

Public Building Commission of Chicago Contractor Payment Information

Project: Peck Elementary School Renovation

Contract Number: 1536

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

Payment Application: #6

Amount Paid: \$1,427,544.12

Date of Payment to General Contractor: 12/4/12

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 S CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 26, 2012 Project: PECK ELEMENTARY SCHOOL RENOVATION PBC#: 1536 Monthly Estimate No.: 006 For the Period: 8/1/12 to 8/31/12 To: F.H. Paschen, S.N. Nielsen & Associates LLC. ____, adopted by the Public Building Commission of Chicago on In accordance with Resolution No. 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: 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 No amount hereby approved for payment upon any contract will, when added to all amounts 2. 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 PECK ELEMENTARY SCHOOL RENOVATION Is now entitled to the sum of: 1,427,544.12 ORIGINAL CONTRACT PRICE -\$ 10,388,000.00 \$ ADDITIONS -\$ **DEDUCTIONS** -\$ **NET ADDITION OR DEDUCTION -**10,388,000.00 ADJUSTED CONTRACT PRICE -7,715,206.80 TOTAL AMOUNT EARNED 519,400.00 TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned 519,400.00 but Not to Exceed 5% of Contract Price S b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include This Payment): 7,195,806.80 5,768,262.68 LESS: AMOUNT PREVIOUSLY PAID: 1,427,544.12 AMOUNT DUE THIS PAYMENT:

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION

PBC #: 1536

JOB LOCATION: 3826 WEST 58TH STREET

CHICAGO, IL 60629

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

DATE:

9/26/2012

Monthly Estimate No.: 006

For the Period: 8/1/12 to 8/31/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworm 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 aquatimted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1536 dated the 28th day of December 2011, for the General Construction on the following project:

PECK ELEMENTARY SCHOOL RENOVATION 3826 WEST 58TH STREET CHICAGO, IL 60629

That the following statements are made for the purpose of procuring a partial payment of:

\$1,427,544.12

under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have 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 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

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount need for paid each of them for such such persons and of the full amount now due and the amount now due amount now due

	1	2	3	4	5	6	7	8	9	10	11	12
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
07070-07700	A1 Roofing	120,000.00	0.00	120,000.00	82.83%	44,000.00	55,400.00	99,400.00	9,940.00	39,600.00	49,860.00	30,540.00
Roofing	1001 Fargo											
	Elk Grove Village, tL 60007											
10431-10434	ACS Susico	16,300.00	0.00	16,300.00	77.62%	12,652.00	8.00	12,652.00	1,265.20	11,386,80	0,00	4,913.20
Signage	3649 W. Chase Ave											
	Skokie, IL 60076											
03950 & 03604	American Concrete Restoration, Inc.	163,684.00	0.00	163,684.00	86.88%	104,856.00	37,347.10	142,203.10	14,220,31	94,370.40	33,612.39	35,701.21
Concrete Repair	11S375 Jeans Rd.											
	Lemont, IL 60439											
05120-05500	American Steelworks	152,000.00	0.00	152,000.00	42.66%	35,709.00	29,137.90	64,846.90	6,484.69	32,138,10	26,224.11	93,637.79
Struct. Steel &	1985 Anson Dr.											
Metal Fabrication	Melrose Park, IL 60160		Leve									
02070-02136	Angel Abatement LLC	381,000.00	15,925.00	396,925.00	93.53%	336,085.00	35,160.00	371,245.00	37,124.50	302,476.50	31,644,00	62,804.50
Abatement	349 W. 195th Street											
	Gienwood, IL 60425											

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETE CURRENT	O TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
08716	Archon Automatic Doors	3,500.00	0.00	3,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Automatic Door	102 Industrial Drive				14100							
Operators	Gilberts, IL 60136											
02222 & 02700	Best Plumbing	538,000.00	0.00	538,000.00	100,00%	504,000.00	34,000.00	538,000.00	26,900.00	453,600.00	57,500.00	26,900.00
Sewage &	13921 S. Kildare											
Drainage	Crestwood, IL 60445											
02511	Beverly Asphalt Paving Company	32,700.00	0.00	32,700.00	44.40%	0,00	14,520.00	14,520.00	1,452.00	0.00	13,068.00	19,632.00
Asphalt Paving	1514 W. Pershing Rd.											
	Chicago, IL 60609											
07120-07900	Bofo Waterproofing Systems	26,000.00	0.00	26,000.00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	26,000.00
Joint Sealants/	4900 S. Kilpatrick											
Waterproofing	Midlothian, IL 60445											
11491	Carroll Seating	17,700.00	0.00	17,700.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
Gymnasium	2105 Lunt Avenue										:	
Equipment	Elk Grove Village, IL 60007											
10101-10105	Claridge Products & Equipment, Inc.	3,750.00	0.00	3,750.00	100.00%	3,750.00	0.00	3,750.00	375.00	3,375.00	0.00	375.00
Visual Display Units	6689 Orchard Lake Rd. #277											
	West Bloomfield, MI 48322											
10155	Commercial Specialties, Inc.	35,000.00	0.00	35,000.00	91,00%	31,850.00	0.00	31,850.00	3,185.00	28,665.00	0.00	6,335.00
Toilet Accessories	2255 Lois Drive Unit #9											
	Rolling Meadows, IL 60008											
06101	Denk & Roche Builders	66,100.00	0.00	66,100.00	89.02%	48,880.00	9,960.00	58,840.00	5,884,00	43,992.00	8,964.00	13,144.00
Carpentry Work	104 Gateway Road											
	Bensenville, IL 60106											
12500	Evergreen Specialties & Design	13,900.00	0.00	13,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
Window	12617 Kroll Drive											
Treatments	Alsip, IL 60803								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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SI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS	BALANCE TO BECOME
nu											PERIOD	DUE
04200 & 04902	F&B Constuction	1,600,000.00	0.00	1,600,000.00	83.31%	1,313,000.00	20,000.00	1,333,000.00	71,592.25	1,181,700.00	79,707.75	338,592.2
Masonry	7953 S. King Drive											
	Chicago, IL 60619											
02822 & 02832	Fence Connection	23,100.00	0.00	23,100.00	0.00%	0.00	0.00	0.00	0,00	0.00	0.00	23,100.0
Fencing	970 Villa Street											
	Elgin, JL 60120											
03604-03725	Harry S. Peterson	295,000.00	0.00	295,000.00	92,00%	102,000.00	169,400.00	271,400.00	27,140.00	91,800.00	152,460.00	50,740.0
	2658 West Van Buren St.			-			7					
Epoxy Injection	Chicago, IL 60612											
Epoxy injection	0,1100,000,12											
08801	Industrial Glass & Mirror LTD	23,124.00	0.90	23,124.00	100.00%	0.00	23,124.00	23,124.00	2,312.40	0.00	20,811.60	2,312.4
		20,124,00	<u> </u>	29,12 1150								
Misc Glazing	5562 N. Northwest Hwy				***************************************							
	Chicago, IL 60646											
00505 00000		546,974.00	0.00	546,974.00	73.91%	351,897.30	52,360.74	404,258.04	40,425.80	316,707.57	47,124.67	183,141.7
08525-08660	Jensen Window Corp.	540,974.00	0.00	340,974.00	73.5176	30,160,100	02,000.14	10-1,200.01	10,120.00		(1,12,001	
Windows	7641 W. 100th Place		· · · · · · · · · · · · · · · · · · ·									
	Bridgeview, IL 60455											
		1,004,000,00		4 504 000 00	DE DON	057 405 00	90,945.00	1,048,350,00	104,835.00	861,664.50	81,850.50	647,485.0
16010-17780	Jin Electric	1,591,000.00	0.00	1,591,000.00	65.89%	957,405,00	90,940.00	1,046,330,00	104,000.00	001,004.00	01,000.50	547,400,0
Electrical Work	4468 N. Elston		*****									
	Chicage, IL 60630					····				***************************************		
							25.435.00	00.105.00	0.540.50	45.070.00	24 020 50	40.000.0
09205	Kole Construction	95,000.00	0.00	95,000.00	89.98%	50,300.00	35,185.00	85,485.00	8,548.50	45,270.00	31,666.50	18,063.5
Plaster Renovation	1235 Naperville Drive											
	Romeoville, IL 60446											
11400	Lippert Inc	17,600.00	0,00	17,600.00	100.00%	17,600.00	0.00	17,600.00	1,760.00	15,840.00	0.00	1,760.0
Food Service	600 W. 172nd Street	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							.,		
Equipment	South Holland, IL 60473											
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06400	Mellahn Manufacturing Company	23,000.00	0.00	23,000.00	100.00%	11,000.00	12,000.00	23,000.00	2,300.00	9,900.00	10,800.00	2,300.0
Achitectural	5900 W. 65th Street										<u> </u>	····
Woodworking	Chicago, IL 60638			-terment								

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ÖRIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
09260 & 09270	Meridienne Corp	84,500.00	0.00	84,500.00	86.80%	65,950.00	7,400.00	73,350.00	7,335.00	59,355.00	6,660.00	18,485.00
Gypsum Board &	1958 W. 59th Street											
Drywall Systems	Chicago, IL 60636										,4,,,	
02070	Midwest Wrecking Co.	28,305.00	0.00	28,305.00	100.00%	28,305.00	0.00	28,305.00	2,830.50	25,474.50	5.00	2,830.50
Demolition Work	1950 W. Hubbard Street											
	Chicago, IL 60622											
09300 - 09678	Mr. David's Flooring	52,000.00	0.00	52,000.00	80.19%	0.00	41,700.00	41,700.00	4,170.00	0.00	37,530.00	14,470.00
Tile Work	865 W. Irving Park Rd.											
	Itasca, IL 60143							:		and a second		
15010	Northwoods, Inc	1,673,000,00	0.00	1,673,000.00	89,36%	1,148,370.00	346,702.50	1,495,072.50	74,753,63	1,033,533.00	386,785.88	252,681.13
HVAC	712 Center Road											
	Frankfort, IL 60423											
02070-02316	Omega Demolition Corp	87,740.00	0.00	87,740.00	94.55%	82,960,00	0,00	82,960.00	8,296.00	74,664.00	0.00	13,076.00
Partial Demo	31W566 Spaulding Road											
	Elgin, IL 60120											
09900-09902	Oosterbaan and Sons Co.	220,600.00	0.00	220,600.00	85.72%	70,800.00	118,300.00	189,100.00	18,910.00	63,720.00	106,470.00	50,410,00
		220,000.00	2.00	220,000,00	55.7270	10,000.00	710,000.00.	700, 100.02	10,010.00	30,,,		
Painting	2515 W, 147th Street											
	Posen, IL 60469											
08110-08710	Precision Metals & Hardware	94,620.00	0.00	94,620.00	94.46%	80,265.00	9,117.00	89,382.00	8,938,20	72,238.50	8,205.30	14,176.20
Doors, Frames and	5265 N. 124th Street		· · · · · · · · · · · · · · · · · · ·									
Hardware	Milwaukee, WI 53226									-		
09510	Prestige Construction Company	44,000.00	0.00	44,000.00	63.57%	25,620,00	2,350,00	27,970.00	2,797.00	23,058.00	2,115.00	18,827.00
Acoustical Ceiling	7700 West 79th Street										·····	
	Bridgeview, IL 60455									new Address		
	Prime Scaffold, Inc.	32,500.00	0,00	32,500.00	27.16%	8,826.00	0.00	8,826.00	882.60	7,943.40	0.00	24,556.60
Concrete Repair	1220 N. Ellis Street										***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Bensenville, IL 60106											

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT) TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
14420	Specialty Safety Products & Services	12,500.00	0.00	12,500,00	60.00%	7,500.00	0.00	7,500.00	750,00	6,750.00	0.00	5,750.00
Wheel Chair Lifts	2506 Clear Creek Drive											
	Plainfield, IL 60586											
09700	Spectrum Contracting Corporation	13,495.00	0.00	13,495.00	100.00%	13,495.00	0.00	13,495.00	1,349.50	12,145.50	0.00	1,349.50
Epoxy Flooring	815 Beech Street											
	Grafton, WI 53024				14.40.							
02300-02318	Stalworth Underground	18,850.00	0.00	18,850.00	100.00%	0.00	18,850.00	18,850.00	942.50	0.00	17,907.50	942.50
Foundation Wall	8611 W. Gregory St.											
Bracing System	Chicago, IL 60656											
00000 00040	Tecnica Environmental	90,000,00	0.00	90,000.00	73.89%	6,200.00	60,300.00	66,500.00	6,650.00	5,580.00	54,270.00	30,150,00
02300 - 02318		90,000,00	0.00	30,000.00	70.0078	0,230.00	00,000.00	55,555	5,000.00			==,
Earthwork	16 W. 066 Jeans Road											
	Lemont, IL 60493											
13030	The Huff Company	37,000.00	0.00	37,000.00	0.00%	0.00	0.00	0.00	0,00	0.00	0.00	37,000.00
Aceustic Modular	2001 Keiley Ct.											
Barrier Panels	Libertyville, IL 60048									.,		
14241	Thyssen Krupp Elevator	67,000.00	0.00	67,000.00	79.00%	52,930.00	0.00	52,930.00	5,293.00	47,637.00	0.00	19,363.00
Hydraulic	355 Eisenhower Lane South						······································					
Elevators	Lombard, IL 60148											
07210 & 07811	Wilkin Insulation Company	12,660.00	0.00	12,660.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,660.00
Bidg Insulation	501 W. Carboy Road											
	Mt. Prospect, il. 60056											
	Subtotal Subcontractor Costs	8,353,202.00	15,925.00	8,369,127.00	80.53%	5,516,205.30	1,223,259.24	6,739,464.54	509,642.58	4,964,584.76	1,265,237.19	2,139,305.04
	General Conditions/Contractors OH&P	907,760.00	-1,028.00	906,732.00	84.15%	680,231.14	82,766.80	762,997.94	7,629.98	612,208.03	143,159.93	151,364.04
03900 - Concrete	FH Paschen, SN Nielsen & Assoc LLC	96,602.00	0.00	96,602,00	31.83%	30,744.32	0.00	30,744,32	307.44	27,669.89	2,766.99	66,165.12
	Bond/Insurance	128,565.00	0,00	128,565,00	100,00%	128,565.00	0.00	128,565.00	1,285.65	115,708.50	11,570,85	1,285.65
	Mobilization	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	534.35	48,091.50	4,809.15	534.35
	Construction Contingency	750,000.00	-14,897.00	735,103.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	735,103.00
	Subs to Let	98,436.00	0,00	98,436.00	0.00%	0.00	0.00	0.00	0.00	0.00	0,00	98,436.00
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CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT) TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
	Subtotal General Conditions, Contingency, Allowances, OH&P	2,034,798.00	-15,925.00	2,018,873.00	48.33%	892,975.46	82,766.80	975,742.26	9,757.42	803,677.92	162,306.93	1,052,888.16
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	74.27%	6,409,180.76	1,306,026.04	7,715,206.80	519,400.00	5,768,262.68	1,427,544.12	3,192,193.20

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	10,388,000.00	Work Completed to Date \$	7,715,206.80
Extras to Contract	-	Total Retained \$	519,400.00
Total Contract and Extras	10,388,000.00	Net Amount Earned \$	7,195,806.80
Credits to Contract	-	Previously Paid \$	5,768,262.68
Adjusted Total Contract	10,388,000.00	Net Amount Due this Payment \$	1,427,544.12

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

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 be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee.

Signed:

(to be signed by the President or Vice President)

Printed Name: Chuck Freiheit

Title Vice President

Subscribed and sworn before me this

day of profemoer

Notary Public

My Commission Expires:

06/08/14

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