

#### 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: #7

Amount Paid: \$1,637,798.09

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.

05560 02.01.13.7 PA\_FHP\_JC\_PayApplication007\_20121018.pdf

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

Date:	October	18,	2012
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Eric Odderstol, PBC

Project: ADLAI E. STEVENSON SCHOOL LINKED ANNEX

PBC #: 1539

Monthly Estimate No.: 007 For the Period: 9/16/12 to 10/15/12				
To: F.H. Paschen, S.N. Nielsen & Associates LLC.  In accordance with Resolution No, adopted by telegraphy relating to the \$	he Pu	blic Building Comr R	nission o evenue I	of Chicago on Bonds issued by the
Public Building Commission of Chicago for the financing of this proj as in said Resolution), I hereby certify to the Commission and to its T	ect (a rustee	nd all terms used he		
<ol> <li>Obligations in the amounts stated herein have been item thereof is a proper charge against the Construct</li> <li>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 said</li> </ol>	tion A contr curre ithhe	Account and has nact will, when add not estimates approsed and equals 5% of the	ot been led to al wed by	paid; and Il 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: \$ 1,637,798.09				
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$ \$ \$ \$	10,179,000.00 - - 10,179,000.00		
TOTAL AMOUNT EARNED			<u>\$</u>	6,205,522.70
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	<b>\$</b>	620,552.27	\$	620,552.27
c) Liquidated Damages Withheld	\$	<del>-</del>	œ.	5 594 070 43
TOTAL PAID TO DATE (Include This Payment):			\$	5,584,970.43
LESS: AMOUNT PREVIOUSLY PAID:  AMOUNT DUE THIS PAYMENT:			<u>\$</u> <u>\$</u>	3,947,172.34 1,637,798.09

## 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 60652 CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656 DATE: 10/18/2012

	Ę	Electrical 831	16010-17780 Bro			Asphalt Paving 151	02741 Bev		Cre	Site Utilities 139	02222-02707 Bes	1	ä		02650-02985 Atri		Toilet Accessories Nor	Arch Woodwork 630	06400 & 10101 Arch		Signage 741	10431-10434 Arct	n x	Entrances & Framing 1401 E. Higgins Rd	08411 - 08910 Alur		Expansion Joint 733	05810 Air F			15010 - 15486 A&F	TYPE OF WORK	AND	CONTROLONIA TION	OWNER: PUE	
	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		Lemont, IL 60439	17113 Davey Rd	Atrium Landscaping Company		Northbrook, IL 60062	630 Anthony Trail	Architectural Fixtures, Inc.	Skokie, IL 60076	7410 Niles Center Road	Architectural Compliance Sign Co.	Elk Grove Village, IL 60007	1 E. Higgins Rd	Alumital Corporation	Milwaukee, WI 53209	7330 N. Teutonia Ave.	Air Flow Architectural, Inc.	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co., Inc.	ADDRESS	and and	SI IDOOMBE ACOM MANAGE	OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO	
			1,395,000.00	- Company of the Comp			24,020,00				167,000.00				298,898.00				42,000.00			20,609.00			325,044.00			3,940.00			402,000.00	AMOUN	CONTRACT	ORIGINAL		
			0.00				0.00				0.00				0.00				0.00			0.00			-15,866.00			0.00			18,721.00		ORDERS	D AND	ı,	
***************************************			1,395,000.00				24,020.00				167,000.00				298,898.00				42,000.00			20,609.00			309,178.00			3,940.00			420,721.00	i Ci A	CONTRACT	AD.IIISTED	4	
			59,32%				100.00%	The state of the s			70,88%				38.61%				0.00%			65,00%			51.53%			8,88%			79.06%		COMPLETE	%	(n	rus:
		- The state of the	478,108.00				24,020.00				118,377.50				0.00				0.00			13,396.00			4,744.00			350.00			206,700.00		PREVIOUS	İ	co.	Monthly Estimate No.: 007
			349,392.00				0.00				0.00				115,411.00				0.00			0.00			154,584.00			0.00			125,901.00		CURRENT	WORK COMPLETED	7	5.: 007
			827,500.00				24,020.00				118,377.50				115,411.00				0.00			13,396.00			159,328.00			350.00			332,601,00		TOTAL		Ca	
			82,750.00				2,402.00				11,837.75				11,541.10	***************************************			0.00			1,339.60			15,932.80			35,00			33,260.10		RETAINAGE		ø	
			430,297.20				21,618.00				106,539.75				0.00				0.00			12,056.40			4,269.60			315.00			186,030.00	1 25 2000	NET	SSET	10	For the Period: 9/16/12 to 10/15/12
			314,452,80				0.00				0.00	The state of the s			103,869.90				0.00			0.00			139,125.60		And the second s	0.00			113,310.90	PERIOD	THE DUE	NET	<del></del>	/12 to 10/15/12
		andre betrict bring the state of the state o	650,250.00				2,402,00				60,460.25				195,028.10				42,000.00			8,552.60			165,782.80			3,625,00			121,380.10	DUE	TO	BALANCE	12	

	Metal Wall Panels	7413	Celings	Accoustical Panels/	09510 & 09841			Ornamental Fence	02822		Reofing	07501 - 07900	Calbon	Gypsum Board/	06101-06110		AND MORE LOCATIONS		12500 & 12501	Earthwork		02070 - 02315		*	15010-15950		Concrete	02513 & 3300		Visual Display	10101		Structural Steel	05120	CSI DESIGNATION AND TYPE OF 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 eueus	4234 W. 124th Place	F & G Roofing	HARRIERO, FF. WOOO	453 S, Vermont St. Unit A	F.E.L. Services, Inc.		Alsip, IL 60803	19617 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	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			530,000.00			8,078,00			9,100.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00				1,500.00			0.00			0.00				0,00			53,505.00			0.00			22 751 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			259,965.00			1,265,000.00			552,751.00			8,078.00			9,100.00	ADJUSTED CONTRACT TOTAL
		96.81%			3.34%				8.75%			92.27%			50,86%				0.00%			76.09%			44.95%			77.05%			0.00%			71.43%	% COMPLETE
		96,200,00			3,538.00				2,475.00		A. C.	160,830.00			332,840,00				0.00			197,800.25			120,719.00			425,876,00			0.00			6,500.00	PREVIOUS
		40,500.00			0.00		***************************************		0.00			42,170.00			20,020.00				0.00			0.00			447,895.70			0.00			0.00		***************************************	0.00	-WORK COMPLETED. CURRENT
		136,700.00			3,538,00			and the state of t	2,475.00			203,000.00			309,000.00				0.00			197,800.25			568,614.70			425,876.00	, , , , , , , , , , , , , , , , , , ,		00.00			6,500.00	TOTAL
		13,670.00			303.00		1		247.50			20,300,00			30,900.00	27 22 22			0.00			19,780.03			56,861.47			42,587.60			0.00			650.00	RETAINAGE
		86,580.00			3,104.20				2,227 50			144,747.00			200,000.00	200 555 00			0.00			178,020.22			108,647.10	1000		383,288.40			0.00			5,850.00	LESS NET PREVIOUS
		36,450.00			0.00		The state of the s		0.00			37,953,00			47,100,00	27 128 00			0.00			0.00			403,106.13			0.00			0.00			0.00	NET DUE THIS PERIOD
		18,170.00			102,010.00	200 046 00			26,072.50			37,300.00			1.00	00 aue 2ac			7,300.00			81,944.78			753,246.77			169,462,60			8,078.00			3,250.00	BALANCE TO BECOME DUE

Romoval	Hazardous Material	02089 - 02136		Transfer Louisian	Metal Lockers	10500		Hardware	Doors & Door	08110 - 08710	age	Educational	10435	the state of the s		Water Proofing	07115 - 07262	Plastering	Lathing/	09100			07842-07900		WISC, GIAZING	İ	08801	Foot Grilles	Corner Guards/				Food Service Equip	11400		3	04200	CSI DESIGNATION AND TYPE OF WORK
Tinley Park, IL 60477	7413 Duvan Drive, Unit 2A	Midway Contracting Group	widingoniery, in goode	Montoomery II 60538	420 N. Main Street	Lyon Workspace	The state of the s	Vernon Hills, IL 60061	280 Corporate Woods Pkwy	LaForce Inc	Santa Rosa, CA 95403	1825 Empire Industrial Court	KVO Industries	Concessing to Concession	Batavia II 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.	Cilicago, in occaso	Chicago II SOSAS	SECON Northwest Limburgy	Industrial Glass & Mirror	Warrenville, IL 60555	29W030 Main St	Ilini Construction Speciaities		Mattawan, MI 49071	24475 Red Arrow Highway	Great Lakes West	Lynwood, IL 60411	20001 Blackstone Ave	Garth Larmoo Joint Venture LLC	SUBCONTRACOR NAME 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			39,858,00				197,600.00			620,000,00	ORIGINAL CONTRACT AMOUNT
		0.00				0.00				0.00			0.00				0.00			0.00			0.00				0.00			0.00	3			0.00			0.00	CHANGE ORDERS
		71,000.00				55,000.00				71,580.00			635.00				45,600.00			5,900.00			25,125.00				11,500.00			38, 838,00	20,000,00			197,600.00			620,000.00	ADJUSTED CONTRACT TOTAL
		74.25%				77.82%				100.00%			0.00%				100.00%			100.00%			67.70%				0.00%			0.0076	703G G			12.67%			96,14%	% COMPLETE
		52,718.90				42,800.00				71,580.00			635.00				36,480.00			5,900.00			3,680.00				0.00			0,004.00				25,032.00			298,368.80	PREVIOUS
		0.00				0.00				0,00			0.00				9,120.00			0.00			13,328.75				0.00				0.00			0.00			297,693.00	CURRENT
		52,718.90				42,800.00				71,580.00			635.00				45,600.00			5,900.00			17,008.75				0.00				3 534 00			25,032.00			596,061.80	TOTAL
		5,271.89				4,280.00				7,158.00			0.00				4,560.00			590,00			1,700.88				0.00				353 40			2,503.20			59,606.18	RETAINAGE
-		47,447.01				38,520.00				64,422.00			635.00				32,832.00			5,310.00			3,312.00				0.00				3 180 60			22,528.80			268,531.92	NET PREVIOUS
		1 0,00				0.00				0.00			0.00				8,208.00			0.00			11,995.87				0.00				0.00			0.00			267,923.70	PERIOD
		23,552.99				16,480.00		***************************************	***************************************	7,158.00			0.00				4,560.00			590.00			9,817.13				11,500.00				36,758,40			175,071.20			83,544,38	BALANCE TO BECOME DUE

				A local desired to the local d	Materials	Spray Fire-Resis	07811			Painting	09901-09930		Fire Suppression	15010-15320	Barriers	Sound Control	13080			Flooring	09650 - 09678	G Piccesseries	8 Accessies	10155 & 10801				09300		Woodwork	Architectural	06400	Projection Screens	Fire Extinguishers/	10521 & 11132		Structural Stee	02120		AND TYPE OF WORK
Mobilization	Bonding/Insurance	General Conditions/OH&P	Subtotal Subcontractor Costs		Mt. Prospect IL 60056	Spray Fire-Resistent 501 W. Carboy Road	Wilkin Insulation Company	Cilicago: IE Obazo	Chicago II 60628		Vision Painting & Decorating	Lake Forest, IL 60045	on 28427 N. Ballard Rd., Unit H	United States Alliance Fire Protection		t 28915 N. Herky Dr. Suite 109	The Huff Company	1 Opposit In Ord Inch	Posen II 60469		Superior Floor Covering Inc.	Dan Magy, in cooper			$\perp$	Clicado, in obcoco	2722 S. HEIOCK AVe	Q.C. Enterprises, Inc.		Washington, IN 47501	1119 E. 200 North	PR Bean Company			Prestige Distribution	Bensenville, IL 60108				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	20,000			83,280.00				46,600.00			3,831.00			1,140,000.00	4 440 000 00	AMOUNT
0.00	0,00	0.00	80,611.00			***************************************	0.00				0.00			0.00			0.00				0.00			0.00	2			0.00				0.00			0.00			0.00	0.00	これで
		852,000.00	8,631,862.00				21,000.00				50,500.00			109,712.00			90,000.00				53,000.00			£0,000.00	20,000,00			83,280.00				46,600,00			3,831.00			1, 110,000,00	1 140 000 00	TOTAL
100.00%	100.00%		64.00%				100.00%				22.97%			56.09%			4.50%				8.34%			0,000	7900 C			5.00%				5,00%			36.70%			(da. 0 ) (d	92 R1%	CO ST
50,000.00	111,618.00		3,862,414,85				21,000.00				11,600.00			34,042.40			4,050.00				4,420.00				0.00			4,764.00				2,330.00			1,406.00				1 046 200 00	T 2000
0,00	0.00	157,660.20	1,662,115,45				0.00				0.00			27,500.00			0.00				0.00	***************************************			0.00			0.00				0.00			0.00				11.800.00	CONTRACTOR
50,000.00	111,618.00		6,524,530.30				21,000.00				11,600.00			61,542.40			4,050.00				4,420.00				0.00			4, 164, 00	4 4 5 4 6 6			2,330.00			1,406.00				1.058.000.00	Ç
5,000.00	11,161.80		552,389.53				2,100.00				1,160.00			6,154.24			405.00				442,00				0.90			410.40				233.00			140.60				105,800.00	i i
45,000.00	100,456.20		3,476,236.86				18,900.00				10,440.00			30,638,16			3,645,00				3,978.00				0.00			0,747,00	3 747 60			2.097.00			1,265.40		-		941,580,00	PREVIOUS
0.00	0.00	141.89	1,495,903.91				0.00				0.00			24,750,00			0,00				0.00				0.00			0.00	0 00			0,00			0.00				10,620,00	THIS PERIOD
5,000.00	11,161.80	384,626.54	3,659,721,23	***************************************			2,100.00				40,060.00			54,323.84			86,355,00				49,022.00				20,000,00			0,000	79 532 40	***************************************		44,503.00			2,565,60				187,800.00	BECOME DUE

	1,637,798.09	3,947,172.34	620,552.27	6,205,522.70	1,819,775.65	4,385,747.05	60.96%	10,179,000.00	0.00	10,179,000.00	Total Base Agreement	
	***************************************				444							
	141,894.16	470,935;48	68,162.74	680,992.40	157,660.20	523,332.20	44,02%	1;547,138.00	-80,611.00	1,627,749.00	Subtotal General Conditions, Contingency, Allowances, OH&P	
Π												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	691,00	-13,440.00	14,131.00	Subs to Let	
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	232,829.00	-67 171.00	300,000.00	Allowances - Sitework	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	00.00	300,000.00	Commissions Contingency Fund	
	DUE THIS PERIOD	LESS NET PREVIOUS	RETAINAGE	TOTAL	VORK COMPLETED- CURRENT	PREVIOUSV	% COMPLETE	ADJUSTED CONTRACT TOTAL	CHANGE ORDERS	ORIGINAL CONTRACT AMOUNT	SUBCONTRACOR NAME and ADDRESS	CSI DESIGNATION AND TYPE OF WORK

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

1,637,798.08	Net Amount Due this Payment S	Adjusted Total Contract \$ 10,179,000.00	
3,947,172.34	Previously Paid \$	Credits to Contract \$ -	
0,004,970.43	Net Amount Earned &	Total Contract and Extras \$ 10,179,000.00	7
5 504 070 40	lotal Retained	Extras to Contract \$ -	For the Period: 4/16/
0,200,550,07	Work Completed to Date &	Amount of Original Contract \$ 10,179,000.00	Monthly Estimate No. Amo
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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 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 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

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

Subscribed and sworn before me this

My Commission Expires:

6-8

day of CHOLEY, 2012

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