	
		Signature	and Seal:		A	>	
		vaiver is for a corporation, corporation nership, the partnership name sho				gning	
		СОИТ	RACTOR'S AFFID	AVIT			
STATE OF ILLINOIS	SS.						
COUNTY OF COOK							
TO WHOM IT MAY CONCERN	l:						
THE undersigned, being duly s of thePASCH	worn, deposes and says EN/MILHOUSE, JV	that he is Charles Freiheit					
who is the contractor for the building located at	<u>General Constru</u> Juarez	ction	· · ·				work on the
owned byPUBLIC That the total amount of the col	BUILDING COMMISSIC	N OF CHICAGO		hich he has received		8,563.88	
waivers. That the following are for specific portions of said wor	the names of all parties to or for material entering	and genuine and delivered uncond who have furnished material or lat into the construction thereof and t work according to plans and speci	oor, or both, for said work he amount due or to beco	and all parties having me due to each, and t	contracts or sub con he items mentioned	itracts	
N	IAMES	WHAT	FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE
	/MILHOUSE, JV	General Co		\$333,511.09	8,563.88	30,645.29	\$294,301.93
							\$-
							s - s -
	· · · · · ·						4
TOTAL LABOR AND MATERIA				333,511.09	8,563.88	30,645,29	\$ 294,301.93
That there are no other contrac	ts for said work outstandi	ng, and that there is nothing due o on with said work other than above	or to become due to any p			00,040.20	<u> </u>
Signed this	17th	day of		July			2013
		Signature:		57			
Subscribed and sworn to before	e me this	17th	day of	•	July		2013
					•	·	
			Nota	Official Seal Jean A. Borg Y Public State of Dission Exercise	1 <i>00</i>	Boy	
			My Com		1 Illinois 07/22/2014		

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COMMISSIO	
BUILDING	
PUBLIC	

					CONTRA	EXHIBIT B ACTOR'S SWOI	RN STATEMEN	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	OR PARTIAL PAYI	MENT (1 of)			
Project Name PBC Project #	School Investment Program 4	gram				8	NTRACTOR PA	CONTRACTOR PASCHENMILHOUSE, JV			Date	7/17/2013	
Job Location	Otis	18440											
Owner	Owner Public Building Commission Of Chicago	ssion Of Chicago				APPLICATION FOR PAYMENT	R PAYMENT	2					
	STATE OF ILLINOIS } COUNTY OF } The afflant, being first c that hefshe is well acqu 20 for the followion	stXTE OF ILLINOIS) SS COUNTY OF } The affiard, being first cluy secm on cath, deposes and says that helshe is of of all of an illinois corporation, and duly authorized to make this Affidant in behalt of said corporation, and individually, that helshe is very another with the facts herein set forth and that said corporation is the Contractor with the PLIELIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No dated the day of	: and says that he/s set forth and that s	he is	of te Contractor with	, an Illinois ∞ 1 the PUBLIC BU	rporation, and du	ly authorized to make th SION OF CHICAGO, O	ris Affidawit in behalf i wner, under Contract	of said corporal No date	individually,		
						Otis							
	thut the following statements	that the following statements are made for the purpose of procuring a partial payment of	ring a partial puyment a	L		s			under the terms of said Contract;	ttract;			
	That the work for which the contract documents materials, equipment, s become due to each of them for such labor, mo	That the work for which payment is requested has been completed, free and dear of any and all claims, liens, charges, and expenses of any kind or nature whetpoever, and in full compliance with the contraded user to the payment and the payment of	been completed, fru bid Owner under the ad having done labs statement is a full, and services, fum	ee and clear of any sm. That for the pu sm. on said improven true, and complets ished or prepared i	and all claims, lik proces of said coi nent. That the res statement of all., by each of them th	ins, charges, and thract, the following pective amounts such persons any such persons any o or on account (i expenses of any ng persons have set forth opposite af of the full armou of said work, as st	kind or nature whatsoe been confracted with, a their names is the vith rit now due and the arm ated:	ver, and in full compli nd have fumished or mount of money due ount heretofore paid t	ance with prepared and to o each of			
			Otalina antima					Work Completed					
ITEM #	Subcontraction Name & Address	Type of Work	amount amount	Change Orders	Anguated Comman	% Complete	Pravicus	Current	Total to date	nelainege	net previous billing	net amount due	remaining to bill
Design Phase													
5	20 Mode Architects	Design phase - ree Design phase - reimbur.	80,000.00 11.640.00		80,000.00 11 640 00		13,263.80	46,136.20	60,000.00		13,263.80	46,736,20	20,000.00
36	30 K Plus Erwironmental	Design phase - fee	5,200.00		5,200.00		•	5200.00	6.200.00			5 200 00	70.040
Cost of Construction	rotion												
16	30 Omega Demolition	Environmental	156,280.00		156,280,00				,				156,280.00
4	40 Sub to Let	Selective demo	1,453.84		1,453,84		•	726.92	726.92	\$ 72.69	•	654.23	799.61
<u>1</u>	50 Precision Cement	building concrete	5,200.00		5,200.00		•		_		•		5,200.00
7 0	60 Sandsmith Masonry 70 Dank & Roche	Unit masonry Doubh camantor	74,000.00		74,000.00		•	44,400.00		\$ 4,440.00		39,960,00	34,040.00
3	80 Bofo Waterproofing	Joint sealants	1,500,00		1,500.00			PO007			• •	180.00	1,715.00
6	90 Sub to Let	Membrane Roofing	8,000.0D		8,000.00					. \$			8,000.00
101	100 Precision Metals	doors/frames/hdw-Supply	3,950.00		3,950.00				1	•	•		3,950.00
11	110 MJ Connelly	Windows	500.00		500.00				B	-	•		500.00
12	120 Ashlaur Construction	tile	12,000.00		12,000.00		2019		1				12,000.00
<u>t</u>	130 Ashlaur Construction	VCT, carpet & base	10,400.00		10,400.00	. -			•	•			10,400.00
140	140 LD Flooring 150 Maticnal Painting	Wood Flooring	3,150.00		3,150,00				_			•	3,150.00
, ē	160 JP Philips	Plaster Patching	5,550.00		5.550.00			22/ 300,000	12/ 300.00	\$12,/30,00	•	114,570.00	140,030,00 5 660,00
17	170 C&G Construction	visual display - Supply	20,540.00		20,540.00			20 540 00	20,540.00	\$ 2,054.00	,	18.486.00	2.054.00
18	180 Ashlaur Construction	visual display - Install	28,840.00		28,840.00						,	-	28,840.00
190	0 Interior Concepts	toilet partitions	14,700.00		14,700.00					•		1	14,700.00
200	0 Interior Concepts	toilet & bath access - Sup	7,050.00		7,050.00				,	•	-		7,050.00
210	0 Boetter Contracting	food service equip.	65,470.00		65,470.00				•	5 -		,	65,470,00
220	0 Sub to Let		530,00		530,00					, \$,	,	530.00
230	0 Evergreen Specialties	_	3,870,00		3,870.00					5		'	3,870.00
34	240 A-Green Plus	plumbing	98,000,00		98,000,00			23,200.00	39,200.00	\$ 3,920.00		35,280.00	62,720.00
250	0 ACCH, Ind.	HVAC	46,500,00		46,500,00			6,975.00	_	\$ 697.50	•	6,277.50	40,222,50
260	0 Code Engineering	Electrical MrtE Electrical	163,000.00		163,000.00			69,200,00	65,200.00	\$ 6,520.00		58,680.00	104,320,00
280	20				23,000.00								93,000.00

TOTAL page 1

44 086.50 652.25 916.54

> 5,870.25 8,248.83 349,945.49

6,522.50 \$ 652.25 9,165.37 \$ 916.54

6,522.50 9,166.37

6,522.50 9,165.37

6,522.50 9,165.37

bond insurance

340 Paschen Milhouse

41,225,00 79,126,63 65,595,54

> 7,290.69 2,511.78

23,887,68 23,887,68

31,988.45 \$ 810.08 26,678.55 \$ 279.09

8,100.77 2,790.87

> 23,887.68 23,887.68

41,225.00 110,305.00

91,995.00 44,086.50

110,305.00 91,995.00 44,086.50

DB Contingency DB Overhead & Fee DB General Conditions DB General Requirement:

290 Paschen Milhouse | 300 Paschen Milhouse | 310 Paschen Milhouse | 320 Paschen Milhouse | 320 Paschen Milhouse |

41,225.00

¥

1,075,134,56

61,039.16

33,112,14

444,096.79

383,057.63

61,039.16

1,486,119.21

Otis

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,486,119.21	TOTAL AMOUNT REQUESTED	\$444,096.79
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$33,112.14
OTAL CONTRACT AND EXTRAS	1,486,119.21	NET AMOUNT EARNED	\$410,984.65
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$61,039.16
ADJUSTED CONTRACT PRICE	1,486,119.21	AMOUNT DUE THIS PAYMENT	\$349,945.49
		BALANCE TO COMPLETE	\$1,075,134.56

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July , 2013.

Notary Jublic My Commission expires: Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

STATE OF ILLINOIS	\$					Gtv #		
COUNTY OF COOK	} ss					Loan #		
TO WHOM IT MAY								
WHEREAS the under		n employed by	PUBLIC BUILDING C	OMMISSION OF CHICA	GO			
to furnish	General Con	struction						
for the premises kno	own as <u>Otis</u>							
of which			PUBLIC BUILDING COM				New Market Contained	_ is the owner.
(\$ <u>349,945.4</u> lien or claim of, or rig improvements there	19) Dollars, and ight to, lien, under ion, and on the magnetic ion, and on the magnetic	other good and va the statues of the aterial, fixtures, ap	State of Illinois, relating to recent un luable considerations, the receipt w State of Illinois, relating to mechan paratus or machinery furnished, and ixtures, apparatus or machinery, fu	hereof is hereby ackno ics' liens, with respect to d on the moneys, funds	wedged, do(es) here and on said above- or other consideration	by waive and release described premises, a ns due or to become o	any and all ind the due	<u> </u>
Given under	MY		hand <u>SIGNED</u>			and sealed	ON	
this	17th	dayof	يانىل.			57	20 <u>13</u>	
			Signature a	nd Seal:	$ - \epsilon $	1		· · · · · · · · · · · · · · · · · · ·
			waiver is for a corporation, corporat Inership, the partnership name shou					
			CONT	RACTOR'S AFFIC	AVIT			
STATE OF ILLINOIS	} S:	3.						
COUNTY OF COOK	< ,							
TO WHOM IT MAY	CONCERN:							
THE undersigned, be of the	PASCHEN/MI or for the Otis	LHOUSE, JV General Constru						work on the
owned by That the total amoun			ON OF CHICAGO	1.485.119.21 of	which he has receive	d navment of \$	61,039.16	
prior to this payment waivers. That the for specific portions	t. That all waiver plowing are the na of said work or fo	s are true, correct a ames of all parties r material entering	and genuine and delivered uncondi who have furnished material or labo into the construction thereof and th work according to plans and specifi	tionally and that there is or, or both, for said work re amount due or to bec	no claim either legal and all parties havin	or equitable to defea g contracts or sub co	t the validity ntracts	
					CONTRACT	AMOUNT	THIS	BALANCE
	NAMES PASCHEN/MILH		WHAT F General Con		PRICE \$1,486,119.21	PAID 61,039.16	PAYMENT 349,945.49	DUE \$1,075,134.56
								\$ -
								\$ -
								\$
				\$	1,486,119.21	61,039.16	349,945.49	\$ 1,075,134.56
	her contracts for s	aid work outstand	ing, and that there is nothing due or on with said work other than above	to become due to any			<u></u>	<u> </u>
Signed this		17th	day of) July			2013
			Signature:				<u> </u>	
Subscribed and swo		nis	Signature	day	f	July		2013
	in lo beible me ir							
	nn lo deidie me ir				Janal	Ros a		
	nn (o dei die ine in			Rota		Bry Maria Seal	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	in (o deloie ine in			Nota	Jean	al Seal A. Borg	~~}	
	in (o deloie ine in			\$l	Notary Public V Commission	al Seal A. Borg State of Illinois Expires 07/22/20	14	

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CHO:	
LO NO	
PUBLIC BUILDING COMMISSION OF CHICAGO	
BUILDING	
PUBLIC	

					CONTRACT	EXHIBIT B CTOR'S SWORN	I STATEMENT	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)	R PARTIAL P	AYMENT (1 of			
Project Name PBC Project #	School Investment Program 4	Tam				ō	NTRACTOR PA	CONTRACTOR PASCHENMILHOUSE, JV			Date	7/17/2013	
Job Location	Smyth	18675											
Owne	Owner Public Building Commission Of Chicago	sion Of Chicago				APPLICATION FOR PAYMENT	PAYMENT	2					
	STATE OF ILLINOIS } COUNTY OF } The afflant, being first di heishe is well acquaintee for the following project:	STATE OF ILLINOIS) SS COUNTY OF) COUNTY OF) COUNTY OF) COUNTY OF) COUNTY OF) COUNTY OF A style worm on earth, deposes and says that herdshe is not the fallowing project: Comparison of CHICAGO, Owner, under Contract No. dated the day of 20 Smyth	th and that he/she	s oration is the Cont	of actor with the PU	, an Illinois corpor BLIC BUILDING (Smyth	ation, and duly at COMMISSION O	ttronized to make this Al F CHICAGO, Owner, un	ffidavit in behalf der Contract No	of said corporation	ı, and individually, that day of, 20		
	that the following statements	that the following statements are made for the purpose of proturing a partial payment of	ing a partial payment of			s		pun	under the terms of said Contract;	id Contract,			
	That the work for which contract documents and materizals, equipment, sr become due to each of become due to each of them for such labor, ma	That the work for which peryment is requested has been completed, free and darn of any and al daims, 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 purposes of said contract, the following persons have been contracted with, and have turnished or prepared materias, exploment, and eventses for and having force have on said inprovement. That the respective manual set for the provise the interval of a proper and the interval of said Owner under them. That for the purposes of said contrast effort the progress that in the same for any and an another stated with, and have the full amount of morey due and to materias, exploment, and events for and having force have on said inprovement. That the respective amount are found in amount of morey due and to become due to ach of them respectively. That this statement is a full, true, and complete statement of a sup presons and of the full amount needone paid to each of them for auch tabor, materials, equipment, supplies, and services, furnished or proported by each of them to or on account of said work, as stated: under formation, equipment, supplies, and services, furnished or propared by each of them to or on account of said work, as stated: under formations, equipment, supplies, and services, furnished or propared by each of them to or on account of said work, as stated: under formations, equipment, supplies, and services, furnished or propared by each of them to ach act the supervised by active the supervised by the full around the amount intereduce paid to each of them for auch tabor, materials, equipment, supplies, and services, furnished or propared by each of them to account of a stated active	en completed, free - reer under them. Th traving done takor o tatement is a full on and services, furnish and services, furnish	and clear of any an at for the purposes n said improvemet e, and complete si et or prepared by	d all daims, liens, of said contract, It. At. That respect atement of all suc sach of them to or action of them to or	charges, and exp te following persisting the armounts set in persons and of on account of sai	enses of any kin ons have been co forth opposite the the full amount no lid work, as state konk	rry kind or nature whatsoever, een contracted with, and have lieb their names is the full armou ount now due and the arnount stated: Mové Commisterd	and in full compl furnished or pre art of money du heretafore paid	liance with the pared e and to to each of			
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Chango Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	rekainage	net previous billing	not amount due	remaining to bill
Design Phase													-
	10 FGM Architects	Design phase - fee	68,523.00		68,523.00		12,398.93	38,993.32	51,392.25		12,398.93	38,993.32	17,130.75
	20 FGM Architects	Design phase - reimbur.	7,740.00		7,740.00		-		,		-		7,740.00
	<u>30 K Plus Environmental</u>	Design phase - fee	5,200.00		5,200.00		•	5,200.00	5,200.00		-	5,200.00	
COST OF CORFUCION	30 Hyde Park	Environmental	153.835.00		153 835.00			3632531	115 376 75	\$ 1152763		103 818 63	40 000 18
4	40 Hyde Park	Selective demo	45,831.00		45,831,00			43,539,45	43,539.45	\$ 4,353.95	,	39,185.51	6.645.50
ŝ	50 Precision Cement	building concrete	4,000.00		4,000.00		-		1				4,000.00
	60 TAC Masonry	unit masonry	12,200.00		12,200.00		•			, s	-	,	12,200.00
r-	70 Denk & Roche	Rough carpentry	16,295.00		16,295.00					, \$		-	16,295.00
	80 Sub to Let	Greenhouse Panels	10,000.00		10,000.00				,	-	1	•	10,000.00
	90 Bofo Waterproofing 100 Stift to Let	Joint sealants Membrane roofing - Allow	18,000.00		18,000.00					, , , ,	1	i	18,000.00
- F	110 Precision Metals	doors/frames/hdw-Supply	22,500.00		22,500,00					, , , ,	,	• •	00'005'22
12	120 MJ Connelly	Windows	6,125.00		6,125.00				,		,		6,125.00
5 5	130 Ashlaur Construction	tile	1,000.00		1,000.00					•	(,	1,000.00
T.	140 Ashlaur Construction	VCT, carpet & base	74,950.00		74,950.00			18,240.00	18,240.00	\$ 1,824.00		16,416.00	58,534,00
1	150 Sub to Let	Floor Substrate Repairs	5,000.00		5,000.00				,		t		5,000.00
^보 (160 Durango Painting	Painting	57,100.00		57,100.00			45,680,60	45,680.00	4	•	41,112.00	15,988.00
		Vigual display - Supply	1004.00		/.004.00			7,093,00	7,003.00	\$ 700.30	-	6,302.70	701.30
	180 Ashlaur Construction 190 Sub to Let	visual display - Install path of travel improv	9,741.00 13.798.93		9,741.00 13 798 03				,	, , ,	'	- 	9,741.00
20	200 Sub to Let	Kitchen Haod	15,000,00		15,000.00					,			15 000 00
21	210 Evergreen Specialties	window treatments	4,000.00		4,000.00						-	.	4,000.00
22	220 A. Green Plus, Inc.	plumbing	139,725.00		139,725.00				-	-	1		139,725.00
R	230 ACCH, Inc.	HVAC	120,000,00		120,000.00	+				- 5	,		120,000,00
5	240 Sub to Let	Boller Breaching	30,000.00		30,000.00	+	0010		'	_ I	-	,	30,000.00
21	250 Quantum Crossing LLC electrical	electrical	72,321.00		72,321.00	_		43,332,60	43,392.60	\$ 4,339.26	•	39,053.34	33,267,66

31,680.00 59,274.58 55,784,18 34,788.50 512.33 710.50

> 6,027.10 4,552.51 4,610.99 6,394,48

22,168.32 22,168.31

669.68

28,865.10 \$ 27,226.65 \$

6.696.78 5,058.34

22,168.32 22,168.31

87,470.00 82,505.00 34,788.50

31,680.00 87,470.00 82,505.00

34,788,50 5,123.32 7,104.98

DB General Regulrements DB Overhead & Fee DB General Conditions DB Contingency

 270 Praschen Mithouse
 280 Praschen Mithouse

 290 Praschen Mithouse
 300 Praschen Mithouse

 310 Praschen Mithouse
 310 Praschen Mithouse

 320 Praschen Mithouse
 320 Praschen Mithouse

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insurance prod

31,680.00

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512.33 505.83

> 5,123,32 \$ 65

•

710,50

7,104.98 \$

512322

5,123.32 7,104.98

810,135.60

311,686.57

56,735.56

29,721,47

398,143.60

341,408,04

56,735,56

1,178,560.73

1,178,560.73

TOTAL page1

Smyth

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	1,178,560.73	TOTAL AMOUNT REQUESTED	\$398,143.60
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$29,721.47
OTAL CONTRACT AND EXTRAS	1,178,560.73	NET AMOUNT EARNED	\$368,422.13
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$56,735.56
ADJUSTED CONTRACT PRICE	1,178,560.73	AMOUNT DUE THIS PAYMENT	\$311,686.57
		BALANCE TO COMPLETE	\$810,138.60

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 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 material 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 lien 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 attorney's fee.

Name - Charles Freiheit Title - Vice President

Subscribed and sworn to before me this 17th day of July ,2013.

írv Public Commission expires:

Official Seal Jean A. Borg Notary Public State of Illinois My Commission Expires 07/22/2014

i.

STATE OF ILLINOIS				Gty #		
	SS.			Loan #		
O WHOM IT MAY CONCERN:						
VHEREAS the undersigned has t	peen employed by	PUBLIC BUILDING COMMISSION C	F CHICAGO			
furnish General C	onstruction					
or the premises known asS	myth					
f which		UBLIC BUILDING COMMISSION OF C				is the owner,
en or claim of, or right to, lien, un nprovements thereon, and on the	nd other good and valuable con der the statues of the State of III e material, fixtures, apparatus or	Three Hundred Eleven siderations, the receipt whereof is here inois, relating to mechanics' liens, with machinery furnished, and on the money paratus or machinery, furnished to this	by acknowledged, do(es) hereb respect to and on said above-d /s, funds or other consideration	y waive and release escribed premises, a s due or to become d	any and ali nd the lue	
iven under <u>MY</u>	hand	SIGNED	a	ind sealed(ON	
his 17th	day of	hily			2013	
		Signature and Seal:		2		
jning waiver should be set forth	it waiver is for a partnership, th	e partnership name should be used, pa CONTRACTOR'S		a nimseir as pariner.		
TATE OF ILLINOIS						
	SS.					
O WHOM IT MAY CONCERN:						
		לא לא לא היא נער איין אינו איין איין איין איין איין איין איין איי	18 2515e:			
	m, deposes and says that he is /MILHOUSE, JV	Charles Freinein				
ho is the contractor for the	General Construction					work on the
	myth UILDING COMMISSION OF CHI	CAGO				
aivers. That the following are the r specific portions of said work o clude all labor and material requ	 names of all parties who have to r for material entering into the co ired to complete said work accortion 	e and delivered unconditionally and the urnished material or labor, or both, for nstruction thereof and the amount due ding to plans and specifications:	said work and all parties having or to become due to each, and CONTRACT	contracts or sub cor the items mentioned AMOUNT	THIS	BALANCE
NAN DARCUENDA		General Construction	PRICE \$1,178,560.73	PAID 56,735.56	PAYMENT 311,686.57	DUE \$810,138.60
PASCHEN/MI		General Construction	\$1,110,000.70	00,100.00	011,000.01	\$ 010,100100
						\$ <u>-</u>
						5 <u>-</u> 5
,						
TAL LABOR AND MATERIAL 1			\$ 1,178,560.73	56,735.56	311,686.57	\$ 810,138.60
at there are no other contracts f		at there is nothing due or to become du d work other than above stated.				
Signed this	17th	day of	July و			013
•••••••••••••••••••••••••••••••••••••••			2-5-			
		Signature:				
bscribed and sworn to before m	e thisJuly	·	day of	July	<u>, 2</u>	013
			💃 🌈 🧳 Jean	cial Seal A. Borg c State of Illinois	ž.	