

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #3

Amount Paid: \$359,682.50

Date of Payment to General Contractor: 7/5/12

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 #:	June 6, 2012 DURKIN PARK ELEMENTARY SCHOOL 1540	LINKEI	ANNEX REN	OVATIO	ONS
	Estimate No.: 003 Period:5/1/12 to _5/31/12				
	Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No, adopted relating to the \$				
Public Bu	ilding Commission of Chicago for the financing of this				
as in said	Resolution), I hereby certify to the Commission and to	its Trustee	, that:		
1. 2.	Obligations in the amounts stated herein have be item thereof is a proper charge against the Const No amount hereby approved for payment upon a previously paid upon such contract, exceed 90% Engineer until the aggregate amount of payment (said retained funds being payable as set forth in	ruction A ny contra of currer s withhel	account and has not will, when ad not estimates approduced equals 5% of the	not been ded to all oved by	paid; and I amounts the Architect -
F.H. PA	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC EAST RIVER ROAD, CHICAGO, IL 60656				
DURKI	N PARK ELEMENTARY SCHOOL LINKED	ANNEX	RENOVATIO	NS	
Is now e	entitled to the sum of: \$ 359,662.	50			
ORIGIN	IAL CONTRACT PRICE -	\$	9,747,000.00		····
ADDITI		\$	-		
	TIONS -	\$	₩		
	DDITION OR DEDUCTION - TED CONTRACT PRICE -	\$ \$	9,747,000.00		
TOTAL	AMOUNT EARNED			\$	793,007.69
TOTAL	RETENTION			\$	79,300.77
a) Reser	ve Withheld @ 10% of Total Amount Earned				
	ot to Exceed 5% of Contract Price	\$	79,300.77		
b) Liens	and Other Withholding	\$	-		
c) Liqui	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			<u>\$</u>	713,706.92
LESS: A	AMOUNT PREVIOUSLY PAID:			<u>\$</u>	354,044.42
AMOUI	NT DUE THIS PAYMENT:			\$	359,662.50

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

JOB LOCATION: 8445 S. KOLIN AVENUE PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

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

Monthly Estimate No.: 003

DATE

6/6/2012

For the Period: ____5/1/12 to _5/31/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CHICAGO, IL 60652

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that helshe 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 helshe 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. 1537 dated the 28th day of December 2011, for the General Construction on the following project:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 80652

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 That, the work for which payment has been requested has been completed, free and clear of any and al claims, liens, charges and expenses of any kind whatsoever and in full complainace with the Contract Document and the requirements of said Owner under them; furnished or prepared material, equipment, supplies and services for, and have done labor on siad 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 following statements are made for the purpose of procuring a partial payment of: 359,662.59 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have

of said work, as stated:

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WORK COMPLEXED- LESS NET CURRENT TOTAL RETAINAGE NET DUE THIS PREVIOUS THIS PERIOD
8 9 10

	Fire Protection 2165 Shermer Rd.	15010-15305 FE Moran	Cincago, it ooo is	Official Chicago II 60610		04200 F&B Construction	Paios Park, IL 60464	Window Treatments 11905 Lakewood				05810-11131 Denk & Roche Builders, Inc.	North Riverside, IL 60545	Waste Compactors PO Box 1247	11172 C-Tec	Fabrication Melrose Park, IL 60160	Ī			la _V	10101 Cin Jan Products, Ltd	Schaumburg, IL 60173	Tank Removal 2385 Hammond Dr, Ste 11	02116-02316 Calcon Corpora	Electrical Work Elk Grove Village, IL 60007	 16000 Broadway Electric	Vapor Barrier Midlothian, IL 60445		07115-07262 Bofo Waterproofing Systems	Chicago, IL 60609	Asphalt Paving 1514 W. Pershing Rd.	02741 Beverly Asphalt Paving	Lemont, IL 60439	Landscaping 17113 Davey Rd.	02900 Atrium	TYPE OF WORK ADI
0062	₹d.		ğ	Ver	di Si	on .	0464	ă	Shade Products	30106	<u>a</u>	Builders, Inc.	IL 60545			_ 60160	n St.	el Products	9316	ke Ind Drive SE	ts, Ltd	60173	Dr, Ste 11	tion	je, IL 60007	ric	0445	rick	fing Systems	09	ng Rd.	Paving	39	ď.		ADDRESS
		78,975.00			200,210,00	599 216 00			7,945.00			60,070.00			29,816.00			955,000.00			12,829.00			7,570.00		1,430,000.00			51,000.00			20,500.00			312,600.00	AMOUNT
		0.00			0.00	0.00			0.00			0.00			0.00			0.00			0.00			0.00		0.00			0.00			0.00			0.00	
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		0.00%			0.00	0.00%			0,00%			0.00%			0.00%	***************************************		0.84%			0.00%			0.00%		7.55%			5.88%			0.00%			0.00%	
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		0.00			0.00	0.00			0.00			0.00			0.00	***************************************	-	7,219.80			0.00			0.00		63,859,77			0.00			0,00			0.00	PREVIOUS
		0.00			0.00	0.00			0.00			0.00			0.00			0.00			0.00			0.00		33,300.00			2,700.00			0.00			0.00	PERIOD
		78,975.00			, T () ()	599.216.00			7,945.00			60,070.00			29,816.00	And the fact of the state of th		947,780.20			12,829.00			7,570.00		1,332,840.23			48,300,00			20,500.00			312,600.00	BECOME

Chipago, IL, B6411 Chipago		and and ADDRESS	CONTRACT AMOUNT 68,796.00	ORDERS 0.00	CONTRACT TOTAL 68,796.00	COMPLETE 29.94%	PREVIOUS 20,596.00	CURRENT 0.00	TOTAL 20,596.00	RETAINAGE 2,059.60	PRE	PREVIOUS 18,536.40
Chatago 1, 624-11 Call Associates, Inc. 174,000.00 0.00 174,000.00 0.00% 0.00% 0.00 0.0	Ċñ	Fence Masters 20400 S. Cottage Grove Ave	68,796.00	0.00	68,796.00	29.94%	20,596.00	0,00	20,596.00	2,	059.60	059.60 18,536.40
G&L Associates, Inc. 174,000.00 0.00 174,000.00 0.00 0.00 0.00 2540 Das Planters River Red., 5th 203 203 0.00 0.00 0.00 0.00 0.00 Creat Lakes Automatic Door, 10 of State Inc. 20,000 0.00		ago, IL 60411										
Data Platines, II (2001) 2340 Data Platines, II (2001) 3,965,00 0,00 3,965,00 0,00% 0,00 0,00 Great Lakes Automatic Door 3,965,00 0,00 3,965,00 0,00 0,00 0,00 0,00 461 N. World Road 21,775,00 0,00 21,775,00 0,00 0,00 0,00 0,00 461 N. World Road 21,775,00 0,00 21,775,00 0,00 0,00 0,00 0,00 461 N. World Road 21,775,00 0,00 21,775,00 0,00 0,00 0,00 0,00 445,000 Robert 21,775,00 0,00 21,775,00 0,00 0,00 0,00 445,000 Robert 21,775,00 0,00 21,775,00 0,00 0,00 0,00 445,000 Robert 21,775,00 0,00 21,775,00 0,00 0,00 0,00 440,000 Robert 21,775,00 0,00 20,00 0,00 0,00 0,00 440,000 Robert 440,000,00 0,00 87,000,00 0,00		Associates, Inc.	174,000.00	0.00	174,000.00	0.00%	0.00	0.00	0.00		0.00	0.00 0.00
Green Lakes Automatic Door 3,966.00 0.00 3,966.00 0.00% 0.00	aneis	Des Plaines River Rd., Ste 2 Plaines, IL 60018	1 1									
det N. Worlf Road History Hist		t Lakes Automatic Door	3,966.00	0.00	3,966.00	0.00%	0.00	0.00	0.00	***************************************	0.00	0.00 0.00
Decided National Companies 1,175,00 0,00 21,175,00 0,00% 0,00 0,0	Door Openers 461 N	V. Wolf Road de, IL 60162										
Asip Lebots Asip Lebots		arsen, Inc.	21,775.00	0.00	21,775.00	0.00%	0.00	0.00	0.00		0.00	0.00 0.00
LeForce Inc 280 Corporate Woods Parkwey (Amon Hills, IL 60081 Lyon Workspace 44,000,00 0.00 45,000,00 0.00	Joint Systems 5615 Joint Sealants Alsip,	W. 120th Street , IL 60803										
Lyon Workspace		rce Inc	69,420.00	0.00	69,420.00	0.00%	0.00	0.00	0.00		0.00	0.00 0.00
Lyon Workspace 48,000,00 0.00 46,000,00 0.00 0	ģο	Corporate Woods Parkway										
Lyon Norkspace 46,000.00 0.00 46,000.00 0.00% 0.00	Hardware Verno	on Hills, IL 60061									-	
Montgomery, IL 60538 67,000.00 0.00 87,000.00 0.00		Workspace N Main Street	46,000.00	0.00	46,000.00	0.00%	0.00	0.00	0.00	***************************************	0.00	0.00
Mr. Davids Flooring International, 87,000.00 0.00 87,000.00 0.00% 0.00 0.00 0.00 885 W. Irving Parik Road flasca, IL 60143 380,000.00 0.00 380,000.00 0.00% 0.00 0.00 0.00 1988 W. 59th Street, Chricago, IL 60639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		gomery, IL 60538										
Marcial L60143 September	8 80	avids Flooring International,	87,000.00	0.00	87,000.00	0.00%	0,00	0.00	0.00		0.00	0.00 0.00
Meridienne Corporation 380,000,00 0.00 380,000,00 0.00% 0.00 0.00 1938 W 59th Street 0.00 0.00 380,000,00 0.00 0.00 0.00 Chicago, IL 60636 0.00 3,975,00 0.00 3,975,00 0.00 0.00 Midwest Fireproofing, LLC 3,975,00 0.00 3,975,00 0.00 0.00 0.00 Midwest Fireproofing, LLC 3,975,00 0.00 3,975,00 0.00% 0.00 0.00 Midwest Fireproofing, LLC 3,975,00 0.00 0.00% 0.00 0.00 Midwest Fireproofing, LLC 3,975,00 0.00 0.00% 0.00 0.00 Midwest Fireproofing, LLC 0.00 0.00 410,000,00 0.00% 0.00 0.00 Midwest Fireproofing, LLC 410,000,00 0.00 410,000,00 0.00% 0.00 0.00 Midwest Fireproofing, LL 60623 410,000,00 0.00 0.00% 0.00 0.00 0.00 20412 Doria Lane 500,000,00 <	ng .	a, IL 60143										
1956 W 59th Street 1956 W 59th Street 0.00 3,975.00 0.00% 0.00		ienne Corporation	380,000.00	0,00	380,000.00	0.00%	0.00	0,00	0.00		0.00	0.00 0.00
Midwest Fireproofing, LLC 3,975.00 0.00 3,975.00 0.00% 0.00% 0.00		W 59th Street ago, IL 60636										
9404 Corsair Rd., Ste 102 9404 Corsair Rd., Ste 102 9404 Corsair Rd., Ste 102 Frankfort, IL 60423 900,000 900		est Fireproofing, LLC	3,975.00	0.00	3,975.00	0,00%	0,00	0,00	0.00		0.8	0.00 0.00
M.W. Powell Company 410,000,00 0.00 410,000.00 0.00% 0.00 0.00 0.00 0.00 0.00		Corsair Rd., Ste 102										
M.W. Powelt Company 410,000.00 0.00 410,000.00 0.00% 0.00 0.00 0.00 3445 South Lawndaie 410,000.00 <		kfort, IL 60423										
Chicago, IL 60623 Chicago, IL 60623 Northstar Venture 500,000.00 500,000.00 52.50% 113,875.90 148,625.00 262,500.90 2		Powell Company	410,000.00	0.00	410,000.00	0.00%	0,00	0,00	0.00		0.00	0.00 0.00
Northstar Venture 500,000.00 0.00 500,000.00 52.50% 113,875.90 148,625.00 262,500.90 20412 Doria Lane Olympia Fields, IL 60461 0.00 0.00 0.00 0.00 0.00 0.00 Prestige Distribution, Inc. 23,338.00 0.00 23,338.00 0.00% 0.00 0.00 0.00 728 Anthony Trail 23,338.00 0.00 23,338.00 0.00% 0.00 0.00 0.00 Northbrook, IL 60062 0.00 23,338.00 0.00% 0.00 0.00 0.00		South Lawndale ago, IL 60623										
Northbrook, IL 60062 10,000,000,000,000,000,000,000,000,000,		To the second se	500000		F 00 00 00	50 F00/	143 676	148 825 00	262 500 001		250 00	
Olympia Fields, IL 60461 0.00	\perp	2 Doria Lane	500,000,000	טטיט	500,000.00	54,507,0	113,073.80	140,023.00	na.nnc'207		80.002,02	0,230.09 102,480.31
Prestige Distribution, Inc. 23,338.00 0.00 23,338.00 0.00% 0.00 0.00 728 Anthony Trail Northbrook, IL 60062 0.0062 0.00 0.00% 0.00 0.		pia Fields, IL 60461						***************************************				
Prestige Distribution, Inc. 23,338.00 0.00 0.00 0.00 0.00 728 Anthony Trail Northbrook, IL 60062					- Artestal			and the state of t				
	_	tige Distribution, Inc.	23,338.00	0.00	23,338.00	0.00%	0.00	0.00	0.00		0,00	0.00 0.00
	Toilet Acces/Exting 728 A Projection Screens North	Anthony Trail brook, IL 60062										

					The state of the s						Spray Insulation	07210		ō		02513 & 03300	0 8 0 0		o d	13080		Food Svc Equip	1.	1 200	Wall Panels	Acoustical	09841	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subsolar General Conditions, Contingency, Allowances, OH&P	Subs to Let	Allowances - Sitework	Construction Contingency	Bond	Mobilization	General Conditions/Contractors	Subtotal Subcontractor Costs		Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Co.	9	South Elain, IL 60177	301 Sundown Rd.	Tor Construction Co., Inc.	Cana Didit, in Coott	laka Bliff II 60044	28915 N. Herky Dr. Suite 109	The Huff Company	bediold Mark, it. 60606	STOU VV. /3rd Street, Ste 1	CASO M. TO-L CASE STA	Tribbark Marting Company	Franklin Park, IL 60131	10201 Franklin Ave	R&B Acoustics & Specialty Ceiling	SUBCONTRACOR NAME and ADDRESS
9,747,000.00	2.054,936.00	520,114.00	325,000.00	300,000.00	53,650.00	50,000.00	806,172.00	7 692 064 00				16,400.00				550,000.00				110,000.00			100,700.00	153 AGR DO			31,500.00	CKIGINAL CONTRACT AMOUNT
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00				0.00			0.00	0.00			0.00	ORDERS
9,747,000.00	2.054,936,06	520,114.00	325,000.00	300,000.00	53,650.00	50,000.00	806,172.00	0.00 7.692.064.00				16,400.00				550,000.00				110,000.00			100,100.00	153 498 00			31,500.00	CONTRACT TOTAL
8.14%	6.90%	0.00%	0.00%	0.00%	100.00%	58.81%	7.29%	8.47%				0.00%				43,47%				0.00%			0.000	0.00%			0.00%	COMPLETE
393,382.69	111,833,49	0.00	0.00	0.00	53,650.00	29,404.00	28,779.49	281 549 20				0.00				68,100.00				0.00			0.00	00.00			0.00	PREVIOUS
399,625.00	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000.00	369,625.00				0.00				171,000,00				0.00			0.00	0.00			0.00	CURRENT
793,007.69	141,833.49	0.00	0.00	0,00	53,650.00	29,404.00	58,779.49	651,174.20				0.00				239,100.00				0.00			0.00	00 0			0.00	TOTAL
79,300.77	14, 183,35	0.00	0.00	0,00	5,365.00	2,940.40	5,877.95	65,117.42				0.00				23,910.00				0.00			0.00	0 00			0.00	RETAINAGE
354,044.42	100,650.14	0.00	0.00	0.00	48,285.00	26,463.60	25,901.54	253,394,28				0.00				61,290.00				0.00				0.00			0.00	NET PREVIOUS
359,662.50	27,000.00	0.00	0.00	0.00	0.00	0,00	27,000.00	332,662.50				0.00				153,900.00				0.00				0 00			0.00	DUE THIS PERIOD
9,033,293.08	1,927,285.86	520,114.00	325,000.00	300,000.00	5,365,00	23,536,40	753,270.46	7,106,007.22				16,400.00				334,810.00				110,000.00			100,100.00	153 498 00			31,500.00	TO BECOME DUE

PUBLIC BUILDING COMMISSION OF CHICAGO

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

359,662.50	Net Amount Due this Payment \$	Adjusted Total Contract \$ 9,747,000.00
354,044.42	Previously Paid \$	Credits to Contract \$ -
713,706.92	Net Amount Earned \$	Total Contract and Extras \$ 9,747,000.00
79,300.77	Total Retained §	Extras to Contract \$ -
793,007.69	Work Completed to Date \$	Amount of Original Contract \$ 9,747,000.00

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

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 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 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 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 comnection 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;

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. 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

Printed Name: (to be signed by the President or Vice President) Chuck Freiheit

Title

Vice President

My Commission Expires:

6-8

day of

SANDARA SANDAR NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL