

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: #5

Amount Paid: \$751,101.75

Date of Payment to General Contractor: 10/2/12

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 #:	August 3, 2012 DURKIN PARK ELEMENTARY SCHOOL LI 1540	NKEI	ANNEX REN	OVATI	ONS
	Estimate No.: 005 Period:7/1/12 to _7/31/12				
n accorda	Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No adopted by relating to the \$ ilding Commission of Chicago for the financing of this pro]	Revenue	Bonds issued by the
as in said	Resolution), I hereby certify to the Commission and to its	Trustee	, that:		
1.	Obligations in the amounts stated herein have been item thereof is a proper charge against the Construct No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments we (said retained funds being payable as set forth in sa	ction A contra f curren withhel	account and has react will, when ad not estimates approdule equals 5% of the	not been ded to a oved by	n paid; and all amounts the Architect -
F.H. PA 5515 N.	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC. EAST RIVER ROAD, CHICAGO, IL 60656 N PARK ELEMENTARY SCHOOL LINKED AI	NNEX	RENOVATIO	NS	
Is now 6	entitled to the sum of: \$ 751,101.75	5			
ADDITI DEDUC NET AL	NAL CONTRACT PRICE - IONS - TIONS - DDITION OR DEDUCTION - IED CONTRACT PRICE -	\$ \$ \$ \$	9,747,000.00 - - 9,747,000.00		uka kecana kangan k Kangan kangan kanga
TOTAL	AMOUNT EARNED		***************************************	<u>\$</u>	2,640,463.19
	RETENTION ve Withheld @ 10% of Total Amount Earned			<u>\$</u>	264,046.32
	tot to Exceed 5% of Contract Price and Other Withholding	\$ \$	264,046.32 -		
c) Liqui	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			<u>\$</u>	2,376,416.87
LESS:	AMOUNT PREVIOUSLY PAID:			<u>\$</u>	1,625,315.12
AMOUI	NT DUE THIS PAYMENT:			\$	751,101.75
					•

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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 PBC #: 1540

CHICAGO, IL 60652

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

Monthly Estimate No.: 005

For the Period: ____7/1/12 to _7/31/12

DATE:

8/3/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Afflant, Chuck Freiheit, 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 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. 137 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 60652

That the following statements are made for the purpose of procuring a partial payment of:
furnished or prepared material, equipment, supplies and services for, and have done labor or 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 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:

	Signage	10431-10435	Environmental Work	Demolition &	02000	Glass Work	Window &	09000		Foot Grilles	12485	HVAC/Louvers	Provide/Install	16000			Plumbing	15010-15486	AND TYPE OF WORK	CSI DESIGNATION	
Skokie, IL 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co	Environmental Work Glenwood, IL 60425	349 W. 195th St	Angel Abatement	Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp	Milwaukee, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.	South Holland, IL 60473	500 W. Taft Drive	ACCH		Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.	and ADDRESS	SUBCONTRACOR NAME	
		18,803.00			15,200.00	wertwiere des wie felt des productions de la company de		350,000.00			30,272.00			1,062,600.00				425,000.00	AMOUNT	ORIGINAL	2
		0.00			0.00			0.00			0.00			0.00				0.00	ORDERS	CHANGE	ఆ
		18,803.00			15,200.00			350,000.00		-	30,272.00			1,062,600.00				425,000.00	TOTAL	ADJUSTED	4
	***************************************	0.00%			0.00%			22.11%			0.00%			2.64%				25.57%	COMPLETE	%	U1
		0.00			0.00			74,000.00			0.00			26,000.00				60,305.00	PREVIOUS	- 1	6
		0.00			0.00			3,375.00			0.00			2,000.00				48,362.50	CCTXT	WORK COMPLETED-	7
		0.00			0.00			77,375.00			0.00			28,000.00				108,667.50	IOIAL		8
		0.00			0.00			7,737.50			0.00			2,800.00				10,866.75	XII AINAGE		ę
		0.00			0.00			66,600.00			0.00			23,400.00	·			54,274.50	PREVIOUS	LESS	10
		0.00			0.00			3,037.50			0,00			1,800.00				43,526.25	PERIOD	NET	111
		18,803,00			15,200.00			280,362.50			30,272,00			1,037,400.00				327,199.25	BECOME DUE	BALANCE	12

$\perp \! \! \perp \! \! \! \! \! \! \! \! \perp$		15010-15305 F		Clin Mesonity		04200 F		Window Treatments		-		05810-11131 E		waste Compactors F	_ ;		Fabrication N	<u> </u>	06120-05500 C		ē	10101		Tank Removal [2			Electrical Work E		16000 B	Vapor Barrier M	1			Copieda Sumo				Landscaping 1	02900 A	CSI DESIGNATION AND TYPE OF WORK
Northbrook, IL 60062	2165 Shermer Rd.	FE Moran	CHICAGO, A COOLO	Thicken II BOB10	7953 S. King Drive	F&B Construction	Palos Park, 15 60464	11905 Lakewood	Environmental Shade Products	Bensenville, IL 60106	104 Gateway Rd.	Denk & Roche Builders, Inc.	North Riverside, IL 60545	FO DOX 124/	C-Tec		Melrose Park, IL 60160	1220 West Main St.	Composite Steel Products	Caledonia MI 49316	3300 Hanna Lake Ind Drive SE	Cin Jan Products, Ltd	Schaumburg, IL 601/3	2385 Hammond Dr, Ste 11	Calcon Corporation		Elk Grove Village, IL 60007	831 Oakton St.	Broadway Electric	Midlothian, IL 60445	14900 S. Kilpatrick	Bofo Waterproofing Systems	GIIVOS CITA	Chicago II 60609	1514 M Pershing Rd	- Analyti Daving	Lemont, IL 60439	17113 Davey Rd.	Atrium	SUBCONTRACOR NAME and ADDRESS
		78,975.00				559,216.00			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			20,000.00	20 500 00			312,600.00	ORIGINAL CONTRACT AMOUNT
		0.00				0.00			0.00			0.00			0.00	1			0.00			0.00			0.00				0.00			0.00			0.00	0.00			0.00	ORDERS
		78,975.00				559,216.00	war'd benned deleter with billion effermely the best and the		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				30 500 00			312,600.00	CONTRACT TOTAL
		0.00%				0.39%			0.00%			0.00%			0.00%				95.77%			0.00%			0.00%		***************************************		20.49%			29.41%				0.00%			0.00%	COMPLETE
		0.00				0.00			0,00			0.00			0.00				540,540.00			0.00			0.00				185,655.30			15,000.00				0.00			0.00	PREVIOUS
		0.00				2,200.00			0.00			0.00			0.00				374,030.00			0.00			0.00				107,400.00			0.00				0.00	***************************************		0.00	CURRENT
		0.00				2,200.00			0.00			0.00			0.00				914,570.00			0.00			0.00				293,055.30			15,000.00				0.00			0.00	TOTAL
		0.00				220.00			0.00			0.00			0.00				91,457.00			0.00			0.00				29,305.53			1,500,00				0.00			0.00	RETAINAGE
		0.00				0.00			0.00			0.00			0.00	3			486,486.00			0.00			0,00				167,089.77			13,500.00				0.00			0.00	NET PREVIOUS
		0.00				1,980.00			0.00			0.00			0.00	3			336,627.00			0.00			0.00	3			96,660.00			0.00				0.00			0.00	DUE THIS PERIOD
		78,975.00				557,236.00		erere de l'est de les des des de l'est manières de manuschée et de manières de mètres.	7,945.00			60,070.00			28,010.00	20 046 00			131,887.00			12,829.00			7,570.00	7 670 00			1,166,250.23			37,500.00				20.500.00			312,600.00	TO BECOME DUE

Projection Screens						02116-02707	Metal Work	ě		Fire-Resistive Min		07811	Calpain				ng	Tile			ers	10500		08000 Door Frames &				07842 & 07900		Door Openers	08710 & 08716		Metal Wall Danels		Fences		02822 & 02825	TYPE OF WORK
Northbrook, IL 60062	728 Anthony Trail	Prestige Distribution, Inc.		Olympia Fields, IL 60461	20412 Doria Lane	Northstar Venture	Chicago, IL 60623	3445 South Lawridate	M.W. Powell Company	Frankfort, IL-60423	9404 Corsair Rd., Ste 102	Midwest Fireproofing, LLC	CHECOGO, IL COOCO	Chicago II 60636	Meridienne Corporation		Itasca, IL 60143	865 W. Irving Park Road	A De de There is in the motion of	Montgomery, IL 60538	420 N. Main Street	Lyon Workspace	Vernon Hills, IL 60061	LaForce Inc 280 Corporate Woods Parkway		Alsip, IL 60803	5615 W. 120th Street	JP Larsen, Inc.	Hiliside, IL 60162	461 N. Wolf Road	Great Lakes Automatic Door	Des Plaines II 60018	35	Op. Appoints to	Chicago, IL 60411	20400 S. Cottage Grove Ave	Fence Masters	ADDRESS
		23,338,00				500,000.00			410,000.00	-		3,975.00			380,000.00			07,000,00	87 000 00			46,000.00		69,420.00	2			21,775.00			3,966.00		203	17/ 000 00			68,796.00	AMOUNT
		0.00				0,00			0.00			0.00			0.00			0.00	2			0.00		1,586.00	1 500 00			0.00			0,00		0.00	0 00			0.00	
		23,330,00	22 220 00			500,000.00			410,000.00			3,975.00			380,000.00			07,000.00	97 000 00			46,000.00		71,006.00	74 000 00		A STATE OF THE STA	21,775.00			3,966.00		174,000,00	174 000 00			68,796.00	TOTAL
		0.00%	0.000			79.03%			0.00%			0.00%			33.55%			0.0000	2000			0.00%		16.31%	40 2402			0.00%			0.00%		0.0070	0.00%			29.94%	
		0.00	200			349,875.90			0.00			0,00			0.00			0.00	000			0.00		0.00	0.00			0.00			0.00		0.00	0.00			20,596.00	
		0.00	0.00			45,250.00	***************************************		0.00			0.00			127,500.00			0.00	0.00			0.00		13,000.00	13 000 00			0.00			0.00		0.00	0.00			0.00	
		0.00	9			395,125.90			0.00			0.00			127,500.00				0.00			0,00		13,000.00	13 000 00			0.00			0.00			0.00			20,596.00	
		0.00	2 20			39,512.59			0.00			0.00			12,750.00			6,04	0.00			0.00		1,300.00	3 300 00			0.00			0.00			0 00			2,059.60	
Value		0,00	0 00			314,888.31			0.00			0,00			0.00	With the second state of the second s			0 00			0,00		0.00	0.00			0.00			0.00			0.00			18,536.40	PREVIOUS
	-	0.00	0.00			40,725.00			0.00	-		0.00			114,750.00				0 00			0.00		13,700.00	11 700 00			0.00			0.00			0.00			0.00	THIS PERIOD
	***************************************	20,000.0	72 228 DA			144,386,69			410,000.00			3,975.00	W		265,250.00				87 000 00			46,000.00		09,000.00	50 306 e			21,775.00			3,966.00		***************************************	174.000.00			50,259.60	BECOME

		***************************************							07210 Spray Insulation	Concrete Paving	CIP Concrete	02513 & 03300	Barriers	Sound Control	13080		Food Svc Equip	11400	Wall Panels	Acoustical	09841	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency Allowances, OH&P	Subs to Lef	Allowances - Sitework	Construction Contingency	Rond	General Conditions/Contractors OH&P	Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	Wilkin Insulation Co. 501 W. Carboy Road	South Eigin, IL 60177	301 Sundown Rd.	Tor Construction Co., Inc.	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109	The Huff Company	Bedford Park, IL 60638	6100 W. 73rd Street, Ste 1	TriMark Marlinn Company	Franklin Park, IL 60131	10201 Franklin Ave	R&B Acoustics & Specialty Ceiling	SUBCONTRACOR NAME and ADDRESS
9,747,000.00	1,669,936,00	135,114.00	325,000.00	300,000,00	53 650 00	806,172.00	8,077,064,00		16,400.00			550,000.00			110,000.00			153,498.00			31,500.00	ORIGINAL CONTRACT AMOUNT
0.00	-1.586.00	0.00	0.00	0.00	0.00	-1,586.00	1,586.00		0.00		- With the state of the state o	0.00			0.00			0.00			0.00	CHANGE ORDERS
9,747,000.00	1,668,350.00	135,114.00	325,000.00	300,000.00	53,650,00	804,586.00	8,078,650.00		16,400.00			550,000.00			110,000.00			153,498.00			31,500.00	ADJUSTED CONTRACT TOTAL
27.09%	17.23%	0.00%	0.00%	0,00%	100.00%	22.84%	29:13%		0.00%			63,63%			7.27%			0.00%			0.00%	% COMPLETE
1,805,905.69	222,433,49	0.00	0.00	0.00	53,650,00	118,783.49	1,583,472,20		0.00			311,500.00			0.00			0.00			0.00	PREVIOUS
834,557.50	65,000,00	0.00	0.00	0.00	0.00	65,000.00	769,557.50		0,00	***************************************		38,440.00			8,000.00			0.00	1		0.00	CURRENT
2,640,463.19	287 433 49	0,00	0.00	0.00	53,650.00	183,783.49	2,353,029.70		0.00			349,940.00			8,000.00			0.00			0.00	TOTAL
264,046.32	28,743.35	0.00	0,00	0.00	5,365.00	18,378.35	235,302.97		0,00			34,994.00			800.00			0.00			0.00	RETAINAGE
1,625,315.12	200,190,14	0,00	0.00	0.00	48,285.00	106,905.14	1,425,124.98		0.00			280,350.00			0.00			0.00			0.00	LESS NET PREVIOUS
751,101.75	\$8,500,00	0.00	0.00	0.00	0.00	58,500.00	692,601.75		0.00			34,596.00			7,200.00			0.00			0.00	NET DUE THIS PERIOD
7,370,583.13	1,409,659.86	135,114.00	325,000.00	300,000.00	5,365.00	639,180.86	5,860,923.27		16,400.00			235,054.00	energement des est ausser antique à défaute de défaute de la comme		102,800.00			153,498.00			31,500.00	BALANCE TO BECOME DUE

PUBLIC BUILDING COMMISSION OF CHICAGO

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

751,101.7	Net Amount Due this Payment \$	Adjusted Total Contract \$ 9,747,000.00
1,625,315.12	Previously Paid \$	Credits to Contract \$ -
2,376,416.87	Net Amount Earned \$	Total Contract and Extras \$ 9,747,000.00
264,046.32	Total Retained \$	Extras to Contract \$ -
2,640,463.19	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.

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 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 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;

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 lilegal 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

Signed: (to be signed by the President or Vice President)

Printed Name: Chuck Fretheit

Title Vice President

Notary Public

day

Subscribed and sworn before me

day of

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