

## Public Building Commission of Chicago Contractor Payment Information

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

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

Payment Application: #3

Amount Paid: \$617,708.65

Date of Payment to General Contractor: 8/17/12

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.

## PA\_FHP\_JC\_PayApplication003\_20120702.pdf 05560 02.01.13.3

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

Date:	July	2.	2012
Date.	•••	-,	

Project: ADLAI E. STEVENSON SCHOOL LINKED ANNEX PBC #: 1539

1 DC π. 1337				
Monthly Estimate No.: 003 For the Period: 5/16/12 to 6/15/12				
To: F.H. Paschen, S.N. Nielsen & Associates LLC.  In accordance with Resolution No, adopted by  relating to the \$		I	Revenue E	Bonds issued by the
Public Building Commission of Chicago for the financing of this pro as in said Resolution), I hereby certify to the Commission and to its	ject (2 Fruste	and all terms used he, that:	erein shal	I have the same meaning
Obligations in the amounts stated herein have been item thereof is a proper charge against the Construction.	incur	red by the Comm	ission an	d that each
2. No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments w (said retained funds being payable as set forth in sa	contr curre ithhe	act will, when ad nt estimates appro ld equals 5% of the	ded to all	l amounts the Architect -
THE CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656				
ADLAI E. STEVENSON SCHOOL LINKED ANNEX				
Is now entitled to the sum of: \$ 686,342.95	<b>;</b>			
ORIGINAL CONTRACT PRICE -	\$	10,179,000.00	-	<del> </del>
ADDITIONS -	\$ \$	-		
DEDUCTIONS - NET ADDITION OR DEDUCTION -	\$	-		
ADJUSTED CONTRACT PRICE -	\$	10,179,000.00		
TOTAL AMOUNT EARNED			<u>\$</u>	1,121,323.95
TOTAL RETENTION			\$	112,132.40
a) Reserve Withheld @ 10% of Total Amount Earned	_			
but Not to Exceed 5% of Contract Price	\$	112,132.40		
b) Liens and Other Withholding	\$	-		
c) Liquidated Damages Withheld	\$	-		
TOTAL PAID TO DATE (Include This Payment):			\$	1,009,191.55
LESS: AMOUNT PREVIOUSLY PAID:			\$	391,482.90
AMOUNT DUE THIS PAYMENT:			<u>\$</u>	617,708.65

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: ADLAI E. STEVENSON SCHOOL LINKED ANNEX PBC #: 1539

JOB LOCATION: 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652

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

Monthly Estimate No.: 003

For the Period: 5/16/12 to 6/15/12

DATE

7/2/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Churck Freibett, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an <u>Illinois</u> 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. 1539 dated the 14th day of february 2012, for the General Construction on the following

## ADLAI E. STEVENSON SCHOOL LINKED ANNEX 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652

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 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 the following statements are made for the purpose of procuring a partial payment of. 617.708.65 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

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:

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CSI DESIGNATION AND	SUBCONTRACOR NAME and	CONTRACT	ORDERS	ADJUSTED CONTRACT	COMPLETE	PREVIOUS	WORK COMPLETED-	TOTAL	RETAINAGE	NET SESS	
TYPE OF WORK	ADDRESS	AMOUNT		TOTAL						PREVIOUS	THIS
15010 - 15486	A&H Plumbing & Heating Co., Inc.	402,000.00	0.00	402,000.00	12.78%	0.00	51,360.00	51,360.00	5,136.00	0.00	46,224.00
Plumbing	330 Bond Street										
	Elk Grove Village, IL 60007										
05810	Air Flow Architectural, Inc.	3,940.00	0.00	3,940.00	8.88%	0.00	350.00	350,00	35.00	0.00	315.00
Expansion Joint	7330 N. Teutonia Ave.										
Assemblies	Milwaukee, WI 53209								:		
08411 - 08910	Alumital Corporation	325,044.00	0,00	325,044.00	1.46%	0.00	4,744.00	4,744,00	474.40	0.00	4,269.60
Entrances & Framing 1401 E. Higgins Rd	1401 E. Higgins Rd										
	Elk Grove Village, IL 60007										
10431-10434	Architectural Compliance Sign Co.	20,609.00	0.00	20,609.00	0.00%	0.00	0.00	0,00	0.00	0.00	
Signage	7410 Niles Center Road										
	Skokie, IL 60076										
06400 & 10101	Architectural Fixtures, Inc.	42,000.00	0.00	42,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	
Arch Woodwork	630 Anthony Trail										
Toilet Accessories	Northbrook, IL 60062										
										:	
02550-02985	Atrium Landscaping Company	298,898,00	0.00	298,898.00	0.00%	0.00	0.00	0.00	0.00	0.00	
Landscaping	17113 Davey Rd										
Green Roof System	Lemont, IL 60439										

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	Roofing	07501 - 07900		Carpentry	Gypsum Board/	06101-06110			Window Treatments	12500 & 12501	•	Earthwork	Demolition &	02070 - 02315		Mechanical Work	15010-15950			Concrete	02513 & 3300			Visual Display	10101			Structural Steel	05120		Electrical	16010-17780			Asphalt Paving	02741		Site Utilities	02222-02707	CSI DESIGNATION AND TYPE OF WORK
Asip, it souch	4234 W. 124th Place	F & G Roofing		Palatine, IL 60067	453 S. Vermont St. Unit A	F.E.L. Services, Inc.		Alsip, IL 60803	12617 S. Kroll Drive	Evergreen Sepcialties & Design, Inc.		West Chicago, IL 60185	540 Topsoil Drive	DuPage Topsoil	Lansing, IL 60438	17935 Chappel Avenue	Diversified Mechanical Contractors		Mount Prospect, IL 60056	300 Bobby Lane	Chicago Town Construction		West Bloomfield, MI 48322	6689 Orchard Lake Road #277	Clamidge Products & Equipment		Plainfield, IL 60544	1050 State Rte 126	C.M. Lavoie	Elk Grove Village, IL 60007	831 Oakton St	Broadway Electric, Inc.		Chicago, IL 60609	1514 W. Pershing Road	Beverly Asphalt	Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	SUBCONTRACOR NAME and ADDRESS
		220,000.00				591,000,00				7,300.00		ļ		206,460.00			1,265,000.00				530,000.00				8,078.00				9,100.00			1,395,000.00				24,020.00			167,000.00	ORIGINAL CONTRACT AMOUNT
		0.00				0.00			•	0.00				0.00			0.00				0.00				0.00				0.00			0.00				0.00			0.00	CHANGE ORDERS
		220,000.00				591,000,00				7,300.00				206,460.00			1,265,000.00				530,000.00				8,078.00				9,100.00			1,395,000.00	_			24,020.00			167,000.00	ADJUSTED CONTRACT TOTAL
		0.57%				0.85%				0.00%				44.42%			0.15%				31,91%				0.00%				17.58%			9.07%				0.00%			24.35%	% COMPLETE
		0.00				0.00				0,00				72,261.00			0.00				106,000.00				0.00				0.00			28,000.00				0.00			3,500.00	PREVIOUS -W
		1,260.00				5,000.00				0.00				19,449.35			1,843.60		i		63,100.00				0.00				1,600,00			98,483.00				0.00			37,165.00	CURRENT CURRENT
		1,260.00				5,000.00				0.00				91,710.35			1,843.60				169,100.00				0.00				1,600.00			126,483.00				0.00			40,665.00	TOTAL
		126,00				500.00				0.00				9,171.04			184.36				16,910.00				0.00				160.00	 _		12,648.30				0.00			4,066.50	RETAINAGE
		0.00				0,00				0.00				65,034.90			0.00				95,400.00				0.00				0.00		į	25,200.00				0.00			3,150.00	LESS NET PREVIOUS
		1,134.00				4,500.00		_		0,00				17,504.41			1,659,24				56,790.00		_	_	0.00		-		1,440.00			88,634.70				0.00			33,448.50	NET DUE THIS PERIOD
		218,856.00				586,500.00				7,300.00				123,920.69			1,263,340,76				377,810,00				8,078.00				7,660,00			1,281,165,30				24,020.00			130,401.50	BALANCE TO BECOME DUE

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Landscape Signage	Educational	10435				07115 - 07262	Plastering	Lathing/	09100	Cont. Cybrania	laint Systems	Fire-Resistent	07842-07900		Misc. Glazing	08801	Foot Grilles	Comer Guards/	10265 & 12485			Food Service Equip	11400		Unit Masonry	04200		Metal Wall Panels	7413		180	09510 & 09841		Omamental Fence	02022		CSI DESIGNATION AND TYPE OF WORK
Santa Rosa, CA 95403	1825 Empire Industrial Court	KVO Industries		Batavia IL 60510	701 Papermill Hill Drive	Kremer Davis	Franklin Park, IL 60131	3220 Wolf Road	J.P. Phillips	Trails, In cocces	Alein II BOBO3	5615 W. 120th Street	J.P. Larsen Inc.	Chicago, IL 60646	5662 N. Northwest Highway	Industrial Glass & Mirror	Warrenville, IL 60555	29W030 Main St	Illini Construction Specialties		Mattawan, Mi 49071	24475 Red Arrow Highway	Great Lakes West	Lynwood, IL 60411	20001 Blackstone Ave	Garth Larmoo Joint Venture LLC	Des Plaines, IL 60018	2340 Des Plaines River Road Ste 203	G & L Associates	Chicago, IL 60601	161 N. Clark Street, 47th Floor	Francis	Elgin, IL 60120	970 Villa Ave.	refice Connection		SUBCONTRACOR NAME and ADDRESS
		635.00	İ			45,600.00			5,900.00				25,125.00			11,500.00			39,939.00				197,600.00			620,000.00			141,200.00			106,000.00			26,800.00		ORIGINAL CONTRACT AMOUNT
		0.00				0.00			0.00				0.00			0.00			0.00	į			0.00			0.00			0.00			0,00			1,500.00		CHANGE ORDERS
		635,00				45,600.00			5,900.00				25,125.00			11,500.00			39,939.00				197,600.00			620,000,00			141,200.00			106,000.00			28,300.00		ADJUSTED CONTRACT TOTAL
		0.00%				0.00%			0.00%				5.29%			0.00%			8.85%				12.67%			0.48%			2.00%			0,00%			8./5%		COMPLETE
		0.00				0.00			0.00				0.00			0.00			0.00				9,880.00	į		0.00			0.00			0.00			0.00		PREVIOUS -W
		0.00				0.00			0.00	i		;	1,330,00			0.00			3,534.00				15,152.00		2,000	2 945 00			2,824.00			0.00			2,475.00		WORK COMPLETED- CURRENT
		0.00				0.00			0.00				1,330,00			0.00			3,534.00	_		1000	25,032.00			2 945 00			2,824.00			0.00			2,475.00		TOTAL
		0.00				0.00			0.00				133.00			0,00			353.40			1,000	2.503.20			294 50			282.40			0.00			247.50		RETAINAGE
		0.00				0.00			0.00				0.00			0.00			0.00			o, out., ou	8,892.00		6.00	9			0.00			0.00			0.00		LESS NET PREVIOUS
		0.00				0.00			0.00				1 197 00			0,00			3,180.60			10,000.00	13.636.80		2,000,00	N 850 50			2,541.60			0.00			2,227.50	PERIOD	THIS NET
		635,00				45,600,00			5.900.00			20,000	23 928 00			11,500,00			36,758,40			173,971.20	175 071 20		017,548.30	617 340 50			138,658.40			106,000.00			26,072.50	DUE	BALANCE TO BECOME

CST	n 28427 N. Ballard Rd., Unit H	15010-15320 United States Alliance Fire Protection 109,712.00	<u>.                                    </u>	Barriers Lake Bluff, IL 60044	Sound Control 28915 N, Herky Dr. Suite 109	13080 The Huff Company 90,000.00	Posen, IL 60469	Hooring 14500 S. Western	õ	Aurerior Floor Covering for	& Accessories Burr Ridge, IL 60527	nts		Chicago, IL 50608	Tile 2722 S. Hillock Ave	09300 Q.C. Enterprises, Inc. 83,280.00		25	06400 PR Bean Company 46,600.00	_	s/ 728 Anthony Trail	10521 & 11132 Prestige Distribution 3,831.00	Bensenville, IL 60108	Structural Steel 449 S Evergreen St.	05120 Midwestem Steel Fabricators Inc 1,140,000.00		ial 7413 Duvan Drive, Unit 2A	02089 - 02136 Midway Contracting Group 71,000.00	אוסווקטוושון, וב טטטטט	Metal Lockers 420 N. Main Street			Hardware Vernon Hills, IL 60061	Doors & Door 280 Corporate Woods Pkwy	08110 - 08710 LaForce Inc 71,580.00	ADDREW OF AMOUNT
		0.00				0.00			0.00	0.00			0.00			0.00			0.00			0.00			0,00			0.00			0.00	3			0.00	
		109,712.00				90,000.00			33,000.00	£3 000 00	i		20,000.00			83,280,00			46,600.00			3,831.00			1,140,000.00			71,000.00			55,000.00				71,580.00	Ş
		5,61%				4.50%			0.00%	0.00%			0.00%			5.00%			5,00%			36.70%			26.36%			21,37%			2.16%				0,00%	
		0.00				0.00			0.00	0.00			0.00			0.00			2,330.00	:		0.00			63,840.00			14,475.00			0.00				0.00	
		6,156.00				4,050.00			0.00	000			0.00			4,164.00			0,00		:	1,406.00			236,615.00			700.00			1,188.00				0.00	
		6,156.00				4,050.00			0.00				0.00			4,164.00			2,330.00			1,406.00			300,455.00			15,175.00			1,188.00				0.00	
		615.60				405.00			0.00				0.00			416.40			233.00			140.60			30,045.50			1,517.50			118.80				0.00	
		0.00				0.00			0.50				0.00			0.00			2,097.00			0.00			57,456.00			13,027.50			0.00				0.00	PREVIOUS
		5,540.40				3,645.00			0.00				0.00			3,747.60			0.00			1,265,40			212,953.50			630,00			1,069.20					PERIOD
		104,171.60				86,355,00			33,000.00	53 000 00			20,000.00			79,532,40			44,503.00			2,565.60			869,590.50			57,342.50			53,930,80				71,580.00	DUE

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CSI DESIGNATION AND TYPE OF WORK Spray Fire-Resistent 09901-09930 Painting Materiats 07811 501 W. Carboy Road Total Base Agreement Subtotal General Conditions, Contingency, Allowances, OH&P Bonding/Insurance Subtotal Subcontractor Costs Mt. Prospect, IL 60056 Wilkin Insulation Company Chicago, IL 60628 11906 S. Michigan Vision Painting & Decorating Subs to Let Allowances - Sitework Commissions Contingency Fund Mobilization General Conditions/OH&P SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT AMOUNT 10,179,000.00 8,551,251.00 300,000.00 1,627,749.00 111,618.00 50,000.00 852,000.00 14,131.00 50,500.00 21,000.00 CHANGE ORDERS 1,500.00 1,500.00 0.00 8 <u>0.</u> 80 0.00 0.00 00 0.00 0 0 0 8 ADJUSTED CONTRACT TOTAL 10,179,000.00 8,552,751.00 1,626,249.00 850,500.00 300,000.00 300,000.00 14,131.00 111,618.00 50,500.00 50,000.00 21,000.00 % COMPLETE 100.00% 100,00% 10.76% 11.02% 10.15% 0.00% 0.00% 15.56% 0,00% 0.00% 5.00% PREVIOUS 434,981.00 300,286.00 134,695,00 34,080.00 45,000.00 55,615.00 0.00 90 9 8 -WORK COMPLETED: 686,342.95 567,943.95 118,399.00 57,396.00 56,003.00 5,000.00 1,050.00 0.00 0.00 0.00 TOTAL 1,121,323.95 868,229.95 253,094.00 50,000.00 111,618.00 91,476.00 1,050.00 0.00 0.00 RETAINAGE 112,132.40 11,161.80 86,823.00 25,309.40 9,147.60 5,000.00 105.00 <u>.</u>8 0.00 0.00 0.00 LESS NET PREVIOUS 391,482.90 270,257.40 121,225.50 30,672.00 40,500.00 50,053.50 9.8 0,00 0.00 <u>0</u> 0.00 NET DUE THIS PERIOD 617,708.65 511,149.55 106,559.10 51,656.40 50,402.70 4,500.00 945.00 9.8 0.00 0,00 BALANCE TO BECOME DUE 9,169,808.45 7,771,344.05 768,171.60 398,464.40 300,000.00 300,000,00 14,131.00 11,161.80 50,500.00 20,055.00 5,000.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

# ${\sf EXHIBIT~B} \\ {\sf CONTRACTOR'S~SWORN~STATEMENT~AND~AFFIDAVIT~FOR~PARTIAL~PAYMENT~(2~of~2)}$

			For the Period: 4/16/	Monthly Estimate No.
-			4/16/	e No.
Adjusted Total Contract \$ 10,179,000.00	Credits to Contract	Total Contract and Extras \$ 10,179,000.00	Extras to Contract	Amount of Original Contract \$ 10,179,000.00
\$ 10,179,000.	\$	\$ 10,179,000.	\$	\$ 10,179,000.
.00		.00		.00
	70			
Net Amount Due this Payment	Previously Paid	Net Amount Earned	Total Retained	Work Completed to Date
69	es	69	69	€9
617,708.65	391,482.90	1,009,191.55	112,132.40	1,121,323.95

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 filled. 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. 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 later may 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

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

Subscribed and sworn before me this

My Commission Expires:

6-8

714

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