

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: #13

Amount Paid: \$337,340.78

Date of Payment to General Contractor: 7/2/13

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:	April	23.	201	3

Project: ADLAI E. STEVENSON SCHOOL LINKED ANNEX

PBC #: 1539

Monthly Estimate No.: 013	
For the Period: 03/16/13 to 4/15/13	

In accordance with Resolution No, adopted by				
relating to the \$				
Public Building Commission of Chicago for the financing of this pro- as in said Resolution), I hereby certify to the Commission and to its T			erein sha	II have the same meaning
 Obligations in the amounts stated herein have been item thereof is a proper charge against the Construct 				
 No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments w (said retained funds being payable as set forth in sa 	curre ithhel	nt estimates appro ld equals 5% of th	oved by	the Architect -
THE CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.	iu Kes	solution).		
5515 N. EAST RIVER ROAD, CHICAGO, IL 60656 ADLAI E. STEVENSON SCHOOL LINKED ANNEX				
Is now entitled to the sum of: \$ 337,340.78	,			
is now entitled to the sum of. \$ 357,540.76)			
ORIGINAL CONTRACT PRICE -	\$	10,179,000.00		
ADDITIONS -	\$	560,155.00		
DEDUCTIONS -	\$	-		
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$ \$	560,155.00 10,739,155.00		
TOTAL AMOUNT EARNED			\$	10,130,588.08
			\$	303,917.64
TOTAL RETENTION				
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned				
	\$	303,917.64		
a) Reserve Withheld @ 10% of Total Amount Earned	\$ \$	303,917.64 69,906.03		
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price				
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld	\$	69,906.03	<u>\$</u>	9,826,670.44
 a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 	\$	69,906.03	<u>\$</u>	9,826,670.44 9,489,329.66

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

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

out at the larger statement, the property of

Monthly Estimate No.: 013

For the Period: 03/16/13 to 4/15/13

DATE:

4/23/2013

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Roland Schneider, being first duly sworn 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 aquatinted with the finds herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1539 dated the 14th day of February 2012, for the General Construction on the following project:

ADLAI E. STEVENSON SCHOOL LINKED ANNEX
8010 SOUTH KOSTNER AVENUE

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 following statements are made for the purpose of procuring a partial payment of CHICAGO, IL 60652 337,340.78 under the terms of said contract. That, for the purpose of said Contract, the following poisons have been contracted with, and have

That this statement is a full, true, and complete statement of all such persons and of the Juli appears now due and the another berefore paid each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account 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 whatagever and in full compliance with the Contract Document and the requirements of said Owner under them

of said work, as stated:

				ΙΤ	r		-		· ·	1		ותו	· ·	· .		· .	:					· .	ì
Green Roof System		02550-02985		Toilet Accessories	Arch Woodwork	06400 & 10101				10431-10434		Entrances & Framing 1401 E. Higgins Rd	08411 - 08910			Expansion Joint	05810		Plumbing	15010 - 15486	TYPE OF WORK	CSI DESIGNATION AND	
Lemont, II., 60439	17113 Davey Rd	Atrium Landscaping Company		Northbrook, IL 60062	630 Anthony Trail	Architectural Fixtures, Inc.	the section of the se	Skokie, IL 60076	7410 Niles Center Road	Architectural Compliance Sign Co.	Elk Grove Village, IL 60007	1401 E Higgins Rd	Alumital Corporation		Milwaukee, WI 63209	7330 N. Teutonia Ave.	Air Flow Architectural, Inc 3,940,00	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co., Inc.	ADDRESS	SUBCONTRACOR NAME	
		298,898.00				42,000,00	:			20,609.00			325,044,00							402,000.00	AMOUNT	CONTRACT	2
		0.00				1,173.00	:	: :		823.00			-9,860.00				3,390,00			83,573.00		ORDERS	3
		298,898.00				43,173.00				21.432.00			315,184,00				7,330,00			485,573.00	TOTAL	CONTRACT	A.
		75.28%				100.00%				100,00%			100.00%				100.00%			99.79%		COMPLETE	de construence de la construence del la construence del la construence de la constru
		225,005.20				43,173.00				20,609.00		***	309,178.00				7,330.00			420,273.00		PREVIOUS W	6
		0.00	11:	1.1		0.00				823.00			6,006.00				0.00			64,300.00		CURRENT CURRENT	7
		225,005.20				43,173.00	1			21,432.00			315,184.00				7,330.00			484,573.00	Ł	TOTAL	B
		6,750.16				1,295.19				642.96			9,455.52				219,90			14,537.19	AND THE PROPERTY OF THE PROPER	RETAINAGE	energenistration of the second
		218.255.04	÷	13		41,877.81				19.990.73		The state of the s	299,902,66		THE AT THE PROPERTY OF THE PRO		7,110,10			407,664.81	facerous:	NET	4
	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	0.00				0.00			The same of the sa	798.31			5,825.82				0.00			62,371.00	PERIOD	DUE Y	**************************************
		80,642.96				1,295.19				642.96			9,455,52				219,90			15,537.19	BECOME	BALANCE TO	12

TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE	PREVIOUSW	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	DUE THIS PERIOD	BALANCE TO BECOME DUE
02222-02707	Best Plumbing	167,000,00	900.00	167,900.00	100.00%	167,900.00	0.00	167,900.00	5,037,00	162,863.00	0,00	5,037.00
	13921 S. Kildare											
	Crestwood, IL 60445			-								
02741	Beverly Asphalt	24,020.00	7,450.00	31,470.00	100.00%	31,470.00	0.00	31,470.00	944.10	30,525,90	0.00	944.10
/ng	1514 W. Pershing Road											
	Chicago, It 60609											
16040.47780	Proportion Inc.	00 000 Rec. 1	110 318 00	1 507 316 00	7600 000	1 300 011 00	108 305 00	1 507 316 00	45 210 AB	1 357 040 57	105 055 85	d5 249 d8
	Codoway Library, III.	1,000,000,00	1 (2 (2) (2) (2)	,000,000	1 40.000	3,000,011.00	+40,000,00	1,000,000	TO:10:10:10	1,007,010,0	100,000.00	Market Control of the
Electrical	831 Oakton St Elk Grove Village, IL 60007											
05120	C.M. Lavoie	9,100.00	-2,600,00	6,500.00	100.00%	6,500.00	0.00	6,500.00	0.00	6,500,00	0.00	
teei	1050 State Rte 126											
	Plainfield, It. 60544										100 miles	
										1.		
10101	Clarridge Products & Equipment	8,078.00	795.00	8,873.00	100.00%	8,873.00	0.00	8,873.00	887.30	7.985.70	0.00	887.30
lay	6689 Orchard Lake Road #277											
	West Bloomfield, Mt 48322			AND THE PROPERTY OF THE PROPER			***************************************	- construction of construction				
nosta a cann	Chicago Tours Construction	00 000 0ES	24 746 DO	554 746 OO	300 00%	554 746 OO	0 000	554 746 OO	16 642 3B	538 103 82	0.00	16 642 38
:::	300 Robby I ane									÷.		
	Mount Prospect, IL 60056											
15010-15950	Diversified Mechanical Contractors	1.265.000.00	75,666,00	1.340.866.00	100.00%	1.261.893.00	78.773.00	1.340.666.00	40.219.98	1,224,036,21	76.409.81	40,219,98
× .	17935 Chappel Avenue											
	Lansing, IL 60438											
02070 - 02315	DuPage Topsoil	206,460,00	59,102.00	265,582.00	100.00%	265,562,00	0,00	265,562,00	7,966,86	257,595,14	0.00	7,966.86
	540 Topsoil Drive											
	West Chicago, IL 60185											
12500 & 12501	Evergreen Sepcialties & Design, Inc.	7,300,00	0,00	7,300,00	%00.001	7,300,00	0.00	7,300.00	219.00	7,081.00	0,00	219.00
G.	12617 S. Kroll Drive											-
	Alsip, IL 60803									and the second s		
06101-06110	F.E.L. Services, Inc.	591,000,00	16,918.00	607,918.00	100.00%	607,918.00	0.00	607,918.00	18,237,54	589,680,46	0.00	18,237.54
	453 S. Vermont St. Unit A											
	Palatine, IL 60067											
07501 - 07900	F & G Roofing	220,000.00	0.00	220,000,00	100.00%	220,000.00	0.00	220,000.00	6,600,00	213,400.00	0.00	6,600.00
	4234 W 124th Place					100						
	Alsip, IL 60803											
					1							
									The second secon		- And the state of	W.L. A. A. P. C.

										mo								 											 					ajum	CATURETON	annau-	ioven			processors and the second
Landscape Signage	Educational	10435	N		Water Proofing	07115 - 07262	Plastering	Lathing/	09100		Joint Systems	Fire-Resistent	07842-07900			Misc. Glazing	08801	Foot Grilles	Comer Guards/	10265 & 12485			Food Service Equip	11400			Unit Masonry	04200		Metal Wall Panels	7413		Ceilings	Accoustical Panels/	09510 & 09841			Omamental Fence	02822	CSI DESIGNATION AND TYPE OF WORK
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	Illini Construction Specialties		Mattawan, Mt 49071	24475 Red Arrow Highway	Great Lakes West		Lynwood, IL 60411	20001 Blackstone Ave	Garth Larmco Joint Venture LLC	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, II. 60120	970 VIIIa Ave	Fence Connection	SUBCONTRACOR NAME and ADDRESS
		635.00				45,600,00			5,900.00				25,125.00				11,500.00			39,939,00				197,600.00		-		620,000.00			141,200.00				106,000.00				26,800.00	ORIGINAL CONTRACT AMOUNT
		0.00				0.00			0.00				2,440.00				915.00			-9,974.00				207 609 00				4 432 00			0.00				0.00				8,300.00	CHANGE ORDERS
		635.00				45,600.00			5,900.00				27,565.00				12,415.00			29,965.00				405,209.00		AND THE REAL PROPERTY AND THE PERTY AND THE		624,432.00	THE PROPERTY OF THE PROPERTY O		141,200.00				106,000,00				35,100.00	ADJUSTED CONTRACT TOTAL
		100.00%	***************************************			100.00%			100.00%				100.00%				100,00%			100.00%				100.00%				100.00%			100.00%				98.92%				100.00%	COMPLETE
		635,00				45,600.00			5, 900.00				27,565.00				11,500.00			29,965.00				405,209.00				620,000.00			141,200.00				104,853,10				35,100.00	PREVIOUS
		0.00				0.00			0.00				0.00				915.00			0.00				0.00				4,432.00			0.00				0,00				0.00	CURRENT CURRENT
		635.00				45,600.00			5,900.00				27,565,00				12,415.00			29,965,00				405,209.00				624,432.00			141,200,00				104,853,10				35,100,00	D TOTAL
		0.00				1,368.00			0.00				826.95				0.00			898.95				12,156.27			A SALE COLUMN TO THE REAL PROPERTY.	18,732,96			7,080.00				3,145.59				1,053.00	RETAINAGE
		635,00				44,232.00			5,900.00				26,738.05				11,155.00			29,066,05				393,052.73	Top married and the second and the s			601,400,00			134,140.00				101,707.51				34,047.00	NET PREVIOUS
		0.00				0.00			0.00				0.00				1,260.00			0.00				0.00				4,299.04			0.00				0.00				0.00	DUE THIS PERIOD
	THE TAXABLE PARTY OF THE PARTY	0.00				1,368.00		ATTENDED TO THE PERSON OF THE	0.00				826,95	Name of the Contract of the Co		TO SECURE A SECURI A SECURIA A SECURI A	0,00		***************************************	898.95	THE REAL PROPERTY AND THE PROPERTY OF THE PROP	***************************************		12.156.27		A DESCRIPTION OF THE PROPERTY		18,732.96	THE CONTRACT STREET, S	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	7,060.00	***************************************		AND REPORTED AND PROPERTY AND PARTY AND PARTY.	4,292,49	NAVA A PERFECT AND A MANAGEMENT OF THE PARTY AND A STREET OF THE PARTY			1,053.00	BALANCE TO BECOME DUE

			-	15010-15320 United State	 Barriers Lake Bluff, IL 60044	Sound Control 28915 N H	13080 The Huff Company	ċ		09650 - 09678 Superior Fit	& Accessories Burr Ridge, IL 60527	S)	10155 & 10801 Specialties Direct			Tile 2722 S. Hillock Ave	09300 Q.C. Enterprises, Inc.			Architectural 1119 E. 200 North	06400 PR Bean Company		Projection Screens Northbrook IL 60062	Fire Extinguishers/ 728 Anthony Trail	10521 & 11132 Prestige Distribution	1	Structural Steel 449 S Evergreen St	05120 Midwestern			<u>σ</u>	02089 - 02136 Midway Co			Metal Lockers 420 N. Main Street	10500 Lyon Workspace			Doors & Door 280 Corpor	08110 - 08710 LaForce inc	
		st. IL 60045	Office States Finance in the Processor	es Allieros Fire Protection	IL 60044	28915 N. Herky Dr. Suite 109	ompany	50469	Vestern	Superior Floor Covering Inc.	IL 60527	Drive	Direct		60608	llock Ave	prises, Inc.	and the control of th	Washington, IN 47501)O North	отрапу		k IL 60062	ny Trail	istribution	e, IL 60108	rgreen St	Midwestern Steel Fabricators Inc		k II_60477	7413 Duvan Drive, Unit 2A	Midway Contracting Group	30	Montgomery, IL 60538	in Street	Space		Vernon Hills, IL 60061	280 Corporate Woods Pkwy	7	
			1007.14.90	00 612 901			90,000,00	· ·		53,000.00			20,000.00				83,280,00				46,600,00	1			3,831.00	3.		1,140,000,00				71,000.00				55,000.00				71,580.00	
			1,610,00	1 218 00			0.00			0.00			0.00				0.00				221.00				0.00			1,278.00				0.00				0.00	1			5,529,00	
		-	130,300.00	110 020 00			90,000.00			53,000.00			20,000.00				83,280.00				46,821,00				3,831,00			1,141,278.00				71,000.00				55,000.00				77,109.00	
			100.00 %	300 00%			100.00%			94,34%		4	100.00%				100.00%				100.00%				100.00%			100.00%				100.00%				700.00%				100.00%	The second secon
			1 (0,900,00	110 020 00			90,000.00		:	50,000.00			20,000.00				83,280.00				46,821.00				3,831,00			1,140,000.00				71,000.00				55,000.00				77,109.00	
			0.00	0.00			0.00			0.00			0.00				0.00				0.00				0.00			1,278.00				0,00				0.00				0.00	The state of the s
			10,830,00	110 020 00			90,000.00			50,000.00			20,000,00				83,280,00				46,821.00				3,831.00			1,141,278.00				71,000.00				55,000.00				77,109.00	The state of the s
			0,021,90	2 227 00			2,700.00			1,500.00			600,00			The same of the sa	2,498.40				1,404.63			-	114.93			34,238.34				2,130.00				1,650.00				2,313.27	人を からま じんしゅうかん まっちょうちゅう しんこうじゅうしょ
3.			101,202,10	107 603 10	ai ai	N.	87,300,00	. 22		48,500.00			19 400 00	1.			80,781.60				45,416.37				3,716.07			1,105,800.00	4			68,870.00				53,350,00				74,795,73	The state of the s
			0.00	2 20			0.00			0.00			0.00				0.00				0.00				0.00			1,239,66				0.00				0.00				0.00	The second secon
	***************************************		3,327.50	2 207 Or			2,700.00			4,500.00			600.00			A CONTRACTOR OF THE PARTY OF TH	2,498,40				1,404.63		}	The second state of the se	114.93		***************************************	34,238,34				2,130.00			THE SECOND SECON	1,650.00				2,313.27	

PUBLIC BUILDING COMMISSION OF CHICAGO

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

337,340.78	Net Amount Due this Payment \$				8 10,739,155.00	Adjusted Total Contract \$ 10,739,155.00	
9,489,329.66					GA .	Credits to Contract	
9,826,670.44	Net Amount Earned &		***************************************			Total Contract and Extras \$	
303,917.64	Total Retained \$ 303,917.64				\$ 560,155.00	Extras to Contract \$	For the Period: 4/16/
10,130,588.08	Work Completed to Date \$ 10,130,588.08				\$ 10,179,000.00	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 exting line laws.

that the amount of the payments applied for see justified. These provisions should not be construed as conferring any rights bereather for the bonefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing firm 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

information, the said Waivers of Lieu include all the labor and material for which a claim could be made and for which a fien could be filed. That neither the partial payment for any part thereof has been assigned; any of said Waivers of Lien; that said Waivers of Lien include, such Waivers of Lien from all Subconstructors, suppliers of naterials or other agents acting on behalf of Affaint in connection with the Work or arising gut of the Work, and that is a Affain has knowledge or 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

be compelled to pay in discharging such a lies That said Contractor herein expressly affirms that should it at any time appear that any lilegal 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 shalf refund 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 shalf refund to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts or paid; and if any liens remains unsatisfied after all payments are made, the Contractor shalf refund to the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to scluding all costs and a reasonable attorneys fee.

Printed Name: (to be signed by the President or Vice President) Roland Schneider Vice President My Commission Expires Subscribed and sworn before me this 2300かくくくいんとくくくくくくくくく My Commission Expires 05/08/2016 Notary Public State of Illinois Anastasia Brick