

### 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: #16

Amount Paid: \$209,161.88

Date of Payment to General Contractor: 10/3/13

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.

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

Date: Project: PBC #:	August 19, 2013 ADLAI E. STEVENSON SCHOOL LINK 1539	KED ANNE	x		
	Estimate No.: 016				
For the I	Period: 06/16/13 to 07/15/13				
To: F.H	. Paschen, S.N. Nielsen & Associates LLC.				
In accord	ance with Resolution No, ad, ad, ad		Public Building C	ommiss Reve	ion of Chicago on enue Bonds issued by the
Public Bu as in said	uilding Commission of Chicago for the financing o Resolution), I hereby certify to the Commission ar	f this project	(and all terms used	l herein	shall have the same meaning
1.	Obligations in the amounts stated herein have	e been incur	red by the Comn	nission	and that each
2.	item thereof is a proper charge against the Co No amount hereby approved for payment upo	onstruction A	Account and has	not bee	n paid; and
	previously paid upon such contract, exceed 9	0% of curre	nt estimates appr	oved b	v the Architect -
	Engineer until the aggregate amount of paym	ents withhe	ld equals 5% of t	he Con	tract Price
	(said retained funds being payable as set forth	n in said Ke	solution).		
	EAST RIVER ROAD, CHICAGO, IL 60656 E. STEVENSON SCHOOL LINKED ANNE				
Is now e	ntitled to the sum of: \$ 209,1	61.88			
ORIGIN.	AL CONTRACT PRICE -	\$	10,179,000.00		
ADDITIO		\$	560,155.00		
DEDUCT	TIONS - DITION OR DEDUCTION -	\$	-		
	ED CONTRACT PRICE -	\$ \$	560,155.00 10,739,155.00		
TOTAL A	AMOUNT EARNED			\$	10,458,093.88
TOTAL I	RETENTION			\$	104,580.94
	e Withheld @ 10% of Total Amount Earned			<del>*</del>	107,500.77
but No	t to Exceed 5% of Contract Price	\$	104,580.94		
b) Liens a	and Other Withholding	\$	69,906.03		
c) Liquida	ated Damages Withheld	\$	16,286.40		
TOTAL F	PAID TO DATE (Include This Payment):			\$	10,353,512.94
LESS: Al	MOUNT PREVIOUSLY PAID:			S	10.144.351.06

10,144,351.06

209,161.88

Eric Odderstol, PBC

AMOUNT DUE THIS PAYMENT:

## 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

JOB LOCATION: 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652

STATE OF: ILLINOIS COUNTY OF: COOK

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

For the Period: 06/16/13 to 07/15/13

DATE:

8/19/2013

Monthly Estimate No.: 016

The Affiant, Chuck Freiheit, 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 facts 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 CHICAGO, IL 60652

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

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

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

Sieger Marie	02550-02985 Atrium Landscapii Landscaping 17113 Davey Rd Green Roof System Lemant II 60439	06400 & 10101 Arch Woodwork Toilet Accessories	10431-10434 Signage	08411 - 08910 Alumital Corporation Entrances & Framing 1401 E. Higgins Rd Elk Grove Village, II	05810 Expansion Joint Assemblies	15010 - 15486 Plumbing	CSI DESIGNATION AND TYPE OF WORK
Eginorit, 1E OUNGS	Atrium Landscaping Company 17113 Davey Rd Lemont II 60439	Architectural Fixtures, Inc. 630 Anthony Trail Northbrook, IL 60062	Architectural Compliance Sign Co. 7410 Niles Center Road Skokie, IL 60076	Alumital Corporation **  1401 E. Higgins Rd  Elk Grove Village, IL 60007	Air Flow Architectural, Inc.3,940.00 7330 N. Teutonia Ave. Milwaukee, WI 53209	A&H Plumbing & Heating Co., Inc. 330 Bond Street Elk Grove Village, it 60007	SUBCONTRACOR NAME and ADDRESS
	298,898.00	42,000.00	20,609.00	325 044 00		402,000.00	2 ORIGINAL CONTRACT AMOUNT
	1,000,00	1,467.00	1,173.00	-12,302,00	3,390,00	95,875.00	CHANGE ORDERS
	299,898.00	43,467.00	21,782.00	312,742,00	7,330.00	497,875.00	ADJUSTED CONTRACT TOTAL
	100,00%	100.00%	100.00%	100.00%	100,00%	99.80%	5 COMPLETE
	299,898,00	43,173.00	21,432.00	315,184,00	7,330.00	495,695,00	PREVIOUS
	0.00	294.00	350.00	-2,442,00	0.00	1,180.00	-WORK COMPLETED- CURRENT
	299,898.00	43,467.00	21,782.00	312,742,00	7,330.00	496,875.00	D TOTAL
	2,998.98	0.00	0.00	3.127.42	0.00	4,968.75	9 RETAINAGE
	290,901.06	41,877.81	20,789.04	305.728.48	7.110.10	480,824 15	10 LESS NET PREVIOUS
	5,997.96	1,589.19	992.96	3,886.10	219.90	PERIOD 11,082.10	11 NET DUE
	2,998.98	0.00	0.00	3,127.42	0.00	5,968.75	BALANCE TO BECOME

07501 - 07900 F & G  Roofing 4234 V  Alsip, I		06101-06110 F.E.L. Gypsum Board/ 453 S.	12500 & 12501 Evergr Window Treatments 12617 Alsip, I		15010-15950 Divers Mechanical Work 17935 Lansin	02513 & 3300 Chicag Concrete 300 Bs  Mount	10101 Clarrid Visual Display 6689 ( West I	05120 C.M Lavoie Structural Steel 1050 State F Plainfield, IL	16010-17780 Broads Electrical 831 O	02741 Beverl Asphalt Paving 1514 \( \) Chicae	02222-02707 Best F Site Utilities 13921 Crestv	×
F & G Roofing 4234 W. 124th Place Alsip, IL 60803	Palatine, IL 60067	F.E.L. Services, Inc. ** 453 S. Vermont St. Unit A	Evergreen Sepcialties & Design, Inc. 12617 S. Kroll Drive Alsip, IL 60803	DuPage Topsoil 540 Topsoil Drive West Chicago, IL 60185	Diversified Mechanical Contractors 17935 Chappel Avenue Lansing, IL 60438	Chicago Town Construction 300 Bobby Lane Mount Prospect, IL 60056	Clarridge Products & Equipment 6689 Orchard Lake Road #277 West Bioomfield, MI 48322	C.M. Lavoie 1050 State Rte 126 Plainfield, IL 60544	Broadway Electric, Inc. 831 Oakton St Elk Grove Village, IL 60007	Beverly Asphalt 1514 W. Pershing Road Chicago, IL 60609	Best Plumbing 13921 S. Kildare Crestwood, IL 60445	and ADDRESS
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	1,395,000.00	24,020.00	167,000.00	CONTRACT AMOUNT
0.00		11,847.00	0.00	68,366.00	80,866.00	38,386.00	795.00	-2,600.00	291,435.00	7,450.00	900.00	ORDERS
220,000.00		602,847.00	7,300.00	274,826.00	1,345,866.00	568,386.00	8,873.00	6,500.00	1,686,435.00	31,470.00	167,900.00	CONTRACT
100.00%		100.00%	100.00%	100.00%	100.00%	100,00%	100.00%	100.00%	100.00%	100.00%	100.00%	COMPLETE
220,000.00		607,918.00	7,300.00	265,562.00	1,345,866.00	555,752.00	8,873.00	6,500.00	1,684,682.00	31,470.00	167,900.00	PREVIOUS
0.00		-5,071.00	0.00	9,264,00	0,00	12,634.00	0.00	0.00	1,753.00	0.00	0.00	CURRENT
220,000.00		602,847.00	7,300.00	274,826.00	1,345,866.00	568,386.00	8,873.00	6,500.00	1,686,435.00	31,470.00	167,900.00	TOTAL
2,200.00		13,166.54	0.00	2,748.26	13,458.66	5,683.86	0.00	0.00	16,864.35	0.00	1,679.00	RETAINAGE
213,400.00		589,680.46	7,081.00	257,595.14	1,305,490.02	539,079.44	7,985.70	6,500.00	1.634,141.54	30,525.90	162,863.00	LESS NET PREVIOUS
4,400.00		0.00	219.00	14,482.60	26,917.32	23,622.70	887.30	0.00	35,429.11	944.10	3,358.00	NET DUE THIS PERIOD
2,200.00		13,166.54	0.00	2,748.26	13,458.66	5,683.86	0.00	0.00	16,864.35	0.00	1,679.00	BALANCE TO BECOME DUE

10435 KVO Industries		Batavia, IL 60510		07115 - 07262 Kremer Davis	riastering Franklin Park, IL 60131	Lathing/ 3220 Wolf Road			07842-07900 J.P. Larsen Inc.	Chicago, IL 60646	Misc. Glazing 5662 N. Northwest Highway	08801 Industrial Glass & Mirror	Warrenville, IL 60555	S			Food Service Equip 24475 Red Arrow Highway	11400 Great Lakes West	LYTWOOD, IL 00411	Onli Masonry 20001 Blackstone Ave			Metal Wall Panels 2340 Des Plaines River Road Ste 203	7413 G & L Associates **	Olineago, it oddo	aneis/			Ornamental Fence 970 Villa Ave.	02822 Fence Connection	TYPE OF WORK ADDRESS
	635.00			45,600.00		5,900.00		20, 120.00	25 125 00			11,500.00			39,939.00			197,600.00			620,000.00			141,200.00			106,000.00			26,800.00	CONTRACT
	0.00			0.00		0.00		4,000.00	2 830 00			915.00			-9,974.00			207.609.00			4,432.00			-6.142.00			240.00			8,300.00	ORDERS
	635.00			45,600,00		5,900.00		27,935,00	27 055 00			12,415.00			29,965.00			405 209 00			624,432.00			135 058 00			106,240.00			35.100.00	ADJUSTED CONTRACT TOTAL
	100.00%		100.00	100 00%		100.00%		100.00%	200			100.00%			100.00%		.00.00	100 00%			100.00%		100.00%	100 00%			98.92%			100 00%	% COMPLETE
	635.00		40,000,00	45 600 00		5,900.00		27,565,00				12,415,00			29,965,00		403,203,00	405 209 00			624,432.00		141,200.00	141 200 00			104,853.10		00,00	35 100 00	PREVIOUS
	0.00		0.00	9		0.00		390.00				0 00			0.00		0.00				0.00		-6, 142.00	2			240.00		0.00	8	-WORK COMPLETED
	635.00		45,600.00	25 600 00		5,900.00		27,955.00				12 415 00			29,965.00		405,209.00	405 000			624,432.00		135,058.00				105,093.10		35,100.00	25.400.00	) TOTAL
	0.00		0.00	8		0.00		0.00			C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.				0.00		4,052.09				6,244.32		918.00				1,062.40		351.00		RETAINAGE
	635.00		44,232.00			5,900.00		26,738.05			12,410.00	13 415 00			29,066,05		393,052.73				605,699,04		134,140.00				102,858.01		34,047.00		LESS NET PREVIOUS
0.00	0.00		1,368.00			0.00		1,216.95			0.00	8			898.95		8,104.18				12,488.64		0.00				1,172.69		702.00	PERIOD	NET
0.0	0 00		0.00			0.00		0.00			0.00				0.00		4,052.09				6.244.32		918.00				2.209.30		351.00	DUE	BALANCE TO BECOME

15010-15320 United St Fire Suppression 28427 N. Lake Fon	Barriers Lake Blut		Posen, IL 60469		09650 - 09678 Superior	& Accessories Burr Ridg	Toilet Compartments 161 Tower Drive	10155 & 10801 Specialties Direct	Chicago.	Tile 2722 S. H	09300 Q.C. Ente	Pi iii icaaa		Architectural 1119 F 3	Projection Screens   Northbrook, IL 60062	Fire Extinguishers/ 728 Anthony Trail	10521 & 11132 Prestige	Bensenv	Structural Steel 449 S Ev	1	Romoval Tinley Pa	terial		Montgon	Metal Lockers 420 N. M	10500 Lyon Workspace	Hardware Vernon H	۲	08110 - 08710 LaForce Inc	TYPE OF WORK ADDRESS
United States Alliance Fire Protection  28427 N. Ballard Rd., Unit H  Lake Forest, IL 60045	Lake Bluff, IL 60044	28015 N. Horke Dr. St. To 100	_60469	Western	Superior Floor Covering Inc.	Burr Ridge, IL 60527	er Drive	es Direct	Chicago, IL 60608	2722 S. Hillock Ave	Q.C. Enterprises, Inc.	vvasi iii gidi i, iiv 47.50 i	top IN 47501	1119 F 200 North	ok, IL 60062	ony Trail	Prestige Distribution	Bensenville, IL 60108	449 S Evergreen St.	Midwestern Steel Fabricators Inc	Tinley Park, IL 60477	7413 Duvan Drive, Unit 2A	Midway Contracting Group	Montgomery, IL 60538	420 N. Main Street	rkspace	Vernon Hills, IL 60061	280 Corporate Woods Pkwy	Inc	ADDRESS
109,712.00		90,000.00			53,000,00			20,000.00			83,280.00			46,600.00			3,831.00			1,140,000.00			71,000.00			55,000.00			71,580.00	AMOUNT
2,083.00		0.00			0.00			0.00			0.00			221.00			0.00			1,278.00			0.00			0.00			5,529.00	0,000
111,795.00		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	TOTAL
100.00%		100.00%		01.01.0	94 34%			100.00%			100.00%			100.00%			100.00%			100.00%			100.00%			100.00%			100.00%	COMPLETE
110,930.00		90,000.00		00,000.00	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	PREVIOUS
865.00		0.00		0.00	8		0.00	2 2			0.00			0.00		0.00	0 00			0.00			0.00			0.00			0.00	CURRENT
111,795.00		90,000.00		30,000.00			20,000.00	20,000			83 280 00			46,821.00		0.00	3 831 00			1,141,278.00			71,000.00			55,000.00			77 109 00	TOTAL
1,117.95		900,00		500.00			0.00	3			832 80			0.00		i,	9			11,412.78			710.00			0.00			771 09	RETAINAGE
107,602.10		87,300.00		48,500.00			19,400.00				80 781 60			45,416.37		3,/16.0/	274607			1.107.039.66			68,870,00			53 350 00		1 1 1 00 1 0	7/ 705 73	NET PREVIOUS
3,074.95		1,800.00		1,000.00			600.00				1 665 60			1,404.63		114.93	3			22 825 56			1,420.00			1 650 00		1,542.10	1 542 10	DUE THIS
1,117.95		900.00		3,500.00			0.00			832.80	000			0.00		0.00			1.2.7.	11 412 78			710.00		0.00			771.09	277	TO BECOME

385,642.06	209,161.88	10,144,351.06	104,580.94	10,458,093.88	0.00	10,458,093.88	97.38%	10,739,155.00	560,155,00	10,179,000.00	Total Base Agreement	
281,816.38	11,385.31	1,072,850.31	6,902.16	1,091,137.78	-13,315.00	1,104,452.78	79.88%	1,366,052.00	-261,697.00	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	
228,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	228,596.00	-71,404.00	300,000.00	Allowances - Sitework	
20,758.22	0.00	0.00	0.00	0.00	0.00	0,00	0.00%	20,758.22	-279,241.78	300,000.00	Commissions Contingency Fund	
0.00	500.00	49,500.00	0.00	50,000.00	0.00	50,000.00	100.00%	50,000,00	0.00	50,000.00	Mobilization	
0.00	1,116,18	110,501.82	0.00	111,618.00	0.00	111,618.00	100.00%	111.618.00	0.00	111,618.00	Bonding/Insurance	
32,462,16	9,769.13	912,848,49	6.902.16	929,519.78	-13,315,00	942,834.78	97.32%	955,079,78	103.079.78	852,000.00	General Conditions/OH&P **	
100,020,00	101,710,01	0,00	0.100									
100	107 776 67	9 071 500 75	97 678 78	9 365 956 10	13.315.00	9,353,641,10	99.93%	9,373,103.00	821,852.00	8,551,251.00	Subtotal Subcontractor Costs	
											Mt. Prospect, IL 60056	Materials
0.00	030.57	22,000,00	0.00								Spray Fire-Resistent 501 W. Carboy Road	Spray Fire-Resisten
	608 67	22 600 03	0 00	23 299 00	0.00	23,299.00	100,00%	23,299.00	2,299.00	21,000.00	Wilkin Insulation Company	07811
			ļ								Chicago, IL 60628	!
2,010.02	4.00										11906 S. Michigan	Painting
201	000	61 773 48	1.910.52	63,684,00	0.00	63,684.00	98.45%	64,684.00	14,184,00	50,500,00	Vision Painting & Decorating	09901-09930
BALANCE TO BECOME DUE	NET DUE THIS PERIOD	LESS NET PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUSW	COMPLETE	CONTRACT	ORDERS	CONTRACT	and ADDRESS	AND TYPE OF WORK

CSI DESIGNATION AND AND TYPE OF WORK

SUBCONTRACOR NAME
and
ADDRESS

ORIGINAL CONTRACT AMOUNT

CHANGE ORDERS

ADJUSTED CONTRACT TOTAL

COMPLETE

- "Current" negative amount for FHP General Conditions is due to FHP paying subs for internal change orders this period but not billing any gross dollars this billing, only retention. Credit was taken from FHP previously paid funds to balance the form - "Current" negative amounts for Alumital, FEL and G&L Assoicates are due to Credits being issued after each was billed over final amount of contract, retention was reduced to cover the difference.

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

				For the Period: 4/16/	Monthly Estimate No.
	Adjusted Total Contract \$ 10,739,155.00	Credits to Contract \$	Total Contract and Extras \$ 10,739,155.00	Extras to Contract \$	Amount of Original Contract \$ 10,179,000.00
	10,739,155.00		10,739,155.00	560,155.00	10,179,000.00
Net Amount Due this Payment	Previously Paid	Net Amount Earned	Total Retained	Work Completed to Date	
ayment \$ 209,161.88	y Paid \$ 10,144,351.06	arned \$ 10,353,512.94	tained \$ 104,580.94	to Date \$ 10,458,093,88	

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 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

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

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

My Commission Expires:

6-6

day of

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