Project: Southwest Area High School

Contract Number: 1515

General Contractor: F.H. Paschen/S.N. Nielsen, Inc.

Payment Application: #12

Amount Paid: \$3,313,517.99

Date of Payment to General Contractor: 8/31/11

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

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

# Date:August 4, 2011Project:Southwest Area High School

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

- 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: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. – 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631

## Southwest Area High School

Is now entitled to the sum of: \$3,313,517.99

| ORIGINAL CONTRACT PRICE -   | \$62,452,000.00 |
|-----------------------------|-----------------|
| ADDITIONS -                 | \$              |
| DEDUCTIONS -                | \$              |
| NET ADDITION OR DEDUCTION - | \$              |
| ADJUSTED CONTRACT PRICE -   | \$62,452,000.00 |

| TOTAL AMOUNT EARNED  |                           | <u>\$19,988,613.46</u> |
|--|---------------------------|------------------------|
| <ul> <li>TOTAL RETENTION</li> <li>a) Reserve Withheld @ 10% of Total Amount Earned<br/>but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul> | \$ 1,998,861.35<br>\$ -0- | <u>\$ 1,998,861.35</u> |
| c) Liquidated Damages Withheld   | \$ -0-                    |                        |
| TOTAL PAID TO DATE (Include This Payment):   |                           | <u>\$17,989,752.11</u> |
| LESS: AMOUNT PREVIOUSLY PAID:  |                           | <u>\$14,676,234.12</u> |
| AMOUNT DUE THIS PAYMENT:   |                           | <u>\$ 3,313,517.99</u> |

**Ryan Forristall, PBC** 

# EXHIBIT A

State of Illinois County of Cook

## CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1515 dated the 12<sup>th</sup> day of August 2010,

for General Work of Southwest Area High School, located at, 7561 South Homan Ave, Chicago, IL 60652, that the following statements are made for the purpose of procuring a partial payment of:

#### (\$3,313,517.99) Three Million, Three Hundred Thirteen Thousand, Five Hundred Seventeen and 99/100

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 purpose 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. The respective amounts set forth opposite their names is the fully 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 each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated:

App #12

| ADDRESS         OCH         CONTRACT         WORK         ORE ALTON         PREFUUX         PR   |                                      | 2005                   |                 | TOTAL        | LESS       | LESS         | NET          | BALANCE      |
|--|--------------------------------------|------------------------|-----------------|--------------|------------|--------------|--------------|--------------|
| ADDRESS         WORK         (mo. co. %)         COMPLETE         (mo. curver)         PREMICUS         BECOME<br>SUB_<br>EDUC           Auto-Asservey Operations         Maximy         7,623,372.00         2,306,415.00         200,611.00         977,121.00         1,106,422.00         6,450,326           Chesso, 16,4552  | NAME                                 | TYPE                   | TOTAL           | TOTAL        |            |              |              |              |
| Line Habering Construction         Mesory         7.282.872.00         2.306,450.00         977.12.00         10.004           1414 Willing Street         Mesory         7.282.872.00         2.306,450.00         977.12.00         1.004.642.8.0         5.464.07.86           Chenga L, 60722         Pennon         S.380.00         3.90.00         0.00         9.20.00         9.880.00         0.00           Arem Ferrice & Construction         Ferricing         5.380.00         3.90.40         3.90.40         9.90.00         9.880.00         0.00         2.41.600           Arem Ferrice & Construction         Beachers         2.44.874.00         3.90.40         3.80.40         0.00         2.41.600         3.90.40         3.822.20         0.00         2.41.600           Arem Ferrice & Construction         Beachers         2.44.874.00         3.90.40         3.80.40         0.00         2.41.600         3.90.40         3.822.20         0.00         2.41.600         3.90.40         3.822.20         0.00         2.41.600         3.90.40         3.822.20         0.00         2.41.600         3.90.40         3.822.20         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BECOME</td>   |                                      |                        |                 |              |            |              |              | BECOME       |
| 6114 Wullers Street         Chroge II. (0002)  |                                      |                        | <u> </u>        |              |            | PAID         | PERIOD       | DUE          |
| Oldsaba II. 20032         Fending         5.350.00         9.350.00         0.00         8.350.00         0.00           Acom Frees & Construction         Fending         5.350.00         9.380.00         0.00         8.350.00         0.00           Statu Jushin Simuth         Fending         244.875.00   | ALL Masonry Construction             | Masonry                | 7,528,372.00    | 2,308,415.00 | 230,841.50 | 977,121.00   | 1,100,452.50 | 5,450,798.50 |
| Oldsaba II. 20032         Fending         5.350.00         9.350.00         0.00         8.350.00         0.00           Acom Frees & Construction         Fending         5.350.00         9.380.00         0.00         8.350.00         0.00           Statu Jushin Simuth         Fending         244.875.00   | 1414 W. Willow Street                |                        |                 |              |            |              |              |              |
| Ann Freie & Construction         Perroing         9,380.00         0,00         5,65         9,550.00         0,00           2011.1619.1544.1  |                                      |                        |                 |              |            |              |              |              |
| Opti 1940: Street         Opti 1940: Street         Opti 1940: Street         Opti 1940: Street           All Stat Bleachers, Inc.         Billenchers         244.874.00         3.804.00         3.802.40         0.000         241.450           All Stat Bleachers, Inc.         Billenchers         244.874.00         3.804.00         3.802.40         0.000         241.450           All Stat Bleachers, Inc.         Billenchers         244.874.00         1.010.00         1.010.00         8.000.00         241.450           Aragens Dior Co.         Colling Doors/gilles         101.000.00         1.010.00         9.000.00         9.000.00         9.000.00         9.000.00         9.000.00         9.000.00         9.000.00         9.000.00         0.00         1.200.000  |                                      |                        |                 |              |            |              |              |              |
| 2014 1984         Image: Constraint of the second seco | Acom Fence & Construction            | Fencing                | 9,350.00        | 9,350.00     | 0.00       | 0.00         | 9,350.00     | 0.00         |
| Hammond, 11.46320         Jack         Jack <thjack< th="">         Jack         Jack<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thjack<>  |                                      |                        |                 |              |            |              |              |              |
| International         Control         Beachers         244.674.00         3.804.00         3.804.00         3.804.00         3.804.00         2.814.650         2.241.650         2.251.650         2.250.000         2.200.000         2.210.000         2.210.000         2.210.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000         2.200.000  |                                      |                        |                 | -            |            |              |              |              |
| 350 New Transe Highway   |                                      |                        | 1               |              |            |              |              |              |
| 2500 Hew Transpir Highway  | All Star Bioschore Inc.              | Bieachers              | 244 874 00      | 3 804 00     | 380 40     | 3,423,60     | 0.00         | 241,450.40   |
| Lateland, FL 33315   |                                      | Diddolloic             |                 |              |            |              |              | ······       |
| Image Data Co.         Oaling Doorsigniles         101,000.00         1.010.00         9,998.00         0.00         91,919           7600 S. Archer Rd  |                                      |                        |                 |              |            |              |              |              |
| Integroup Device         Device Product           Justice, II, 60458-1144  | Lakeland, FL 33815                   |                        |                 |              |            |              |              |              |
| Construction         Construction         Construction           Lastice, IL 0005.8-1144   |                                      | Opiling Depart(grilles | 101 000 00      | 10 100 00    | 1 010 00   | 00.000.0     | 0.00         | 91 910 00    |
| Jussice, IL. 6045h-1144  |                                      | Colling Doors/grilles  | 101,000.001     | 10,100.00    | 1,010.001  | 5,000.00     | 0.00         | 01,010.00    |
| Anderson & Stah Rooting         Rooting & Sheet Metal         1.389,000.00         210,000.00         210,000.00         1.200,000           Jeller, II., 60431  |                                      |                        |                 |              |            |              |              |              |
| Construction         Construction         Construction           2000 Country Farm Read  | Justice, IL 60458-1144               |                        |                 |              |            |              |              |              |
| Construction         Control         Control         Control           2000 County Farm Read   |                                      |                        | 1 200 000 00    | 010 000 00   | 24 000 00  | 490.000.00   | 0.00         | 1 200 000 00 |
| Sellet, IL 66431   | 1                                    | ROOTING & Sheet Metal  | 1,369,000,00    | 210,000,001  | 21,000.00  | 109,000.00   | 0.00         | 7,200,000.00 |
| Beverity Asphalt Paving Co.         Asphalt Paving         163,000.00         0.00         0.00         0.00         0.00         163,000           Boverity Asphalt Paving Co.         Asphalt Paving         163,000.00         0.00         0.00         0.00         0.00         163,000           Chicago, IL, 60809   |                                      |                        |                 |              |            |              |              |              |
| Construction         Construction<   | Joliet, IL 60431                     |                        |                 |              |            |              |              |              |
| Distry Organization         Transition         Transiten <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                                      |                        |                 |              |            |              |              |              |
| Chicago, IL 60809  | Beverly Asphalt Paving Co.           | Asphalt Paving         | 163,000.00      | 0.00         | 0.00       | 0.00         | 0.00         | 163,000.00   |
| Biodx Electrical Systems         6,760.934.00         1,384.951.00         973.377.90         273.078.00         5,514.478           Niles, IL 60714   | 1514 W. Pershing Rd                  |                        |                 |              |            |              |              |              |
| Conception         Description         Description           Niles, IL 60714   | Chicago,IL 60609                     |                        |                 |              |            |              |              |              |
| Concession         Description         Data in the second s          |                                      |                        |                 |              |            |              |              |              |
| Niles, IL 60714         Carpentry         2,606,700.00         209,417.00         20,941.70         100,005.30         88,470.00         2.418.24           Chakra Inc         Carpentry         2,606,700.00         20,941.70         100,005.30         88,470.00         2.418.24           Clastra Inc         Carpentry         2,606,700.00         10,000.00         9,000.00         0.00         450,000           Custom Fit Architectural Sheet Metal         Steel         489,000.00         10,000.00         9,000.00         0.00         450,000           Z22 N. Maplewood Ave         Chicago, IL 60612         Concrete Construction         Concrete Paving         4,812,194.72         3,412,490.00         341,249.00         2,579,266.00         451,675.00         1,740,653           300 Alderman Drive         Concrete Paving         4,812,194.72         3,412,490.00         341,249.00         2,579,266.00         451,675.00         1,740,653           DME Access Inc         Engineering         14,600.00         1,460.00         1,460.00         1,314.00         0.00         13,266           1717 Industrial Drive         Montgomery, IL 60538         Conceret Paving         226,875.00         0.00         26,675.00         0.00         0           Garth Company         Steet Pliling <td< td=""><td>Block Electric</td><td>Electrical Systems</td><td>6,760,934.00</td><td>1,384,951.00</td><td>138,495.10</td><td>973,377.90</td><td>273,078.00</td><td>5,514,478.10</td></td<>   | Block Electric                       | Electrical Systems     | 6,760,934.00    | 1,384,951.00 | 138,495.10 | 973,377.90   | 273,078.00   | 5,514,478.10 |
| Chara Inc.         Carpenty         2.606,700.00         209,417.00         20,941.70         100,005.30         88,470.00         2.418,224           Oak Par, I. 60304   | 7017 Milwaukee Ave                   |                        |                 |              |            |              |              |              |
| Tuss Carlied Ave         Image: Construction of the set Metal of the set Met | Niles, IL 60714                      |                        |                 |              |            |              |              |              |
| 1125 Garfield Ave         1           Oak Park, IL 60304   |                                      |                        |                 |              |            |              |              |              |
| 1125 Garfield Ave  | Chakra Inc.                          | Carpentry              | 2,606,700.00    | 209,417.00   | 20,941.70  | 100,005.30   | 88,470.00    | 2,418,224.70 |
| Oak Park, IL 60304         IL 60304         Image: Construction of the construction o          | 1125 Garfield Ave                    |                        |                 |              |            |              |              |              |
| Custom Fit Architectural Sheet Metal         Steel         489,000,00         1,000,00         9,000,00         0.00         480,000           222 N. Maplewood Ave  |                                      |                        |                 |              |            |              |              |              |
| Z22 N. Maplewood Ave   |                                      |                        |                 |              |            |              |              |              |
| 222 N. Maplewood Ave   | Custom Fit Architectural Sheet Metal | Steel                  | 489,000.00      | 10,000.00    | 1,000.00   | 9,000.00     | 0.00         | 480,000.00   |
| Chicago, IL 60612  |                                      |                        |                 |              |            |              |              |              |
| DeGraf Concrete Construction         Concrete Paving         4,812,194,72         3,412,490.00         341,249.00         2,579,266.00         491,975.00         1,740,953           300 Alderman Drive   |                                      |                        |                 | -            |            |              |              |              |
| Decision construction  | Officiage, it over 2                 |                        |                 |              |            |              |              |              |
| Decision construction  | DeGraf Concrete Construction         | Concrete Paving        | 4 812 194 72    | 3,412,490,00 | 341,249,00 | 2,579,266.00 | 491,975.00   | 1,740,953.72 |
| Wheeling, IL 60090         Image: Construction Services         Engineering         14,600.00         1,480.00         146.00         1,314.00         0.00         13,265           1717 Industrial Drive         Image: Construction Services         Ima  |                                      | Condition 1 aving      | 1,0 12, 10 1,12 |              |            |              |              |              |
| DME Access Inc         Engineering         14,600.00         1,460.00         146.00         1,314.00         0.00         13,286           1717 industrial Drive  |                                      |                        |                 |              |            |              |              |              |
| One         One         Openance         Opena  | Wheeling, IL 60090                   |                        |                 |              |            |              |              |              |
| One         One         Openance         Opena  |                                      | Enginearian            | 14 600 00       | 1 480 00     | 146.00     | 1 314 00     | 0.00         | 13,286.00    |
| Montgomery, IL 60538         Image: Construction Services         Sheet Piling         226,875.00         226,875.00         0.00         226,875.00         0.00 <th< td=""><td></td><td>cagineenag</td><td>34,000.00</td><td>1,400.001</td><td>140.00</td><td>1,014.00</td><td>0.00</td><td>10,200,00</td></th<>  |                                      | cagineenag             | 34,000.00       | 1,400.001    | 140.00     | 1,014.00     | 0.00         | 10,200,00    |
| Edward E. Gillen Company         Sheet Piling         226,875.00         226,875.00         0.00         226,875.00         0.00         0           1400 Renaissance Dr   |                                      |                        |                 |              |            |              | <u>  </u>    |              |
| Line Control of Park         Line Control of Park           1400 Renaissance Dr  | Montgomery, IL 60538                 |                        |                 |              |            |              |              |              |
| Line Control of Park         Line Control of Park           1400 Renaissance Dr  |                                      | <b>.</b>               |                 |              |            | 000 075 00   | 0.00         | ~ ^ ~        |
| Park Ridge, IL 60068         Image: Construction Services         Terrazzo         1,250,000.00         0.00         0.00         0.00         0.00         1,250,000           Garth Construction Services         Terrazzo         1,250,000.00         0.00         0.00         0.00         0.00         1,250,000           2741 E. 223rd Street         Image: Construction Services         Imag  |                                      | Sheet Piling           | 226,875.00      | 226,875.00   | 0.00       | 226,875.00   | 0,00         | 0.00         |
| Garth Construction Services         Terrazzo         1,250,000.00         0.00         0.00         0.00         0.00         1,250,000           2741 E. 223rd Street   |                                      |                        |                 |              |            |              |              |              |
| Zithe Grand Street         Image: Constraint of the Street         Image: Constreet         Image: Constraint of the Street  | Park Ridge, IL 60068                 |                        |                 |              |            |              |              |              |
| Zithe Grand Street         Image: Constraint of the Street         Image: Constreet         Image: Constraint of the Street  |                                      |                        |                 |              |            |              | <br>         |              |
| Chicago Heights, IL 60411.   |                                      | Terrazzo               | 1,250,000.00    | 0.00         | 0.00       | 0.00         | 0.00         | 1,250,000.00 |
| Garth Building Products         Materials         1,184,982.00         131,493.50         13,149.35         118,344.15         0.00         1,066,637           2741 E. 223 Street   | 2741 E. 223rd Street                 |                        |                 |              |            |              | <u> </u>     |              |
| 2741 E. 223 Street   | Chicago Heights, IL 60411            |                        |                 |              |            |              | <u> </u>     |              |
| 2741 E. 223 Street   |                                      |                        |                 |              |            |              |              |              |
|  | Garth Building Products              | Materials              | 1,184,982.00    | 131,493.50   | 13,149.35  | 118,344.15   | 0.00         | 1,066,637.85 |
| Chicago, Heights, IL 60411   | 2741 E. 223 Street                   |                        |                 |              |            |              |              |              |
|  | Chicago, Heights, IL 60411           |                        |                 |              | <u> </u>   |              |              |              |

App #12

2057

| NAME                              | TYPE                | TOTAL                     | TOTAL            | LESS<br>RETENTION | LESS<br>NET  | NET<br>DUE | BALANCE<br>TO |
|-----------------------------------|---------------------|---------------------------|------------------|-------------------|--------------|------------|---------------|
| and<br>ADDRESS                    | OF<br>WORK          | CONTRACT<br>(inc. c.o.'S) | WORK<br>COMPLETE | (inc, current)    | PREVIOUS     | THIS       | BECOME        |
| 1001100                           |                     | (                         |                  |                   | PAID         | PERIOD     | DUE           |
| Global Mechanical                 | Mechanical          | 0.00                      | 0.00             | 0.00              | 0.00         | 0.00       | 0.00          |
| 2510 Dune Forest St.              |                     |                           |                  |                   |              |            |               |
| Portage, IL 46386                 | ****out of business |                           |                  |                   |              |            |               |
| Indiana Geothermal                | Tie In              | 363,795.00                | 268,293.50       | 26,829.35         | 241,464.15   | 0.00       | 122,330.85    |
| 4355 Lafayette Blvd               |                     |                           |                  |                   |              |            |               |
| Indianapolis, IN 46254            |                     |                           |                  |                   |              |            |               |
| Jackson Geothernmal               | Drilling            | 926,205.00                | 926,205.00       | 92,620.50         | 833,584.50   | 0.00       | 92,620.50     |
| 3401 State Route 13               |                     |                           |                  |                   |              |            |               |
| Mansfield, OH 44904               |                     |                           |                  |                   |              |            |               |
| LB Hall Enterprises, Inc          | Fireproofing        | 199,273.91                | 152,523.91       | 15,252.39         | 83,915.10    | 53,356.42  | 62,002.39     |
| 101 Kelly                         |                     |                           |                  |                   |              |            |               |
| Elk Grove Village, IL 60007       |                     |                           |                  |                   |              |            |               |
| Maverick Pools, Inc               | Swimming Pool       | 535,000.00                | 43,870.00        | 4,387.00          | 12,600.00    | 26,883.00  | 495,517.00    |
| 20370 N Rand Rd                   |                     |                           |                  |                   |              |            |               |
| Paiatine, IL 60074                |                     |                           |                  |                   |              |            |               |
| Midwestern Steel Fabricators, Inc | Structural Steel    | 4,728,432.00              | 3,939,694.00     | 393,969.40        | 3,461,043.60 | 84,681.00  | 1,182,707.40  |
| 449 South Evergreen St            |                     |                           |                  |                   |              |            |               |
| Bensenville, IL 60106             |                     |                           |                  |                   |              |            |               |
| Northstar Venture                 | Site Utilities      | 873,136.79                | 456,073.25       | 45,607.34         | 247,701.60   | 162,764.32 | 462,670.88    |
| 20412 Doria Lane                  |                     |                           |                  |                   |              |            |               |
| Olympia Fields, IL 60464          |                     |                           |                  |                   |              |            |               |
| Optimal Fire Protection           | Fire Protection     | 541,000.00                | 163,500.00       | 16,350.00         | 0.00         | 147,150.00 | 393,850.00    |
| 361 Cleveland Ave                 |                     |                           |                  |                   |              |            |               |
| Aurora, IL 60506                  |                     |                           |                  |                   |              |            |               |
| Otis Elevator                     | Elevator            | 235,000.00                | 35,250.00        | 3,525.00          | 31,725.00    | 0.00       | 203,275.00    |
| 651 W. Washington                 |                     |                           |                  |                   |              |            |               |
| Chicago, IL 60661                 |                     |                           |                  |                   |              |            |               |
| Prime Scaffold                    | Scaffolding         | 6,072.00                  | 6,072.00         | 0.00              | 2,516.00     | 3,556.00   | 0.00          |
| 1220 N. Ellis St                  |                     |                           |                  |                   |              |            |               |
| Bensenville, IL 60106             |                     |                           |                  |                   |              |            |               |
| Quality Control Systems           | Mehanical           | 5,720,000.00              | 512,320.00       | 51,232.00         | 135,000.00   | 326,088.00 | 5,258,912.00  |
| 21750 Main St                     |                     |                           |                  |                   |              |            |               |
| Mattheson, IL 60443               |                     |                           |                  |                   |              |            |               |
| Ram Construction Services         | Waterproofing       | 788,000.00                | 392,550.00       | 39,255.00         | 313,470.00   | 39,825.00  | 434,705.00    |
| 13800 Eckles Rd                   |                     |                           |                  |                   |              |            |               |
| Livonia, MI 48150                 |                     |                           |                  |                   |              |            |               |

App #12

|  |                         |                   |                      | LESS           | LESS          | NET          | BALANCE       |
|--|-------------------------|-------------------|----------------------|----------------|---------------|--------------|---------------|
| NAME                                   | TYPE                    | TOTAL<br>CONTRACT | TOTAL<br>WORK        | RETENTION      | NET           | DUE          | TO            |
| and<br>ADDRESS                         | OF<br>WORK              | (inc, c.o.'S)     | COMPLETE             | (inc. current) | PREVIOUS      | THIS         | BECOME        |
| ADDRESS                                | WURK                    | (inc. c.o. c)     | OOWN LETE            | (mo, currency  | PAID          | PERIOD       | DUE           |
|  |                         |                   |                      |                |               |              |               |
| R. Carrozza Plumbing Co. Inc           | Plumbing                | 2,221,461.00      | 696,700.00           | 69,670,00      | 410,535.00    | 216,495.00   | 1,594,431.00  |
| 9226 West Chestnut Ave                 |                         |                   |                      |                |               |              |               |
| Franklin Park, IL 60131                |                         |                   |                      |                |               |              |               |
| T-& D Excavation                       | Earthwork               | 2,707,433.00      | 2,089,600.00         | 208,960.00     | 1,691,640.00  | 189,000,00   | 826,793.00    |
| 20 W 327 Belmont Place                 | Larawork                | 2,107,400.00      | <b>E</b> ,000,000.00 |                |               |              |               |
|  |                         |                   |                      |                |               |              |               |
| Addison, IL 60101                      |                         |                   |                      |                |               |              |               |
| UCS                                    | Track & Field Equipment | 15,100.00         | 15,100.00            | 1,510.00       | 13,590.00     | 0.00         | 1,510.00      |
| 511 Hoffman Rd                         |                         |                   |                      |                |               |              |               |
| Lincolnton, NC 28092                   |                         |                   |                      |                |               |              |               |
|  |                         |                   |                      |                |               |              |               |
| Underland Architectural                | Glass & Glazing         | 2,646,499.71      | 162,950.00           | 16,295.00      | 31,950,00     | 114,705.00   | 2,499,844.71  |
| 20318 Torrence Ave.                    |                         |                   |                      |                |               |              |               |
| Lynwood, IL 60411                      |                         |                   |                      |                |               |              |               |
|  |                         |                   |                      |                |               |              |               |
| Wilkin Insulation                      | Insulation              | 377,000.00        | 26,600.00            | 2,660.00       | 0.00          | 23,940.00    | 353,060.00    |
| 501 W. Carboy Rd                       |                         |                   |                      |                |               |              |               |
| Mt. Prospect, IL 60056                 |                         |                   |                      |                |               |              |               |
|  |                         |                   |                      |                |               |              |               |
| FHPaschen/SNNielsen & Assocs, LLC      | GC's/OH&P               | \$9,135,478.98    | 1,226,156.30         | 146,845.32     | 1,117,562.22  | -38,251.24   | 8,056,168.00  |
| 8725 West Higgins, Suite 200           | Bond / Insurance        | 606,800.00        | 606,800.00           | 60,680,00      | 546,120.00    | 0.00         | 60,680.00     |
| Chicago, IL 60631                      | Mobilization            | 350,000.00        | 350,000.00           | 35,000,00      | 315,000.00    | 0.00         | 35,000,00     |
|  | Contingency Fund        | 1,395,430.89      | 0.00                 | 0.00           | 0.00          | 0.00         | 1,395,430.8   |
| ······································ | Subs to Let             | 500,000.00        | 0.00                 | 0.00           | 0.00          | 0.00         | 500,000.00    |
| App                                    | Allowance - CCTV Equip. | 500,000.00        | 0.00                 | 0.00           | 0.00          | 0,00         | 500,000.00    |
|  | Allowance - Site Work   | 300,000.00        | 0.00                 | 0.00           | 0.00          | 0,00         | 300,000.0     |
|  | Allowance - One WOR     | 300,000.00        | 0,00                 | 5.00           | 2.00          |              |               |
|  |                         |                   |                      |                |               |              | 44 400 5 47 5 |
| TOTALS                                 |                         | 62,452,000.00     | 19,988,613.46        | 1,998,861.35   | 14,676,234.12 | 3,313,517.99 | 44,462,247.89 |

# **EXHIBIT** A

State of Illinois County of Cook

#### CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

| Amount of Original Contract | \$62,452,000.00 | <b>Total Amount Requested</b>  | \$ 19,988,613.46 |
|-----------------------------|-----------------|--------------------------------|------------------|
| Extras to Contract          | \$0             | Less 10% Retention             | \$ 1,998,861.35  |
| Total Contract & Extras     | \$62,452,000.00 | Net Amount Earned              | \$ 17,989,752.11 |
| Credits to Contract         | \$0             | Amount of Previous Payments    | \$ 14,676,234.12 |
| Net Amount of Contract      | \$62,452,000.00 | <b>Amount Due This Payment</b> | \$ 3,313,517.99  |
|                             | ,,,             | Balance to Complete            | \$ 44,462,247.89 |

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and if any liens remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee.

h herton

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 4th of, August 2011.

elance & Aballe

Notary Public My Commission Expires BEAL DALANIA R. LASORELLA NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6-5-2013