

## Public Building Commission of Chicago Contractor Payment Information

**Project: Peck Elementary School Renovation** 

Contract Number: 1536

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

Payment Application: #2

Amount Paid: \$298,217.63

Date of Payment to General Contractor: 6/18/12

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

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

Date: Project: PBC #:	May 11, 2012 PECK ELEMENTARY SCHOOL RENOV 1536	<b>/ATION</b>			
	Estimate No.: 002				
For the F	Period: 3/1/12 to 4/15/12				
To: F.H	. Paschen, S.N. Nielsen & Associates LLC.				
	dance with Resolution No.	, adopted by the	Public Building Co		
D. J. D. D	relating to the \$			_Revenue	Bonds issued by the
	uilding Commission of Chicago for the financial Resolution), I hereby certify to the Commission			l herein sh	iall have the same meaning
1.	Obligations in the amounts stated herein have	-			
2	item thereof is a proper charge against the Co			•	
2.	No amount hereby approved for payment upo previously paid upon such contract, exceed 90	_			
	Engineer until the aggregate amount of payme				iect -
	(said retained funds being payable as set forth	•			
THE CO					
	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES I	a.c			
	EAST RIVER ROAD, CHICAGO, IL 6065				
PECK E	LEMENTARY SCHOOL RENOVATION				
Is now en	ntitled to the sum of: \$	298,217.63			
ORIGIN	NAL CONTRACT PRICE -	\$	10,388,000.00		
ADDITI		\$	-		
	TIONS - DITION OR DEDUCTION -	\$ \$	-		
	TED CONTRACT PRICE -	\$	10,388,000.00		
TOTAL	AMOUNT EARNED			\$	469,508.12
TOTAL	RETENTION			\$	46,950.81
a) Reser	ve Withheld @ 10% of Total Amount Earned				
	ot to Exceed 5% of Contract Price	\$	46,950.81		
b) Liens	and Other Withholding	\$	-		
c) Liqui	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			\$	422,557.31
LESS: A	AMOUNT PREVIOUSLY PAID:			\$	124,339.68
AMOUN	NT DUE THIS PAYMENT:			\$	298,217.63

Mark Lindstrom, PBC

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION

PBC #: 1536

STATE OF: ILLINOIS COUNTY OF: COOK

JOB LOCATION: 3826 WEST 58TH STREET

CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

ACUTE A

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656 DATE:

5/11/2012

Monthly Estimate No.: 002

For the Period: 3/1/12 to 4/15/12

The Affiant, Chuck Freiheit, being first duly swipm on oith, deposes and says that he/she is Vice President 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. 1536 dated the 28th day of December 2011, for the General Construction on the following project:

PECK ELEMENTARY SCHOOL RENOVATION 3826 WEST 58TH STREET CHICAGO, IL 60629

That the following statements are made for the purpose of procuring a partial payment of: \$298,217.63 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared material, equipment, supplies and services for, and have done labor on said improvement; That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively;

That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them;

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:

	1	2	3	4	5	6	7	8	9	10	11	12
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED CURRENT	) TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
07070-07700	A1 Roofing	121,000.00	0.00	121,000.00	0.00%	0.00	0.00	0.00	0.00	0,00	0.00	121,000.00
Roofing	1001 Fargo								····	·····		····
	Elk Grove Village, IL 60007		A 100									
10431-10434	ACS Susico	16,300.00	0.00	16,300.00	0.00%	0.00	0.00	0.00	0,00	0.00	0.00	16,300.00
Signage	3649 W. Chase Ave											
	Skokie, IL 60076							***************************************				***************************************
03950 & 03604	American Concrete Restoration, Inc.	163,684,00	0.00	163,684.00	0.00%	0.00	0.00	0.00	D.00	0.00	0.00	163,684.00
Concrete Repair	11S375 Jeans Rd.											
	Lemont, IL 60439											
05120-05500	American Steelworks	152,000.00	0.00	152,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00
Struct, Steel &	1985 Anson Dr.											
Metal Fabrication	Meirose Park, IL 60160			-								
02070-02136	Angel Abatement LLC	381,000.00	0,00	381,000.00	28.90%	0.00	110,115.00	110,115.00	11,011.50	0.00	99,103.50	281,896.50
Abatement	349 W. 195th Street					······						
	Glenwood, IL 60425											

CSI DESIGNATION .	SUBCONTRACOR NAME	ORIGINAL	CHANGE	ADJUSTED	%		VORK COMPLETED		DETAINAGE	LESS	NET	BALANCE
AND TYPE OF WORK	and ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	DUE THIS PERIOD	TO BECOME DUE
08716	Archon Automatic Doors	3,500.00	0.00	3,500,00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	3,500.0
Automatic Door	102 Industrial Drive											
Operators	Gilberts, IL 60136	Raylonian										
02222 & 02700	Best Plumbing	538,000.00	0.00	538,000.00	2.79%	0.00	15,000.00	15,000.00	1,500.00	0,00	13,500.00	524,500.0
Sewage &	13921 S. Kildare											
Drainage	Crestwood, IL 60445											
02511	Beverly Asphalt Paving Company	32,700.00	0.00	32,700.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	32,700.0
Asphalt Paving	1514 W. Pershing Rd.											
	Chicago, IL 60609											
07120-07900	Bofo Waterproofing Systems	26,000,00	0.00	26,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	26,000.0
Joint Sealants/	4900 S. Kilpatrick											
Waterproofing	Midlothian, IL 60445											
11491	Carroll Seating	17,700.00	0.00	17,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,700.0
Gymnasium	2105 Lunt Avenue											
Equipment	Elk Grove Village, IL 60007											
10101-10105	Claridge Products & Equipment, Inc.	3,750.00	0.00	3,750,00	0.00%	0.00	0.00	0.00	0.00	0,00	0,00	3,750.0
Visual Display Units	6689 Orchard Lake Rd. #277											
	West Bioomfield, MI 48322											
06101	Denk & Roche Builders	66,100.00	0.00	66,100,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	66,100.0
Carpentry Work	104 Gateway Road											
	Bensenville, IL 60106											
												·······
12500	Evergreen Specialties & Design	13,900.00	0.00	13,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,900.0
Window	12617 Kroll Drive											
Treatments	Alsip, IL 60803											·····
04200 & 04902	F&B Constuction	1,600,000.00	0.00	1,600,000.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.0
Masonry	7953 S. King Drive											
	Chicago, IL 60619											

SIDESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAM and ADDRESS	Æ	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02822 & 02832	Fence Connection		23,100,00	0.00	23,100.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	23,100.0
Fencing	970 Villa Street												
-	Elgin, IL 60120												
-		1											
03604-03725	Harry S. Peterson		295,000.00	0.00	295,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	295,000.0
berglass Reinforce	2658 West Van Buren St.												
Epoxy Injection	Chicago, IL 60612						······	1					
08525-08660	Jensen Window Corp.		546,974.00	0,00	546,974.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	546,974.0
Windows	7641 W. 100th Place												
	Bridgeview, IL 60455								1				
16010-17780	Jin Electric		1,591,000.00	0.00	1,591,000.00	4.89%	0.00	77,750.00	77,750.00	7,775.00	0.00	69,975.00	1,521,025.6
j Electrical Work	4468 N. Elston												
	Chicago, IL 60630												
The state of the s													
09205	Kole Construction		95,000.00	0,00	95,000.00	0.00%	0.00	0.00	0,00	0,00	0.00	0,00	95,000.6
laster Renovation	1235 Naperville Drive												
	Romeoville, IL 60446												
11400	Lippert Inc		17,600.00	0.00	17,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,600.0
Food Service	600 W. 172nd Street												
Equipment	South Holland, IL 60473												
						· · · · · · · · · · · · · · · · · · ·							
06400	Meilahn Manufacturing Compa	ny	23,000.00	0.00	23,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	23,000.6
Achitectural	5900 W. 65th Street												
Woodworking	Chicago, IL 60638												
00000 0 00070	Maddiana Com		24 500 00	0.00	94 500 00	0.00%	0.00	0.00	0.00	0.00	2.00	0.00	0.4 500
09260 & 09270	Meridienne Corp		84,500.00	0.00	84,500.00	0.00%	0.00	0.00	0.00	0,00	0.00	0.00	84,500.
Sypsum Board & Deywall Systems	1958 W. 59th Street Chicago, IL 60636												
1													
02070	Midwest Wrecking Co.		28,305.00	0.00	28,305.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	28,305.6
Demolition Work	1950 W. Hubbard Street												
	Chicago, IL 60622				j		1						

CSI DESIGNATION	SUBCONTRACOR NAM	15	ORIGINAL	CHANGE	ADJUSTED	%		WORK COMPLETED	n 1		LESS	NET	BALANCE
AND TYPE OF WORK	and ADDRESS		CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	DUE THIS PERIOD	TO BECOME DUE
09300 - 09678	Mr. David's Flooring	Valence Control	52,000.00	0.00	52,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Tile Work	865 W. Irving Park Rd.												
	Itasca, iL 60143							****		***************************************	·····		
15010	Northwoods, Inc		1,673,000.00	0.00	1,673,000.00	0.78%	0.00	13,000.00	13,000.00	1,300,00	0,00	11,700.00	1,661,300.00
HVAC	712 Center Road						***************************************						
	Frankfort, IL 60423												
02070-02316	Omega Demolition Corp		87,740.00	0.00	87,740.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	87,740.00
Partial Demo	31W566 Spaulding Road												·*H*b*B-la
	Elgin, IL 60120											-	
09900-09902	Oosterbaan and Sons Co.	-	220,600.00	0.00	220,600.00	0.00%	0.00	0.00	0,00	0.00	0.00	0.00	220,600.00
Painting	2515 W. 147th Street											············	
	Posen, IL 60469												
14241	Otis Elevator Company		66,200.00	0.00	66,200,00	0,00%	0,00	0.00	0.00	0.00	0.00	0.00	66,200.00
Elevators	949 Oak Creek Drive		30,204.00	0.00	00,200,40	3,657	4,55	0,00	0.00	9,90	0,00		55,255.65
	Lombard, IL 60148												:
		The same of the sa											
09510	Prestige Construction Compan	y	44,000.00	0.00	44,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
Acoustical Ceiling	7700 West 79th Street												
	Bridgeview, IL 60455									****			
14420	Specialty Safety Products & Se	rvices	12,500.00	0.00	12,500.00	0.00%	0.00	0.00	0,00	0.00	0.00	0.00	12,500.00
Wheel Chair Lifts	2506 Clear Creek Drive	-											
	Plainfield, IL 60586						····	V-1					
09700	Spectrum Contracting Corporat	ion	13,495.00	0.00	13,495.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,495.00
Epoxy Flooring	815 Beech Street												
	Grafton, WI 53024												***************************************
			4										
02300-02318	Stalworth Underground	200	18,850.00	0.00	18,850.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00
Foundation Wall	8611 W. Gregory St.												
Bracing System	Chicago, IL 60656												
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CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETE CURRENT	D TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02300 - 02318	Tecnica Environmental	90,000.00	0.00	90,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	90,000,
Earthwork	16 W. 066 Jeans Road											
	Lemont, IL 60493					***************************************						
13030	The Huff Company	37,000.00	0.00	37,000.00	0.00%	0.00	0,00	0.00	0.00	0,00	0.00	37,000.
Acoustic Modular	2001 Kelley Ct.	01,000.00	0.00	31,300.00		0.00	0,00	0.00	0.00		0.00	01,000.
Barrier Panels	Libertyville, IL 60048				****	****						
Damer Fallers	Libertyvine, IL 00040											
14241	Thyssen Krupp Elevator	67,000.00	0.00	67,000.00	39.00%	0.00	26,130.00	26,130.00	2,613.00	0.00	23,517.00	43,483.0
Hydraulic	355 Eisenhower Lane South					***************************************						
Elevators	Lombard, IL 60148											
		40.000.00	0.00	40.000.00	0.0004	0.00	0.00	0.00	9.00	0.00	0.00	
07210 & 07811	Wilkin Insulation Company	12,660.00	0.00	12,660.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,660.0
Bidg insulation	501 W. Carboy Road											
	Mt. Prospect, IL 60056			· · · · · · · · · · · · · · · · · · ·								
	Subtotal Subcontractor Costs	8,235,158.00	0.00	8,235,158.00	2.94%	0.00	241,995.00	241,995.00	24 199.50	0.00	217,795.50	8,017,362,5
***************************************	GENERAL GENERA	0,200,100.00	0.00	4,244, (34,34	£,417,0	0.00	241,300.00	241,500.00	24 100.00	332	21/1/05.00	0,077,002:0
	General Conditions/Contractors OH&P	907,760.00	0.00	907,760.00	5.01%	28,155.20	17,357.92	45,513.12	4,551.31	25,339.68	15,622.13	866,798.1
	Bond/Insurance	128,565.00	0.00	128,565.00	100.00%	56,565.00	72,000.00	128,565.00	12,856.50	50,908.50	64,800.00	12,856.5
	Mobilization	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	5,343.50	48,091.50	0.00	5,343,5
	Construction Contingency	750,000.00	0.00	750,000,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	750,000,0
	Subs to Let	313,082.00	0.00	313,082.00	0.00%	0.00	0.00	0.00	0.00	0.00	0,00	313,082,0
	Subtotal General Conditions											
			0.00	2.152.842.00	10.57%	138,155.20	89,357.92	227,513.12	22,751.31	124,339.68		
	Contingency, Allowances, OH&P	2,152,842.00		, ,					;		80,422.13	1,948,080,1

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract S	0,388,000.00	Work Completed to Date \$	469,508.12
Extras to Contract 3		Total Retained \$	46,950.81
Total Contract and Extras \$	0,388,000.00	Net Amount Earned \$	422,557.31
Credits to Contract \$		Previously Paid \$	124,339.68
Adjusted Total Contract \$	0,388,000.00	Net Amount Due this Payment \$	298,217.63

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws.

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 for 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.

(to be signed by the President or Vice President)

Printed Name: Chuck Freiheit

Vice President

My Commission Expires:

06/08/14