

### 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: #8

Amount Paid: \$1,380,968.46

Date of Payment to General Contractor: 1/18/13

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 02.01.13.8 PA\_FHP\_JC\_PayApplication008\_20121116.pdf

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

Project: ADLAI E. STEVENSON SCHOOL LINKED ANNEX

PBC #: 1539

Eric Odderstol, PBC

1 BC #. 133)				
Monthly Estimate No.: 008 For the Period: 10/16/12 to 11/15/12				
To: F.H. Paschen, S.N. Nielsen & Associates LLC. In accordance with Resolution No, adopted by				
relating to the \$	, ,	/ 1 15 / (		ue Bonds issued by the
Public Building Commission of Chicago for the financing of this pre			herein s	hall have the same meaning
as in said Resolution), I hereby certify to the Commission and to its	I rust	ee, that:		
Obligations in the amounts stated herein have been item thereof is a proper charge against the Construct				
2. No amount hereby approved for payment upon any of				
previously paid upon such contract, exceed 90% of c				
Engineer until the aggregate amount of payments wi				
(said retained funds being payable as set forth in said			ie Comi	act file
/ sering pay wore as see forth it sain				
THE CONTRACTOR:				
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.				
5515 N. EAST RIVER ROAD, CHICAGO, IL 60656				
Total Control of the				
ADLAI E. STEVENSON SCHOOL LINKED ANNEX				
Is now entitled to the sum of: \$ 1,380,968.46				
ORIGINAL CONTRACT PRICE -	\$	10,179,000.00		
ADDITIONS -	\$	217,158.00		
DEDUCTIONS -	\$	•		
NET ADDITION OR DEDUCTION -	\$	217,158.00		
ADJUSTED CONTRACT PRICE -	\$	10,396,158.00		
TOTAL AMOUNT EARNED			\$	7,739,932.10
TOTAL RETENTION			<u>\$</u>	773,993.21
a) Reserve Withheld @ 10% of Total Amount Earned				
but Not to Exceed 5% of Contract Price	\$	773,993.21		
b) Liens and Other Withholding	\$	-		
-				
c) Liquidated Damages Withheld	\$	-		
TOTAL PAID TO DATE (Include This Payment):			<u>\$</u>	6,965,938.89
LESS: AMOUNT PREVIOUSLY PAID:			<u>\$</u>	5,584,970.43
AMOUNT DUE THIS PAYMENT:			<u>\$</u>	1,380,968.46

### 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 #: 1539
JOB LOCATION: 8010 SOUTH KOSTNER AVENUE
CHICAGO, IL 60652

DATE: 11/16/2012

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

					Monthly Estimate No.: 008	to: 008		71	For the Period: 10/16/12 to 11/15/12	6/12 to 11/15/12	
7000	OF CHICAGO	చ	4	თ	o	7	8	9	10	11	12
SI DESIGNATION SUBCONTRACOR NAME AND and AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	Sno	WORK COMPLETED-	ᆲ	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS	BALANCE TO BECOME
15010 - 15486 A&H Plumbing & Heating Co., Inc.	402,000.00	18,721.00	420,721.00	90.56%	332,601.00	48,820.00	381,421.00	38,142.10	299,340,90	43,938,00	77,442.10
Plumbing 330 Bond Street											
								:			
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	9,00	3,625.00
Expansion Joint 7330 N. Teutonia Ave.											
Assemblies Milwaukee, WI 53209											- THE MAN PROPERTY OF THE PROP
08411 - 08910 Alumital Corporation	325,044.00	-15,866.00	309,178.00	91,49%	159,328.00	123,550.00	282,878.00	28,287,80	143,395,20	111,195,00	54,587.80
intrances & Framing1401 E. Higgins Rd											
Elk Grove Village, IL 60007						į					
10431-10434 Architectural Compliance Sign Co.	20,609.00	0.00	20,609.00	65.00%	13,396.00	0.00	13,396.00	1,339,60	12,056,40	0.00	8,552.60
Signage 7410 Niles Center Road											
Skokie, IL 60076											
05400 & 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											
oilet Accessories Northbrook, IL 60062											
02550-02985 Atrium Landscaping Company	298,898.00	0.00	298,898.00	44,62%	115,411.00	17,944.44	133,355.44	13,335.54	103,869.90	16,150.00	178,878.10
Landscaping 17113 Davey Rd											
reen Roof System Lemont, IL 60439											
02222-02707 Best Plumbing	167,000.00	0.00	167,000.00	100,00%	118,377.50	48,622.50	167,000.00	16,700.00	106,539.75	43,760.25	15,700.00
Site Utilities 13921 S. Kildare											
Crestwood, IL 60445											
02741 Beverly Asphalt	24,020.00	0.00	24,020.00	100.00%	24,020.00	0.00	24,020.00	2,402.00	21,618.00	0.00	2,402.00
Asphalt Paving 1514 W. Pershing Road											
Chicago, IL 80609											
16010-17780 Broadway Electric, Inc.	1,395,000.00	0,00	1,395,000.00	82,43%	827,500.00	322,450,00	1,149,950.00	114,995.00	744,750.00	290.205,00	360,045,00
Electrical 831 Oakton St											
Elk Grove Village, IL 60007											

7413 G & L Associates Metal Wall Panels 2340 Des Plaines Des Plaines IL 60	!i			Cellings Chicago, IL 60503	aneis/		Light, 11 00 120	Ornamental Fence   970 VIIIa Ave		Alsip, IL 60803	Roofing 4234 W. 124th Place	07501 - 07900 F & G Roofing			06101-06110 F.E.L. Services, Inc.	Alsip, it outpo	vvindow i realments 12617 S. Kroll Drive	12500 & 12501 Evergreen	Earthwork West Chica	Demolition & 540 Topsoil Drive	02070 - 02315 DuPage Topsoil	Laisilg. It 00430	Mechanical Work 17935 Cha		MOOR FIG	Afond book Lale		02513 & 3300 Chicago To	West Bloor	Visual Display 6689 Orchi	10101 Clarridge P	Plaintieid, IL 60544	Structural Steel 1050 State Rte 126		CSI DESIGNATION SU AND TYPE OF WORK
	Des Plaines, IL 60018	2340 Des Plaines River Road Ste 203	ciales	. 60603	rk Street, 4/th Floor		120	No.	nection	803	24th Place	ing	80087	453 S. Vermont St. Unit A	ices inc	800	TOIL Drive	Evergreen Sepciallies & Design, Inc.	West Chicago, IL 60185	Il Drive	psoil	00400	17935 Chappel Avenue	Diversified Mechanical Contractors	MOURE Floaped, IL GVOVO	rade la sonas	SOU BODEN   SOUR	Toneth Indian	West Bloomfield, MI 48322	6689 Orchard Lake Road #277	Clarridge Products & Equipment	L 60544	Rte 126	OF .	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			000,000.00	530 000 00			8,078.00			9,100,00	ORIGINAL CONTRACT AMOUNT
			0.00			0.00			1,500.00			0.00		0	-11 820 00			0.00			53,505.00			0.00			24,701.00	22 751 00			795,00			-2,600.00	CHANGE ORDERS
			141,200.00			106,000.00		-	28,300.00			220,000.00		0	579 180 00			7,300.00			259,965.00			1,265,000.00			302, 731,00	557 754 00			8,873,00			6,500.00	ADJUSTED CONTRACT TOTAL
			100.00%			3.34%			8.75%			95.09%		00:0070	93.36%			0.00%			93.15%			71.11%			00.34 %	70VC 956			100.00%			100,00%	% COMPLETE
			136,700.00			3,538.00			2,475.00			203,000.00		000,000.00	359 860 00			0.00			197,800.25			568,614,70			425,070,000	435 876 OO			0,00			6,500,00	PREVIOUSW
			4,500,00			0.00			0.00			6,200.00		101.012.00	181 070 00			0.00			44,344.65			330,925.55			45,640.00	AR 840 00			8,873.00			0.00	VORK COMPLETED
			141 200 00			3,538.00			2,475.00			209,200.00		040,708.00	540 730 DD			0.00			242,144.90		***************************************	899,540.25			4/ 1,7 15.00	471 746 00			8,873.00			6,500.00	TOTAL
			14 120 00			353,80			247.50			20,920.00		O4,073.20	54 D73 20			0.00			24,214.49			89,954.03	-		4/,1/1.50	A7 474 GD			887.30			0.00	RETAINAGE
			123 030 00			3,184.20			2,227.50			182,700.00		323,094,00	202 804 00			0.00			178,020.22			511.753.23			383,288,40	202 200 40			0.00			5,850.00	LESS NET PREVIOUS
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 050 00			0.00			0.00			5,580.00		102,904,00	162 064 90			0,00			39,910,18			297,833.00	The state of the s		41,256,00	A4 255 00			7,985.70			650.00	NET DUE THIS PERIOD
		1 1 1 1 1 1 1 1 1 1	14 120 00			102,815.80			26,072.50			31,720.00		02.126.26	20 524 20		***************************************	7,300.00			42,034.59			455,413.78			128,206.60	200			887.30			0.00	BALANCE TO BECOME DUE

Doors & Door 280 Corporate W Hardware Vernon Hills, IL 6  10500 Lyon Workspace Metal Lockers 420 N. Main Stre Montgomery, IL 6  02089 - 02136 Midway Contract Hazardous Material 7413 Duvan Drivi								┸		age	<u> </u>	10435 KVO Industries	Dalava	vvater Prooring /01 Pape		1		-	09100 J.P. Phillips	Juli Laysterias Aisip, in popula			07842-07900   P   arsen loc	Chicago	Misc. Glazing 5662 N. I	08801 Industria	Foot Grilles Warrenv	s/			Mattawa	Equip	11400 Great La	Lynwooc	Unit Masonry 20001 BI	04200 Garth Le	CSI DESIGNATION AND TYPE OF WORK	
Lyvii wurisbiace 420 N. Main Street Montgomery, il. 60538 Midway Contracting Group 7413 Duvan Drive, Unit 2A	Insplace fain Street nery, it. 60538 Contracting Group	Insplace Iain Street nery, IL 60538	Main Street	Jirkspace Main Street			Vernon Hills, IL 60061	280 Corporate Woods Pkwy	Inc	osa, CA 95403	1825 Empire Industrial Court	ustries	baiava, il 605 iu	703 Papermii Hiii Drive	Davis		Franklin Park, IL 60131	)If Road	lips	00003	Alice H COROS	120th Street	en loc	Chicago, IL 60646	5662 N. Northwest Highway	Industrial Glass & Mirror	Warrenville, IL 60555	Main St	Illini Construction Specialties		n MI 49071	24475 Red Arrow Highway	Great Lakes West	Lynwood, IL 60411	20001 Blackstone Ave	Garth Larmco Joint Venture LLC	SUBCONTRACOR NAME and ADDRESS	
		71.000.00			000000	55,000,00			71,580,00			635,00			45,500.00				5,900,00			20,320,00	25 125 00			11,500,00			39,939.00			,0,,000.00	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	0 000			0,00			-9,974,00			***************************************	204.866.00			0.00	CHANGE ORDERS	
		71,000.00			00,000,00	55 000 00			71,580.00			635,00			45,600.00				5,900,00			23,123.00	25 125 00			11,500,00			29,965,00			100.00	402.466.00			620,000.00	ADJUSTED CONTRACT TOTAL	
		83,69%			5 1 362.70	77 82%			100,00%			0.00%			100.00%				100.00%			01.1076	67 70%			0,00%			16.68%			000	55.71%			100,00%	% COMPLETE	
		52,718.90			74,000,00	42 800 <b>00</b>			71,580.00			635,00			45,600.00				5,900,00			77,000,73	47 008 75			0.00			3,534.00			20,002.00	25 032 00			596,061.80	PREVIOUS	
		6,701.10			0.00	0.00			0.00			0.00			0.00				0.00		***************************************	0.00	23			0.00			1,465.00			100,100.00	199 166 00			23,938.20	ORK COMPLETED	
		59,420.00			42,000.00	42 800 00			71,580.00			635.00			45,600,00				5 900 00			17,000.75	47 DOS 75			0.00			4,999.00			££7,100.00	224 198 00			620,000.00	TOTAL	
		5,942,00			4,200,00	4 280 00			7,158.00			0.00			4,560.00				590.00			1,700.68	1 700 00			0.00			499,90			10,00	22 419 RO			62,000.00	RETAINAGE	
		47,447.01			00,020,00	38 500 00			64,422.00			635.00			41,040.00				5 3 10 00			15,307.67	in 000			0,00			3,180.60			22,020.00	22 S28 80			536,455,62	LESS NET PREVIOUS	
		6,030.99			0.00	3			0.00			0.00			0.00				0.00			0.00				0.00			1,318,50			10,40,40	179 249 40			21,544.38	NET DUE THIS PERIOD	
		17,522.00			18,460.00	16 480 0			7,158.00			0.00			4,560.00				590.00			9,817.13	0017			11,500.00			25,465.90	***************************************		200,007.6	200 687 80			62,000.00	BALANCE TO BECOME DUE	

280,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,156.00	-19,844.00	300,000.00	Commissions Contingency Fund	
5,000.00	0.00	45,000.00	5,000.00	50,000.00	0.00	50,000.00	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	
370,641.28	70,411.26	467,373.46	60,546.64	598,331.36	78,956,96	519,374.40	65.86%	908,426,00	56,426.00	852,000.00	General Conditions/OH&P	
2,530,431.03	1,310,557.20	4,972,140.77	697,284.77	6,979,982.74	1,455,452.44	5,524,530.30	79.20%	8,813,129.00	261,878,00	8,551,251.00	Subtotal Subcontractor Costs	
***************************************												
											Mt. Prospect, IL 60056	Materials
												Spray Fire-Resistent
2,100.00	0.00	18,900.00	2,100.00	21,000.00	0.00	21,000.00	100.00%	21,000.00	0.00	21,000.00	Wilkin Insulation Company	07811
PROPERTY OF THE PROPERTY OF TH				No.								
A CONTRACTOR OF THE CONTRACTOR		***************************************									Chicago, IL 60628	
									-		11906 S. Michigan	Painting
35,254,00	4,806.00	10,440.00	1,694,00	16,940.00	5,340,00	11,600.00	33.54%	50,500.00	0.00	50,500,00	Vision Painting & Decorating	09901-09930
											Lake Forest, IL 60045	
40,023,04	0,000,00	55,308.10	0,004,24	OD, 074, 140	1,000,00	01.072.70	V-2-, 11 , 70	00,7 (11.00	5.35		28427 N. Ballard Rd., Unit H	Fire Suppression
8 CCU 87	00 00c 8	75 388 15	6 854 24	68 542 40	7 000 00	61 542 40	62 47%	109.712.00	0.00	109.712.00	United States Alliance Fire Protection	15010-15320
											The state of the s	
											Lake Bluff   60044	Barriers
00,000.0	c c	4,010.40		10000	7,000						28915 N. Herky Dr. Suite 109	Sound Cantrol
955 OC	000	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	
											14500 S. Western	Flooring
49,022,00	0.00	3,978.00	442.00	4,420,00	0.00	4,420.00	8.34%	53,000.00	0.00	53,000.00	Superior Floor Covering Inc.	09650 - 09678
												The state of the s
											Burr Ridge, IL 60527	& Accessories
											15161 Tower Drive	Toilet Compartments 161 Tower Drive
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	Specialtles Direct	10155 & 10801
											1000.07 A S	
											Chicago, IL 60608	
											2722 S. Hillock Ave	Tie
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
											Washington, IN 47501	Woodwork
											1119 E. 200 North	Architectural
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 Bean Company	06400
											Findering order is Inditional if open	F Demoi Ocea s
											Northback is ennen	Droigation Samens
												٧.
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	Prestige Distribution	10521 & 11132
											DeliberMile, IL GOTUG	
		e ja ma jima ja ayan gan gareja yayan gareja yayan gareja yayan ya ayan ayan ayan ayan ayan aya									449 S Evergreen St.	Structural Steel
161,970.00	25,830.00	952,200.00	108,670.00	1,086,700.00	28,700.00	1,058,000.00	95.32%	1,140,000.00	0.00	1,140,000.00	Midwestern Steel Fabricators Inc	05120
DUE	PERIOD											
BALANCE TO BECOME	THIS OUR	NET PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT TOTAL	ORDERS	CONTRACT	ADDRESS	AND TYPE OF WORK
			***************************************					20000	STINKING.	CENTRAL	1	COLDECTONATION

3,430,219.11	5,584,970:43 1,380,968.46	1 1	773,993.21	7,739,932.10	1,534,409.40	6,205,522.70	74.45%	10,396,158.00	217,158.00	10,179,000.00	Total Base Agreement	
899,788.08	70,411.26	612,829.66	76,708.44	759,949.36	78,956,96	680,992.40	48.01%	1,583,029,00	-44,720.00	1.627,749.00	Subtotal General Conditions, Contingency, Allowances, OH&P	
0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00%	0,00	-14,131.00	14,131.00	Subs to Let	
232,829.00	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	
BALANCE TO BECOME DUE	NET DUE THIS PERIOD	LESS NET PREVIOUS	RETAINAGE	D TOTAL	WORK COMPLETED- CURRENT	PREVIOUS	% COMPLETE	ADJUSTED CONTRACT TOTAL	CHANGE ORDERS	ORIGINAL CONTRACT AMOUNT	SUBCONTRACOR NAME and ADDRESS	CSI DESIGNATION AND TYPE OF WORK

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### PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT B EXHIBIT B

Net Amount Due this Payment \$ 1,380,968.46	Adjusted Total Contract \$ 10,396,158.00	
Previously Paid \$	Credits to Contract \$ -	
Net Amount Earned \$	Total Contract and Extras § 10,396,158.00	
Total Retained \$	ne Period: 4/16/ Extras to Contract \$ 217,158.00	For the Period: 4/16/
Work Completed to Date \$	nly Estimate No 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.

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, supplies, workers or employees, nor as enlarging or altering the application or effect of existing lien 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 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;

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

Signed:

(to be signed by the President or Vice President)

Printed Name:

Chuck Freiheit

Title

Vice President

scribed and sworn before me this

My Commission Expires:

100

ay of

Wovember, 2012

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