

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: #17

Amount Paid: \$124,761.54

Date of Payment to General Contractor: 5/16/14

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 02.01.13.17 PA_FHP_JC_PayApplication017_20140226.pdf

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

Date: Project: PBC #:	February 26, 2014 ADLAI E. STEVENSON SCHOOL LINKED 1539	ANNE	x		
	Estimate No.: 017 - FINAL eriod: 07/16/13 to 12/31/13				
	Paschen, S.N. Nielsen & Associates LLC.		D (
in accorda	ance with Resolution No, adopted, relating to the \$	d by the	Public Building Co	ommissio Reven	on of Chicago on sue Bonds issued by the
Public Bu	ilding Commission of Chicago for the financing of this	project	(and all terms used	herein s	hall have the same meaning
as in said	Resolution), I hereby certify to the Commission and to	its Trus	tee, that:		Ţ
1.	Obligations in the amounts stated herein have been	en incu	red by the Comm	nission a	nd that each
2,	item thereof is a proper charge against the Constr No amount hereby approved for payment upon a	uction A	Account and has	not been	paid; and
2,	previously paid upon such contract, exceed 90%	ny conu of curre	act will, when ad int estimates appr	ided to a oved by	II amounts the Architect -
	Engineer until the aggregate amount of payments (said retained funds being payable as set forth in	withhe	ld equals 5% of t	he Conti	ract Price
THE CO	NTRACTOR:				
	CHEN, S.N. NIELSEN & ASSOCIATES LLC.				
5515 N. I	EAST RIVER ROAD, CHICAGO, IL 60656				
ADLAI B	E. STEVENSON SCHOOL LINKED ANNEX				
Is now en	ntitled to the sum of: \$ 124,761.	54		•	
	AL CONTRACT PRICE -	\$	10,179,000.00		
ADDITION DEDUCT		\$	560,155.00		
	DITION OR DEDUCTION -	\$ \$	(260,880.52) 299,274.48)	
	ED CONTRACT PRICE -	\$	10,478,274.48		
		·- ·	· · · · · · · · · · · · · · · · · · ·		
TOTAL A	AMOUNT EARNED			<u>\$</u>	10,478,274.48
TOTAL I	RETENTION			\$	<u>-</u>
	e Withheld @ 10% of Total Amount Earned		•		····
	t to Exceed 5% of Contract Price	\$	~		
b) Liens a	and Other Withholding	\$	•		
c) Liquida	ated Damages Withheld	\$	17,304.03		
TOTAL P	AID TO DATE (Include This Payment):			\$	10,478,274.48
LESS: A	MOUNT PREVIOUSLY PAID:			<u>\$</u>	10,353,512.94
AMOUNT	T DUE THIS PAYMENT:			\$	124,761.54

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL 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

STATE OF: ILLINOIS COUNTY OF: COOK

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

DATE:

2/26/2014

Monthly Estimate No.: 017 - FINAL

For the Period: 07/16/13 to 12/31/13

The Afffant, 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 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. 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

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

124,761.54 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

Green Roof System	02550-02985 Landscaping	06400 & 10101 Arch Woodwork Toilet Accessories	10431-10434 Signage	Entrances & Framing 1401 E. Higgins Rd Elk Grove Village, It	Expansion Joint Assemblies ORA11 - OR010	15010 - 15486 Plumbing	CSI DESIGNATION AND TYPE OF WORK
Lemont, IL 60439	Atrium Landscaping Company 17113 Davey Rd	Architectural Fixtures, Inc. 630 Anthony Trail Northbrook, IL 60062	Architectural Compliance Sign Co. 7410 Niles Center Road Skokie, IL 60076	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, IL 60007	SUBCONTRACOR NAME and ADDRESS
	298,898.00	42,000.00	20,609.00	323,044.00		402,000.00	2 ORIGINAL CONTRACT AMOUNT
	446.00	1,467.00	1,173.00	-12,302.00	3,390.00	95,685.00	CHANGE ORDERS
	299,344,00	43,467.00	21,782.00	312,742.00	7,330.00	497.685.00	ADJUSTED CONTRACT TOTAL
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	S % COMPLETE
	299,898.00	43,467.00	21,782.00	312,742.00	7,330,00	496,875.00	6v
	-554.00	0.00	0.00	0.00	0.00	810.00	-WORK COMPLETED- CURRENT
	299,344.00	43,467.00	21,782.00	312,742.00	7,330.00	497.685.00	TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00	9 RETAINAGE
	296,899,02	43,467.00	21,782.00	309,614.58	7,330.00	491.906.25	LESS NET PREVIOUS
	2,444.98	0.00	0.00	3,127.42	0.00	5,778.76	NET DUE THIS
	0.00	0.00	0.00	0.00	0.00	0.00	12 BALANCE TO BECOME

			Wi		3			1 1 1				. 0
07501 - 07900 Roofing	F.E.L. Supplier	06101-06110 Gypsum Board/ Carpentry	12500 & 12501 Window Treatments	02070 - 02315 Demolition & Earthwork	15010-15950 Mechanical Work	02513 & 3300 Concrete	10101 Visual Display	05120 Structural Steel	16010-17780 Electrical	02741 Asphalt Paving	02222-02707 Site Utilities	CSI DESIGNATION AND TYPE OF WORK
F & G Roofing 4234 W. 124th Place	- Chicago Area Building Specialties - 303 W. Irving Park Road - Roselle, IL 60172-1197	F.E.L. Services, Inc. 453 S. Vermont St. Unit A Palatine, IL 60067	Evergreen Sepcialities & 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 Bloomfield, Mt 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 13321 S. Kildare Crestwood, IL 60445	SUBCONTRACOR NAME and ADDRESS
220,000.00	0.00	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	ORIGINAL CONTRACT AMOUNT
-1,662.00	62,000,00	-87,000.00	0.00	73,866.00	80,866.00	38,386,00	795.00	-2,600.00	288,432.00	7,450.00	900.00	CHANGE ORDERS
218,338.00	62,000.00	504,000.00	7,300,00	280,326.00	1,345,866.00	568,386.00	8,873.00	6,500,00	1,683,432.00	31,470.00	167,900.00	ADJUSTED CONTRACT TOTAL
100.00%	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	0.00	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	PREVIOUS -V
-1,662.00	62,000.00	-98,847,00	0.00	5,500.00	0.00	0.00	0.00	0.00	-3,003.00	0.00	0.00	WORK COMPLETED-
218,338.00	62,000.00	504,000.00	7,300.00	280,326,00	1,345,866.00	568,386.00	8,873.00	6,500.00	1,683,432.00	31,470.00	167,900.00	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE
217,800.00	0.00	589,680.46	7,300.00	272,077.74	1,332,407.34	562,702.14	8,873.00	6.500.00	1,669,570,65	31,470.00	166,221.00	LESS NET PREVIOUS
538.00	62,000.00	-85, <u>6</u> 80,46	0.00	8,248.26	13,458.66	5,683.86	0.00	0.00	13,861,35	0.00	1,679.00	NET DUE NET
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	DUE 0.00	BALANCE TO BECOME

											Landscape Signage Santa Rosa, CA 95403	Landscape Signage
<u>635.00</u> 0.00 635.00 0.00 635.00 0.00	0.00 635.00 0.00	0.00 635.00	0.00		635.00		100.00%	635,00	0.00	635.00	KVO Industries	10435 Educational
											Batavia, IL 60510	
<u>45,600,000</u> <u>0,000</u> <u>45,600,000</u> <u>0,000</u> <u>45,600,000</u> <u>0,000</u>	0.00 45,600.00 0.00	0.00 45,600.00	0.00		5,600.00	4	100.00%	45,600.00	0.00	45,600.00	Kremer Davis 701 Papermill Hill Drive	07115 - 07262 Water Proofing
						İ					Franklin Park, IL 60131	Plastering
	0.00			:		,					3220 Wolf Road	Lathing/
	5 900 00	0.00 5.900 no	0.00		00 00	5.9	100.00%	5,900.00	0.00	5,900.00	J.P. Phillips	09100
					$\perp \downarrow$						Alsip, IL 60803	Joint Systems
0.00 27,355,750 0.00 27,355,00 00.00	6,00 E1,000,000 0,00	27, Joseph Ov.									5615 W. 120th Street	Fire-Resistent
			2		3	37 056 00	100 00%	27 955 00	2 830 00	25.125.00	J.P. Larsen Inc.	07842-07900
											Chicago, IL 60646	
12,413,300 0.00 12,413,000 0.00	000 000 FZ1	12,710,00	2.00		- 6						5662 N. Northwest Highway	Misc. Glazing
13.15.00	0.00	0.00	0.00		5	12 41	100.00%	12,415.00	915,00	11,500.00	Industrial Glass & Mirror	08801
											Warrenville, IL 60555	Foot Grilles
	23,300,00 0,00	25,300,00	u.Go			1					29W030 Main St	Corner Guards/
	20.000	200	2		200	296	100 00%	29.965.00	-9,974.00	39,939.00	Illini Construction Specialties	10265 & 12485
					-						Mattawan, MI 49071	
	401,100										_	Food Service Equip
0.00	0.00	0.00	0.00		8	405.209.00	100.00%	405,209.00	207,609.00	197,600.00	Great Lakes West	11400
					\perp						Estation of the control	
					+	:					Lynwood II 60444	
00 -1,704.00 622.728.00 0.00 618.187.68 4.540.32	-1,704.00 622.728.00 0.00	-1,704.00 622.728.00	-1,704.00	<u></u>	8	624,432.00	100.00%	622,728.00	2,728.00	620,000.00	Garth Larmco Joint Venture LLC	Unit Wasonry
											Des Plaines, IL 60018	
135,058,00 0.00 134,140.00 918,00	0.00 135,058,00 0.00	0.00 135,058,00	0.00		00	100,000	100.0076	00,000	2.			Metal Wall Panels
			3		200	135 050 00	100 00%	135.058.00	-6.142 DO	141.200.00	G & L Associates	7413
											Chicago, IL 60601	Ceilings
100, H 0, 100, H 0, 100 104, 030, 70 1, 367, 30	0,00	02.4.00 100,410,00	25-7-00		-							Accoustical Panels/
	324 50	324 00	324 00	5	093 10	105	100.00%	105.418.00	-582.00	106,000.00	Francis	09510 & 09841
											Elgin, 1L 60120	
											—	Ornamental Fence
35,100.00 500.00 35,800.00 0 0 0 34,749.00 RE1 00	00 500.00 35.600.00 0.00	00 500.00 35.600.00	500.00	8	100.00	35,	100.00%	35,600.00	8,800.00	26,800.00	Fence Connection	02822
					L						Alain II SOBO3	
-WORK COMPLETED- LESS NET CURRENT TOTAL RETAINAGE PREVIOUS THIS	-WORK COMPLETED- LESS CURRENT TOTAL RETAINAGE PREVIOUS	-WORK COMPLETED- CURRENT TOTAL RETAINAGE	-WORK COMPLETED-			PREVIOUS	COMPLETE	ABJUSTED CONTRACT TOTAL	ORDERS	CONTRACT		AND TYPE OF WORK
									2	COLONIA	SUBCONTRACOR NAME	DESIGNATION

15010-15320 Uni Fire Suppression 284	13080 The Sound Control 289 Barriers Lak	09650 - 09678 Sur Flooring 145	10155 & 10801 Speciaties Directories Compartments 161 Tower Drive & Accessories Burr Ridge, IL 60	09300 Q.0	06400 PR Architectural 11: Woodwork Wa	10521 & 11132 Pro	05120 Mi Structural Steel 44t	02089 - 02136 Mi Hazardous Material 74 Romoval Tir	10500 Ly Metal Lockers 42	08110 - 08710 La Doors & Door 28 Hardware Ve	<u> </u>
United States Alliance Fire Protection 28427 N. Ballard Rd., Unit H Lake Forest, IL 60045	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	Superior Floor Covering Inc. 14500 S. Western Posen, IL 60469	Specialties Direct 161 Tower Drive Burr Ridge, IL 60527	Q.C. Enterprises, Inc. 2722, S. Hillock Ave Chicago, IL 60608	PR Bean Company 1119 E. 200 North Washington, IN 47501	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	Midwestern Steel Fabricators Inc 449 S Evergreen St. Bensenville, IL 60108	Midway Contracting Group 7413 Duvan Drive, Unit 2A Tinley Park, IL 60477	Lyon Workspace 420 N. Main Street Montgomery, IL 60538	LaForce Inc. 280 Corporate Woods Pkwy Vernon Hills, IL 60061	and 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	CONTRACT
2,083,00	0.00	-2,322,00	0.00	-559.00	221.00	0.00	1,278.00	0.00	0.00	5,610.00	ORDERS
111,795.00	90,000.00	50,678.00	20,000.00	82,721.00	46,821,00	3.831.00	1,141,278.00	71,000.00	55,000.00	77,190.00	CONTRACT TOTAL
100.00%	%00.001	100.00%	100.00%	100.00%	100.00%	100.00%	100,00%	100.00%	100.00%	100,00%	COMPLETE
111,795.00	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	PREVIOUS -W
0.00	0.00	678.00	0.00	-559.00	0.00	0.00	0.00	0.00	0.00	81.00	CURRENT
111,795.00	90,000.00	50,678.00	20,000.00	82,721.00	46,821.00	3,831.00	1,141,278.00	71,000.00	55,000,00	77,190.00	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	RETAINAGE
110,677.05	89,100.00	49,500.00	20,000,00	82,447.20	46,821.00	3,831.00	1,129,865.22	70,290.00	55,000.00	76,337.91	LESS NET PREVIOUS
1,117.95	900,000	1,178.00	0.00	273.80	0.00	0.00	11,412.78	710.00	0.00	852.09	NET NET
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE TO BECOME

							Materials	07811		09901-09930 Painting	AND TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency, Allowances, OH&P	Subs to Let	Allowances - Sitework	Commissions Continuency Fund	General Conditions/OH&P Bonding/Insurance	Subtotal Subcontractor Costs	Materials Mt. Prospect, IL 60056	Wilkin Insulation Company	Chicago, IL 60628	Vision Painting & Decorating 11906 S. Michigan	
10,179,000.00	1,627,749.00	14,131.00	300,000.00	50,000,00	852,000.00 111,618.00	8,551,251.00		21,000,00		50,500.00	CONTRACT
299,274.48	-478,987.52	-17,304.30 -14,131.00	-300,000.00	0.00	152,447 78 0.00	778,262.00		2,299.00		12,176.00	ORDERS
10,478,274.48	1,148,761.48	-17,304,30 0.00	0.00	50,000.00	1,004,447.78 111,618.00	9,329,513.00		23,299.00		62,676.00	ADJUSTED CONTRACT TOTAL
100.00%	100.00%	#DIV/0!	#DIV/0!	100.00%	100.00%	100.00%		100,00%		100.00%	COMPLETE
10 458 093 88	1,091,137.78	0.00	0.00	50,000.00	929,519,78 111,618.00	9,366,956,10		23,299.00		63,684.00	PREVIOUS
20 180 60	57,623,70	-17 <u>.30</u> 4.30 0.00	0.00	0.00	74,928.00 0.00	-37,443.10		0.00		-1,008.00	-WORK COMPLETED CURRENT
10 178 274 40	1,148,761.48	-17,304,30 0.00	0.00	50,000.00	1.004,447.78	9,329,513.00		23.299.00		62,676.00	TOTAL
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3		0.00	RETAINAGE
	1,084,235.62	0.00	0.00	50,000.00	922,617,62	9,269,277.32	00.8e7/07			61,773.48	LESS NET PREVIOUS
	64,525,86	-17,304.30 0.00	0.00	0.00	81,830,16	60,235,67	0.00			PERJOD 902.52	NET DUE THIS
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			ane ane	BALANCE TO BECOME

PUBLIC BUILDING COMMISSION OF CHICAGO

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

	Adjusted Total Contract \$ 10.478.274.48	Credits to Contract \$ (260,880.52)		Total Contract and Extras \$ 10,739,155.00		Extras to Contract \$ 560,155.00		Amount of Original Contract \$ 10,179,000,00	_
	10.478.274.48	(260,880.52		10,739,155.00		\$ 560,155.00		10,179,000,00	
		3		_		_		_	
			ļ						
								_	
Net Amount Due this Payment \$	- Concording and	Previously Paid \$	Net Amount Earned \$ 10,478,274.48		lotal Retained &	•	ANDLY COMPleted to Date &	•	
124,761.54	10,000,012,04	10 353 513 04	10,4/8,2/4.48				10,4/8,2/4.48		

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 Final Walvers of Lien and submitted herewith by Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Final Walver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Walvers of Lien; that said Final Walvers of Lien include such Final Walvers 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 Final Walvers 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 final payment nor any part thereof has been assigned

That said Contractor herein expressly affirms that should it at any time appear that any tilegal 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 all moneys that the latter may be 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.

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

Vice President

Subscribed and sworn before me this

My Commission Expires:

1-8-0

day of February, 2014

announce of the second Commence of the second NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL