

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: #4

Amount Paid: \$727,310.61

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.

05560 02.01.13.4 PA_FHP_JC_PayApplication004_20120726.pdf

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

	CERTIFICATE	OF AR	CHITECT - EN	GINE	
Date: Project: PBC #:	July 26, 2012 ADLAI E. STEVENSON SCHOOL LINKED 1539	ANNE	x		
	Estimate No.: 004 Period: 6/16/12 to 7/15/12				
In accorda	. Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No, adopted		1	Revenue	Bonds issued by the
	ilding Commission of Chicago for the financing of this Resolution), I hereby certify to the Commission and to			erein sh	all have the same meaning
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	truction A any contr of curre as withhe	Account and has a act will, when ad nt estimates appr ld equals 5% of t	not beer ded to a oved by	n paid; and all amounts v the Architect -
F.H. PA 5515 N.	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC EAST RIVER ROAD, CHICAGO, IL 60656	C.			
	entitled to the sum of: \$ 727,310.	.61			
	NAL CONTRACT PRICE -	\$	10,179,000.00		
ADDITI	TIONS -	\$ \$	-		
	DDITION OR DEDUCTION -	\$	_		
	TED CONTRACT PRICE -	\$	10,179,000.00		
TOTAL	AMOUNT EARNED	-		<u>\$</u>	1,929,446.85
TOTAL	RETENTION			\$	192,944.69
	ve Withheld @ 10% of Total Amount Earned				
	ot to Exceed 5% of Contract Price	\$	192,944.69		
b) Liens	and Other Withholding	\$	-		
c) Liqui	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			<u>\$</u>	1,736,502.16
LESS: A	AMOUNT PREVIOUSLY PAID:			\$	1,009,191.55

727,310.61

AMOUNT DUE THIS PAYMENT:

PUBLIC BUILDING COMMISSION OF CHICAGO

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 80652

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

DATE: 7/26/2012

CWMED		,			_	Monthly Estimate No.: 004	0.: 004		_	For the Period: 6/16/12 to 7/15/12	/12 to 7/15/12	
OWNER	OWNER: POBLIC BUILDING COMMISSION OF CHICAGO	ICAGO 2	ယ	4		თ	7	ထ	ထ	1 6	3	3
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRĂČOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE	Sus	CURRENT	ᆲ	RETAINAGE	LESS NET PREVIOUS	THIS NET	BALANCE TO BECOME
15010 - 15486	A&H Plumbing & Heating Co., Inc.	402,000.00	0.00	402.000.00	30.43%	51.360.00	70 965 00	122 325 00	12 222 50	46 224 00	ES OSO ES	201 207 EA
Plumbing	330 Bond Street					-			1,100.00	10,022,00	00,000	281,307.30
	Elk Grove Village, IL 60007											
05810	Air Flow Architectural, Inc.	3,940.00	0.00	3,940,00	8.88%	350.00	0.00	350,00	35.00	315.00	0.00	3,625.00
										ļ.		
Assemblies	Milwaukee, WI 53209											
08411 - 08910	Alumital Corporation	325,044.00	0.00	325,044.00	1.46%	4,744.00	0.00	4,744,00	474.40	4 269 60	000	320 774 40
Entrances & Framin	Entrances & Framing 1401 E. Higgins Rd											01000
	Elk Grove Village, 1L 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	0.00	20,609.00
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	0.00	42,000.00
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	D OO	0.00	000	298 898 00
Landscaping	17113 Davey Rd											
Green Roof System	Lemont, IL 60439										-	
					:							
02222-02707	Best Plumbing	167,000.00	0.00	167,000.00	52,85%	40,665.00	47,587.50	88,252.50	8,825.25	36,598.50	42,828.75	87,572.75
Site Utilities	13921 S. Kildare											
	Crestwood, IL 60445											
02741	Beverty Asphalt	24 020 00	0.00	24 020 00	4 16%	000	10000	1000	3	3	33	
Asphalt Paving	1514 W. Pershing Road											£0, £0.00
	Chicago, IL 60609											
16010-17780	Broadway Electric, Inc.	1,395,000.00	2,708.00	1,397,708.00	13.51%	126,483,00	62,375.00	188,858.00	18,885.80	113,834.70	56,137.50	1,227,735.80
Electrical	831 Oakton St	•		!								
	Elk Grove Village, IL 60007				L							
					_							

	Metal Wall Panels	7413		Ceilings	Accoustical Panels/	09510 & 09841		Omamental Fence	02822		Roofing	07501 - 07900		Carpentry	Gypsum Board/	06101-06110		Window Treatments	12500 & 12501	Earthwork	Demolition &	02070 - 02315	Ī	Mechanical Work	15010-15950			Concrete	02513 & 3300		Visual Display	10101			Structural Steel	05120	CSI DESIGNATION AND TYPE OF WORK
	1						m								L	1	Þ													<				_	L		WORK
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.	Fence Connection	Alsip, IL 60803	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 Sepciatties & 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. Lavoje	SUBCONTRACOR NAME and ADDRESS
		141,200.00				106,000.00			26,800.00			220,000.00				591,000.00			7,300.00			206,460,00			1,265,000.00	ļ			530,000.00			8,078.00			i	9,100.00	ORIGINAL CONTRACT AMOUNT
		0.00				0.00			1,500.00			0.00				0.00			0.00			9,085.00			0.00				0.00			0.00				0.00	CHANGE ORDERS
		141,200.00			!	106,000.00			28,300,00			220,000.00	·			591,000.00			7,300.00			215,545.00			1,265,000.00				530,000.00			8,078.00				9,100.00	ADJUSTED CONTRACT TOTAL
		2.00%				0.00%			8.75%			2.10%				1.59%			0.00%			43.21%			0.87%				32.38%			0.00%	ļ			71,43%	% COMPLETE
		2,824.00				0.00			2,475.00			1,260.00				5,000.00			0.00			91,710.35			1,843.60				169,100.00			0.00	!			1,600.00	PREVIOUS
		0.00				0.00			0.00			3,370.00				4,400.00			0.00			1,425.00			9,128.40				2,500.00			0.00				4,900.00	CURRENT
		2,824.00				0.00			2,475.00			4,630,00				9,400,00		i	0.00			93,135,35			10,972.00				171,600.00			0.00				6,500.00	TOTAL
		282.40	-			0,00			247.50			463.00				940.00			0.00			9,313.54	 		1,097.20				17,160.00			0.00				650,00	RETAINAGE
		2,541.60				0.00			2,227.50			1,134.00				4,500.00			0.00			82,539.31			1,659.24				152,190.00			0.00				1,440,00	LESS NET PREVIOUS
		0.00				0.00			0.00			3,033.00				3,960.00			0.00			1,282.50			8,215.56				2.250.00			0.00				4,410.00	NET DUE THIS PERIOD
		138,658.40				106,000.00			26,072.50			215,833.00				582,540.00			7,300.00			131,723.19			1,255,125.20				375.560.00			8,078.00			İ	3,250.00	BALANCE TO BECOME DUE

Ro	Hazardo	02089			Metat	1.		Han	Doors	08110		Landsca	Educ	ī			Water	07115	Plax	La	ß		Joint :	Fire-R	0784:		T	Misc.	e	Foot	Come	10265		1	Food Se	<u>.</u>		Unit t	8	TYPE (
Romoval	Hazardous Material 7	02089 - 02136 N		20	Metal Lockers 4	10500	_	Hardware V	Doors & Door 2	08110 - 08710 L		age	Educational 1	10435 K		m	Water Proofing 7	07115 - 07262 K	Plastering F	Lathing/	09100	<u> </u>	Joint Systems A	Fire-Resistent 5	07842-07900 J			Misc. Glazing 5	08801		Corner Guards/ 2	10265 & 12485			Equip	11400		Unit Masonry 2	04200	AND TYPE OF WORK
Tinley Park, IL 60477	7413 Duyan Drive, Unit 2A	Midway Contracting Group		Montgomery, IL 60538	420 N. Main Street	Lyon Workspace		Vernon Hills, IL 60061	280 Corporate Woods Pkwy	LaForce Inc		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	:	Alsip, IL 60803	5615 W. 120th Street	J.P. Larsen inc.		Chicago, IL 60646	5662 N. Northwest Highway	Industrial Glass & Mirror	Warrenville, tL 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	and ADDRESS
		71,000.00				55,000.00				71,580.00				635.00				45,600,00			5,900.00				25,125.00				11,500.00			39,939.00				197,600.00			620,000.00	CONTRACT AMOUNT
:		0.00				0.00				0.00				0.00				0.00			0.00				0.00				0.00			0.00	:			0.00			0.00	ORDERS
		71,000.00				55,000.00				71,580.00				635.00				45,600.00			5,900.00				25,125.00				11,500.00			39,939,00				197,600.00			620,000.00	CONTRACT TOTAL
		61.82%	!			2.16%				0.00%				0.00%				22.48%			0.00%				14.65%				0.00%			8.85%				12.67%			1.00%	COMPLETE
		15,175.00				1,188.00				0.00				0.00	_			0.00			0.00				1,330.00				0.00			3,534.00				25,032,00			2,945.00	PREVIOUS
		28,717.00				0.00				0.00				0.00				10,250.00			0.00				2,350.00				0.00			0.00				0.00			3,255,00	CURRENT
		43,892.00				1,188.00				0.00	!			0.00				10,250.00			0.00				3,680,00				0.00	į		3.534.00				25.032.00			6.200.00	TOTAL
	_	4,389.20				118.80				0.00				0.00				1,025.00			0.00				368.00				0.00	İ		353 40				2 503 20			620.00	RETAINAGE
		13,657.50				1,069.20				0.00				0.00				0.00			0.00				1.197.00				0.00			3 180 60			a., o., o., o.	22 528 80			2 650 50	PREVIOUS
		25,845.30	-			0.00				0.00			i d	0.00	İ			9.225.00			0.00				2 115 00			6,50	0 00			3			0.00	0 00	i		2 929 50	PERIOD .
		31,497.20				53,930,80				71.580.00			000.00	635.00				36 375 00			5 900 00			h	21 813 00	İ			11 500 00		00,700,40	36 759 40			17 0,07 1,20	175 071 20		017,720.00	614 430 00	DUE BECOME

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	:					Materials	Spray Fire-Resistent	07811			Painting	09901-09930			Fire Suppression	15010-15320	Barriers	Sound Control	13080		Flooring	09650 - 09678		& Accessories	; 등	10155 & 10801		100	09300		Woodwork	Architectural	06400		Projection Screens	Fire Extinguishers/	10521 & 11132			Structural Steel	05120	CSI DESIGNATION AND TYPE OF WORK
Mobilization	Bonding/Insurance	General Conditions/OH&P		Subtotal Subcontractor Costs		Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Company		Chicago, IL 60628	11906 S. Michigan	Vision Painting & Decorating		Lake Forest, IL 60045	28427 N. Ballard Rd., Unit H	United States Alliance Fire Protection	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109	The Huff Company	Posen, IL 60469	14500 S. Western	Superior Floor Covering Inc.		Bur Ridge IL 60527	161 Tower Drive	Speciatties Direct	Criticago, IL ovoco	Z/ZZ S. FIEIOCK AVe	Q.C. Enterprises, Inc.		Washington, IN 47501	1119 E. 200 North	PR Bean Company		Northbrook, IL 60062	728 Anthony Trail	Prestige Distribution		Bensenville, IL 60108	449 S Evergreen St.	Midwestem Steel Fabricators Inc	SUBCONTRACOR NAME and ADDRESS
50,000.00	111,618.00	852,000.00		8,551,251.00				21,000.00	-			50,500.00				109,712.00			90,000.00			53,000.00				20,000,00			83,280.00				46,600.00				3,831.00				1,140,000.00	ORIGINAL CONTRACT AMOUNT
0.00	0.00	0.00		13,293.00				0.00				0.00				0.00			0.00			0.00				0.00			0.00				0.00				0.00				0.00	CHANGE ORDERS
50,000.00	111,618.00	852,000.00		8,564,544.00				21,000.00				50,500.00	:			109,712.00			90,000.00			53,000,00				20,000,00			83,280.00				46,600.00				3,831,00				1,140,000.00	ADJUSTED CONTRACT TOTAL
100.00%	100.00%	17.32%		18.92%				10,00%				0.00%				7.89%			4.50%			0,00%				0.00%			5.00%				5.00%				36.70%				69.89%	% COMPLETE
50,000,00	111,618.00	91,476.00		868,229.95				1,050.00				0.00				6,156.00			4,050.00			0.00				0.00			4,164.00				2,330.00				1,406.00				300,455.00	PREVIOUS W
0.00	0.00	56,105.00		752,017.90				1,050.00				0.00				2,500.00			0.00			0.00	ŝ			0.00			0.00				0.00		:		0.00				496,245,00	WORK COMPLETED
50,000.00	111,618.00	147,581.00		1,620,247.85				2,100.00				0.00				8,656,00			4,050.00			0.00				0.00			4,164.00				2,330.00				1,406.00				796,700.00	TOTAL
5,000.00	11,161.80	14,758.10		162,024.79				210.00				0.00			-	865.60			405.00		i d	0.00				0.00			416,40				233.00				140.60				79,670,00	RETAINAGE
45,000.00	100,456.20	82,328.40		781,406.95				945.00				0.00				5,540.40			3,645.00		6.00	000			0.00	9			3,747.60				2,097.00				1,265.40				270,409.50	LESS NET PREVIOUS
0.00	0.00	50,494.50		676,816.11				945,00				0,00				2,250.00			0.00		g.	3			0.00	3			0.00				0.00				0.00				446,620.50	DUE THIS PERIOD
5,000.00	11,161.80	719,177.10		7,106,320.94				19,110.00				50,500.00			-	101,921,60			86,355,00		22,000,00	53 000 00			20,000.00	20,000,00			79,532.40				44,503.00				2,565.60				422,970.00	BALANCE TO BECOME DUE

8,442,497.84	727,310.61	1,009,191.55	192,944.69	1,929,446.85	808,122.90	1,121,323.95	18.96%	10,179,000.00	0.00	10,179,000.00	Total Base Agreement	
1,336,176.90	50,494.50	227,784.60	30,919.90	309,199.00	56,105.00	253,094.00	19.15%	1,614,456.00	-13,293.00	1,627,749.00	Subtotal General Conditions, Contingency, Allowances, OH&P	
838.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00%	838.00	-13,293.00	14,131.00	Subs to Let	
300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00	Allowances - Sitework	
300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00	Commissions Contingency Fund	
BALANCE TO BECOME DUE	DUE THIS PERIOD	NET PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT	ORDERS	CONTRACT	and ADDRESS	AND TYPE OF WORK
					YORK COMPLETED		0	AD = RTED	CHANCE	OBIGINAL	STIROUNDERSON NAME	OSI DESIGNATION

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

\$ 727,310.61	Net Amount Due this Payment	Adjusted Total Contract \$ 10,179,000.00	
\$ 1,009,191.55	Previously Paid	Credits to Contract \$ -	
\$ 1,736,502.16	Net Amount Earned	Total Contract and Extras \$ 10,179,000.00	
\$ 192,944.69	Total Retained	Extras to Contract \$ -	For the Period: 4/16/
\$ 1,929,446.85	Work Completed to Date	Amount of Original Contract \$ 10,179,000.00	Monthly Estimate No.

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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

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-osts 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: Signed: (to be signed by the President or Vice President) Vice President Chuck Freiheit

6-8

My Commission Expires:

immonomono

OFFICIAL SEAL

KRISTINA L ERDMANN

Commence NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14