



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 4

Contract Number: PS1966

Design Builder: Paschen/Milhouse JV

Payment Application: #5 Final

Amount Paid: \$331,048.78

Date of Payment to General Contractor: 5/22/14

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

Follow this project on Twitter @PBCChi #SIP

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

DATE: 4/1/2014

PROJECT: School Investment Program
PROJECT #4

Pay Application No.: 5

For the Period: 10/1/2013 to 12/31/2013

Contract No.: PS1966

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:	PASCHEN/MILHOUSE, JV		
FOR:	PROJECT #4		
Is now entitled to the sum of:	\$	331,048.78	331,048.78
ORIGINAL CONTRACTOR PRICE		<u>12,070,714.00</u>	
ADDITIONS		<u>128,809.58</u>	
DEDUCTIONS		<u>449,628.83</u>	
NET ADDITION OR DEDUCTION		<u>(320,819.25)</u>	
ADJUSTED CONTRACT PRICE		<u>11,749,894.75</u>	
TOTAL AMOUNT EARNED			<u>11,749,894.75</u>
TOTAL RETENTION			-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ -</u>	
b) Liens and Other Withholding		<u>\$ -</u>	
c) Liquidated Damages Withheld		<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)			<u>\$ 11,749,894.75</u>
LESS: AMOUNT PREVIOUSLY PAID			<u>11,418,845.97</u>
AMOUNT DUE THIS PAYMENT			<u>\$ 331,048.78</u>

PBC Project Manger

signature, date

Project #4	Contract Value	Previously Paid	This Payment
Pay Application #5			
Beidler	\$ 660,583.74	\$ 634,393.54	\$ 26,190.20
Brown	\$ 581,724.00	\$ 575,776.27	\$ 5,947.73
Cather	\$ 952,451.55	\$ 929,037.05	\$ 23,414.50
Chalmers	\$ 1,138,836.69	\$ 1,102,294.37	\$ 36,542.32
Crane	\$ 1,835,793.42	\$ 1,767,663.44	\$ 68,129.98
Faraday	\$ 734,803.30	\$ 712,008.53	\$ 22,794.77
Herbert	\$ 1,131,809.43	\$ 1,091,056.22	\$ 40,753.21
Jensen	\$ 1,752,043.00	\$ 1,694,342.94	\$ 57,700.06
Juarez	\$ 324,595.00	\$ 299,644.94	\$ 24,950.06
Otis	\$ 1,478,566.32	\$ 1,463,530.57	\$ 15,035.75
Smyth	\$ 1,158,688.30	\$ 1,149,098.10	\$ 9,590.20
Mobilization	\$ -	\$ -	
SUM:	\$ 11,749,894.75	11418845.97	\$ 331,048.78

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Summary

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

****Note:** All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	160,000.00	160,000.00	0.00	0.00
Wallin-Gomez Architects	Design Work	159,931.00	159,931.00	0.00	0.00
MoDE Architects	Design Work	372,936.00	372,936.00	0.00	0.00
Valor Technologies, Inc.	Environmental Remediation	227,467.00	227,467.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation	211,748.00	211,748.00	0.00	0.00
Sandsmith Masonry	Masonry	400,742.00	400,742.00	0.00	0.00
Tac Construction Co.	Masonry	12,200.00	12,200.00	0.00	0.00
MSM Solutions	Carpentry	471,499.20	71,735.85	399,763.35	0.00
Ashlaur Construction, Inc.	Carpentry	704,820.00	704,820.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	112,409.74	112,409.74	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply	50,106.00	50,106.00	0.00	0.00
Durango Painting, Inc.	Painting	253,559.00	253,559.00	0.00	0.00
National Painting Inc.	Painting	469,565.00	469,565.00	0.00	0.00
A-Green Plus, Inc.	Plumbing	438,423.00	438,423.00	0.00	0.00
Affordable Comfort Construction HV	HVAC	529,840.00	518,066.50	11,773.50	0.00
Autumn Construction Services, Inc.	HVAC	159,414.00	159,414.00	0.00	0.00
CODE Engineering Services, Inc.	Electric	565,317.00	565,317.00	0.00	0.00
RAD Electric, LLC	Electric	261,155.00	261,155.00	0.00	0.00
Quantum Crossings, LLC	Electric	197,496.00	197,496.00	0.00	0.00
Evergreen Construction Supply	Electrical Supply	149,586.00	149,586.00	0.00	0.00
Pagoda Electric	Electric	68,650.00	68,650.00	0.00	0.00
	TOTALS	5,976,863.94	5,565,327.09	411,536.85	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

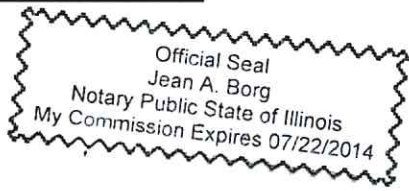
4/23/2014
(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Beidler (18680)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

****Note:** All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:


MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	19,183.59	19,183.59	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work	53,038.00	53,038.00	0.00	0.00
Valor Technologies, Inc.	Environmental Remediation				0.00
Hyde Park Environmental Services	Environmental Remediation	12,082.00	12,082.00	0.00	0.00
Sandsmith Masonry	Masonry	11,000.00	11,000.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	24,476.00	6,935.31	17,540.69	0.00
Ashlaur Construction, Inc.	Carpentry	36,096.00	36,096.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	20,632.74	20,632.74	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting	192,502.00	192,502.00	0.00	0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing				0.00
Affordable Comfort Construction HV	HVAC				0.00
Autumn Construction Services, Inc.	HVAC	12,900.00	12,900.00	0.00	0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric	47,910.00	47,910.00	0.00	0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electrical	Electrical	0.00			0.00
	TOTALS	429,820.33	412,279.64	17,540.69	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

4/23/2014
(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: 

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Brown (18615)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

****Note:** All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:


MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	13,066.71	13,066.71	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work	49,418.00	49,418.00	0.00	0.00
Valor Technologies, Inc.	Environmental Remediation	38,935.00	38,935.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	45,000.00	45,000.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	19,526.00	7,962.75	11,563.25	0.00
Ashlaur Construction, Inc.	Carpentry	55,770.00	55,770.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	16,165.00	16,165.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting	87,075.00	87,075.00	0.00	0.00
A-Green Plus, Inc.	Plumbing				0.00
Affordable Comfort Construction HV	HVAC				0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric	85,000.00	85,000.00	0.00	0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric				0.00
	TOTALS	409,955.71	398,392.46	11,563.25	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.




(Affiant)

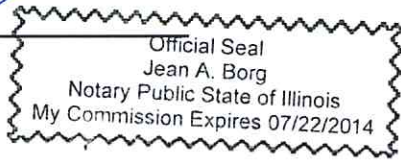
4/23/2014
(Date)

On this 23 day of April, 2014 before me, the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein. executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: _____



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Cather (18090)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

**Note: All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	10,479.51	10,479.51	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work				0.00
Valor Technologies, Inc.	Environmental Remediation	44,808.00	44,808.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	2,847.00	2,847.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	15,405.20	10,601.37	4,803.83	0.00
Ashlaur Construction, Inc.	Carpentry	120,078.00	120,078.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	3,820.00	3,820.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing				0.00
Affordable Comfort Construction HV	HVAC	57,516.00	45,742.50	11,773.50	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric	133,576.00	133,576.00	0.00	0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric	68,650.00	68,650.00	0.00	0.00
	TOTALS	457,179.71	440,602.38	16,577.33	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

4/23/2014

(Date)

On this 23 day of April, 2014 before me, the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein. executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Chalmers (18920)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois

County of Cook

In connection with the above-captioned contract:

**Note: All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	9,909.71	9,909.71	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work	75,980.00	75,980.00	0.00	0.00
Valor Technologies, Inc.	Environmental Remediation	45,355.00	45,355.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	47,000.00	47,000.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	157,155.00	35,456.40	121,698.60	0.00
Ashlaur Construction, Inc.	Carpentry	94,960.00	94,960.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	7,668.00	7,668.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply	25,652.00	25,652.00	0.00	0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing				0.00
Affordable Comfort Construction HV	HVAC	100,000.00	100,000.00	0.00	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric	32,184.00	32,184.00	0.00	0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric				0.00
	TOTALS	595,863.71	474,165.11	121,698.60	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.




(Affiant)


4/23/2014

(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: 

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Crane (18720)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

**Note: All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	15,885.68	15,885.68	0.00	0.00
Wallin-Gomez Architects	Design Work	159,931.00	159,931.00	0.00	0.00
MoDE Architects	Design Work				0.00
Valor Technologies, Inc.	Environmental Remediation	52,300.00	52,300.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	14,900.00	14,900.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	92,203.00		92,203.00	0.00
Ashlaur Construction, Inc.	Carpentry	80,890.00	80,890.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	1,597.00	1,597.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply	24,454.00	24,454.00		0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing				0.00
Affordable Comfort Construction H	HVAC				0.00
Autumn Construction Services, Inc.	HVAC	53,307.00	53,307.00	0.00	0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply	0.00			0.00
Pagoda Electric	Electric	0.00			0.00
	TOTALS	495,467.68	403,264.68	92,203.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.




(Affiant)

4/23/2014

(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Faraday (18180)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

****Note:** All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	11,141.70	11,141.70	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work				0.00
Valor Technologies, Inc.	Environmental Remediation				0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	44,000.00	44,000.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	17,513.00	0.00	17,513.00	0.00
Ashlaur Construction, Inc.	Carpentry	6,610.00	6,610.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	2,029.00	2,029.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing				0.00
Affordable Comfort Construction HV	HVAC	90,000.00	90,000.00	0.00	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply	10,250.89	10,250.89	0.00	0.00
Pagoda Electric	Electric	0.00			0.00
	TOTALS	181,544.59	164,031.59	17,513.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

4/23/2014
(Date)

On this 23 day of April, 2014 before me, the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein. executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Herbert (18280)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

**Note: All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:


MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	10,317.80	10,317.80	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work				0.00
Valor Technologies, Inc.	Environmental Remediation	26,699.00	26,699.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	6,941.00	6,941.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	66,930.00	9,490.50	57,439.50	0.00
Ashlaur Construction, Inc.	Carpentry	50,700.00	50,700.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	18,981.00	18,981.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing	35,475.00	35,475.00	0.00	0.00
Affordable Comfort Construction HV	HVAC	2,000.00	2,000.00	0.00	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric	211,537.00	211,537.00	0.00	0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric				0.00
	TOTALS	429,580.80	372,141.30	57,439.50	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.




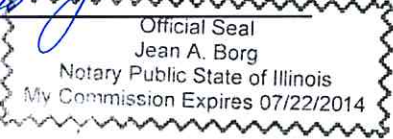
(Affiant)

4/23/2014
(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: _____


PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Jensen (18320)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

**Note: All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	24,732.20	24,732.20	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work	102,860.00	102,860.00	0.00	0.00
Valor Technologies, Inc.	Environmental Remediation	11,860.00	11,860.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	151,725.00	151,725.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	45,559.00	1,109.52	44,449.48	0.00
Ashlaur Construction, Inc.	Carpentry	89,295.00	89,295.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	13,973.00	13,973.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting	127,890.00	127,890.00	0.00	0.00
A-Green Plus, Inc.	Plumbing	93,079.00	93,079.00	0.00	0.00
Affordable Comfort Construction H	HVAC				0.00
Autumn Construction Services, Inc.	HVAC	93,207.00	93,207.00	0.00	0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply	20,116.50	20,116.50	0.00	0.00
Pagoda Electric	Electric				0.00
	TOTALS	774,296.70	729,847.22	44,449.48	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.




(Affiant)

4/23/2014

(Date)

On this 23 day of April, 2017 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: _____

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Juarez (18840)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

****Note:** All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	9,909.70	9,909.70	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work				0.00
Valor Technologies, Inc.	Environmental Remediation	7,510.00	7,510.00	0.00	0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	929.00	929.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	3,236.00	0.00	3,236.00	0.00
Ashlaur Construction, Inc.	Carpentry	0.00	0.00	0.00	0.00
C&G Construction Supply	Carpentry Supply				0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing	55,900.00	55,900.00	0.00	0.00
Affordable Comfort Construction HV	HVAC	36,695.00	36,695.00	0.00	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric	17,434.00	17,434.00	0.00	0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric				0.00
	TOTALS	131,613.70	128,377.70	3,236.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

4/23/2014

(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires: 

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Otis (18440)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois

County of Cook

In connection with the above-captioned contract:

****Note:** All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	23,423.20	23,423.20	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work	91,640.00	91,640.00	0.00	0.00
Valor Technologies, Inc.	Environmental Remediation				0.00
Hyde Park Environmental Services	Environmental Remediation				0.00
Sandsmith Masonry	Masonry	76,400.00	76,400.00	0.00	0.00
Tac Construction Co.	Masonry				0.00
MSM Solutions	Carpentry	12,562.00	180.00	12,382.00	0.00
Ashlaur Construction, Inc.	Carpentry	58,840.00	58,840.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	20,540.00	20,540.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting				0.00
National Painting Inc.	Painting	254,600.00	254,600.00	0.00	0.00
A-Green Plus, Inc.	Plumbing	115,065.00	115,065.00	0.00	0.00
Affordable Comfort Construction H	HVAC	87,845.00	87,845.00	0.00	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric	346,741.00	346,741.00	0.00	0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric				0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric				0.00
	TOTALS	1,087,656.20	1,075,274.20	12,382.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

4/23/2014

(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: 2013 School Investment Program #4 - Smyth (18675)

Monthly Estimate No:

PBC Contract #PS1966

Date: 4/23/2014

State of Illinois
County of Cook

In connection with the above-captioned contract:

**Note: All numbers contained herein are "NET" numbers.

I HEREBY DECLARE AND AFFIRM that I, Chuck Freiheit, am the Authorized Agent and duly authorized representative of F.H. Paschen, S.N. Nielsen & Associates LLC, whose address is 5515 N. East River Road, Chicago, IL 60656, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Milhouse Construction	Construction Supervision	11,950.20	11,950.20	0.00	0.00
Wallin-Gomez Architects	Design Work				0.00
MoDE Architects	Design Work				0.00
Valor Technologies, Inc.	Environmental Remediation				0.00
Hyde Park Environmental Services	Environmental Remediation	199,666.00	199,666.00	0.00	0.00
Sandsmith Masonry	Masonry				0.00
Tac Construction Co.	Masonry	12,200.00	12,200.00	0.00	0.00
MSM Solutions	Carpentry	16,934.00	0.00	16,934.00	0.00
Ashlaur Construction, Inc.	Carpentry	111,581.00	111,581.00	0.00	0.00
C&G Construction Supply	Carpentry Supply	7,004.00	7,004.00	0.00	0.00
KBI Custom Case, Inc.	Carpentry Supply				0.00
Durango Painting, Inc.	Painting	61,057.00	61,057.00	0.00	0.00
National Painting Inc.	Painting				0.00
A-Green Plus, Inc.	Plumbing	138,904.00	138,904.00	0.00	0.00
Affordable Comfort Construction HV	HVAC	155,784.00	155,784.00	0.00	0.00
Autumn Construction Services, Inc.	HVAC				0.00
CODE Engineering Services, Inc.	Electric				0.00
RAD Electric, LLC	Electric				0.00
Quantum Crossings, LLC	Electric	149,586.00	149,586.00	0.00	0.00
Evergreen Construction Supply	Electrical Supply				0.00
Pagoda Electric	Electric				0.00
	TOTALS	864,666.20	847,732.20	16,934.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



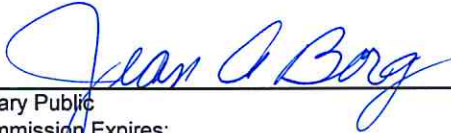
(Affiant)

4/23/2014

(Date)

On this 23 day of April, 2014 before me,
the undersigned officer, personally appeared Chuck Freiheit, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein.
executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

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

4/7/2014

Date

CONTRACTOR PASCHENMILHOUSE, JV

Project Name School Investment Program
PBC Project # 4

Job Location Beidler 18680

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS
COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____ an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the ____ day of ____ 20____, for the following project:

Beidler

that the following statements are made for the purpose of procuring a partial payment of

\$ _____ under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current					
10	Mode Architects	Design phase - fee	46,398.00		46,398.00	100%	46,398.00	-	46,398.00	-	46,398.00	-	-
20	Mode Architects	Design phase - reimburse	6,640.00		6,640.00	100%	6,640.00	-	6,640.00	-	6,640.00	-	-
30	K Plus Environmental	Design phase - fee	3,300.00		3,300.00	100%	3,300.00	-	3,300.00	-	3,300.00	-	-
Cost of Construction													
40	Hyde Park Environment	Environmental	10,000.00	2,082.00	12,082.00	100%	12,082.00	-	12,082.00	-	12,082.00	-	-
50	Sandsmith	Unit masonry	11,000.00		11,000.00	100%	11,000.00	-	11,000.00	-	11,000.00	-	-
60	Denk & Roche	Rough carpentry	24,733.00	2,216.00	26,949.00	100%	7,705.80	19,243.10	26,949.00	-	8,935.31	20,013.69	-
70	Great Lakes Stair	Metal Fabrication	1,800.00		1,800.00	100%	1,800.00	-	1,800.00	-	1,800.00	-	-
80	Boto Waterproofing	Joint sealants	6,200.00	(4,200.00)	2,000.00	100%	2,000.00	-	2,000.00	-	2,000.00	-	-
90	Precision Metals	Door/frame/Hardware - S	1,715.00	1,385.00	3,100.00	100%	3,100.00	-	3,100.00	-	3,100.00	-	-
100	Asflaur Construction	VCT, carpet & base / Inst	36,096.00		36,096.00	100%	36,096.00	-	36,096.00	-	36,096.00	-	-
110	Durango Painting	Painting	190,000.00	2,502.00	192,502.00	100%	192,502.00	-	192,502.00	-	192,502.00	-	-
120	C&G Constnction	Visual display - Supply	20,632.74		20,632.74	100%	20,632.74	-	20,632.74	-	20,632.74	-	-
130	Evergreen Specialties	Window Treatments	3,670.00		3,670.00	100%	3,670.00	-	3,670.00	-	3,670.00	-	-
140	B. Bruce	Plumbing	29,587.00		29,587.00	100%	29,587.00	-	29,587.00	-	29,587.00	-	-
150	Autumn Construction S	HVAC	12,900.00		12,900.00	100%	12,900.00	-	12,900.00	-	12,900.00	-	-
160	Quantum Crossing LLC	Electrical	47,910.00		47,910.00	100%	47,910.00	-	47,910.00	-	47,910.00	-	-
170													\$

PUBLIC BUILDING COMMISSION OF CHICAGO

Beidler

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

AMOUNT OF ORIGINAL CONTRACT	683,849.00	TOTAL AMOUNT REQUESTED	\$660,583.74
EXTRAS TO CONTRACT	5,304.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	689,153.00	NET AMOUNT EARNED	\$660,583.74
CREDITS TO CONTRACT	28,569.26	AMOUNT OF PREVIOUS PAYMENTS	\$634,393.54
ADJUSTED CONTRACT PRICE	660,583.74	AMOUNT DUE THIS PAYMENT	\$26,190.20
		BALANCE TO COMPLETE	\$0.00

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.



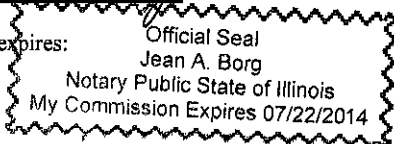
Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public

My Commission expires:



FINAL WAIVER OF LIEN


STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gly # _____
 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 Beidler
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of Twenty-six Thousand One Hundred Ninety and 20/100
 (\$ 26,190.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Beidler
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO


That the total amount of the contract including extras is \$660,583.74 of which he has received payment of \$ 634,393.54
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$660,583.74	634,393.54	26,190.20	(\$0.00)
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 660,583.74	634,393.54	26,190.20	\$ (0.00)

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as BEIDLER ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** FOUR THOUSAND SIX HUNDRED EIGHTY NINE DOLLARS & 30 CENTS (\$ 4,689.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal:

[Handwritten Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

Terrace Roche,

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at BEIDLER ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 26,949.00 on which he/she has received payment of \$ 22,259.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include DENK AND ROCHE BUILDERS, INC. and MSM SOLUTIONS, INC., with a total row at the bottom.

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

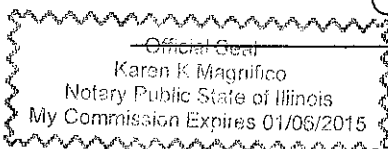
Signed this 19th day of November, 2013

Signature:

[Handwritten Signature]

President

Subscribed and sworn to before me this 19th day of November, 2013



[Handwritten Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as BEIDLER ELEMENTARY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of TWO-THOUSAND-TWO-HUNDRED-SIXTEEN-DOLLARS-THIRTY CENTS (\$2,216.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

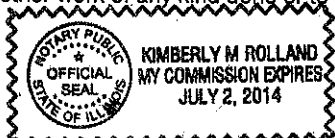
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at BEIDLER ELEMENTARY SCHOOL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$24,476.00 on which he has received payment of \$22,259.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	21,973.80	19,757.50	2,216.30	-
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	2,502.20	2,502.20	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE:		24,476.00	22,259.70	2,216.30	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013

Signature: _____, PRESIDENT

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013

Signature: Kimberly M. Rolland

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as BEIDLER ELEMENTARY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of FIFTEEN-THOUSAND-THREE-HUNDRED-TWENTY-FOUR-DOLLARS AND THIRTY-NINE CENTS (\$15,324.39) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 5TH day of NOVEMBER 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

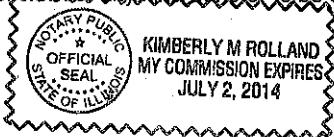
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of the MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at BEIDLER ELEMENTARY SCHOOL, 3151 W. WALNUT, CHICAGO, IL 60612 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$24,476.00 on which he has received payment of \$6,935.31 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	21,973.80	4,704.71	15,052.79	2,216.30
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	2,502.20	2,230.60	271.60	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		24,476.00	6,935.31	15,324.39	2,216.30

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 5TH day of NOVEMBER 2013
Signature: _____, PRESIDENT

Subscribed and sworn to before me this 5TH day of NOVEMBER 2013

Signature: Kimberly M Rolland

FINAL WAIVER OF LIEN

**STATE OF ILLINOIS
COUNTY OF COOK**

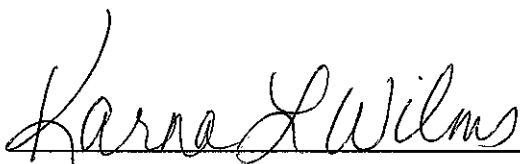
To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions
to furnish Lumber and Building Material
for the premises known as Beidler Elementary
located at 3151 W. Walnut St.
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

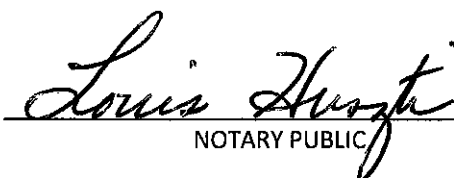
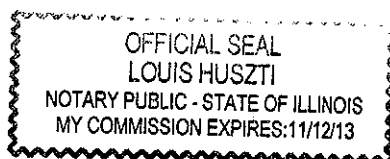
NOW, THEREFORE, the undersigned, for and in consideration of the sum of
Two Hundred Seventy One and 60/100 Dollars (\$271.60),
and other good and valuable considerations, the receipt whereof is hereby
acknowledged by the undersigned, does hereby waive and release any and all lien or
claim of or right to lien under the statutes of the State of Illinois relating to Mechanics'
liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys or other considerations due or to become due from the owner, on account of
the said contractor or the said owner, for the above-described premises, without
prejudice to assert any right of lien as to any labor, services, material, fixtures,
apparatus or any machinery hereafter furnished by the undersigned.

Dated this 10th day of September, 2013

INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176



Signature of Authorized Representative of Corporation


NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number:
Draw Number:

Gty#
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDER, INC.** to furnish **CARPENTRY LABOR** for the premises known as **BEIDLER ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **SIX-THOUSAND-NINE-HUNDRED-THIRTY-FIVE-DOLLARS AND THIRTY-ONE CENTS** (\$6,935.31) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **22ND** day of **AUGUST** 2013

Signature and Seal:  , **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

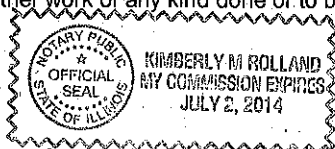
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **BEIDLER ELEMENTARY SCHOOL, 3151 W. WALNUT, CHICAGO, IL 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$22,260.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	19,260.00	0.00	4,704.71	14,555.29
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	3,000.00	0.00	2,230.60	769.40
TOTAL LABOR AND MATERIAL TO COMPLETE		22,260.00	0.00	6,935.31	15,324.69


That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **22ND** day of **AUGUST** 2013

Signature:  **MARIO McINTOSH, PRESIDENT**

Subscribed and sworn to before me this **22ND** day of **AUGUST** 2013

Signature: 

WAIVER OF LIEN TO DATE

**STATE OF ILLINOIS
COUNTY OF COOK**

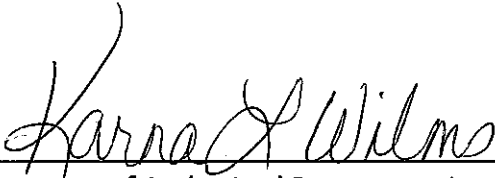
To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions
to furnish Lumber and Building Material
for the premises known as Beidler Elementary
located at 3151 W. Walnut St.
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

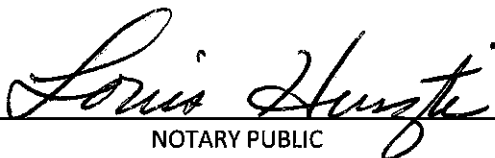
NOW, THEREFORE, the undersigned, for and in consideration of the sum of
Two Thousand Two Hundred Thirty and 60/100 Dollars (\$2,230.60),
and other good and valuable considerations, the receipt whereof is hereby
acknowledged by the undersigned, does hereby waive and release any and all lien or
claim of or right to lien under the statutes of the State of Illinois relating to Mechanics'
liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys or other considerations due or to become due from the owner, on account of
the said contractor or the said owner, for the above-described premises, without
prejudice to assert any right of lien as to any labor, services, material, fixtures,
apparatus or any machinery hereafter furnished by the undersigned.

Dated this 22nd day of August, 2013

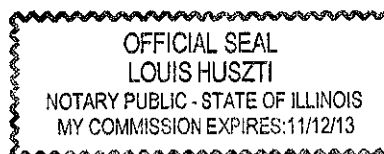
INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176



Signature of Authorized Representative of Corporation



NOTARY PUBLIC



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Date 4/1/2014

Project Name School Investment Program
PBC Project # 4

Job Location Brown, W 18615

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS) SS
COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____ an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually that 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. _____ dated the _____ day of _____, 20____, for the following project:

Brown, W

that the following statements are made for the purpose of procuring a partial payment of _____ \$ _____ under the terms of said Contract:

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current						
Design Phase														
10	Mode Architects	Design phase - fee	44,663.00		44,663.00	100%	44,663.00	-	44,663.00		44,663.00	-	-	
20	Mode Architects	Design phase - reimburse	4,755.00		4,755.00	100%	4,755.00	-	4,755.00		4,755.00	-	-	
30	K Plus Environmental	Design phase - fee	3,300.00		3,300.00	100%	3,300.00	-	3,300.00		3,300.00	-	-	
Cost of Construction														
40	Valor Technologies	Environmental	38,840.00		38,840.00	100%	38,840.00	-	38,840.00		38,840.00	-	-	
50	Valor Technologies	Selective demo	95.00		95.00	100%	95.00	-	95.00		95.00	-	-	
60	Sandsmith	Unit masonry	45,000.00		45,000.00	100%	45,000.00	-	45,000.00		45,000.00	-	-	
70	Great Lakes Stairs & S	structural steel	4,800.00		4,800.00	100%	4,800.00	-	4,800.00		4,800.00	-	-	
80	Denk & Roche	Rough carpentry	21,695.00		21,695.00	100%	21,695.00	-	21,695.00		21,695.00	-	-	
90	BoFo Waterproofing	Joint sealants	1,500.00		1,500.00	100%	1,500.00	-	1,500.00		1,500.00	-	-	
100	Krickbocker Roof	Membrane roofing - Allow	2,500.00		2,500.00	100%	2,500.00	-	2,500.00		2,500.00	-	-	
110	Precision Metals	doors/frames/show-supply	2,090.00		2,090.00	100%	2,090.00	-	2,090.00		2,090.00	-	-	
120	MJ Connelly	Windows	750.00	1,500.00	2,250.00	100%	2,250.00	-	2,250.00		2,250.00	-	-	
130	Ashlaur Construction	VCT, carpet & base	55,770.00		55,770.00	100%	55,770.00	-	55,770.00		55,770.00	-	-	
140	National Painting	Painting	87,075.00		87,075.00	100%	87,075.00	-	87,075.00		87,075.00	-	-	
150	C&G Construction	visual display - Supply	16,165.00		16,165.00	100%	16,165.00	-	16,165.00		16,165.00	-	-	
160	Evergreen Specialties	window treatments	3,185.00		3,185.00	100%	3,185.00	-	3,185.00		3,185.00	-	-	
170	Pittman Plumbing	Plumbing	16,500.00	6,320.00	22,820.00	100%	22,820.00	-	22,820.00		22,820.00	-	-	
180	UBM Mechanical	HVAC	18,800.00	(4,520.00)	14,280.00	100%	14,280.00	-	14,280.00		14,280.00	-	-	
190	Code Engineering Serv	electrical	85,000.00		85,000.00	100%	85,000.00	-	85,000.00		85,000.00	-	-	

PUBLIC BUILDING COMMISSION OF CHICAGO

Brown, W

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

AMOUNT OF ORIGINAL CONTRACT	578,327.00	TOTAL AMOUNT REQUESTED	\$581,724.00
EXTRAS TO CONTRACT	10,500.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	588,827.00	NET AMOUNT EARNED	\$581,724.00
CREDITS TO CONTRACT	7,103.00	AMOUNT OF PREVIOUS PAYMENTS	\$575,776.27
ADJUSTED CONTRACT PRICE	581,724.00	AMOUNT DUE THIS PAYMENT	\$5,947.73
		BALANCE TO COMPLETE	\$0.00

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.


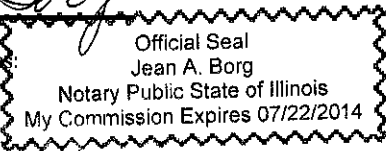
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 4th day of April, 2014.


 Notary Public
 My Commission expires: 

FINAL WAIVER OF LIEN


STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gty # _____
 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 Brown, W
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of Five Thousand Nine Hundred Forty-seven and 73/100
 (\$ 5,947.73) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.


TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Brown, W
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

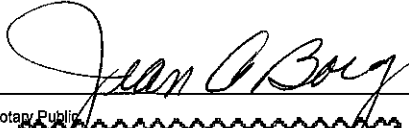
That the total amount of the contract including extras is \$581,724.00 of which he has received payment of \$ 575,776.27
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$581,724.00	575,776.27	5,947.73	\$0.00
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 581,724.00	575,776.27	5,947.73	\$ 0.00

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as BROWN ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** TWO THOUSAND ONE HUNDRED SIXTY NINE DOLLARS & 50 CENTS (\$ 2,169.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this
19th day of November, 2013

Signature and Seal: [Signature], President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Terrence Roche, PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at BROWN ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL.

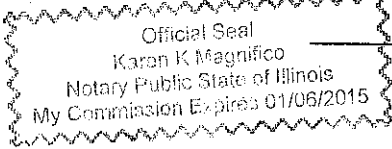
That the total amount of the contract including extras is \$ 21,695.00 on which he/she has received payment of \$ 19,525.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	2,169.00		2,169.00	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	19,526.00	19,525.50	0.50	
TOTAL LABOR AND MATERIAL TO COMPLETE		21,695.00	19,525.50	2,169.50	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013.
 Signature: [Signature], President

Subscribed and sworn to before me this 19th day of November, 2013.



[Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **BROWN ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **ZERO DOLLARS-AND-FIFTY CENTS** (**\$0.50**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this **19TH** day of **NOVEMBER**, **2013**

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

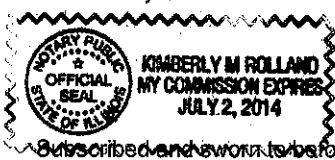
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **BROWN ELEMENTARY SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$19,526.00** on which he has received payment of **\$19,525.50** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	15,834.72	15,834.22	0.50	-
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	3,691.28	3,691.28	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		19,526.00	19,525.50	0.50	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **19TH** day of **NOVEMBER**, **2013**
Signature: _____, PRESIDENT

Subscribed and sworn to before me this **19TH** day of **NOVEMBER**, **2013**
Signature: *Kimberly M. Rolland*

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number:
Draw Number:

Gty#
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **BROWN ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **SEVEN-THOUSAND-NINE-HUNDRED-SIXTY-TWO-DOLLARS AND SEVENTY-FIVE CENTS** (\$7,962.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **22ND** day of **AUGUST** **2013**

Signature and Seal:  , **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

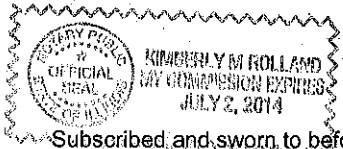
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **BROWN ELEMENTARY SCHOOL, 54 N. HERMITAGE AVE., CHICAGO, IL 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$19,526.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	15,726.00	0.00	5,241.55	10,484.45
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	3,800.00	0.00	2,721.20	1,078.80
TOTAL LABOR AND MATERIAL TO COMPLETE		19,526.00	0.00	7,962.75	11,563.25

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **22ND** day of **AUGUST** **2013**

Signature:  , **PRESIDENT**

Subscribed and sworn to before me this **22ND** day of **AUGUST** **2013**

Signature: 

WAIVER OF LIEN TO DATE

**STATE OF ILLINOIS
COUNTY OF COOK**

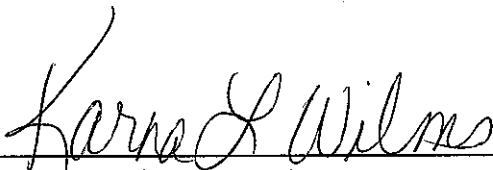
To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions
to furnish Lumber and Building Material
for the premises known as Brown Elementary
located at 54 N. Hermitage Avenue.
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

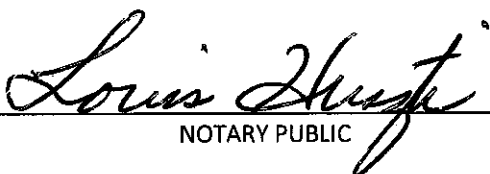
NOW, THEREFORE, the undersigned, for and in consideration of the sum of
Two Thousand Seven Hundred Twenty One and 20/100 Dollars (\$2,721.20),
and other good and valuable considerations, the receipt whereof is hereby
acknowledged by the undersigned, does hereby waive and release any and all lien or
claim of or right to lien under the statutes of the State of Illinois relating to Mechanics'
liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys or other considerations due or to become due from the owner, on account of
the said contractor or the said owner, for the above-described premises, without
prejudice to assert any right of lien as to any labor, services, material, fixtures,
apparatus or any machinery hereafter furnished by the undersigned.

Dated this 22nd day of August, 2013

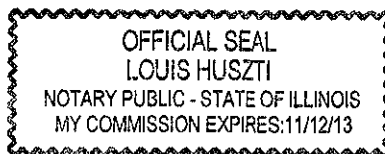
INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176



Signature of Authorized Representative of Corporation



NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as BROWN ELEMENTARY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of ELEVEN-THOUSAND-FIVE-HUNDRED-SIXTY-TWO-DOLLARS AND SEVENTY-FIVE CENTS (\$11,562.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 5TH day of NOVEMBER 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

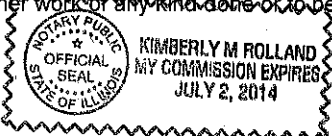
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of the MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at BROWN ELEMENTARY SCHOOL, 54 N. HERMITAGE AVE., CHICAGO, IL 60612 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$19,526.00 on which he has received payment of \$7,962.75 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	15,834.72	5,241.55	10,592.67	0.50
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	3,691.28	2,721.20	970.08	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		19,526.00	7,962.75	11,562.75	0.50

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 5TH day of NOVEMBER 2013
Signature: _____, PRESIDENT

Subscribed and sworn to before me this 5TH day of NOVEMBER 2013

Signature: Kimberly M Rolland

FINAL WAIVER OF LIEN

**STATE OF ILLINOIS
COUNTY OF COOK**

To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions
to furnish Lumber and Building Material
for the premises known as Brown Elementary
located at 54 N. Hermitage Avenue
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

NOW, THEREFORE, the undersigned, for and in consideration of the sum of
Nine Hundred Seventy and 08/100 Dollars (\$970.08),
and other good and valuable considerations, the receipt whereof is hereby
acknowledged by the undersigned, does hereby waive and release any and all lien or
claim of or right to lien under the statutes of the State of Illinois relating to Mechanics'
liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys or other considerations due or to become due from the owner, on account of
the said contractor or the said owner, for the above-described premises, without
prejudice to assert any right of lien as to any labor, services, material, fixtures,
apparatus or any machinery hereafter furnished by the undersigned.

Dated this 10th day of September, 2013

INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176

Karna R Wilms
Signature of Authorized Representative of Corporation

Louis Huszti
NOTARY PUBLIC



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Date 4/1/2014

Project Name School Investment Program
PBC Project # 4

Job Location Cather 18090

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS)
COUNTY OF) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that 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. _____ dated the ____ day of _____, 20____, for the following project:

Cather

that the following statements are made for the purpose of procuring a partial payment of _____ \$ _____ under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
Design Phase													
10	FGM Architects	Design phase - fee	69,882.00		69,882.00	100%	69,882.00		69,882.00		69,882.00		
20	FGM Architects	Design phase - reimburs	13,240.00	(5,463.00)	7,772.00	100%	7,772.00		7,772.00		7,772.00		
30	K Plus Environmental	Design phase - fee	4,400.00		4,400.00	100%	4,400.00		4,400.00		4,400.00		
Cost of Construction													
40	Valor Technologies	Environmental	39,400.00		39,400.00	100%	39,400.00		39,400.00		39,400.00		
50	Valor Technologies	Selective demo	4,860.00	548.00	5,408.00	100%	5,408.00		5,408.00		5,408.00		
60	Sandsmith Masonry	unit masonry	750.00	2,097.00	2,847.00	100%	2,847.00		2,847.00		2,847.00		
70	Denk & Roche	Rough carpentry	13,858.00	2,933.00	16,791.00	100%	13,858.00	2,933.00	16,791.00		12,472.20	4,318.80	
80	Bafo Waterproofing	Joint sealants	1,500.00	(500.00)	1,000.00	100%	1,000.00		1,000.00		1,000.00		
90	Ashlaur Construction	Inst Display/VCT/Paint	117,480.00	2,588.00	120,078.00	100%	120,078.00		120,078.00		120,078.00		
100	Precision Metals	Supply Doors/Haw	8,520.00		8,520.00	100%	8,520.00		8,520.00		8,520.00		
110	MJ Connelly	Windows	7,000.00	1,850.00	8,850.00	100%	8,850.00		8,850.00		8,850.00		
120	C&G Construction	visual display - Supply	3,820.00		3,820.00	100%	3,820.00		3,820.00		3,820.00		
130	ACS	Identify Devices	160.00		160.00	100%	160.00		160.00		160.00		
140	Chicago Hollow Metal	Misc. Metals	775.00	1,240.00	2,015.00	100%		2,015.00	2,015.00			2,015.00	
160	Trimark	food service equip.	2,223.00		2,223.00	100%	2,223.00		2,223.00		2,223.00		
170	Evergreen Specialties	window treatments	3,700.00		3,700.00	100%	3,700.00		3,700.00		3,700.00		
180	B. Bruce Plumbing	plumbing	12,987.00		12,987.00	100%	12,987.00		12,987.00		12,987.00		
190	ACCH, Inc.	HVAC	53,500.00	4,016.00	57,516.00	100%	50,825.00	6,691.00	57,516.00		46,746.50	11,773.50	
200	Code Engineering Serv	electrical	125,824.00	7,752.00	133,576.00	100%	133,576.00		133,576.00		133,576.00		
210	Broadway Electric	electrical	274,600.00		274,600.00	100%	274,600.00		274,600.00		274,600.00		
220													

PUBLIC BUILDING COMMISSION OF CHICAGO

Cather

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

AMOUNT OF ORIGINAL CONTRACT	999,738.00	TOTAL AMOUNT REQUESTED	\$952,451.55
EXTRAS TO CONTRACT	10,687.55	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,010,425.55	NET AMOUNT EARNED	\$952,451.55
CREDITS TO CONTRACT	57,974.00	AMOUNT OF PREVIOUS PAYMENTS	\$929,037.05
ADJUSTED CONTRACT PRICE	952,451.55	AMOUNT DUE THIS PAYMENT	\$23,414.50
		BALANCE TO COMPLETE	\$0.00

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.

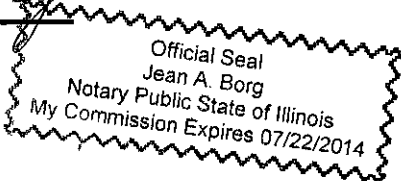


Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public
My Commission expires:



FINAL WAIVER OF LIEN

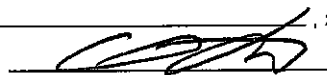
STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gly # _____
 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 Cather
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of Twenty-three Thousand Four Hundred Fourteen and 50/100
 (\$ 23,414.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

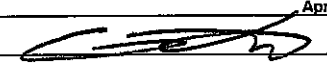
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Cather
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

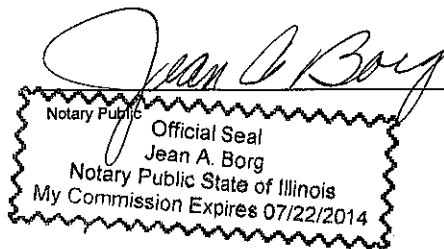
That the total amount of the contract including extras is \$952,451.55 of which he has received payment of \$ 929,037.05
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$952,451.55	929,037.05	23,414.50	\$0.00
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 952,451.55	929,037.05	23,414.50	\$ -

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as CATHER ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** FOUR THOUSAND THREE HUNDRED EIGHTEEN DOLLARS & 80 CENTS (\$ 4,318.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal:

[Handwritten Signature]

President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Terrence Roche, PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at CATHER ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL.

amount of the contract including extras is \$ 16,791.00 on which he/she has received payment of \$ 12,472.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	1,385.80		1,385.80	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	15,405.20	12,472.20	2,933.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		16,791.00	12,472.20	4,318.80	

at 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 work of any kind done or to be done upon or in connection with said work other than above stated.

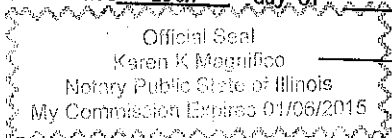
Signed this 19th day of November, 2013

Signature:

[Handwritten Signature]

President

scribed and sworn to before me this 19th day of November, 2013



[Handwritten Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
County of Cook

SS

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as CATHER ELEMENTARY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of TWO-THOUSAND-NINE-HUNDRED-THIRTY-THREE DOLLARS AND ZERO CENTS (\$2,933.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal:  , PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
County of Cook

SS

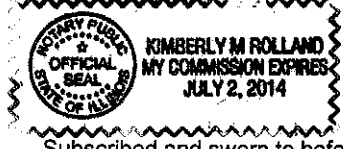
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at CATHER ELEMENTARY SCHOOL owned by PUBLIC BUILDING COMMISSION OF CHICAGO


That the total amount of the contract including extras is \$15,405.20 on which he has received payment of \$12,472.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	12,417.82	9,484.82	2,933.00	-
SPECIALTY PRODUCTS & INSULATION	MATERIALS	2,987.38	2,987.38	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		15,405.20	12,472.20	2,933.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013
Signature:  , PRESIDENT

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013
Signature: 

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number:
Draw Number:

Gty#
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **CATHER ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **TEN-THOUSAND-SIX-HUNDRED-ONE-DOLLAR AND THIRTY-SEVEN CENTS** (\$10,601.37) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **22ND** day of **AUGUST** **2013**

Signature and Seal:  , **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **CATHER ELEMENTARY SCHOOL, 2908 W. WASHINGTON BLVD. CHICAGO, IL. 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$12,463.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

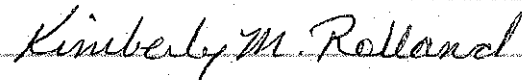
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	9,463.00	0.00	7,613.99	1,849.01
SPECIALTY PRODUCTS & INSULATION	MATERIALS	3,000.00	0.00	2,987.38	12.62
TOTAL LABOR AND MATERIAL TO COMPLETE		12,463.00	0.00	10,601.37	1,861.63

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **22ND** day of **AUGUST**, **2013**
Signature:  , **PRESIDENT**

Subscribed and sworn to before me this **22ND** day of **AUGUST**, **2013**

Signature: 

**FINAL
WAIVER OF LIEN**

STATE OF: Illinois
County of Dupage

August 23,2013

~~TO ALL WHOM IT MAY CONCERN:~~

Whereas; the undersigned, Winroc / SPI

Has been employed by: MSM SOLUTIONS

To Furnish: Building Materials

For the Building known as: CATHER ELEMENTARY

Address: 2908 W WASHINGTON

City CHICAGO

Lot No: _____ Section: _____ Township: _____ Range: _____

County Of: _____ State Of: IL

NOW, THEREFORE, KNOW YE THAT, Winroc / SPI, the undersigned for and in consideration of the sum of: \$2,987.38 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Merchants' Liens, on account of labor or materials, or both, furnished or which may be furnished at anytime hereafter by the undersigned to or on account of the said for said building or premises.

Given under hand and seal this August 23,2013

Witness

Donna Schneider
Donna Schneider

Ron Schmidt
Ron Schmidt
General Manager

FINAL WAIVER

STATE OF ILLINOIS
COUNTY OF COOK

Qty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FH Paschen / Milhouse, Joint Venture
to furnish H.V.A.C. Duct Work & Labor
for the premises known as Cather
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eleven Thousand Seven Hundred Seventy Three Dollars and 50/100
(~~\$ 14,773.50~~) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished at any time hereafter, by the undersigned for the above described premises INCLUDING EXTRAS.

Given under _____ hand _____ and seal _____ this
2nd day of December, 2013
Signature and Seal: [Signature]
ACCH, Inc

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is James O. Johnson Jr.
President of the ACCH Inc
who is the contractor for the H.V.A.C. Duct Work & Labor work on the building
located at Cather
owned by Public Building Commission of Chicago

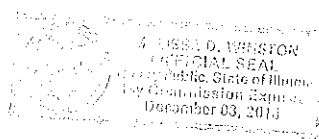
That the total amount of the contract including extras is \$ 57,516.00 on which he/she has received payment of
\$ 45,742.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ACCH, Inc	Ductwork Equip & Labo	\$38,425.00	\$34,667.50	\$3,757.50	\$0.00
Lelund	Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Profab	Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Thermosystems	Materials	\$1,545.00	\$1,545.00	\$0.00	\$0.00
Wells	Insulation	\$4,530.00	\$4,530.00	\$0.00	\$0.00
Cobra	Coring	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Chermar	Insulation	\$8,016.00	\$0.00	\$8,016.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$57,516.00	\$45,742.50	\$11,773.50	\$0.00

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 2nd day of December, 2013
Signature: [Signature]
ACCH, Inc

Subscribed and sworn to before me this 2nd day of December, 2013
[Signature]
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

Gty# _____ Final
 Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACCH Affordable Comfort Construction HVAC 500 W. Taft Dr. South Holland, IL
 to furnish H.V.A.C. Equipment
 for the premises know as Cather School 2908 West Washington Blvd Chicago, IL
 of which Public Building Commissions is the owner.

THE undersigned, for an in consideration of One Thousand Five Hundred Forty Five Dollars & 00/100
 \$ 1,545.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
 described premises, **INCLUDING EXTRAS.***

DATE October 31st. 2013 COMPANY NAME Thermosystems, Inc.
 ADDRESS 960 Industrial Drive Unit 1, Elmhurst IL 60126

SIGNATURE AND TITLE Mary Campos Controller

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mary Campos BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
 (COMPANY NAME) Thermosystems, Inc. 960 Industrial Drive Unit 1, Elmhurst IL 60126 WHO IS THE
 CONTRACTOR FURNISHING H.V.A.C. Equipment WORK ON THE BUILDING
 LOCATED AT Cather School 2908 West Washington Blvd Chicago, IL
 OWNED BY Public Building Commissions

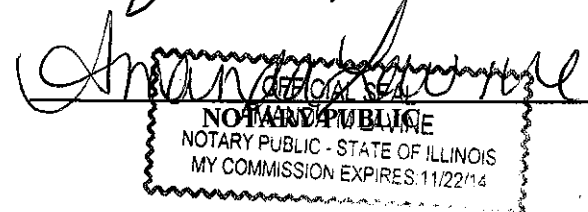
That the total amount of the contract including extras* is \$ 1,545.00 on which he or she has received payment of
0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
 or for materials entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and materials required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Thermosystems, Inc.	Equipment	1,545.00	0.00	1,545.00	0.00
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE.		1,545.00	0.00	1,545.00	0.00

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

DATE October 31st. 2013 SIGNATURE _____
 SUBSCRIBED AND SWORN TO BEFORE ME 31st. DAY OF October 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.


 NOTARY PUBLIC
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 11/22/14

COUNTY (F COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACCH Inc
to furnish Gas Piping
for the premises known as Cather School
of which PBC is the Owner.

THE undersigned, for and in consideration of Four Thousand Five Hundred Thirty & 00/100
\$4,530.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the materials,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner,
on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time
hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: Nov 04-2013 COMPANY NAME Wells Mechanical Contractors Inc
ADDRESS 106 Sherry Lane Chicago Heights Il 60411

SIGNATURE AND TITLE Mark M Wells VICE PRESIDENT
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS **CONTRACTOR'S AFFIDAVIT**

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mark M Wells BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF Wells Mechanical Contractors Inc
WHO IS THE CONTRACTOR FURNISHING Gas Piping WORK ON THE BUILDING LOCATED AT
2908 West Washington Blvd Chicago Il
OWNED BY PBC

That the total amount of the contract including extras* is: \$4,530.00 on which he or she has received payment of
\$0.00 prior of this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no
claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	Contract Price	Amount Paid	This Payment	Balance Due
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO THE JOBSITE IN OUR TRUCKS		\$4,530.00	\$0.00	\$4,530.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: Nov 04-2013 SIGNATURE: Mark M Wells
SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF Nov

[Signature]
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



FINAL WAIVER OF LIEN

STATE OF IL | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Affordable Comfort Construction to furnish Concrete Cutting Services for the premises known as Faraday School Project of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Three Thousand Dollars 00/100 (\$3,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDES EXTRAS. *

Given under my hand and sealed this 14 day of November, 2013
Signature and Seal: [Signature] President

CONTRACTOR'S AFFIDAVIT

STATE OF IL | SS
County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Dan Foley-President of Cobra Concrete Cutting Services, Co. who is contractor for the Concrete Cutting Services work on the building located at 3250 W. Monroe Street, Chicago, IL owned by Public Building Commission of Chicago

That the total amount of the contract including extras* is \$3,000.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Cobra Concrete Cutting	Concrete Cutting	3,000.00	-	3,000.00	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		3,000.00	-	3,000.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14 day of November, 2013
Signature: [Signature]

Subscribed and sworn to before me this 14 day of November, 2013
Signature: [Signature]



* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

FINAL WAIVER OF LIEN

STATE OF Illinois }
 COUNTY OF Will } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACCH, INC
 to furnish Insulation Material & Labor
 for the premises known as Cather School
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eight Thousand, Sixteen Dollars & no/100
 (\$ 8,016.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
~~relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the~~
 material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE March 4, 2014 COMPANY NAME Cher-Mar Company
 ADDRESS 18839 Wolf Road Mokena, Il. 60448

SIGNATURE AND TITLE [Signature]

* Extras include but are not limited to change orders, both oral and written, to the contract.

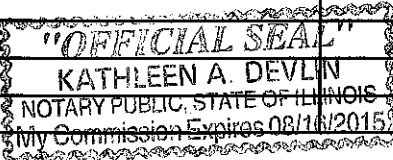
STATE OF Illinois }
 COUNTY OF Will } SS CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Gregory LaCien being duly sworn, deposes
 and says that he or she is President
 of Cher-Mar Company who is the
 contractor furnishing Insulation Material & Labor work on the building
 located at 2908 W Washington Blvd Chicago Il.
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras* is \$ 8,016.00 on which he has received payment of
 \$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
 validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
 work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
 and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
 according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Cher-Mar	Insulation	8,016.00	0.00	8,016.00	0.00
					

All labor, fringes and materials have been paid. Materials are from prepaid stock and delivered to site in company owned vehicles. No					
Total Labor And Material Including Extras* To Complete		8,016.00	0.00	8,016.00	0.00

That 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 work of
 any kind done upon or in connection with said work other than above stated.

DATE March 4, 2014

Signature: [Signature]

Subscribed and sworn before me this 4th day of March, 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature] Notary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name School Investment Program
PBC Project # 4
Job Location Chalmers 16920
Owner Public Building Commission Of Chicago
STATE OF ILLINOIS) SS
COUNTY OF)
The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____ an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the ____ day of _____, 20____, for the following project:
Chalmers
for the following statements are made for the purpose of procuring a partial payment of _____ \$ _____ under the terms of said Contract;
That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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.

APPLICATION FOR PAYMENT \$ 5

Date 4/17/2014

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
10	Mode Architects	Design phase - fee	69,740.00	-	69,740.00	100%	69,740.00	-	69,740.00	-	69,740.00	-	-
20	Mode Architects	Design phase - reimburs	6,240.00	6,459.00	12,699.00	100%	12,699.00	-	12,699.00	-	12,699.00	-	-
30	K Plus Environmental	Design phase - fee	4,400.00	-	4,400.00	100%	4,400.00	-	4,400.00	-	4,400.00	-	-
Cost of Construction													
30	Valor Technologies	Environmental	41,425.00	-	41,425.00	100%	41,425.00	-	41,425.00	-	41,425.00	-	-
40	Valor Technologies	Selective demo	3,930.00	-	3,930.00	100%	3,930.00	-	3,930.00	-	3,930.00	-	-
50	Sandsmith	Unit masonry	47,000.00	-	47,000.00	100%	47,000.00	-	47,000.00	-	47,000.00	-	-
60	Denk & Roche	Rough carpentry	169,497.00	5,508.00	174,005.00	100%	169,072.15	13,932.85	174,005.00	-	144,064.93	29,940.07	-
70	KBI Custom Case	Wood Casework	25,652.00	-	25,652.00	100%	25,652.00	-	25,652.00	-	25,652.00	-	-
80	Bofo Waterproofing	Joint Sealants	34,800.00	(1,740.00)	33,060.00	100%	33,060.00	-	33,060.00	-	33,060.00	-	-
90	Precessions Metals	doors/frames/hdw-Supply	3,220.00	2,240.00	5,460.00	100%	5,460.00	-	5,460.00	-	5,460.00	-	-
100	MJ Connelly	Window A/C Panel	750.00	-	750.00	100%	750.00	-	750.00	-	750.00	-	-
110	Ashlar Construction	VCT, carpet & base	85,586.00	9,364.00	94,950.00	100%	94,950.00	-	94,950.00	-	94,950.00	-	-
120	Destiny Painting	Painting	210,500.00	-	210,500.00	100%	210,500.00	-	210,500.00	-	210,500.00	-	-
130	C&G Construction	visual display - Supply	7,668.00	-	7,668.00	100%	7,668.00	-	7,668.00	-	7,668.00	-	-
140	ACS	identifying devices	2,200.00	-	2,200.00	100%	2,200.00	-	2,200.00	-	2,200.00	-	-
150	Interior Concepts	toilet & bath accessories	7,700.00	540.00	8,240.00	100%	8,240.00	-	8,240.00	-	8,240.00	-	-
160	Evergreen Specialties	window treatments	1,790.00	-	1,790.00	100%	1,790.00	-	1,790.00	-	1,790.00	-	-
170	Pittman Plumbing	plumbing	48,520.00	(5,421.00)	43,099.00	100%	43,099.00	-	43,099.00	-	43,099.00	-	-
180	ACOH, Inc.	HVAC	100,000.00	-	100,000.00	100%	100,000.00	-	100,000.00	-	100,000.00	-	-
190	RAD Electric	electrical	26,550.00	5,634.00	32,184.00	100%	32,184.00	-	32,184.00	-	32,184.00	-	-
200													

PUBLIC BUILDING COMMISSION OF CHICAGO

Chalmers

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

AMOUNT OF ORIGINAL CONTRACT	1,193,454.00	TOTAL AMOUNT REQUESTED	\$1,138,836.69
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,193,454.00	NET AMOUNT EARNED	\$1,138,836.69
CREDITS TO CONTRACT	54,617.31	AMOUNT OF PREVIOUS PAYMENTS	\$1,102,294.38
ADJUSTED CONTRACT PRICE	1,138,836.69	AMOUNT DUE THIS PAYMENT	\$36,542.31
		BALANCE TO COMPLETE	\$0.00

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.

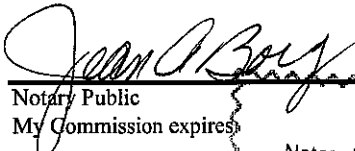
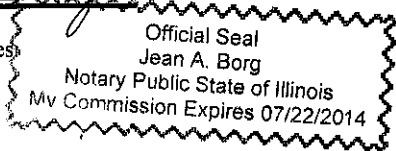
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 4th day of April, 2014.


 Notary Public
 My Commission expires 

FINAL WAIVER OF LIEN


STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gly # _____
 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 Chalmers
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Thirty-six Thousand Five Hundred Forty-two and 31/100
 (\$ 36,542.31) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.


TO WHOM IT MAY CONCERN:


THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Chalmers
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$1,138,836.69 of which he has received payment of \$ 1,102,294.38
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,138,836.69	1,102,294.38	36,542.31	\$0.00
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,138,836.69	1,102,294.38	36,542.31	\$ 0.00

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 
 Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as CHALMERS ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** TWENTY NINE THOUSAND NINE HUNDRED FORTY DOLLARS & 06 CENTS (\$ 29,940.06) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal:

[Signature] President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

Terrance Roche,

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at CHALMERS ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL.

That the total amount of the contract including extras is \$ 174,005.00 on which he/she has received payment of \$ 144,064.94 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	16,850.00		16,850.00	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	157,155.00	144,064.94	13,090.06	
TOTAL LABOR AND MATERIAL TO COMPLETE		174,005.00	144,064.94	29,940.06	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013

Signature: *[Signature]* President

Subscribed and sworn to before me this 19th day of November, 2013

Official Seal
 Karen K Magnifico
 Notary Public State of Illinois
 My Commission Expires 01/06/2015

[Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
 County of Cook

Job Number: _____
 Draw Number: _____

Gty# _____
 Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **CHALMERS ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **THIRTEEN-THOUSAND-NINETY-DOLLARS AND SIX CENTS** (\$13,090.06) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
 County of Cook

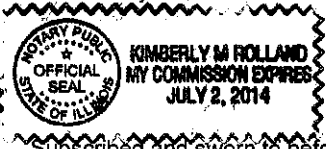
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **CHALMERS ELEMENTARY SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$157,155.00** on which he has received payment of **\$144,064.94** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	137,202.79	124,112.73	13,090.06	-
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	19,952.21	19,952.21	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		157,155.00	144,064.94	13,090.06	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013
 Signature: _____, PRESIDENT

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013
 Signature: Kimberly M. Rolland

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as CHALMERS ELEMENTRAY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of ONE-HUNDRED-EIGHT-THOUSAND-SIX-HUNDRED-EIGHT-DOLLARS AND FIFTY-FOUR CENTS (\$108,608.54) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 5TH day of NOVEMBER 2013

Signature and Seal: [Signature], PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

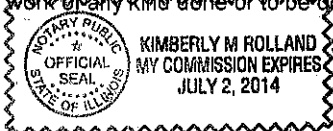
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of the MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at CHALMERS ELEMENTARY SCHOOL, 2749 W. ROOSEVELT RD., CHICAGO, IL 60608 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$151,647.00 on which he has received payment of \$35,456.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	131,694.79	28,509.10	95,603.63	7,582.06
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	19,952.21	6,947.30	13,004.91	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		151,647.00	35,456.40	108,608.54	7,582.06

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 5TH day of NOVEMBER 2013

Signature: [Signature], PRESIDENT

Subscribed and sworn to before me this 5TH day of NOVEMBER 2013

Signature: Kimberly M. Rolland

FINAL WAIVER OF LIEN

**STATE OF ILLINOIS
COUNTY OF COOK**

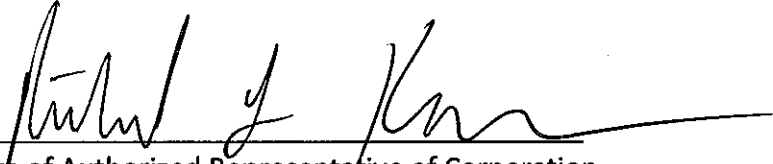
To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions, Inc.
to furnish Lumber and Building Material
for the premises known as Chalmers Elementary School
located at 2749 W. Roosevelt Road
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

NOW, THEREFORE, the undersigned, for and in consideration of the sum of
Two Thousand Six Hundred Sixty Nine and 35/100 Dollars (\$2,669.35)
and other good and valuable considerations, the receipt whereof is hereby
acknowledged by the undersigned, does hereby waive and release any and all lien or
claim of or right to lien under the statutes of the State of Illinois relating to Mechanics'
liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys or other considerations due or to become due from the owner, on account of
the said contractor or the said owner, for the above-described premises, without
prejudice to assert any right of lien as to any labor, services, material, fixtures,
apparatus or any machinery hereafter furnished by the undersigned.

Dated this 11th day of October, 2013

INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176



Signature of Authorized Representative of Corporation


NOTARY PUBLIC

WAIVER OF LIEN TO DATE

**STATE OF ILLINOIS
COUNTY OF COOK**

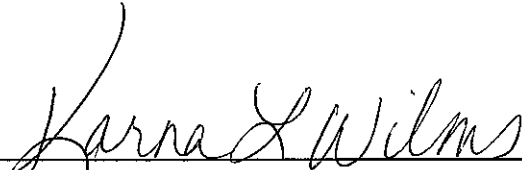
To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions, Inc.
to furnish Lumber and Building Material
for the premises known as Chalmers Elementary School
located at 2749 W. Roosevelt Road
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

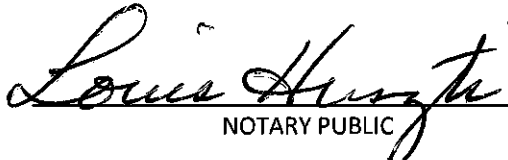
NOW, THEREFORE, the undersigned, for and in consideration of the sum of Eight Thousand Two Hundred Thirteen and 82/100 Dollars (\$8,213.82), and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to Mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or any machinery hereafter furnished by the undersigned.

Dated this 18th day of September, 2013

INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176



Signature of Authorized Representative of Corporation



NOTARY PUBLIC



WAIVER OF LIEN TO DATE

**STATE OF ILLINOIS
COUNTY OF COOK**

To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions
to furnish Lumber and Building Material
for the premises known as Chalmers Elementary
located at 2749 W. Roosevelt Road
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

NOW, THEREFORE, the undersigned, for and in consideration of the sum of
Two Thousand One Hundred Twenty One and 74/100 Dollars (\$2,121.74),
and other good and valuable considerations, the receipt whereof is hereby
acknowledged by the undersigned, does hereby waive and release any and all lien or
claim of or right to lien under the statutes of the State of Illinois relating to Mechanics'
liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys or other considerations due or to become due from the owner, on account of
the said contractor or the said owner, for the above-described premises, without
prejudice to assert any right of lien as to any labor, services, material, fixtures,
apparatus or any machinery hereafter furnished by the undersigned.

Dated this 10th day of September, 2013

INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176

Karna J Wilms
Signature of Authorized Representative of Corporation

Louis Huszti
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number:
Draw Number:

Gty#
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **CHALMERS ELEMENTRAY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **THIRTY-FIVE-THOUSAND-FOUR-HUNDRED-FIFTY-SIX-DOLLARS AND FORTY CENTS** (\$35,456.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **26TH** day of **AUGUST** **2013**

Signature and Seal:  , **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of

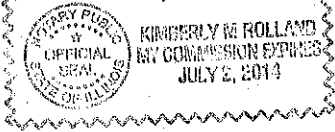
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **CHALMERS ELEMENTARY SCHOOL, 2749 W. ROOSEVELT RD., CHICAGO, IL 60608** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$151,647.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	126,647.00	0.00	28,509.10	98,137.90
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	25,000.00	0.00	6,947.30	18,052.70
TOTAL LABOR AND MATERIAL TO COMPLETE		151,647.00	0.00	35,456.40	116,190.60

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **26TH** day of **AUGUST** **2013**

Signature:  , **PRESIDENT**

Subscribed and sworn to before me this **26TH** day of **AUGUST** **2013**

Signature: 

WAIVER OF LIEN TO DATE

**STATE OF ILLINOIS
COUNTY OF COOK**

To All Whom It May Concern:

WHEREAS the undersigned has been employed by MSM Solutions
to furnish Lumber and Building Material
for the premises known as Chalmers Elementary
located at 2749 W. Roosevelt Road
owned by Public Building Commission of Chicago
in the city of Chicago, county of Cook, Illinois.

NOW, THEREFORE, the undersigned, for and in consideration of the sum of Six Thousand Nine Hundred Forty Seven and 30/100 Dollars (\$6,947.30), and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to Mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or any machinery hereafter furnished by the undersigned.

Dated this 22nd day of August, 2013

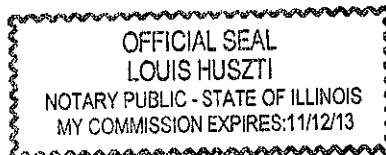
INDUSTRIAL & WHOLESALE LUMBER, INC.
d/b/a TOTEM LUMBER & SUPPLY
4401 N. 25th Avenue
Schiller Park, IL 60176



Signature of Authorized Representative of Corporation



NOTARY PUBLIC



PUBLIC BUILDING COMMISSION OF CHICAGO

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

4/1/2014

Date

CONTRACTOR PASCHENMILHOUSE, JV

Project Name School Investment Program
PBC Project # 4

Job Location Crane 18720

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT

5

STATE OF ILLINOIS)
COUNTY OF) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____ an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the _____ day of _____, 20____, for the following project:

Crane \$ _____ under the terms of said Contract;

but the following statements are made for the purpose of procuring a partial payment of _____

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 contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt.	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Current					
10	Wallin - Gomez	Design phase - fee	143,291.00		143,291.00	100%	-	143,291.00		143,291.00	-	-
20	Wallin - Gomez	Design phase - reimburs	2,640.00	14,000.00	16,640.00	100%	-	16,640.00		16,640.00	-	-
30	K Plus Environmental	Design phase - fee	5,200.00		5,200.00	100%	-	5,200.00		5,200.00	-	-
40	Valor Technologies	Environmental	39,400.00	12,900.00	52,300.00	100%	-	52,300.00	\$ -	52,300.00	-	-
45	Precision Cement	Building Concrete	10,600.00	(2,600.00)	8,000.00	100%	-	8,000.00	\$ -	8,000.00	-	-
50	Sandsmith Masonry	Unit masonry	10,700.00	4,200.00	14,900.00	100%	-	14,900.00	\$ -	14,900.00	-	-
60	Great Lakes Stair	metal fabrications	2,640.00	19,900.00	22,540.00	100%	-	22,540.00	\$ -	22,540.00	-	-
70	Denk & Roche	Rough carpentry	97,157.00	4,762.00	101,919.00	100%	4,762.00	101,919.00	\$ -	87,441.31	14,477.70	-
80	KBI Custom Case	Wood Casework	10,372.00	14,082.00	24,454.00	100%	-	24,454.00	\$ -	24,454.00	-	-
90	Bjfo Waterproofing	Joint sealants	3,500.00	(600.00)	3,000.00	100%	-	3,000.00	\$ -	3,000.00	-	-
100	C & G Construction	Visual Display - Supply	1,597.00		1,597.00	100%	-	1,597.00	\$ -	1,597.00	-	-
110	Ashaur Construction	Visual Display - Install	45,920.00	42,310.00	88,230.00	100%	-	88,230.00	\$ -	88,230.00	-	-
120	Precision Metals	doors/frameshdw-Supply	46,000.00	50.00	46,050.00	100%	-	46,050.00	\$ -	46,050.00	-	-
130	MJ Connolly	windows	13,215.00	1,535.00	14,750.00	100%	-	14,750.00	\$ -	14,750.00	-	-
140	LD Flooring	Wood Flooring	54,059.00		54,059.00	100%	-	54,059.00	\$ -	54,059.00	-	-
160	Asher Bros	Painting	370,000.00		370,000.00	100%	-	370,000.00	\$ -	370,000.00	-	-
170	JP Phillips	Plaster Patching	1,000.00		1,000.00	100%	-	1,000.00	\$ -	1,000.00	-	-
180	ACS	Identifying devices	3,000.00	1,500.00	4,500.00	100%	-	4,500.00	\$ -	4,500.00	-	-
190	Chicago Hollow Metal	Misc. Metals	1,395.00	155.00	1,550.00	100%	-	1,550.00	\$ -	1,550.00	-	-
200	Carroll Sealing	Bleachers	83,128.00		83,128.00	100%	1,550.00	83,128.00	\$ -	83,128.00	1,550.00	-
210	Commercial Special	toilet & bath accessories	585.00		585.00	100%	-	585.00	\$ -	585.00	-	-
220	Evergreen Specialties	window treatments	225.00		225.00	100%	-	225.00	\$ -	225.00	-	-
230	DME Access, Inc.	Wheelchair lift	25,100.00	350.00	25,450.00	100%	-	25,450.00	\$ -	25,450.00	-	-
220	B. Bruce Plumbing	plumbing	116,950.00	8,725.00	125,675.00	100%	-	125,675.00	\$ -	125,675.00	-	-
230	Autumn Construction S	HVAC	12,400.00	40,907.00	53,307.00	100%	-	53,307.00	\$ -	53,307.00	-	-
240	Block Electric	electrical	281,200.00	6,434.00	287,634.00	100%	-	287,634.00	\$ -	287,634.00	-	-

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current						
250														
260	Paschen Millhouse	DB Contingency	158,140.00	(158,140.00)	0.00	0%								0.00
270	Paschen Millhouse	DB Overhead & Fee	139,037.00	(3,230.00)	135,807.00	100%	135,807.00		135,807.00		131,792.79	4,074.21		
280	Paschen Millhouse	DB General Conditions	115,251.00		115,251.00	100%	115,251.00		115,251.00		111,793.47	3,457.53		
290	Paschen Millhouse	DB General Requirement	60,577.58	(48,577.58)	12,000.00	100%	12,000.00		12,000.00		11,640.00	350.00		
300	Paschen Millhouse	bond	9,254.00		9,254.00	100%	9,254.00		9,254.00		8,976.38	277.62		
310	Paschen Millhouse	insurance	13,487.42		13,487.42	100%	13,487.42		13,487.42		13,092.50	404.92		
TOTAL page1			1,877,031.00	(41,237.58)	1,835,793.42		1,790,353.42	45,440.00	1,835,793.42		1,787,653.44	88,129.98		0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

Crane

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

AMOUNT OF ORIGINAL CONTRACT	1,877,031.00	TOTAL AMOUNT REQUESTED	\$1,835,793.42
EXTRAS TO CONTRACT	13,171.41	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,890,202.41	NET AMOUNT EARNED	\$1,835,793.42
CREDITS TO CONTRACT	54,408.99	AMOUNT OF PREVIOUS PAYMENTS	\$1,767,663.44
ADJUSTED CONTRACT PRICE	1,835,793.42	AMOUNT DUE THIS PAYMENT	\$68,129.98
		BALANCE TO COMPLETE	\$0.00

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.

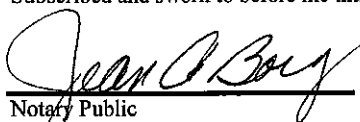
That neither the partial payment nor any part thereof has been assigned.

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 4th day of April, 2014.



Notary Public
 My Commission expires:

FINAL WAIVER OF LIEN

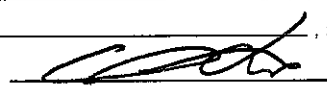
STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gty # _____
 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 Crane
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Sixty-eight Thousand One Hundred Twenty-nine and 98/100
 (\$ 68,129.98) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

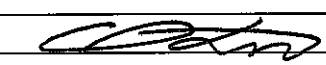
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Froehel
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Crane
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

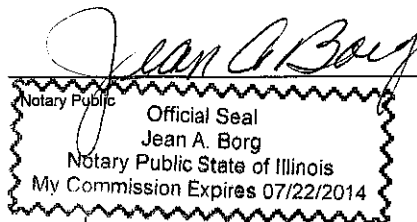
That the total amount of the contract including extras is \$1,835,793.42 of which he has received payment of \$ 1,767,663.44
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,835,793.42	1,767,663.44	68,129.98	\$0.00
				\$	-
				\$	-
				\$	-
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,835,793.42	1,767,663.44	68,129.98	\$ 0.00

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as CRANE HIGH SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** FOURTEEN THOUSAND FOUR HUNDRED SEVENTY SEVEN DOLLARS & 70 CENTS (\$ 14,477.70) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

[Signature]

President

Signature and Seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

Terrence Roche,

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at CRANE HIGH SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 101,919.00 on which he/she has received payment of \$ 87,441.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	9,716.00	0.30	9,715.70	
MSM SOLUTIONS, INC.	CARPENTRY MANAGEMENT	92,203.00	87,441.00	4,762.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		101,919.00	87,441.30	14,477.70	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013
Signature: _____, President

Subscribed and sworn to before me this 19th day of November, 2013



[Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as CRANE HIGH SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of FOUR-THOUSAND-SEVEN-HUNDRED-SIXTY-TWO-DOLLARS AND ZERO (\$4,762.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

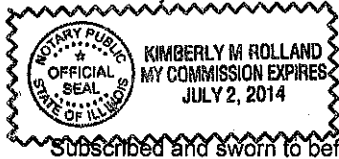
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at CRANE HIGH SCHOOL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$92,203.00 on which he has received payment of \$87,441.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	84,762.24	80,000.24	4,762.00	-
GYPSUM SUPPLY COMPANY	MATERIALS	7,440.76	7,440.76	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		92,203.00	87,441.00	4,762.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013

Signature: _____

Signed this 19TH day of NOVEMBER, 2013

Signature: Kimberly M. Rolland

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **CRANE HIGH SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **EIGHTY-SEVEN-THOUSAND-FOUR-HUNDRED-FORTY-ONE-DOLLARS AND ZERO CENTS** (\$87,441.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this **15TH** day of **OCTOBER**, **2013**

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

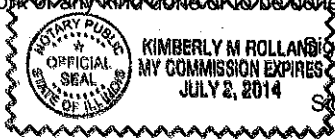
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **CRANE HIGH SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$87,441.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	80,000.24	-	80,000.24	-
GYPSON SUPPLY COMPANY	MATERIALS	7,440.76	-	7,440.76	
TOTAL LABOR AND MATERIAL TO COMPLETE		87,441.00	-	87,441.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



_____ signed this **15TH** day of **OCTOBER**, **2013**
Signature: _____, PRESIDENT

Subscribed and sworn to before me this **15TH** day of **OCTOBER**, **2013**

Signature: *Kimberly M. Rolland*

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

WINNEBAGO COUNTY

March 14, 2014

TO ALL WHOM IT MAY CONCERN:

WHEREAS, WE the undersigned GYPSUM SUPPLY CO. have been employed by MSM SOLUTIONS. to furnish materials and/or labor or professional services for the building known as:

CRANE HIGH SCHOOL
2245 W JACKSON BLVD
CHICAGO, IL

in the CITY OF CHICAGO in the COUNTY OF COOK and the STATE OF ILLINOIS, as contractor,

NOW, THEREFORE, KNOW YE THAT WE, the undersigned, for and in consideration of the sum of FIVE HUNDRED FORTY FIVE & 40/100 DOLLARS (\$545.40), the receipt hereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Lien," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

Given under our hand and sealed this Friday, March 14, 2014.

GYPSUM SUPPLY CO.



Mary K Osborn
Corporate Secretary

Subscribed and sworn to before me this Friday, March 14, 2014.



Notary (SEAL)

MSM SOLUTIONS, INC.
C/O DENK AND ROCHE BUILDERS, INC.
104 GATEWAY ROAD
BENSENVILLE, IL 60106

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS

WINNEBAGO COUNTY

September 13, 2013

TO ALL WHOM IT MAY CONCERN:

WHEREAS, WE the undersigned GYPSUM SUPPLY CO. has been employed by MSM SOLUTIONS, to furnish materials and/or labor or professional services for the building known as

CRANE HIGH SCHOOL
2245 W JACKSON BLVD
CHICAGO, IL

in the CITY OF CHICAGO, in the COUNTY OF COOK, and STATE OF ILLINOIS as contractor.

NOW, THEREFORE, in consideration of the sum of SIX THOUSAND EIGHT HUNDRED NINETY FIVE & 36/100 DOLLARS (\$6,895.36), in hand paid upon said contract goods and materials supplied through July 31, 2013, and other good and valuable considerations, receipt whereof is hereby acknowledged, said GYPSUM SUPPLY CO. does hereby waive and release the lien or claim or right of lien on the above-described building and premises, to the extent of the cash payment which has been received on account of labor or materials or both furnished upon said premises.

Given under our hand and sealed this Friday, September 13, 2013.

GYPSUM SUPPLY CO.



Mary K. Osborn
Corporate Secretary



Subscribed and sworn to before me this Friday,
September 13, 2013



Gypsum Supply Co
195 S Porter Dr
Round Lake Park, IL 60073

J

FINAL

WAIVER OF LIEN

State of
County of

Maine
York

Date

December 11, 20 13

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned HUSSEY SEATING CO., CS 402226 Inv 99027680
ha VE been employed by CARROLL SEATING COMPANY
to furnish MATERIALS

for building known as CRANE HIGH SCHOOL
City of CHICAGO, IL

Lot # _____ Section _____ Township _____ Range _____
County of _____ State of _____

NOW, THEREFORE, KNOW YE, That HUSSEY SEATING CO., the undersigned
for and in consideration of the sum of THIRTY SEVEN THOUSAND EIGHT (\$ 37,857.00)
HUNDRED FIFTY SEVEN

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby
waive and release any and all lien, or claim or right to lien on said above described building and
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both, furnished or which may be furnished by the undersigned to or on account of the
said

CARROLL SEATING COMPANY/CRANE HIGH SCHOOL

Given under MY hand _____ and seal _____ this 11th day of December 2013 for said building or premises.

[Signature] (Seal)

[Signature] (Seal)

Signature:

[Signature]

Print Name:

RENE L. HOKINSON
Notary Public, Maine

, Notary Public

Commission

My Commission Expires December 3, 2019

Expires:

12-3-2019

County of:

York

State of:

Maine

Date:

12-11-2013

FINAL

NOV 21 2013

WAIVER OF LIEN

State of Indiana Date 11-18-13 20 13
County of Lake

TO ALL WHOM IT MAY CONCERN:

Whereas **WE** the undersigned **INSTALLATION CONCEPTS** CS 402226 Inv 0701131/
ha **VE** been employed by **CARROLL SEATING COMPANY** 0904132
to furnish **LABOR**

for building known as **CRANE HIGH SCHOOL**
City of **CHICAGO, IL**

Lot # _____ Section _____ Township _____ Range _____
County of _____ State of _____

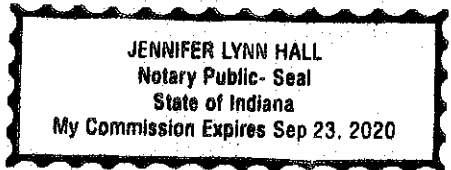
NOW, THEREFORE, KNOW YE, That **INSTALLATION CONCEPTS** the undersigned
for and in consideration of the sum of **TWENTY FOUR THOUSAND ONE** (\$24,190.00) *
HUNDRED NINETY

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby
waive and release any and all lien, or claim or right to lien on said above described building and
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both, furnished or which may be furnished by the undersigned to or on account of the
said

CARROLL SEATING COMPANY/CRANE HIGH SCHOOL

Given under **MY** hand and seal this 18 day of November for said building or premises.*
Larry Han President (Seal)
Lynn W. Hall President (Seal)

Signature: Jennifer Hall
Print Name: Jennifer Hall, Notary Public
Commission Expires: 9-23-20
County of: Lake
State of: Indiana
Date: 11-18-13



PUBLIC BUILDING COMMISSION OF CHICAGO

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

4/1/2014

Date

Project Name School Investment Program
PBC Project # 4

Job Location Faraday 18180

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 5

STATE OF ILLINOIS)
COUNTY OF) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____ an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the _____ day of _____, 20____, for the following project:

Faraday

that the following statements are made for the purpose of procuring a partial payment of \$ _____ under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
Design Phase													
10	FGM Architects	Design phase - fee	68,891.00		68,891.00	100%		68,891.00			68,891.00		
20	FGM Architects	Design phase - reimburse	13,040.00	(5,468.00)	7,572.00	100%		7,572.00			7,572.00		
30	K Plus Environmental	Design phase - fee	3,300.00		3,300.00	100%		3,300.00			3,300.00		
Cost of Construction													
40	Sandsmith Masonry	unit masonry	44,000.00		44,000.00	100%		44,000.00			44,000.00		
50	Denk & Roche	Rough carpentry	10,568.00	8,002.00	18,570.00	100%		18,570.00			9,511.20	9,058.80	
60	F&G Roofing	Membrane roofing	5,800.00		5,800.00	100%		5,800.00			5,800.00		
70	Precision Metals	doors/frames/hdw-supply	2,650.00		2,650.00	100%		2,650.00			2,650.00		
80	MJ Connelly	windows	18,000.00		18,000.00	100%		18,000.00			18,000.00		
90	AshNaur Construction	tile	8,680.00	(2,050.00)	6,610.00	100%		6,610.00			6,610.00		
100	UBM Building Maint.	Painting	34,000.00		34,000.00	100%		34,000.00			24,038.00	9,970.00	
110	J.P Phillips	Plaster Patching	2,145.00		2,145.00	100%		2,145.00			2,145.00		
120	C&G Construction	visual display - Supply	2,029.00		2,029.00	100%		2,029.00			2,029.00		
130	ACS	identifying devices	220.00		220.00	100%		220.00			220.00		
140	Trinmark	Kitchen Hood	8,086.00		8,086.00	100%		8,086.00			8,086.00		
150	Evergreen Specialties	window treatments	2,730.00		2,730.00	100%		2,730.00			2,730.00		
160	B. Bruce Plumbing	plumbing	44,160.00		44,160.00	100%		44,160.00			44,160.00		
170	ACCH, Inc.	HVAC	90,000.00		90,000.00	100%		90,000.00			90,000.00		
180	Shanfen Electric	electrical	244,189.00	6,320.00	250,509.00	100%		250,508.00			250,508.00		

PUBLIC BUILDING COMMISSION OF CHICAGO

Faraday

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

AMOUNT OF ORIGINAL CONTRACT	796,572.00	TOTAL AMOUNT REQUESTED	\$734,803.30
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	796,572.00	NET AMOUNT EARNED	\$734,803.30
CREDITS TO CONTRACT	61,768.70	AMOUNT OF PREVIOUS PAYMENTS	\$712,008.53
ADJUSTED CONTRACT PRICE	734,803.30	AMOUNT DUE THIS PAYMENT	\$22,794.77
		BALANCE TO COMPLETE	\$0.00

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.

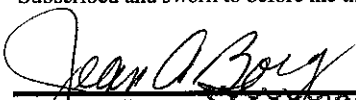
That neither the partial payment nor any part thereof has been assigned.

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 4th day of April, 2014.



Notary Public
 My Commission expires:



FINAL WAIVER OF LIEN

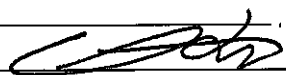
STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gly # _____
 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 Faraday
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Twenty-two Thousand Seven Hundred Ninety-four and 77/100
 (\$ 22,794.77) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.


TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Faraday
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO


That the total amount of the contract including extras is \$734,803.30 of which he has received payment of \$ 712,008.53
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$734,803.30	712,008.53	22,794.77	\$0.00
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 734,803.30	712,008.53	22,794.77	\$ 0.00

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as FARADAY ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** NINE THOUSAND FIFTY EIGHT DOLLARS & 80 CENTS (\$ 9,058.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

[Signature]

President

Signature and Seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Terrence Roche, PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at FARADAY ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 18,570.00 on which he/she has received payment of \$ 9,511.20 prior to this payment.

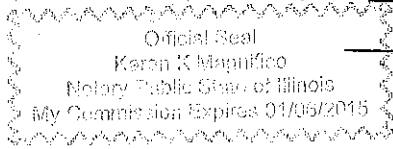
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	1,057.00	0.20	1,056.80	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	17,513.00	9,511.00	8,002.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		18,570.00	9,511.20	9,058.80	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013
Signature: *[Signature]* _____
President

Subscribed and sworn to before me this 19th day of November, 2013



[Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **FARADAY ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **EIGHT-THOUSAND-TWO-DOLLARS AND ZERO CENTS** (**\$8,002.00**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this **19TH** day of **NOVEMBER**, **2013**

Signature and Seal: _____, **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

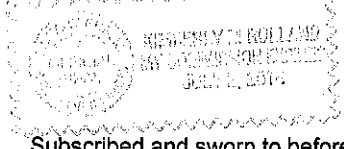
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO MCINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **FARADAY ELEMENTARY SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$17,513.00** on which he has received payment of **\$9,511.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	17,513.00	9,511.00	8,002.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE		17,513.00	9,511.00	8,002.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **19TH** day of **NOVEMBER**, **2013**
Signature: _____, **PRESIDENT**

Subscribed and sworn to before me this **19TH** day of **NOVEMBER**, **2013**
Signature: *Kimberly M. Rolland*

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **FARADAY ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **NINE-THOUSAND-FIVE-HUNDRED-ELEVEN-DOLLARS AND ZERO CENTS** (\$9,511.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this **26TH** day of **SEPTEMBER**, **2013**

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

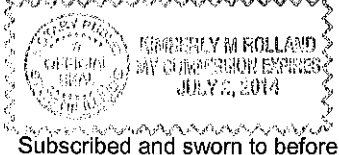
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO MCINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **FARADAY ELEMENTARY SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$9,511.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	9,511.00	-	9,511.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE		9,511.00	-	9,511.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **26TH** day of **SEPTEMBER**, **2013**
Signature: _____, PRESIDENT

Subscribed and sworn to before me this **26TH** day of **SEPTEMBER**, **2013**

Signature: *Kimberly M. Rolland*

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 COUNTY OF DU PAGE

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE
 to furnish THE LABOR AND MATERIAL FOR PAINTING WORK
 for the premises known as SIP PROJECT #4, FARADAY SCHOOL
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of Three Thousand, Four Hundred Dollars & no/100
 (\$ 3,400.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
~~material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due~~
 from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December 19, 2013 COMPANY NAME UNITED BU8ILDING MAINTENANCE, INC.
 ADDRESS 164 EASY STREET, CAROL STREAM, IL 60188

SIGNATURE AND TITLE _____
 * Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
 COUNTY OF DU PAGE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned JAMES CABRERA, JR. being duly sworn, deposes
 and says that he or she is C.O.O.
 of UNITED BUILDING MAINTENANCE, INC. who is the
 contractor furnishing PAINTING work on the building
 located at 3250 WEST MONROE, CHICAGO, IL
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 34,000.00 on which he has received payment of
 \$ 30,600.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
 validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
 work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
 and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
 according to plans and specifications:

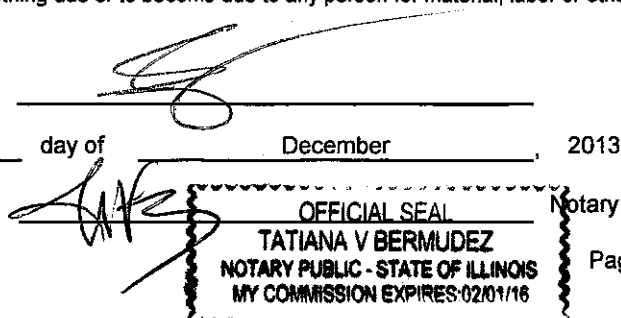
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
UBM, INC.	LABOR	27,200.00	24,480.00	2,720.00	0.00
SHERWIN WILLIAMS	MATERIAL	6,800.00	6,120.00	680.00	0.00

Total Labor And Material Including Extras* To Complete	34,000.00	30,600.00	3,400.00	0.00
--	-----------	-----------	----------	------

That 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 work of
 any kind done upon or in connection with said work other than above stated.

DATE December 19, 2013 Signature: _____
 Subscribed and sworn before me this 19th day of December, 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.


 OFFICIAL SEAL
 TATIANA V BERMUDEZ
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 02/01/16
 Notary

Final Waiver of Lien

In consideration of the sum of **Six Hundred Eighty Dollars and 00/100**

dollars (\$680.00), received from **JC's United Building Commission,**

which is to be applied to Account # **4243-0187-7,**

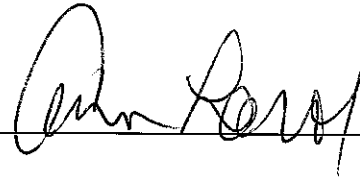
The Sherwin Williams Company hereby waives, releases and relinquishes its right to claim a lien for materials furnished to the following property:

**Faraday School
3250 West Monroe
Chicago, IL
Public Building Commission of Chicago**

The Sherwin Williams Company

December 23, 2013

By: _____




Title: Credit Specialist

State Of Illinois)

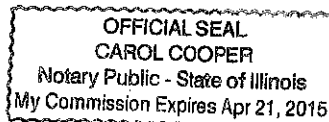
County Of Du Page)

This foregoing instrument was acknowledged before me this 23 day of
December 2013, by Ann Lowe.



Notary Public, State of Illinois

My commission expires:



Partial Waiver of Lien for Stated Amount

In consideration of the sum of **One Thousand Eight Hundred Thirty Six Dollars and 00/100**

dollars (\$1,836.00), received from **JC's United Building Maintenance Inc**

in partial payment of account # **4243-0187-7**

The Sherwin Williams Company, to the extent of this partial payment only, hereby waives, releases and relinquishes its right to claim a lien for materials furnished to the following property:

**Faraday School
3250 West Monroe
Chicago, IL
Owner: Public Building Commission of Chicago
SIP Project # 4**

This is a partial waiver of lien. The Sherwin Williams Company does not relinquish its right to claim a lien upon the above described property to the extent of any and all amounts that remain unpaid or that thereafter become due for materials furnished which amounts are over and above the amount of the partial payment hereby acknowledged.

December 16, 2013

The Sherwin Williams Company

By: _____

Ann Lowe

Title: Credit Specialist

State Of Illinois)

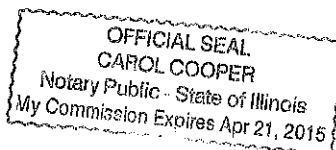
County Of DuPage)

This foregoing instrument was acknowledged before me this 16 day of December 2013, by Ann Lowe.

Carol Cooper

Notary Public, State of Illinois

My commission expires:



Partial Waiver of Lien for Stated Amount

In consideration of the sum of **Four Thousand Two Hundred Eighty Four Dollars and 00/100**

dollars (\$4,284.00), received from **JC's United Building Maintenance Inc**

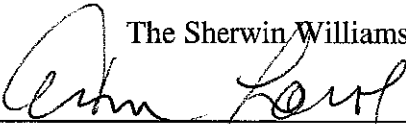
in partial payment of account # **4243-0187-7,**

The Sherwin Williams Company, to the extent of this partial payment only, hereby waives, releases and relinquishes its right to claim a lien for materials furnished to the following property:

**Faraday School
3250 West Monroe
Chicago, IL
Owner: Public Building Commission of Chicago**

This is a partial waiver of lien. The Sherwin Williams Company does not relinquish its right to claim a lien upon the above described property to the extent of any and all amounts that remain unpaid or that thereafter become due for materials furnished which amounts are over and above the amount of the partial payment hereby acknowledged.

August 22, 2013


By:  The Sherwin Williams Company

Title: Credit Specialist

State Of Illinois)

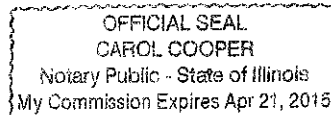
County Of DuPage)

This foregoing instrument was acknowledged before me this 22 day of August 2013, by Ann Lowe.



Notary Public, State of Illinois

My commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Date 4/1/2014

Project Name School Investment Program
PBC Project # 4

Job Location Jensen 18320

Owner Public Building Commission Of Chicago

CONTRACTOR PASCHENMILHOUSE, JV

APPLICATION FOR PAYMENT 5

STATE OF ILLINOIS)
COUNTY OF) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____ an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the _____ day of _____, 20____, for the following project:

Jensen \$ _____ under the terms of said Contract;

that the following statements are made for the purpose of procuring a partial payment of _____

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 contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt.	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Current					
10	Morde Architects	Design phase - fee	91,020.00		91,020.00	100%	-	91,020.00	-	91,020.00	-	-
20	Morde Architects	Design phase - reimburse	11,840.00		11,840.00	100%	-	11,840.00	-	11,840.00	-	-
30	K Plus Environmental	Design phase - fee	5,200.00		5,200.00	100%	-	5,200.00	-	5,200.00	-	-
30	Valor Technologies	Environmental	2,940.00		2,940.00	100%	-	2,940.00	\$ -	2,940.00	\$ -	-
40	Valor Technologies	Selective demo	8,920.00		8,920.00	100%	-	8,920.00	\$ -	8,920.00	\$ -	-
50	Sanchez Construction	paving & resurfacing	4,100.00		4,100.00	100%	-	4,100.00	\$ -	4,100.00	\$ -	-
60	Precision Cement	building concrete	15,600.00	1,300.00	16,900.00	100%	-	16,900.00	\$ -	16,900.00	\$ -	-
70	Sandsmith Masonry	unit masonry	147,200.00	4,525.00	151,725.00	100%	-	151,725.00	\$ -	151,725.00	\$ -	-
80	Great Lakes Stair	metal fabrication	53,460.00		53,460.00	100%	-	53,460.00	\$ -	53,460.00	\$ -	-
90	Denk & Reche	rough carpentry	32,466.00	16,340.00	48,806.00	100%	47,573.20	48,806.00	\$ -	1,109.52	47,696.48	-
100	Bofu Waterproofing	joint sealants	6,200.00	(4,500.00)	1,700.00	100%	-	1,700.00	\$ -	1,700.00	\$ -	-
110	Krickerbocker Roofing	membrane roofing	2,500.00		2,500.00	100%	-	2,500.00	\$ -	2,500.00	\$ -	-
120	Precision Metals	doors/frames/hdw - sup	21,300.00	9,100.00	30,400.00	100%	-	30,400.00	\$ -	30,400.00	\$ -	-
130	MJ Connelly	windows	500.00	500.00	1,000.00	100%	-	1,000.00	\$ -	1,000.00	\$ -	-
140	Ashaur Construction	VCT, carpet & base	78,100.00	11,195.00	89,295.00	100%	-	89,295.00	\$ -	89,295.00	\$ -	-
150	National Painting	painting	127,690.00		127,690.00	100%	-	127,690.00	\$ -	127,690.00	\$ -	-
160	C&G Construction	visual displays - Supply	13,973.00		13,973.00	100%	-	13,973.00	\$ -	13,973.00	\$ -	-
170	Interior Concepts	toilet partitions	825.00		825.00	100%	-	825.00	\$ -	825.00	\$ -	-
180	IACS	identifying devices	320.00		320.00	100%	-	320.00	\$ -	320.00	\$ -	-
190	Boelter	food service equipment	34,604.00		34,604.00	100%	-	34,604.00	\$ -	34,604.00	\$ -	-
200	Evergreen Specialties	window treatments	2,500.00		2,500.00	100%	-	2,500.00	\$ -	2,500.00	\$ -	-
210	A. Green Plus, Inc.	plumbing	90,860.00	2,219.00	93,079.00	100%	-	93,079.00	\$ -	93,079.00	\$ -	-
220	Autumn Construction S	HVAC	92,080.00	1,127.00	93,207.00	100%	-	93,207.00	\$ -	93,207.00	\$ -	-
230	Block Electric	electrical	530,050.00	2,336.00	532,386.00	100%	-	532,386.00	\$ -	532,386.00	\$ -	-

ITEM #	Subscriber Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill	Work Completed		
240																
250	Paschen Milhouse	DB Contingency	44,723.00	(44,723.00)	-	#DIV/0!										
260	Paschen Milhouse	DB Overhead & Fee	179,933.00		179,933.00	100%	179,933.00		179,933.00		174,585.01	5,397.99				
270	Paschen Milhouse	DB General Conditions	120,554.00		120,554.00	100%	120,554.00		120,554.00		116,957.38	3,616.62				
280	Paschen Milhouse	DB General Requirement	12,793.15		12,793.15	100%	12,793.15		12,793.15		12,499.36	383.79				0.00
290	Paschen Milhouse	bond	8,340.50		8,340.50	100%	8,340.50		8,340.50		8,090.29	250.21				
300	Paschen Milhouse	insurance	11,832.35		11,832.35	100%	11,832.35		11,832.35		11,477.38	354.98				
TOTAL page1			1,752,624.00	(681.00)	1,752,043.00		1,704,469.80	47,573.20	1,752,043.00		1,684,342.94	57,700.07				0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

Jensen

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

AMOUNT OF ORIGINAL CONTRACT	1,752,624.00	TOTAL AMOUNT REQUESTED	\$1,752,043.00
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,752,624.00	NET AMOUNT EARNED	\$1,752,043.00
CREDITS TO CONTRACT	581.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,694,342.94
ADJUSTED CONTRACT PRICE	1,752,043.00	AMOUNT DUE THIS PAYMENT	\$57,700.07
		BALANCE TO COMPLETE	\$0.00

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.

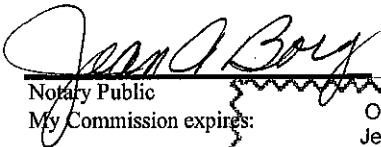
That neither the partial payment nor any part thereof has been assigned.

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.

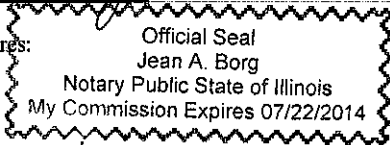


Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public
My Commission expires:



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.


Gty # _____
 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 Jansen
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Fifty-seven Thousand Seven Hundred and 07/100
 (\$ 57,700.07) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

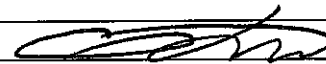
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Jansen
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

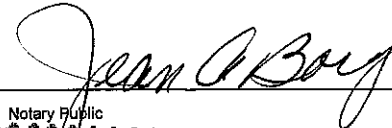
That the total amount of the contract including extras is \$1,752,043.00 of which he has received payment of \$ 1,694,342.94
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,752,043.00	1,694,342.94	57,700.07	(\$0.00)
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,752,043.00	1,694,342.94	57,700.07	\$ (0.00)

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as JENSEN SCHOLASTIC ACADEMY CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** NINETEEN THOUSAND FIVE HUNDRED EIGHTY SIX DOLLARS & 60 CENTS (\$ 19,586.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, ~~do(es)~~ hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal:

[Handwritten Signature] President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

Terrance Roche,

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at JENSEN SCHOLASTIC ACADEMY CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 48,806.00 on which he/she has received payment of \$ 29,219.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	3,247.00		3,247.00	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	45,559.00	29,219.40	16,339.60	
TOTAL LABOR AND MATERIAL TO COMPLETE		48,806.00	29,219.40	19,586.60	

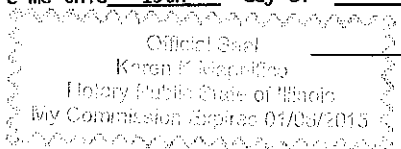
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013

Signature:

[Handwritten Signature] President

Subscribed and sworn to before me this 19th day of November, 2013



[Handwritten Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as JENSEN SCHOLASTIC ACADEMY of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of SIXTEEN-THOUSAND-THREE-HUNDRED-THIRTY-NINE-DOLLARS AND SIXTY CENTS (\$16,339.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

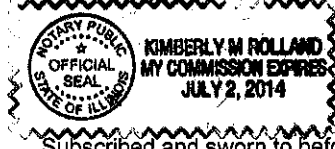
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at JENSEN SCHOLASTIC ACADEMY owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$45,559.00 on which he has received payment of \$29,219.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	41,784.90	25,445.30	16,339.60	-
SPECIALTY PRODUCTS & INSULATION	MATERIALS	3,774.10	3,774.10	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		45,559.00	29,219.40	16,339.60	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013
Signature: _____, PRESIDENT

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013
Signature: Kimberly M. Rolland

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE, BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **JENSEN SCHOLASTIC ACADEMY** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **TWENTY-EIGHT-THOUSAND-ONE-HUNDRED-NINE-DOLLARS AND EIGHTY-EIGHT CENTS** (\$28,109.88) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **5TH** day of **NOVEMBER** **2013**

Signature and Seal: _____, **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

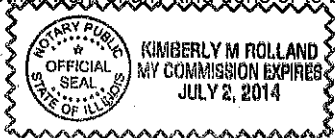
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **JENSEN SCHOLASTIC ACADEMY, 3030 W. HARRISON AVE., CHICAGO, IL. 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$44,347.00** on which he has received payment of **\$1,109.52** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	40,572.90	299.03	25,146.27	15,127.60
SPECIALTY PRODUCTS & INSULATION	MATERIALS	3,774.10	810.49	2,963.61	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		44,347.00	1,109.52	28,109.88	15,127.60

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **5TH** day of **NOVEMBER** **2013**

Signature: _____, **PRESIDENT**

Subscribed and sworn to before me this **5TH** day of **NOVEMBER** **2013**

Signature: *Kimberly M. Rolland*

**FINAL
WAIVER OF LIEN**

STATE OF: Illinois

October 11, 2013

County of Dupage

TO ALL WHOM IT MAY CONCERN:

Whereas; the undersigned, Winroc / SPI

Has been employed by: MSM SOLUTIONS

To Furnish: Acoustical Building Materials

For the Building known as JENSEN SCOLASTIC ACADEMY

Address: 3030 HARRISON

City CHICAGO

Lot No: _____ Section: _____ Township: _____ Range: _____

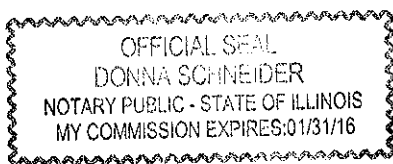
County Of: COOK State Of: IL

NOW, THEREFORE, KNOW YE THAT, Winroc / SPI, the undersigned for and in consideration of the sum of: \$2,557.28 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Merchants' Liens, on account of labor or materials, or both, furnished or which may be furnished at anytime hereafter by the undersigned to or on account of the said for said building or premises.

Given under hand and seal this October 11, 2013

Witness Donna Schneider
Donna Schneider

Ron Schmidt
Ron Schmidt
General Manager



Partial
WAIVER OF LIEN

STATE OF: Illinois

September 10, 2013

County of Dupage

TO ALL WHOM IT MAY CONCERN:

Whereas; the undersigned, Winroc / SPI

Has been employed by: MSM SOLUTIONS, INC.

To Furnish: Building Materials

For the Building known as: JENSEN SCHOLASTIC ACADEMY

Address: 3030 HARRISON

City: CHICAGO

Lot No: _____ Section: _____ Township: _____ Range: _____

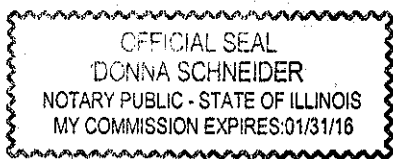
County Of: COOK State Of: IL

NOW, THEREFORE, KNOW YE THAT, Winroc / SPI, the undersigned for and in consideration of the sum of: \$406.33 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Merchants' Liens, on account of labor or materials or both, furnished to this date by the undersigned to or on account of the said for said building or premises.

Given under hand and seal this September 10, 2013

Witness: Donna Schneider
Donna Schneider

Ron Schmidt
Ron Schmidt
General Manager



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE, BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **JENSEN SCHOLASTIC ACADEMY** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **ONE-THOUSAND-ONE-HUNDRED-NINE-DOLLARS AND FIFTY-TWO CENTS** (\$1,109.52) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **22ND** day of **AUGUST** **2013**

Signature and Seal: _____, **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

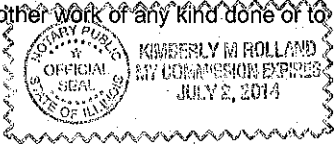
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **JENSEN SCHOLASTIC ACADEMY, 3030 W. HARRISON AVE., CHICAGO, IL. 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$29,219.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	28,002.18	0.00	299.03	27,703.15
SPECIALTY PRODUCTS & INSULATION	MATERIALS	1,216.82	0.00	810.49	406.33
TOTAL LABOR AND MATERIAL TO COMPLETE		29,219.00	0.00	1,109.52	28,109.48

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **22ND** day of **AUGUST** **2013**

Signature: _____, **PRESIDENT**

Subscribed and sworn to before me this **22ND** day of **AUGUST** **2013**

Signature: *Kimberly M Rolland*

Partial
WAIVER OF LIEN

STATE OF: Illinois

August 23, 2013

County of Dupage

TO ALL WHOM IT MAY CONCERN:

Whereas; the undersigned, **Winroc / SPI**

Has been employed by: MSM SOLUTIONS

To Furnish: Building Materials

For the Building known as: JENSEN SCHOLASTIC ACADEMY

Address: 3030 W HARRISON

City : CHICAGO

Lot No: _____ Section: _____ Township: _____ Range: _____

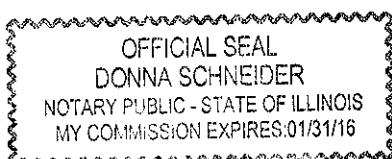
County Of: COOK State Of: IL

NOW, THEREFORE, KNOW YE THAT, **Winroc / SPI**, the undersigned for and in consideration of the sum of: \$810.49 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the **State of Illinois** relating to Merchants' Liens, on account of labor or materials or both, furnished to this date by the undersigned to or on account of the said for said building or premises.

Given under hand and seal this **August 23, 2013**

Witness: Donna Schneider
Donna Schneider

Kathleen Bartlein
Kathleen Bartlein
Credit Manager



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name School Investment Program
 PBC Project # 4
 Job Location Herbert 18280
 Owner Public Building Commission Of Chicago
 STATE OF ILLINOIS) SS
 COUNTY OF)
 APPLICATION FOR PAYMENT 5
 CONTRACTOR PASCHENMILHOUSE, JV
 Date 4/1/2014

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the ____ day of _____, 20____, for the following project:

Herbert

that the following statements are made for the purpose of procuring a partial payment of \$ _____ under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current					
Design Phase													
10	FGM Architects	Design phase - fee	74,177.00		74,177.00	100%	74,177.00	-	74,177.00		74,177.00	-	-
20	FGM Architects	Design phase - reimburse	18,240.00	(5,468.00)	7,772.00	100%	7,772.00	-	7,772.00		7,772.00	-	-
30	K Plus Environmental	Design phase - fee	4,400.00		4,400.00	100%	4,400.00	-	4,400.00		4,400.00	-	-
Cost of Construction													
39	Valor Technologies	Environmental	16,845.00	3,228.00	20,074.00	100%	20,074.00	-	20,074.00		20,074.00	-	-
40	Valor Technologies	Selective demo	6,625.00		6,625.00	100%	6,625.00	-	6,625.00		6,625.00	-	-
45	Sandsmith	Masonry	5,000.00	1,941.00	6,941.00	100%	6,941.00	-	6,941.00		6,941.00	-	-
50	Sanchez Construction	paving & resurfacing	3,200.00		3,200.00	100%	3,200.00	-	3,200.00		3,200.00	-	-
60	Precision Cement	building concrete	2,600.00	700.00	3,300.00	100%	3,300.00	-	3,300.00		3,300.00	-	-
70	Denk & Roche	Rough carpentry	70,300.00	3,633.00	73,933.00	100%	73,933.00	-	73,933.00		73,933.00	-	-
80	Precision Metals	doors/frames/hdw-supply	65,200.00		65,200.00	100%	65,200.00	-	65,200.00		65,200.00	-	-
90	MJ Connolly	Windows	13,000.00		13,000.00	100%	13,000.00	-	13,000.00		13,000.00	-	-
100	Ashlar Construction	VCT, carpet & base	47,075.00	3,625.00	50,700.00	100%	50,700.00	-	50,700.00		50,700.00	-	-
110	UEM	Painting	210,000.00		210,000.00	100%	210,000.00	-	210,000.00		210,000.00	-	-
120	C&G Construction	visual display - Supply	18,981.00		18,981.00	100%	18,981.00	-	18,981.00		18,981.00	-	-
130	ACS	identifying devices	1,800.00		1,800.00	100%	1,800.00	-	1,800.00		1,800.00	-	-
140	Chicago Hollow Metal	Misc. Metals	620.00		620.00	100%	620.00	-	620.00		620.00	-	-
150	Boelter	food service equipment	34,604.00	1,400.00	36,004.00	100%	36,004.00	-	36,004.00		36,004.00	-	-
160	J. P. Phillips	Plaster patch	3,730.00		3,730.00	100%	3,730.00	-	3,730.00		3,730.00	-	-
170	A. Green Plus, Inc.	plumbing	20,250.00	15,225.00	35,475.00	100%	35,475.00	-	35,475.00		35,475.00	-	-
180	ACCH, Inc.	HVAC	2,000.00		2,000.00	100%	2,000.00	-	2,000.00		2,000.00	-	-
190	RAD Electric	electrical	228,361.00	(17,824.00)	211,537.00	100%	211,537.00	-	211,537.00		211,537.00	-	-

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
200													
210	Paschen Milhouse	DB Contingency	7,343.00	(7,343.00)	-	#DIV/0!			\$ -				
220	Paschen Milhouse	DB Overhead & Fee	85,676.00	-	85,676.00	100%	85,676.00		\$ -				
230	Paschen Milhouse	DB General Conditions	91,252.00		91,252.00	100%	91,252.00		\$ -	83,185.72	2,570.28		
240	Paschen Milhouse	DB General Requirement	113,988.25	(22,359.57)	91,638.68	100%	91,638.68		\$ -	88,514.44	2,737.56		
250	Paschen Milhouse	bond	5,685.50		5,685.50	100%	5,685.50		\$ -	88,689.52	2,749.16		
260	Paschen Milhouse	insurance	8,088.25		8,088.25	100%	8,088.25		\$ -	5,514.94	170.56		
									\$ -	7,885.61	242.65		
TOTAL page1			1,155,051.00	(23,241.57)	1,131,809.43		1,131,809.43	4,253.00		1,091,056.23	40,753.21		

PUBLIC BUILDING COMMISSION OF CHICAGO

Herbert

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

AMOUNT OF ORIGINAL CONTRACT	1,155,051.00	TOTAL AMOUNT REQUESTED	\$1,131,809.43
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,155,051.00	NET AMOUNT EARNED	\$1,131,809.43
CREDITS TO CONTRACT	23,241.57	AMOUNT OF PREVIOUS PAYMENTS	\$1,091,056.23
ADJUSTED CONTRACT PRICE	1,131,809.43	AMOUNT DUE THIS PAYMENT	\$40,753.21
		BALANCE TO COMPLETE	\$0.00

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.



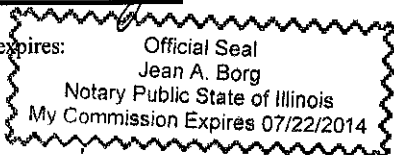
Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public

My Commission expires:



FINAL WAIVER OF LIEN

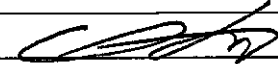
STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gty # _____
 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 Herbert
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Forty Thousand Seven Hundred Fifty-three and 21/100
 (\$ 40,753.21) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.


TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freitheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Herbert
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

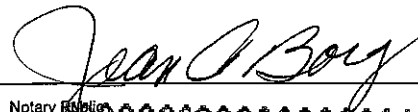
That the total amount of the contract including extras is \$1,131,809.43 of which he has received payment of \$ 1,091,056.23
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,131,809.43	1,091,056.23	40,753.21	\$0.00
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,131,809.43	1,091,056.23	40,753.21	\$ -

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE, JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as HERBERT ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** TEN THOUSAND SIX HUNDRED SIXTY THREE DOLLARS & 00 CENTS (\$ 10,663.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal:

[Signature] President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Terrance Roche PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at HERBERT ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL.

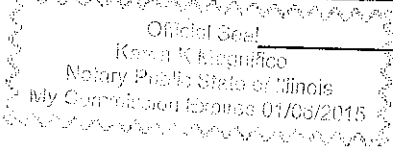
That the total amount of the contract including extras is \$ 73,933.00 on which he/she has received payment of \$ 63,270.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	7,030.00		7,030.00	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	66,903.00	63,270.00	3,633.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		73,933.00	63,270.00	10,663.00	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013
 Signature: [Signature] President

Subscribed and sworn to before me this 19th day of November, 2013



[Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as HERBERT ELEMENTARY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of THREE-THOUSAND-SIX-HUNDRED-THIRTY-THREE-DOLLARS AND ZERO CENTS (\$3,633.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at HERBERT ELEMENTARY SCHOOL, 2131 W. MONROE ST., CHICAGO, IL 60612 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$66,903.00 on which he has received payment of \$63,270.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	66,903.00	63,270.00	3,633.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE		66,903.00	63,270.00	3,633.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013
Signature: _____, PRESIDENT

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013

Signature: Kimberly M. Rolland

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **HERBERT ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **FIFTY-THREE-THOUSAND-SEVEN-HUNDRED-SEVENTY-NINE-DOLLARS AND FIFTY CENTS** (\$53,779.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this **5TH** day of **NOVEMBER**, **2013**

Signature and Seal: _____, **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

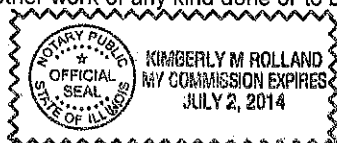
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **HERBERT ELEMENTARY SCHOOL, 2131 W. MONROE ST., CHICAGO, IL 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$63,270.00** on which he has received payment of **\$9,490.50** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	63,270.00	9,490.50	53,779.50	-
TOTAL LABOR AND MATERIAL TO COMPLETE		63,270.00	9,490.50	53,779.50	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **5TH** day of **NOVEMBER**, **2013**

Signature: _____, **PRESIDENT**

Subscribed and sworn to before me this **5TH** day of **NOVEMBER**, **2013**

Signature: *Kimberly M. Rolland*

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of

Job Number:
Draw Number:

Gty#
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **HERBERT ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **NINE-THOUSAND-FOUR-HUNDRED-NINETY-DOLLARS AND FIFTY CENTS** (\$9,490.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **22ND** day of **AUGUST** **2013**

Signature and Seal:  **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of

TO WHOM IT MAY CONCERN:


THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **HERBERT ELEMENTARY SCHOOL, 2131 W. MONROE, CHICAGO, IL 60612** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**


That the total amount of the contract including extras is **\$63,270.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	63,270.00	0.00	9,490.50	53,779.50
TOTAL LABOR AND MATERIAL TO COMPLETE		63,270.00	0.00	9,490.50	53,779.50

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **22ND** day of **AUGUST** **2013**
Signature:  **PRESIDENT**

Subscribed and sworn to before me this **22ND** day of **AUGUST** **2013**
Signature: 

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DU PAGE

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE
to furnish LABOR AND MATERIAL FOR PAINTING WORK
for the premises known as SIP PROJECT #4, HERBERT SCHOOL
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of Twenty One Thousand, Thirty Dollars & no/100
(\$ 21,030.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December 19, 2013 COMPANY NAME UNITED BUILDING MAINTENANCE
ADDRESS 165 EASY STREET, CAROL STREAM, IL 60188

SIGNATURE AND TITLE [Signature] COO

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF DU PAGE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned JAMES CABRERA, JR. being duly sworn, deposes
and says that he or she is C.O.O.
of UNITED BUILDING MAINTENANCE, INC. who is the
contractor furnishing PAINT work on the building
located at 2131 WEST MONROE, CHICAGO, IL
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 210,000.00 on which he has received payment of
\$ 188,970.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
UBM, INC.	LABOR	168,000.00	151,170.00	16,830.00	0.00
SHERWIN WILLIAMS	PAINT	42,000.00	37,800.00	4,200.00	0.00

Total Labor And Material Including Extras* To Complete	210,000.00	188,970.00	21,030.00	0.00
--	------------	------------	-----------	------

That 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 work of
any kind done upon or in connection with said work other than above stated.

DATE December 19, 2013

Signature: [Signature]



Subscribed and sworn before me this 19th day of December, 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature] Notary

Final Waiver of Lien

In consideration of the sum of **Four Thousand Two Hundred Dollars and 00/100**

dollars (\$4,200.00), received from **JC's United Building Commission,**

which is to be applied to Account # **4243-0187-7,**

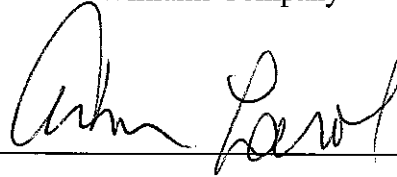
The Sherwin Williams Company hereby waives, releases and relinquishes its right to claim a lien for materials furnished to the following property:

**Herbert School
2131 West Monroe
Chicago, IL
Public Building Commission of Chicago**

The Sherwin Williams Company

December 23, 2013

By: _____



Title: Credit Specialist

State Of Illinois)

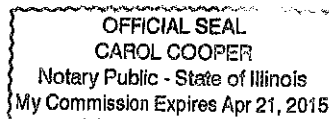
County Of Du Page)

This foregoing instrument was acknowledged before me this 23 day of
December 2013, by Ann Lowe.



Notary Public, State of Illinois

My commission expires:



Partial Waiver of Lien for Stated Amount

In consideration of the sum of **Seven Thousand Five Hundred Sixty Dollars and 00/100**

dollars (\$7,560.00), received from **JC's United Building Maintenance Inc**

in partial payment of account # **4243-0187-7**

The Sherwin Williams Company, to the extent of this partial payment only, hereby waives, releases and relinquishes its right to claim a lien for materials furnished to the following property:

**Herbert School
2131 West Monroe
Chicago, IL
Owner: Public Building Commission of Chicago
SIP Project # 4**

This is a partial waiver of lien. The Sherwin Williams Company does not relinquish its right to claim a lien upon the above described property to the extent of any and all amounts that remain unpaid or that thereafter become due for materials furnished which amounts are over and above the amount of the partial payment hereby acknowledged.

December 16, 2013

The Sherwin Williams Company
By: *Ann Lowe*

Title: Credit Specialist

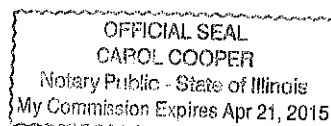
State Of Illinois)

County Of DuPage)

This foregoing instrument was acknowledged before me this 16 day of
December 2013, by Ann Lowe.

Carol Cooper
Notary Public, State of Illinois

My commission expires:



Partial Waiver of Lien for Stated Amount

In consideration of the sum of **Thirty Thousand Two Hundred Forty Dollars and 00/100**

dollars (\$30,240.00), received from **JC's United Building Maintenance Inc**

in partial payment of account # **4243-0187-7**,

The Sherwin Williams Company, to the extent of this partial payment only, hereby waives, releases and relinquishes its right to claim a lien for materials furnished to the following property:

**Herbert School
2131 West Monroe
Chicago, IL
Owner: Public Building Commission of Chicago**

This is a partial waiver of lien. The Sherwin Williams Company does not relinquish its right to claim a lien upon the above described property to the extent of any and all amounts that remain unpaid or that thereafter become due for materials furnished which amounts are over and above the amount of the partial payment hereby acknowledged.

August 22, 2013

The Sherwin Williams Company

By: 

Title: Credit Specialist

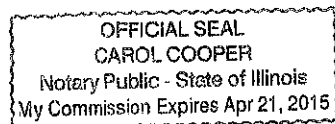
State Of Illinois)

County Of DuPage)

This foregoing instrument was acknowledged before me this 22 day of August 2013, by Ann Lowe.


Notary Public, State of Illinois

My commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name School Investment Program Date 4/1/2014
 PBC Project # 4
 Job Location Juares 18840
 Owner Public Building Commission Of Chicago
 CONTRACTOR PASCHENMILLHOUSE, JV

APPLICATION FOR PAYMENT 5

STATE OF ILLINOIS) SS
 COUNTY OF)
 The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the _____ day of _____, 20____, for the following project:

Juares
 that the following statements are made for the purpose of procuring a partial payment of \$ _____ under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current						
Design Phase														
10	FGM Architects	Design phase - fee	25,222.00		25,222.00	100%	25,222.00		25,222.00		25,222.00			
20	FGM Architects	Design phase - reimburse	2,640.00	(2,640.00)		#DIV/0!								
30	K Plus Environmental	Design phase - fee	3,300.00		3,300.00	100%	3,300.00		3,300.00		3,300.00			
Cost of Construction														
40	Valor Technologies	Environmental	2,860.00		2,860.00	100%	2,860.00		2,860.00		2,860.00			
50	Valor Technologies	Selective demo	4,650.00		4,650.00	100%	4,650.00		4,650.00		4,650.00			
55	Precision Cement	Building Concrete	1,230.00		1,230.00	100%	1,230.00		1,230.00		1,230.00		1,230.00	
57	Sandsmith	Masonry	929.00		929.00	100%	929.00		929.00		929.00			
60	Denk & Roche	rough carpentry	2,238.00	1,222.00	3,460.00	100%	2,238.00	1,222.00	3,460.00		2,014.20	1,445.80		
70	Knickerbocker	membrane roofing	2,513.00		2,513.00	100%	2,513.00		2,513.00		2,513.00			
80	Carroll Seating	Science Lab. Casework &	99,432.00	(2,789.00)	96,643.00	100%	80,000.00	10,643.00	90,643.00		72,000.00	18,643.00		
100	Precision Metals	doors/frames/dwr - sup	4,580.00		4,580.00	100%	4,580.00		4,580.00		4,580.00			
110	UBM	painting	4,500.00	1,120.00	5,620.00	100%	4,500.00	1,120.00	5,620.00		4,050.00	1,570.00		
120	ACS	identifying devices	850.00		850.00	100%	850.00		850.00		850.00			
130	A. Green Plus, Inc.	plumbing	55,900.00		55,900.00	100%	55,900.00		55,900.00		55,900.00			
140	ACCH, Inc.	HVAC	36,695.00		36,695.00	100%	36,695.00		36,695.00		36,695.00			
150	RAD Electric	electrical	13,734.00	3,700.00	17,434.00	100%	17,434.00		17,434.00		17,434.00			
160														

PUBLIC BUILDING COMMISSION OF CHICAGO

Juarez

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

AMOUNT OF ORIGINAL CONTRACT	336,978.00	TOTAL AMOUNT REQUESTED	\$324,595.00
EXTRAS TO CONTRACT	-	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	336,978.00	NET AMOUNT EARNED	\$324,595.00
CREDITS TO CONTRACT	12,383.00	AMOUNT OF PREVIOUS PAYMENTS	\$299,644.94
ADJUSTED CONTRACT PRICE	324,595.00	AMOUNT DUE THIS PAYMENT	\$24,950.07
		BALANCE TO COMPLETE	\$0.00

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.

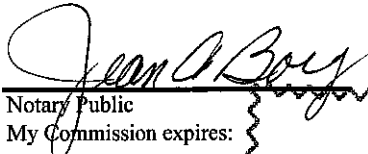
That neither the partial payment nor any part thereof has been assigned.

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.

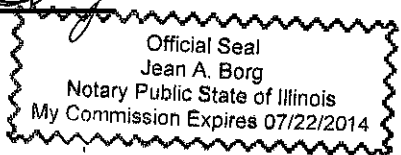


Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public
My Commission expires:



FINAL WAIVER OF LIEN


STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gty # _____
 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 Juarez
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Twenty-four Thousand Nine Hundred Fifty and 07/100
 (\$ 24,950.07) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

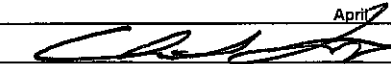
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Juarez
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

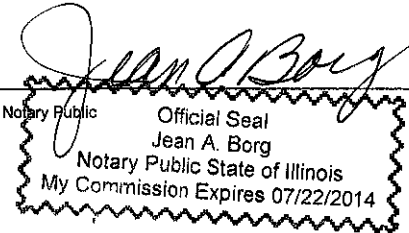
That the total amount of the contract including extras is 324,595.00 of which he has received payment of \$ 299,644.94
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$324,595.00	299,644.94	24,950.07	\$0.00
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 324,595.00	299,644.94	24,950.07	\$ -

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen/Milhouse, Joint Venture
to furnish CEMENT
for the premises known as SIP Project #4- Juarez Elementary School Project 2436-500-013
of which The Public Building Commission is the owner.

THE undersigned, for and in consideration of One Thousand Two Hundred Thirty Dollars Only
(\$ 1,230.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above described premises.

Given under MY hand and seal on this
7th day of April '14
Signature and Seal: [Signature]
PRECISION CEMENT COMPANY, INC.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is ED MCGINLEY / PRESIDENT
of the PRECISION CEMENT COMPANY, INC.
who is the contractor for the CEMENT work on the building
located at SIP Project #4- Juarez Elementary School Project 2436-500-013
owned by The Public Building Commission

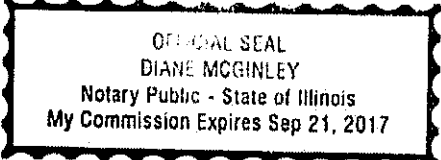
That the total amount of the contract including extras is \$1,230.00 on which he/she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
					\$0.00
					\$0.00
					\$0.00
PRECISION CEMENT COMPANY, INC.	CEMENT	\$1,230.00	\$0.00	\$1,230.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,230.00	\$0.00	\$1,230.00	\$0.00

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 7th day of April '14
Signature: [Signature]
PRECISION CEMENT COMPANY, INC.

Subscribed and sworn to before me this 7th day of April '14



[Signature]
NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as JUAREZ COMMUNITY ACADEMY CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** ONE THOUSAND FOUR HUNDRED FORTY FIVE DOLLARS & 80 CENTS (\$ 1,445.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal: [Signature] President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

Terrence Roche,

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at JUAREZ COMMUNITY ACADEMY CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 3,460.00 on which he/she has received payment of \$ 2,014.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

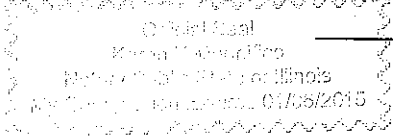
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	224.00	0.20	223.80	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	3,236.00	2,014.00	1,222.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		3,460.00	2,014.20	1,445.80	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013. [Signature] President

Subscribed and sworn to before me this 19th day of November, 2013

[Signature]



FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____


TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as JUAREZ COMMUNITY ACADEMY of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of ONE-THOUSAND-TWO-HUNDRED-TWENTY-TWO-DOLLARS AND ZERO CENTS (\$1,222.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal:  , PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

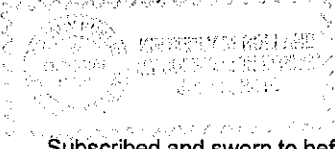
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at JUAREZ COMMUNITY ACADEMY owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$3,236.00 on which he has received payment of \$2,014.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	3,236.00	2,014.00	1,222.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE		3,236.00	2,014.00	1,222.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013

Signature: 

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013

Signature: 

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **JUAREZ COMMUNITY ACADEMY** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **TWO-THOUSAND-FOURTEEN-DOLLARS AND ZERO CENTS** (\$2,014.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this **15TH** day of **OCTOBER**, **2013**

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

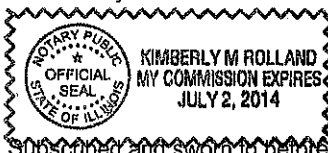
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **JUAREZ COMMUNITY ACADEMY** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$2,014.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	2,014.00	-	2,014.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE		2,014.00	-	2,014.00	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **15TH** day of **OCTOBER**, **2013**
Signature: _____, PRESIDENT

Subscribed and sworn to before me this **15TH** day of **OCTOBER**, **2013**
Signature: *Kimberly M Rolland*

FINAL WAIVER OF LIEN

State of TENNESSEE

County of HENRY

Date 12-9 20 13

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned INSTITUTIONAL CASEWORK CS Inv VARIOUS ha VE been employed by CARROLL SEATING COMPANY to furnish MATERIALS

for building known as BENITO JUAREZ HIGH SCHOOL City of CHICAGO, IL.

Lot # _____ Section _____ Township _____ Range _____ County of _____ State of _____

NOW, THEREFORE, KNOW YE, That INSTITUTIONAL CASEWORK the undersigned for and in consideration of the sum of FORTY NINE THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND 36/100 (\$49,722.36) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said

CARROLL SEATING COMPANY/BENITO JUAREZ HIGH SCHOOL

Given under MY hand _____ and seal _____ this 9th day of DEC. 2013 for said building or premises.

(Seal)

(Seal)

Signature: Donna O'Melan

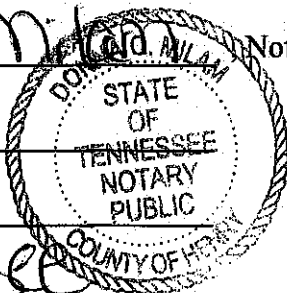
Print Name: Donna O'Melan

Commission Expires: 4-22-14

County of: Henry

State of: Tennessee

Date: 12-9-13



Notary Public

FINAL WAIVER OF LIEN

State of
Illinois

County of

COOK

Date

12-18

20

13

TO ALL WHOM IT MAY CONCERN:

Whereas **WE** the undersigned TOPAZ CS Inv **VARIOUS**
ha VE been employed by CARROLL SEATING COMPANY
to furnish MATERIAL HANDLING

for building known as BENITO JUAREZ HIGH SCHOOL
City of CHICAGO, IL.

Lot # _____ Section _____ Township _____ Range _____
County of _____ State of _____

NOW, THEREFORE, KNOW YE, That TOPAZ the undersigned
for and in consideration of the sum of SIX THOUSAND DOLLARS AND 00/100 (\$6,000)
Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby
waive and release any and all lien, or claim or right to lien on said above described building and
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both, furnished or which may be furnished by the undersigned to or on account of the
said

CARROLL SEATING COMPANY/BENITO JUAREZ HIGH SCHOOL

Given under MY hand _____ and seal _____ this _____ day of _____
for said building or premises.

[Signature]

(Seal)

(Seal)

Signature: Natalie Parker

Print Name: Natalie Parker, Notary Public

Commission Expires: Sept 23 2017

County of: COOK

State of: IL

Date: 12/18/13



FINAL WAIVER OF LIEN

MAR 05 2014

State of Illinois

County of

COOK

Date

February 28

20 14

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned SITELINE CS Inv VARIOUS ha VE been employed by CARROLL SEATING COMPANY to furnish LABOR

for building known as BENITO JUAREZ HIGH SCHOOL City of CHICAGO, IL.

Lot # Section Township Range County of State of

NOW, THEREFORE, KNOW YE, That SITELINE the undersigned for and in consideration of the sum of SIX THOUSAND DOLLARS AND 00/100 (\$6,000) Dollars

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said

CARROLL SEATING COMPANY/BENITO JUAREZ HIGH SCHOOL

Given under MY hand and seal this 28th day of February for said building or premises.

Signatures and seals of the parties involved.

Signature:

[Handwritten Signature]

Print Name:

Samantha Sanders

, Notary Public

Commission Expires:

10/6/14

County of:

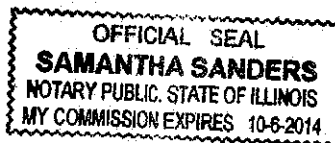
COOK

State of:

ILLINOIS

Date:

2/28/14



WAIVER OF LIEN
*** FINAL ***

State of
Arkansas

County of BOONE

Date DECEMBER 18th 20 13

TO ALL WHOM IT MAY CONCERN:

Whereas WE the undersigned CLARIDGE PRODUCTS AND EQUIPMENT, INC. CS 402261 Inv 1202460
ha VE been employed by CARROLL SEATING COMPANY 1197266
to furnish MATERIALS

for building known as BENITO JUAREZ HIGH SCHOOL
City of CHICAGO, IL

Lot # _____ Section _____ Township _____ Range _____
County of _____ State of _____

NOW, THEREFORE, KNOW YE, That CLARIDGE PRODUCTS AND EQUIPMENT INC the undersigned
for and in consideration of the sum of TEN THOUSAND ONE HUNDRED NINETY ONE AND 69/100 (\$10,191.69)

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby
waive and release any and all lien, or claim or right to lien on said above described building and
premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both, furnished or which may be furnished by the undersigned to or on account of the
said

CARROLL SEATING COMPANY / BENITO JUAREZ HIGH SCHOOL

Given under MY hand _____ and seal _____ this 18th day of DECEMBER 2013

CLARIDGE PRODUCTS & EQUIPMENT, INC. (Seal)

Paul Clary (Seal)

Signature: Eddie R Wallis

Print Name: EDDIE R WALLIS, Notary Public

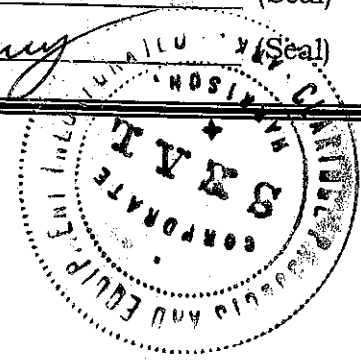
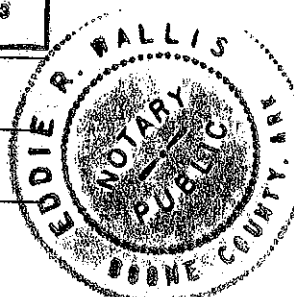
Commission Expires:

EDDIE R. WALLIS
BOONE COUNTY
NOTARY PUBLIC - ARKANSAS
My Commission Expires March 16, 2023
Commission No. 12392444

County of: BOONE

State of: ARKANSAS

Date: 12-18-13



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DU PAGE

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE
to furnish THE LABOR AND MATERIAL FOR PAINTING WORK
for the premises known as SIP PROJECT #4 - JUAREZ SCHOOL
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of One Thousand, Five Hundred Seventy Dollars & no/100
(\$ 1,570.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December 19, 2013 COMPANY NAME UNITED BUILDING MAINTENANCE, INC/
ADDRESS 165 EASY STREET, CAROL STREAM, IL

SIGNATURE AND TITLE 

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF DU PAGE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned JAMES CABRERA, JR. being duly sworn, deposes
and says that he or she is C.O.O.
of UNITED BUILDING MAINTENANCE, INC. who is the
contractor furnishing PAINTING work on the building
located at 1450-1510 WEST CERMAK ROAD, CHICAGO, IL
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 5,620.00 on which he has received payment of
\$ 4,050.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
UBM, INC.	LABOR AND MATERIAL	5,620.00	4,050.00	1,570.00	0.00
ALL WAGES AND FRINGES					
PAID IN FULL. MATERIALS					
TAKEN FROM PRE-PAID					
STOCK AND DELIVERED TO					
SITE IN COMPANY OWNED					
VEHICLES.					
Total Labor And Material Including Extras* To Complete		5,620.00	4,050.00	1,570.00	0.00

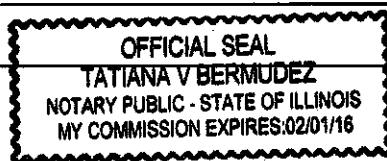
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE December 19, 2013

Signature: 

Subscribed and sworn before me this 19th day of December, 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Notary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name School Investment Program
 PBC Project # 4
 Job Location Otis 18440
 Owner Public Building Commission Of Chicago
 STATE OF ILLINOIS) SS
 COUNTY OF)
 The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the ___ day of _____, 20___, for the following project

APPLICATION FOR PAYMENT 5

CONTRACTOR PASCHENMILHOUSE, JV
 Date 4/17/2014

Otis

that the following statements are made for the purpose of procuring a partial payment of \$ _____ under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
Design Phase													
10	Mode Architects	Design phase - fee	80,000.00		80,000.00	100%	80,000.00		80,000.00		80,000.00		
20	Mode Architects	Design phase - reimburs	11,640.00		11,640.00	100%	11,640.00		11,640.00		11,640.00		
30	K Plus Environmental	Design phase - fee	5,200.00	3,670.00	8,870.00	100%	8,870.00		8,870.00		8,870.00		
Cost of Construction													
30	Omega Demolition	Environmental	156,280.00	4,501.00	160,781.00	100%	160,781.00		160,781.00		160,781.00		
40	Midway Contracting	Selective demo	71,857.00		71,857.00	100%	71,857.00		71,857.00		71,857.00		
50	Precision Cement	building concrete	5,200.00	1,135.00	6,335.00	100%	6,335.00		6,335.00		6,335.00		
60	Sandsmith Masonry	unit masonry	74,000.00	2,400.00	76,400.00	100%	76,400.00		76,400.00		76,400.00		
70	Denk & Roehle	Rough carpentry	7,896.00	5,455.00	13,352.00	100%	13,352.00		13,352.00		13,352.00		
80	Bofo Waterproofing	Joint sealants	1,500.00	(1,500.00)		#DIV/0!							
90	M. Cannon Roofing	Membrane Roofing	2,695.00		2,695.00	100%	2,695.00		2,695.00		2,695.00		
100	Precision Metals	doors/frames/hdw-Supply	3,950.00		3,950.00	100%	3,950.00		3,950.00		3,950.00		
110	MJ Connelly	Windows	500.00		500.00	100%	500.00		500.00		500.00		
120	Ashlaur Construction	tile	51,240.00	7,600.00	58,840.00	100%	58,840.00		58,840.00		58,840.00		
130	LD Flooring	Wood Flooring	3,150.00		3,150.00	100%	3,150.00		3,150.00		3,150.00		
140	National Painting	Painting	254,600.00		254,600.00	100%	254,600.00		254,600.00		254,600.00		
150	JP Phillips	Plaster Patching	2,650.00		2,650.00	100%	2,650.00		2,650.00		2,650.00		
160	C&G Construction	visual display - Supply	20,540.00		20,540.00	100%	20,540.00		20,540.00		20,540.00		
170	Interior Concepts	toilet partitions	21,290.00		21,290.00	100%	21,290.00		21,290.00		21,290.00		
180	Boelter Contracting	food service equip.	65,470.00		65,470.00	100%	65,470.00		65,470.00		65,470.00		
200	Evergreen Specialties	window treatments	3,870.00		3,870.00	100%	3,870.00		3,870.00		3,870.00		
210	A-Green Plus	plumbing	98,000.00	17,065.00	115,065.00	100%	115,065.00		115,065.00		115,065.00		
220	ACCH, Inc.	HVAC	87,845.00		87,845.00	100%	87,845.00		87,845.00		87,845.00		
230	Code Engineering	Electrical	344,427.00	2,314.00	346,741.00	100%	346,741.00		346,741.00		346,741.00		
270													
280													

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current						
290														
300	Paschen Milhouse	DB Contingency	42,641.00	(42,641.00)	-	#DIV/0!	-	-	-	\$ -	-	-	-	
310	Paschen Milhouse	DB Overhead & Fee	2,147.55	(2,147.55)	-	#DIV/0!	-	-	-	\$ -	-	-	-	
320	Paschen Milhouse	DB General Conditions	46,437.45		46,437.45	100%	46,437.45	-	46,437.45	\$ -	45,044.33	1,393.12	-	
330	Paschen Milhouse	DB General Requirement	33,343.13	(33,343.13)	-	#DIV/0!	-	-	-	\$ -	-	-	-	
340	Paschen Milhouse	bond	6,522.50		6,522.50	100%	6,522.50	-	6,522.50	\$ -	6,326.83	195.67	-	
350	Paschen Milhouse	insurance	9,165.37		9,165.37	100%	9,165.37	-	9,165.37	\$ -	8,890.41	274.96	(0.00)	
TOTAL page1			1,514,057.00	(35,490.68)	1,478,566.32		1,465,414.32	13,152.00	1,478,566.32	-	1,463,630.57	15,035.75	(0.00)	

PUBLIC BUILDING COMMISSION OF CHICAGO

Otis

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

AMOUNT OF ORIGINAL CONTRACT	1,514,057.00	TOTAL AMOUNT REQUESTED	\$1,478,566.32
EXTRAS TO CONTRACT	7,150.32	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,521,207.32	NET AMOUNT EARNED	\$1,478,566.32
CREDITS TO CONTRACT	\$42,641.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,463,530.57
ADJUSTED CONTRACT PRICE	1,478,566.32	AMOUNT DUE THIS PAYMENT	\$15,035.75
		BALANCE TO COMPLETE	\$0.00

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.

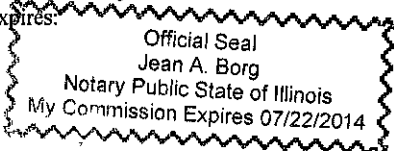


Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public
My Commission expires:



FINAL WAIVER OF LIEN

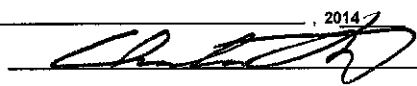
STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

Gly # _____
 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 Otis
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of Fifteen Thousand Thirty-five and 75/100
 (\$ 15,035.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Otis
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

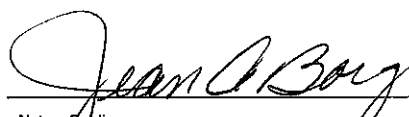
That the total amount of the contract including extras is 1,478,566.32 of which he has received payment of \$ 1,463,530.57
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$ 1,478,566.32	1,463,530.57	15,035.75	(\$0.00)
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,478,566.32	1,463,530.57	15,035.75	\$ (0.00)

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this 4th day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as OTIS ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** SIX THOUSAND TWO HUNDRED FORTY FIVE DOLLARS & 60 CENTS (\$ 6,245.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

[Signature]

President

Signature and Seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

Terrence Roche,

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at OTIS ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 13,352.00 on which he/she has received payment of \$ 7,106.40 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	790.00		790.00	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	12,562.00	7,106.40	5,455.60	
TOTAL LABOR AND MATERIAL TO COMPLETE		13,352.00	7,106.40	6,245.60	

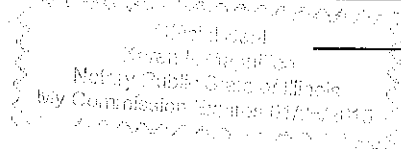
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013

[Signature]

President

Subscribed and sworn to before me this 19th day of November, 2013



[Signature]

Notary Public

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
 County of Cook

Job Number: _____
 Draw Number: _____

Gty# _____
 Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DENK AND ROCHE BUILDERS, INC. to furnish CARPENTRY LABOR for the premises known as OTIS ELEMENTARY SCHOOL of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of FIVE-THOUSAND-FOUR-HUNDRED-FIFTY-FIVE-DOLLARS AND SIXTY CENTS (\$5,455.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
 County of Cook

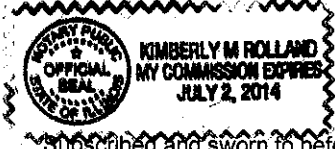
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is MARIO McINTOSH, PRESIDENT of MSM SOLUTIONS, INC. who is contractor for the CARPENTRY LABOR work on the building located at OTIS ELEMENTARY SCHOOL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$12,562.00 on which he has received payment of \$7,106.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	11,826.10	6,370.50	5,455.60	-
GYPSUM SUPPLY COMPANY	MATERIALS	735.90	735.90	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		12,562.00	7,106.40	5,455.60	-

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013
 Signature: _____, PRESIDENT

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013
 Signature: Kimberly M. Rolland

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **OTIS ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **SIX-THOUSAND-NINE-HUNDRED-TWENTY-SIX-DOLLARS AND FORTY CENTS** (\$6,926.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **5TH** day of **NOVEMBER** **2013**

Signature and Seal: _____ **PRESIDENT**

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **OTIS ELEMENTARY SCHOOL, 525 N. ARMOUR ST., CHICAGO, IL 60642** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$12,461.00** on which he has received payment of **\$180.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	11,725.10	180.00	6,190.50	5,354.60
GYPSON SUPPLY COMPANY	MATERIALS	735.90	0.00	735.90	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		12,461.00	180.00	6,926.40	5,354.60

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **5TH** day of **NOVEMBER** **2013**
Signature: _____, **PRESIDENT**

Subscribed and sworn to before me this **5TH** day of **NOVEMBER** **2013**

Signature: *Kimberly M Rolland*

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

WINNEBAGO COUNTY

September 13, 2013

TO ALL WHOM IT MAY CONCERN:

WHEREAS, WE the undersigned GYPSUM SUPPLY CO. have been employed by MSM SOLUTIONS. to furnish materials and/or labor or professional services for the building known as:

OTIS ELEMENTARY SCHOOL
525 N ARMOUR ST
CHICAGO, IL

in the CITY OF CHICAGO in the COUNTY OF COOK and the STATE OF ILLINOIS, as contractor,

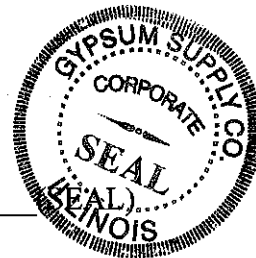
NOW, THEREFORE, KNOW YE THAT WE, the undersigned, for and in consideration of the sum of SEVEN HUNDRED THIRTY FIVE & 90/100 DOLLARS (\$735.90), the receipt hereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Lien," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

Given under our hand and sealed this Friday, September 13, 2013.

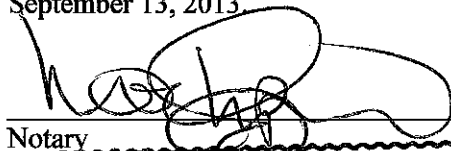
GYPSUM SUPPLY CO.



Mary K. Osborn
Corporate Secretary



Subscribed and sworn to before me this Friday,
September 13, 2013.



Notary

(SEAL)



Gypsum Supply Co.
195 S. Porter Dr.
Round Lake Park, IL 60073

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **OTIS ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **ONE-HUNDRED-EIGHTY-DOLLARS AND ZERO CENTS** (**\$180.00**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **22ND** day of **AUGUST**, 2013

Signature and Seal: _____, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

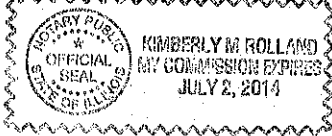
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **OTIS ELEMENTARY SCHOOL, 525 N. ARMOUR ST., CHICAGO, IL 60642** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$7,896.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	5,606.00	0.00	180.00	5,426.00
GYPSUM SUPPLY COMPANY	MATERIALS	1,500.00	0.00	0.00	1,500.00
TOTAL LABOR AND MATERIAL TO COMPLETE		7,106.00	0.00	180.00	6,926.00

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **22ND** day of **AUGUST**, 2013

Signature: _____, PRESIDENT

Subscribed and sworn to before me this **22ND** day of **AUGUST**, 2013

Signature: *Kimberly M. Rolland*

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Date 4/1/2014

CONTRACTOR PASCHENMILLHOUSE, IV

Project Name School Investment Program
PBC Project # 4

Job Location Smyth 18675

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 5

STATE OF ILLINOIS)
COUNTY OF) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of _____, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that 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. _____ dated the _____ day of _____, 20____, for the following project:

Smyth

that the following statements are made for the purpose of procuring a partial payment of _____ \$ _____ under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the 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 labor 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, true, and complete statement of all such persons and of the full amount now due and the amount heretofore 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous					
10	FGM Architects	Design phase - fee	68,523.00		68,523.00	100%	68,523.00	68,523.00		68,523.00		
20	FGM Architects	Design phase - reimburse	7,740.00	(3,967.00)	3,773.00	100%	3,773.00	3,773.00		3,773.00		
30	K Plus Environmental	Design phase - fee	5,200.00	1,000.00	6,200.00	100%	6,200.00	6,200.00		6,200.00		
Cost of Construction												
30	Hyde Park	Environmental	153,835.00		153,835.00	100%	153,835.00	153,835.00		153,835.00		
40	Hyde Park	Selective demo	45,831.00		45,831.00	100%	45,831.00	45,831.00		45,831.00		
50	Precision Cement	building concrete	4,000.00		4,000.00	100%	4,000.00	4,000.00		4,000.00		
60	TAC Masonry	unit masonry	12,200.00		12,200.00	100%	12,200.00	12,200.00		12,200.00		
70	Denk & Roctie	Rough carpentry	18,564.00	2,269.00	18,564.00	100%	18,564.00	18,564.00		18,564.00		
90	Bofo Waterproofing	Joint sealants	10,400.00	(8,000.00)	2,400.00	100%	2,400.00	2,400.00		2,400.00		
100	Knickbocker Roofing	Membrane roofing	16,750.00		16,750.00	100%	16,750.00	16,750.00		16,750.00		
110	Precision Metals	doors/frames/show-supply	22,500.00		22,500.00	100%	22,500.00	22,500.00		22,500.00		
120	MJ Connelly	Windows	6,125.00	(1,725.00)	4,400.00	100%	4,400.00	4,400.00		4,400.00		
130	Ashlaur Construction	VCT, carpet & base	85,691.00	25,890.00	111,581.00	100%	111,581.00	111,581.00		111,581.00		
140	J. P. Phillips	Plaster Patch	3,640.00		3,640.00	100%	3,640.00	3,640.00		3,640.00		
150	Durango Painting	Painting	57,100.00	3,957.00	61,057.00	100%	61,057.00	61,057.00		61,057.00		
160	C&G Construction	visual display - Supply	7,004.00		7,004.00	100%	7,004.00	7,004.00		7,004.00		
180	Trimark	Kitchen Hood	8,133.00		8,133.00	100%	8,133.00	8,133.00		8,133.00		
180	Evergreen Specialties	window treatments	4,000.00		4,000.00	100%	4,000.00	4,000.00		4,000.00		
200	A. Green Plus, Inc.	plumbing	138,904.00	(821.00)	138,904.00	100%	138,904.00	138,904.00		138,904.00		
210	ACCH, Inc.	HVAC	120,000.00	35,784.00	155,784.00	100%	155,784.00	155,784.00		155,784.00		
220	Quantum Crossing LLC	electrical	72,321.00	77,265.00	149,586.00	100%	149,586.00	149,586.00		149,586.00		
230												

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
240	Paschen Milhouse	DB Contingency	106,341.00	(106,341.00)	-	#DIV/0!	-	-	\$ -	-	-	-	
250	Paschen Milhouse	DB Overhead & Fee	88,101.00	(25,311.00)	62,790.00	100%	62,790.00	-	62,790.00	60,906.30	1,883.70	-	
260	Paschen Milhouse	DB General Conditions	75,005.00	-	75,005.00	100%	75,005.00	-	75,005.00	72,754.85	2,250.15	-	
270	Paschen Milhouse	DB General Requirement	34,344.70	(24,344.70)	10,000.00	100%	10,000.00	-	10,000.00	9,700.00	300.00	(0.00)	
280	Paschen Milhouse	bond	5,123.32	-	5,123.32	100%	5,123.32	-	5,123.32	4,568.62	158.70	-	
290	Paschen Milhouse	Insurance	7,104.98	-	7,104.98	100%	7,104.98	-	7,104.98	6,891.83	213.15	-	
TOTAL page1			1,183,033.00	(24,344.70)	1,158,688.30		1,155,429.30	3,259.00	1,158,688.30	1,149,098.10	9,590.20	(0.00)	

PUBLIC BUILDING COMMISSION OF CHICAGO

Smyth

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

AMOUNT OF ORIGINAL CONTRACT	1,183,033.00	TOTAL AMOUNT REQUESTED	\$1,158,688.30
EXTRAS TO CONTRACT	81,996.30	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	1,265,029.30	NET AMOUNT EARNED	\$1,158,688.30
CREDITS TO CONTRACT	106,341.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,149,098.10
ADJUSTED CONTRACT PRICE	1,158,688.30	AMOUNT DUE THIS PAYMENT	\$9,590.20
		BALANCE TO COMPLETE	\$0.00

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.

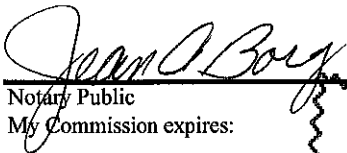
That neither the partial payment nor any part thereof has been assigned.

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.

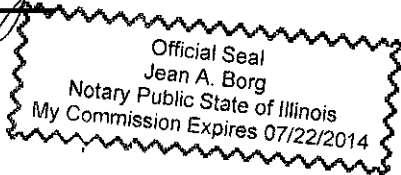


Name - Charles Freiheit
Title - Vice President

Subscribed and sworn to before me this 4th day of April, 2014.



Notary Public
My Commission expires:



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

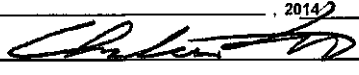
Gty # _____
 Loan # _____

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 Smyth
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner

The undersigned, for and in consideration of Nine Thousand Five Hundred Ninety and 20/100
 (\$ 9,590.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner,
 on account of labor services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON
 this 4th day of April, 2014

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freihel
 of the PASCHEN/MILHOUSE, JV
 who is the contractor for the General Construction work on the
 building located at Smyth
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO


That the total amount of the contract including extras is 1,158,688.30 of which he has received payment of \$ 1,149,098.10
 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
 for 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
 include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,158,688.30	1,149,098.10	9,590.20	(\$0.00)
				\$ -	-
				\$ -	-
				\$ -	-
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,158,688.30	1,149,098.10	9,590.20	\$ (0.00)

That 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
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of April, 2014
 Signature: 

Subscribed and sworn to before me this April day of April, 2014


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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as SMYTH ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of **** FOUR THOUSAND SEVEN HUNDRED EIGHTY NINE DOLLARS & 50 CENTS (\$ 4,789.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of November, 2013

Signature and Seal:

[Handwritten Signature] President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

Terrence Roche,

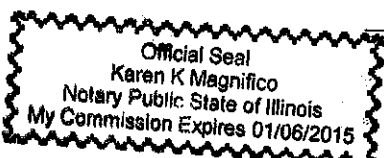
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at SMYTH ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 18,564.00 on which he/she has received payment of \$ 13,774.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGMENT	1,630.00		1,630.00	
MSM SOLUTIONS, INC.	CARPENTRY LABOR	16,934.00	13,774.50	3,159.50	
TOTAL LABOR AND MATERIAL TO COMPLETE		18,564.00	13,774.50	4,789.50	

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2013
 Signature: [Handwritten Signature] President
 Subscribed and sworn to before me this 19th day of November, 2013



[Handwritten Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of Cook

Job Number: _____
Draw Number: _____

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **SMYTH ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **THREE-THOUSAND-ONE-HUNDRED-FIFTY-NINE-DOLLARS AND FIFTY CENTS** (\$3,159.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this 19TH day of NOVEMBER, 2013

Signature and Seal:  , PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of **MSM SOLUTIONS, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **SMYTH ELEMENTARY SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

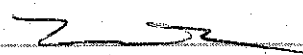
That the total amount of the contract including extras is **\$16,934.00** on which he has received payment of **\$13,774.50** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	16,934.00	13,774.50	3,159.50	-
TOTAL LABOR AND MATERIAL TO COMPLETE		16,934.00	13,774.50	3,159.50	-


That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this 19TH day of NOVEMBER, 2013

Signature: 

Subscribed and sworn to before me this 19TH day of NOVEMBER, 2013

Signature: 

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS
County of Cook

Job Number:
Draw Number:

Gty#
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **DENK AND ROCHE BUILDERS, INC.** to furnish **CARPENTRY LABOR** for the premises known as **SMYTH ELEMENTARY SCHOOL** of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

The undersigned, for and in consideration of **THIRTEEN-THOUSAND-SEVEN-HUNDRED-SEVENTY-FOUR-DOLLARS AND FIFTY CENTS** (\$13,774.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this **15TH** day of **OCTOBER** **2013**

Signature and Seal:  , PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of Cook

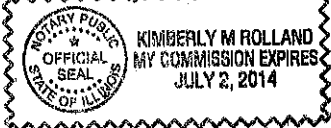
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **MARIO McINTOSH, PRESIDENT** of the **MSM Solutons, INC.** who is contractor for the **CARPENTRY LABOR** work on the building located at **SMYTH ELEMENTARY SCHOOL** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **\$14,665.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	14,665.00	0.00	13,774.50	890.50
TOTAL LABOR AND MATERIAL TO COMPLETE		14,665.00	0.00	13,774.50	890.50

That 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 work of any kind done or to be done upon or in connection with said work other than above stated.



Signed this **15TH** day of **OCTOBER** **2013**
Signature:  , PRESIDENT

Subscribed and sworn to before me this **15TH** day of **OCTOBER** **2013**
Signature: 