

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

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

Payment Application: #6

Amount Paid: \$1,149,992.82

Date of Payment to General Contractor: 10/31/12

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.

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

Date: September 18, 2012 Project: ADLAI E. STEVENSON SCHOOL LINKED ANNEX PBC #: 1539

Monthly Estimate No.: 006 For the Period: 8/16/12 to 9/15/12

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

In accordance with Resolution No.__ _____, adopted by the Public Building Commission of Chicago on relating to the \$ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect -Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

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: \$ 1,149,992.82	r			
ORIGINAL CONTRACT PRICE -	\$	10,179,000.00		
ADDITIONS -	\$	-		
DEDUCTIONS -	\$	-		
NET ADDITION OR DEDUCTION -	\$			
ADJUSTED CONTRACT PRICE -	\$	10,179,000.00		
TOTAL AMOUNT EARNED			<u>s</u>	4,385,747.05
TOTAL RETENTION			\$	438,574.71
a) Reserve Withheld @ 10% of Total Amount Earned				
but Not to Exceed 5% of Contract Price	\$	438,574.71		
b) Liens and Other Withholding	\$	-		
c) Liquidated Damages Withheld	\$	**		
TOTAL PAID TO DATE (Include This Payment):			<u>\$</u>	3,947,172.34
LESS: AMOUNT PREVIOUSLY PAID:			<u>\$</u>	2,797,179.52
AMOUNT DUE THIS PAYMENT:			<u>\$</u>	1,149,992.82

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 #: 1639 JOB LOCATION: 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652

DWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 006

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

For the Period: 8/16/12 to 9/15/12

DATE:

9/18/2012

	Electrical 83	8		Asphalt Paving 15	02741 Be		Site Utilities 13	02222-02707 Be	3	Landscaping 17	02550-02985 At	Toilet Accessories INc	Arch Woodwork 63	06400 & 10101 An		Signage 74	10431-10434 An	<u> </u>	Entrances & Framing 1401 E. Higgins Rd	08411 - 08910 Al	Asset Dies		Expansion Joint 73	05810 Air			Plumbing 33	15010 - 15486 A8	CSI DESIGNATION AND TYPE OF WORK	
EX GIDVE VIBBE, IL DOUUT	B31 Oakton St	Broadway Electric, Inc.	Chicago, IL 60609	1514 W. Pershing Road	Beverly Asphalt	Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	Lemont, IL 60439	17113 Davey Rd	Atrium Landscaping Company	Northbrook, IL 60062	630 Anthony Trail	Architectural Fixtures, Inc.	Skokie, 1L 60076	7410 Niles Center Road	Architectural Compliance Sign Co.	Elk Grove Village, IL 60007	01 E. Higgins Rd	Alumital Corporation	Milimanveg AA1 00703	Lunder Will 53000	7330 N. Teutonia Ave.	Air Flow Architectural, Inc.		Elk Grove Vilage, IL 60007	330 Bond Street	A&H Plumbing & Heating Co., Inc.	SUBCONTRACOR NAME and ADDRESS	
		1,395,000.00			24,020.00			167,000.00			298,898.00			42,000.00			20,609.00			325,044.00				3,940.00				402,000.00	ORIGINAL CONTRACT AMOUNT	2
		2,708.00	 		0,00			0.00			0.00			0.00			0.00			0.00	erre and a second de la compañía de			0.00				0.00	CHANGE ORDERS	ω
		1,397,708.00			24,020.00			167,000.00		de en	298,898.00			42,000.00			20,609,00			325,044.00	a de vers de la construction de la			3,940,00				402,000.00	ADJUSTED CONTRACT TOTAL	4
		34.21%			100.00%			70.88%			0.00%			0.00%			65.00%			1.46%				8.88%				51.42%	COMPLETE	IJ
		344,658.00			24,020.00			118,377.50			0:00			0.00			13,396.00			4,744.00				350.00	******			131,300.00	PREVIOUS	6
		133,450.00			0.00			0.00			0.00			0.00			0.00			0.00				0.00				75,400.00	VORK COMPLETED CURRENT	7
		478,108.00			24,020,00			118,377.50			0.00			0.00			13,396.00			4,744.00				350.00				206,700.00	TOTAL	8
		47,810.80			2,402,00			11,837.75			0.00			0.00			1,339.60			474.40				35.00				20,670,00	RETAINAGE	9
		310,192.20			21,618.00			106,539.75			0.00			0.00			12,056.40			4,269.60				315.00				118,170.00	LESS NET PREVIOUS	10
		120,105.00			0,00			0.00			0.00			0.00			0.00			0.00				0.00				67,860.00	PERIOD	31
		967,410.80			2,402.00		*****	60,460.25			298,898.00			42,000.00			8,552.60			320,774.40				3,625.00				215,970.00	BALANCE TO BECOME DUE	12

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	Metal Wall Panels	7413 (£ζ	09510 & 09841					Roofing	07501 - 07900		`	06101-06110		ts.	12500 & 12501	Laidiwor			02070 - 02315 0		Mechanical Work	15010-15950		10			Visual Display 6	10101 0		Structural Steel 1	05120 0	CSI DESIGNATION AND TYPE OF WORK
Des Plaines, IL 60018	2340 Des Plaines River Road Ste 203	G & L Associates	Chicago, 1L 60601	161 N. Clark Street, 47th Floor	Francis	Eigiri, iL 90 IZO	Fence Connection		Alsip, IL 60603	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.	A MORE ALL MARKED AND A	Most Obioano II 60185	540 Topsoli Drive	DuPade Topsoil	Lansing, IL 60438	17935 Chappel Avenue	Diversified Mechanical Contractors	Mount Deserved 11 60058			West Bloomfield, MI 48322	6689 Orchard Lake Road #277	Clarridge Products & Equipment	Plainfield, IL 60544	1050 State Rte 126	C.M. Lavoie	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		000,000,000	520 000 00			8,078.00			9,100.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00		00.006.1				0.00			0,00			0.00				53,505.00			0.00		22,101,22	757 00			0.00			0.00	ORDERS
		141,200.00			106,000.00		28,300,00	20.000			220,000,00			591,000.00			7,300.00				259,965,00			1,265,000.00		0011011200	665 751 M			8,078.00			9,100.00	ADJUSTED CONTRACT TOTAL
		68,13%			3.34%		8.1.3%	0 700/			73.10%			55.32%			0.00%				76.09%			9.54%		11,00,00	77 NÉW			0.00%			71.43%	5% COMPLETE
		2,824.00			3,538.00		2,475,00	0 J7E 00			95,830.00			178,744.00			0.00				197,800.25			35,972.00		2011.001.001	2RQ 001 00			0.00			6,500.00	PREVIOUS
		93,376.00			0.00		0.00	2			65,000.00	 		154,096.00			0.00				0,00			84,747.00		22.0.00	135 975 00			0.00			0.00	
		96,200.00			3,538.00		2,473.00	2 A76 DD			160,830.00			332,840.00			0.00				197,800.25			120,719.00		1.01	495 876 00			0.00			5,500.00	
		9,620.00			353.80		247.00	3/7 EO			16,083.00			33,284.00			0,00				19,780.03			12,071.90			42 587 60			0.00			650.00	RETAINAGE
		2,541.60			3,184.20		00.177'7	na 700 0			86,247.00			160,869,60	 		0.00				178,020.22			32,374.80			06 016 096			0.00			5,850.00	PREVIOUS
		84,038,40			0.00		0.00				58,500.00			138,686.40			0.00				0,00			76,272.30			122.377.50			0.00	 -		0.00	PERIOD
	*********	54,620.00			102,815.80		20,072.00				75,253.00			291,444.00			7,300.00				81,944.78			1,156,352.90			169.462.60			8,078.00			3,250.00	BECOME DUE

Romoval		. 4	02089 - 02136 N			Metai Lockers 4	10500			08110 - 08710 L	Landscape Signage S	Educational 1	10435 K		Water Proofing 7	07115-07262 K		Lathing/ 3	r 00160			07842-07900 J		Misc. Glazing 5	08801 Ir			10265 & 12485		Food Service Equip 2.	11400 G	 	Unit Masonry 21	04200 G	AND TYPE OF WORK
Tinley Park, IL 60477	74 IS DOVAL DIVE, OHA 2D	413 Diwan Drive 1 Init 2A	Midway Contracting Group		Montgomery, IL 60538	420 N. Main Street	Lyon Workspace	Vernon Hills, 1L 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, IL 60555	29W030 Main St	Ilini Construction Specialties	Mattawan, Mi 49071	24475 Red Arrow Highway	Great Lakes West	Lynwood, IL 60411	20001 Blackstone Ave	Garth Larmco 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
			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
			74,25%				77.82%			100.00%			0.00%			80.00%			100.00%			14.65%			0.00%			8.85%			12,67%			48,12%	COMPLETE
			47,963,90				1,188.00			47,460.00			0.00			10,250.00			5,900.00			3,680.00			0.00			3,534.00			25,032.00			47,324.60	PREVIOUS
			4,755.00				41,612.00			24,120.00			635.00			26,230.00			0.00			0.00			0.00			0.00			0.00			251,044.20	CURRENT
			52,718.90				42,800.00			71,580.00			635.00			36,480.00			5,900.00			3,680.00			0.00			3,534.00			25,032.00			298,368.80	TOTAL
			5,271,89				4,280.00			7,158.00			0.00			3,648.00			590,00			368.00			0,00			353.40			2,503.20			29,836.88	RETAINAGE
			43,167.51	~~~~			1,069.20			42,714.00			0.00	 		9,225.00		_	5,310.00			3,312.00			0.00			3,180.60			22,528.80			42,592.14	NET PREVIOUS
			4,279.50				37,450,80			21,708.00			635,00			23,607.00			0.00			0.00			0.00			0.00			0.00			225,939,78	due This Period
			23,552.99				16,480.00			7,158.00			0.00	****		12,768.00			590.00	And - and constrained a second of a second		21,813.00			11,500.00			36,758.40			175,071.20			351,468,08	TO BECOME DUE

ວ,ບບບ.ບບ	0.00	45,000,001	5,000,001	50,000,001	0.00	100,000	100.00%	50,000.00	0.00	50,000.00	Mobilization	
11,161.80	0.00	100,456.20	11,161.80	111,618.00	0.00	111,618.00	100.00%	111,618.00	0.00	111,618.00	Bonding/insurance	
526,520.72	101_090.38	224,388.90	36,234.92	361,714.20	112,393.20	249,321,00	42,45%	852,000.00	0.00	852,000.00	General Conditions/OH&P	
5,155,478.14	1,048,902.44	2,427,334.42	386, 177.99	3,862,414.85	1,165,376.60	2,697,038.25	44.75%	8,631,715.00	80,464.00	8,551,251:00	Subtotal Subcontractor Costs	
											Mt Prospect IL 60056	Materials
											Spray Fire-Resistent 501 W. Carboy Road	Spray Fire-Res
2,100.00	17,010.00	1,890.00	2,100,00	21,000,00	18,900.00	2,100.00	100.00%	21,000.00	0,00	21,000.00	Wilkin Insulation Company	07811
											Chicado, IL 80628	
												Painting
40,060.00	9,540.00	900.00	1,160.00	11,600.00	10,600.00	1,000.00	22.97%	50,500.00	0.00	50,500.00	0 Vision Painting & Decorating	09901-09930
												Fire Suppression
79,073.84	22,847.76	7,790.40	3,404.24	34,042.40	25,386.40	8,656.00	31.03%	109,712.00	0.00	109,712.00	0 United States Alliance Fire Protection	15010-15320
												Barriers
												Sound Control
86,355.00	0,00	3,645.00	405.00	4,050.00	0.00	4,050.00	4.50%	90,000.00	0.00	90,000.00	The Huff Company	13080
											Posen, IL 60469	
												Flooring
49,022.00	2,250.00	1,728.00	442.00	4,420.00	2,500.00	1,920.00	8,34%	53,000.00	0.00	53,000,00	78 Superior Floor Covering Inc.	09650 - 09678
												& Accessories
												Toilet Compartments
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00%	20,000.00	0.00	20,000.00	01 Specialties Direct	10155 & 10801
							-				Chicago, IL 60608	
											2722 S. Hillock Ave	ail
79,532.40	0.00	3,747.60	416.40	4,164.00	0.00	4,164.00	5.00%	83,280.00	0.00	83,280.00	Q.C. Enterprises, Inc.	09300
												ANDOOMA
												Architectural
										Top.oo.		00400
44,503.00	0.00	2,097.00	233.00	2,330.00	0.00	2,330.00	5.00%	46,600,00	0.00	46 600 00	PR Rean Company	ns/nn
												Projection Screens
**********												Fire Extinguishers/
2,565.60	0.00	1,265.40	140.60	1,406.00	0.00	1,406.00	36.70%	3,831.00	0.00	3,831.00	32 Prestige Distribution	10521 & 11132
											Bensenville, IL 60108	
											el 449 S Evergreen St.	Structural Steel
198,420.00	15,795.00	925,785.00	104,620.00	1,046,200.00	17,550.00	1,028,650.00	91.77%	1,140,000.00	0.00	1,140,000.00	Midwestern Steel Fabricators Inc	05120
BECOME	PERIOD	PREVIOUS		, , ,		PREVIOUS	COMPLEIE	TOTAL	CACEAS	AMOUNT	RK ADDRESS	AND TYPE OF WORK
BALANCE	NET	LESS			-WORK COMPLETED-	. E	%	ADJUSTED	CHANGE	ORIGINAL	ION SUBCONTRACOR NAME	CSI DESIGNATION

1 2,797,179.52 1,149,992.82	4,385,747.05 438,574.71		1.277,769,80	3,107,977.25	43.09%	10,179,000.00	0.00	10,179,000.00	Total Base Agreement	
52,396.72	523 332 20		112,393.20	410,939.00	33.82%	1,547,285.00	-80,464.00	1,627,749.00	Subtotal General Conditions, Contingency, Allowances, OH&P	
	,									
0.00 0.00	ŕ	ğ	0.00	0.00	0.00%	838,00	-13,293.00	14,131.00	Subs to Let	
0,00 0.00	,	ŏ	0.00	0.00	0.00%	232,829.00	-67, 171.00	300,000.00	Allowances - Sitework	
0.00 0.00	;	X	0.00	0.00	0.00%	300,000.00	0.00	300,000.00	Commissions Contingency Fund	
	I					TOTAL		AMOUNT	ADDRESS	TYPE OF WORK
TAL RETAINAGE			CURRENT	PREVIOUS	COMPLETTE	CONTRACT	ORDERS	CONTRACT	SUBCON IRACOR NAME	CSI DESIGNATION

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

1,149,992.82	Net Amount Due this Payment \$	Adjusted Total Contract \$ 10.179.000.00	
2,797,179.52	Previously Paid \$	Credits to Contract \$	
0,041,112.04		Total Contract and Extras \$ 10,179,000.00	
2 047 470 24	Not Amount Earnord 9	Extras to Contract 3 -	For the Period: 4/16/1
438 574 71	Total Retained \$		
4,385,747.05	Work Completed to Date \$	Amount of Original Contract \$ 10.179.000.00	Monthly Estimate No

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.

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 filed. That neither the partial payment for any part thereof has been assigned;

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 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 be compelled to pay in discharging such a lien including all costs and a reasonable atto vstee

Signed: non lector

(to be signed by the President or Vice President)

Printed Name: **Roland Schneider**

Title Vice President

Subscribed and sworn before me this

day of September, 2012

My Commission Expires: Notary Public 6-0 1-0

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