

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: #8

Amount Paid: \$462,568.35

Date of Payment to General Contractor: 3/12/13

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.

PUBLIC BUILDING COMMISSION OF CHICAGO

	EXHIBIT S	
CERTIFICATE	OF ARCHITECT - ENGINEER	

Date: November 21, 2012

Project: PECK ELEMENTARY SCHOOL RENOVATION

PBC#: 1536

Monthly Estimate No.: 008 For the Period: 10/1/12 to 10/31/12			
To: F.H. Paschen, S.N. Nielsen & Associates LLC. In accordance with Resolution No, adopted by relating to the \$	the l		nmission of Chicago on Revenue Bonds issued by the
Public Building Commission of Chicago for the financing of this proas in said Resolution), I hereby certify to the Commission and to its	-	•	herein shall have the same meaning
 Obligations in the amounts stated herein have been incurre item thereof is a proper charge against the Construction Ac No amount hereby approved for payment upon any contract previously paid upon such contract, exceed 90% of current Engineer until the aggregate amount of payments withheld (said retained funds being payable as set forth in said Reso. 	coun t wil estin equa	t and has not been p I, when added to all nates approved by tl Is 5% of the Contra	oaid; and amounts he Architect -
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: \$ 462,568.35			
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$ \$ \$ \$	10,388,000.00	
TOTAL AMOUNT EARNED		<u> </u>	8,727,788.24
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	\$	519,400.00 -	519,400.00
c) Liquidated Damages Withheld	\$	-	
TOTAL PAID TO DATE (Include This Payment):		<u>\$</u>	8,208,388.24
LESS: AMOUNT PREVIOUSLY PAID:		<u>\$</u>	7,745,819.89
AMOUNT DUE THIS PAYMENT:		<u>\$</u>	462,568.35

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, II. 60656

DATE

1/7/2013

CSI DESIGNATION AND TYPE OF WORK Metal Fabrication | Metrose Park, IL 60160 Concrete Repair Asphalt Paving Automatic Door 03950 & 03604 02222 & 02700 Struct Steel & 02070-02136 05120-05500 10431-10434 07070-07700 Drainage Sewage & Operators Abatement Signage Roofing 02511 11S375 Jeans Rd 1514 W. Pershing Rd. Crestwood, IL 60445 Glenwood, IL 60425 349 W. 195th Street American Concrete Restoration, Inc. Archon Automatic Doors Angel Abatement LLC 3649 W. Chase Ave ACS Susico Elk Grove Village, IL 60007 Chicago, IL 60609 Beverly Asphalt Paving Company 13921 S. Kildare Gilberts, IL 60136 102 Industrial Drive 1985 Anson Dr American Steelworks Lemont, IL 60439 Skokie, 1L 60076 1001 Fargo A1 Roofing 3est Plumbing SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT AMOUNT 120,000.00 381,000,00 538,000.00 152,000.00 163,684.00 32,700.00 3,500.00 16,300.00 CHANGE ORDERS 25,860,15 15,925.00 0,00 0.00 0.00 0.00 0,00 ADJUSTED CONTRACT TOTAL 563,860,15 396,925.00 152,000 OC 163,684.00 120,000.0C 32,700.00 16,300,00 3,500.00 5 % COMPLETE 100,00% 74.01% 93.53% 65.96% 86.88% 98.33% 77.62% 0.00% Monthly Estimate No.: 008 PREVIOUS 100,266.50 142,203.10 118,000.00 538,000,00 371,245.00 14,520,00 12,652.00 0.00 WORK COMPLETED-25,860.15 9,680.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 563,860,15 371,245.00 142,203.10 118,000.00 100,266.50 24,200.00 12,652.00 0.00 RETAINAGE 28,193.01 14,220.31 11,800.00 10,026,65 18,562.25 1,265.20 2,420.00 0.00 For the Period: 10/1/12 to 10/31/12 LESS NET PREVIOUS 511,100.00 106,200.00 352,682.76 127,982.79 13,058.00 90,239,85 11,386.80 0.00 NET DUE THIS PERIOD 24,567,14 8,712.00 0.00 0.00 0.00 0 8 0.00 0.00 BALANCE TO BECOME DUE 13,800.00 61,760. 10,920.00 28,193.0 44,242.25 35,701.2 4,913.20 3,500.00

Fiberglass Reinforce Epoxy Injection	03604-03725		Fencing	02822 & 02832			04200 & 04902	Coggnonia			12500		Carpentry Work	06101	And a city of the contract of the contract of the city		Toilet Accessories	10155			Visual Display Units	10101-10105	Equipment	Gymnasium	11491			07120-07900	TYPE OF WORK
2658 West Van Buren St. Chicago, IL 60612	Harry S. Peterson	Elgin, IL 60120	970 Villa Street	Fence Connection	Chicago, IL 60619	7953 S. King Drive	F&B Constuction	Challe, in course	Alicio II BOBOS	12617 Kroll Drive	Evergreen Specialties & Design	Bensenville, IL 60106	104 Gateway Road	Denk & Roche Builders	nannannan amarapanan da karapanan	Rolling Meadows, IL 60008	2255 Lois Drive Unit #9	Commercial Specialties, Inc.		West Bloomfield, MI 48322	Visual Display Units 6689 Orchard Lake Rd. #277	Claridge Products & Equipment, Inc.	Elk Grove Village, IL 60007	2105 Lunt Avenue	Carroll Seating	Midlothian, IL 60445	4900 S. Kilpatrick	Bofo Waterproofing Systems	ADDRESS
	295,000.00			23,100.00			1,600,000.00				13,900.00			66,100.00				35,000.00				3,750.00			17,700.00			26,000.00	CONTRACT
	0.00			00.0			26,807.73				4,100.00			0.00				0.00				0.00			0.00			0.00	ORDERS
	295,000.00			23,100.00			1,626,807.73				18,000,00			66,100.00				35,000,00				3,750.00			17,700.00			26,000.00	CONTRACT
	95.00%			0.00%			87.74%				100.00%			95.39%				91.00%				100.00%			99.99%			100.00%	COMPLETE
	271,400.00			0.00			1,333,000.00				18,000.00			58,840.00				31,850.00		:		3,750.00			17,698.00			26,000.00	PREVIOUS
	8,850.00			0.00			94,307.73				0.00			4,210.00				0.00				0.00			0.00			0,00	CURRENT
	280,250.00			0.00			1,427,307.73				18,000.00			63,050.00				31,850.00	***************************************	**************************************		3,750.00			17,698.00			26,000.00	TOTAL
	22,420.00			0.00			74,967,25				1,800,00			3,152.50				3,185,00				375,00			1,769.80			1,300.00	RETAINAGE
	244,260,00			0.00			1,261,407,75				16,200,00			52,956.00				28,665.00				3,375.00			15,928.20			23,400.00	NET PREVIOUS
	13,570.00			0.00			90,932.73				0.00			6,941.50				0.00				0,00			0.00			1,300.00	DUE THIS PERIOD
	37,170.00			23,100.00			274,467.25				1,800.00			6,202.50				6,335,00				375.00			1,771.80			1,300.00	DUE DUE DUE

	Tile Work	09300 - 09678		Теггаzzo	09300 - 09678		Demolition Work	02070	Drywall Systems	Gypsum Board &	09260 & 09270	Woodworking	Achitectural	06400		Equipment	Food Service	11400		Plaster Renovation	09205		Electrical Work	16010-17780		Windows	08525-08660		Misc Glazing	08601	CSI DESIGNATION AND TYPE OF WORK
Itasca, IL 60143	865 W, trying Park Rd.	Mr. David's Flooring	Chicago, IL 60632	5243 South Archer	Moren Terrazzo Floors	Chicago, IL 60622	1950 W. Hubbard Street	Midwest Wrecking Co.	Chicago, IL 60636	1958 W. 59th Street	Meridienne Corp	Chicago, IL 60638	5900 W. 65th Street	Meilahri Manufacturing Company	The second secon	South Holland, IL 60473	600 W. 172nd Street	Lippert Inc	Romeoville, IL 60446	1235 Naperville Drive	Kole Construction	Chicago, IL 60630	4468 N. Elston	Jin Electric	Bridgeview, IL 60455	7641 W 100th Place	Jensen Window Corp.	Chicago, IL 60646	5562 N. Northwest Hwy	Industrial Glass & Mirror LTD	SUBCONTRACOR NAME and ADDRESS
		52,000.00			19,500.00			28,305.00			84,500,00			23,000.00				17,600.00			95,000.00			1,591,000,00			546,974,00			23,124.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00			0,00			1,574.97			0,00				0.00			0.00			13,378.59		***************************************	0.00			0.00	CHANGE ORDERS
		52,000.00			19,500,00			28,305.00			86,074.97	-		23,000,00				17,600.00			95,000,00			1,604,378.59			546,974,00			23,124.00	ADJUSTED CONTRACT TOTAL
		84.62%			100.00%			100.00%			\$9.08%			100.00%				100.00%			89,98%			85.25%			99.25%			100.00%	% COMPLETE
		41,700.00			18,525.00			28,305.00			76,674,97			23,000,00				17,600.00			85,485.00			1,233,657.54			519,662.00			23,124.00	PREVIOUS
		2,300.00			975.00			0,00			0.00			0.00				0.00			0.00			134,094,00			23,215.20			0.00	ORK COMPLETED.
		44,000.00			19,500.00	And the state of t		28,305,00			76,674.97			23,000.00				17,600.00			85,485,00			1,367,751.54			542,877.20			23,124,00	TOTAL
		4,400.00			1,950.00			2,830.50			3,833.75			2,300.00				1,760.00			8,548.50			136,775.15			30.824.36			2,312,40	RETAINAGE
		37,530.00			16,672.50			25,474,50		-	72,841.22			20,700.00				15,840.00			76,936,50			1.110.291.79			471,170.16		And the state of t	20,811.60	LESS NET PREVIOUS
		2,070,00			877.50			0.00			0.00			0.00				0.00			0.00			120,684.60			40,882,68			0,00	NET DUE THIS PERIOD
		12,400.00			1,950.00			2,830.50			13,233.75			2,300.00				1,760.00			18,063.50			373,402.20			34,921.16			2,312.40	BALANCE TO BECOME DUE

Bracing System	Foundation Wall	02300-02318		ring	09700		Wheel Chair Lifts	14420		Shoring	Concrete Repair			Acoustical Celling	09510		Hardware	Doors, Frames and	08110-08710		Painting	09900-09902		Partial Demo	02070-02316		HVAC	15010	CSI DESIGNATION AND TYPE OF WORK
Chicago, IL 60656	8611 W. Gregory St.	Stalworth Underground	Grafton, WI 53024	815 Beech Street	Spectrum Contracting Corporation	Plainfield, IL 60586	2506 Clear Creek Drive	Specialty Safety Products & Services	***************************************	Benserville, IL 60106	1220 N. Ellis Street	Prime Scaffold, Inc.	Bridgeview, IL 60455	7700 West 79th Street	Prestige Construction Company		Milwaukee, WI 53226	5265 N. 124th Street	Precision Metals & Hardware	Posen, IL 60469	2515 W. 147th Street	Oosterbaan and Sons Co.	Floin IL 60120	31W566 Spaulding Road	Omega Demolition Corp	Frankfort, IL 60423	712 Center Road	Northwoods, Inc	SUBCONTRACOR NAME and ADDRESS
		18,850.00			13,495,00			12,500.00				32,500.00			44,000.00				94,620.00			220,600.00			87,740.00			1,673,000.00	ORIGINAL CONTRACT AMOUNT
		0.00			-1,711.00			0.00				0,00			0.00				4,573.00			492.00			0.00			-1,385.76	CHANGE ORDERS
	and the same and a same and a same and as a same and a	18,850.00			11,784.00			12,500.00				32,500.00			44,000.00				99,193.00			221,092.00			87,740.00			1,671,614.24	ADJUSTED CONTRACT TOTAL
		100,00%			100.00%			100,00%				50.23%			67.84%	***************************************			100,00%			90.46%			94.55%			94.83%	% COMPLETE
		18,850.00			11,784.00			7,500.00				8,826,00			29,850.00				99.193.00			199,992.00			82,960.00			1,506,686.74	PREVIOUS
		0.00			0.00			5,000.00				7,498.00			0.00				0,00			0.00	handard solv		0,00			78,487.50	WORK COMPLETED- CURRENT
		18,850.00			11,784.00			12,500.00				16,324.00		and the special of th	29,850.00				99,193.00			199,992.00			82,960.00			1,585,174.24	TOTAL
		942.50			1,178.40			1,250.00				1,632.40			2,985.00				4,959.65			9,999,60			8,296.00			79,258.71	RETAINAGE
		17,907.50			10,605.60			6,750.00				7,943,40			26,865.00				94,233,35			189,992,40			74,664.00			1,431,352,40	LESS NET PREVIOUS
		0.00			0.00			4,500.00				6,748.20			0.00				0.00			0.00			0.00			74,563.13	NET DUE THIS PERIOD
		942.50			1,178.40			1,250.00				17,808.40			17,135.00				4,959.65			31,099.60			13,076.00	Andreas de la constitución de la		165,698.71	BALANCE TO BECOME DUE

						03900					Bldg	0721	Ē.	Н		Barri	Acous	-		Пв	0230	CSI DE
	i,	:				03900 - Concrete					Bldg Insulation	07210 & 07811	Elevators	Hydraulic	14241	Barrier Panels	Acoustic Modular	13030		Earthwork	02300 - 02318	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency, Allowances, OH&P	Subs to Let	Construction Contingency	Mobilization	Bond/Insurance	FH Paschen, SN Nielsen & Assoc LLC	General Conditions/Contractors OH&P	Subtotal Subcontractor Costs		Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Company	Lombard, IL 60148	355 Eisenhower Lane South	Thyssen Krupp Elevator	Libertyville, IL 60048	2001 Kelley Ct.	The Huff Company	Lemont, IL 60493	16 W. 066 Jeans Road	Tecnica Environmental	SUBCONTRACOR NAME and ADDRESS
10,388,000.00	2,015,298.00	78,936.00	750,000.00	53,435.00	128,565.00	96,602.00	907,760.00	8,372,702.00				12,660.00			67,000.00			37,000.00			90,000.00	ORIGINAL CONTRACT AMOUNT
0,00	-89)614,68	-21,151.75	-78,870.38	0,00	0.00	0.00	10,407.45	89,614.68				0.00			0.00			0.00			0.00	CHANGE ORDERS
10,388,000.00	1,925,663,32	57,784.25	671,129.62	53,435.00	128,565.00	96,602.00	918,167.45	8,462,316,68				12,660.00			67,000.00			37,000.00			90,000.00	ADJUSTED CONTRACT TOTAL
84.02%	56,38%	0.00%	0.00%	100,00%	100.00%	31.83%	95.07%	90:31%				50.00%			93,90%			57.16%			73.89%	% COMPLETE
8,265,219.89	1,037,957.05	0.00	0.00	53,435,00	128,565.00	30,744,32	825,212.73	7,227,262,84	 			0.00			62,913.00			7,050.00			66,500,00	PREVIOUS
462,568.35	-47,660,77	0.00	0.00	0.00	0.00	0,00	47,660.77	414;907.58				6,330,00			0.00			14,100.00			0.00	WORK COMPLETED- CURRENT
8,727,788.24	1,085;617:82	0.00	0.00	53,435,00	128,565.00	30,744,32	872,873.50	7,642,170,42				6,330.00			62,913.00			21,150.00			66,500.00)- TOTAL
519,400.00	5/362,46	0.00	0.00	534,35	1,285.65	307.44	3,235.02	5114,037,54				633.00			3,145,65			2,115,00			6,650,00	RETAINAGE
7,745,819.89	1,032,423.50	0.00	0.00	52,900.65	127,279.35	30,436.88	821,806.61	6,7/13,396,39				0.00			59,767.35			6,345.00			59,850.00	LESS NET PREVIOUS
462,568.35	47 ₃ 891,87	0.00	0,00	0.00	0.00	0,00	47,831.88	414.736.48				5,697.00			0.00			12,690.00			0.00	NET DUE THIS PERIOD
2,179,611.76	845,427,96	57,784.25	671,129.62	534.35	1,285.65	66, 165, 12	48,528.96	1,334,183,80			<u> </u>	6,963,00	The state of the s		7,232,65			17,965.00			30,150.00	BALANCE TO BECOME DUE

PUBLIC BUILDING COMMISSION OF CHICAGO

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

462,568.35	Net Amount Due this Payment \$	Adjusted Total Contract \$ 10,388,000.00	
7,745,819.89	Previously Paid \$	Credits to Confract \$ -	
8,208,388.24	Net Amount Earned \$	Total Contract and Extras \$ 10,388,000.00	
519,400.00	Total Retained \$	Extras to Contract \$	
8,727,788.24	Work Completed to Date \$	Amount of Original Contract \$ 10,388,000.00	

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 employees, nor as enlarging or altering the application or effect of existing lien laws 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

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 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 partial payment for any part thereof has been assigned; 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

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 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

Printed Name: Signed: Title (to be signed by the President or Vice President) Vice President Chuck Freiheit My Commission Expires: Subscribed and swom before me this 06/08/14 day of NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL

English and the second