

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: #14

Amount Paid: \$137,824.32

Date of Payment to General Contractor: 1/22/15

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.

02_07_13_PA_FHP_JW_PA014FinalandWaivers_20141111

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

Date: November 3, 2014

Project: PECK ELEMENTARY SCHOOL RENOVATION

PBC #: 1536

Monthly Estimate No.: 014 For the Period: 05/01/14 to 10/31/14			
To: F.H. Paschen, S.N. Nielsen & Associates LLC. In accordance with Resolution No, adopted by relating to the \$	the	e Public Building Commission 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		et (and all terms used herein shall have the same meanin	g
 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 	cour t wil estir equa	int and has not been paid; and ill, when added to all amounts imates approved by the Architect - uals 5% of the Contract Price	
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: \$ 137,824.32			
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION -	\$ \$ \$ \$	10,388,000.00 (250,122.84)	
ADJUSTED CONTRACT PRICE -	\$	10,137,877.16	
TOTAL AMOUNT EARNED		\$ 10,137,877.16	
TOTAL RETENTION a) Reserve Withheld @ 1.55% of Total Amount Earned but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	\$ \$	<u>\$</u>	
c) Liquidated Damages Withheld	\$	-	
TOTAL PAID TO DATE (Include This Payment):		\$ 10,137,877.16	
LESS: AMOUNT PREVIOUSLY PAID:		\$ 10,000,052.84	
AMOUNT DUE THIS PAYMENT:		<u>\$ 137,824.32</u>	

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2)

JOB LOCATION: 3826 WEST 58TH STREET PROJECT: PECK ELEMENTARY SCHOOL RENOVATION PBC #: 1536 CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

Monthly Estimate No.: 014

DATE:

11/3/2014

For the Period: 05/01/14 to 10/31/14

COUNTY OF: COOK STATE OF: ILLINOIS

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. 1536 dated the 28th day of December 2011, for the General Construction on the following project.

PECK ELEMENTARY SCHOOL RENOVATION 3826 WEST 58TH STREET CHICAGO, IL 60629

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

\$137,824.32

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 said 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

Operators	Automatic Door	08716		Abatement	02070-02136		Metal Fabrication	Struct. Steel &	05120-05500		Concrete Repair	03950 & 03604		Signage	10431-10434		Roofing	07070-07700	TYPE OF WORK	2000
Gilberts, IL 60136	102 Industrial Drive	Archon Automatic Doors	Glenwood, IL 60425	349 W. 195th Street	Angel Abatement LLC		Melrose Park, IL 60160	1985 Anson Dr.	American Steelworks	Lemont, IL 60439	11S375 Jeans Rd.	American Concrete Restoration, Inc.	Skokie, IL 60076	3649 W. Chase Ave	ACS Susico	Elk Grove Village, IL 60007	1001 Fargo	A1 Roofing	ADDRESS	
		3,500.00			381,000.00				152,000.00			163,684.00			16,300.00			120,000.00	ORIGINAL CONTRACT AMOUNT	2
		0.00			79,521.22				-48,625.38			-3,240.00			-1,392.00			16,707.54	ORDERS	3
		3,500.00			460,521.22				103,374.62			160,444.00			14,908.00			136,707.54	ADJUSTED CONTRACT TOTAL	4
		100.00%			100.00%				100.00%			100.00%			100.00%			100.00%	COMPLETE	o
		3,500.00			460,521.22				100,266.50			160,444.00			14,908.00			136,707.54	PREVIOUSW	on
		0.00			0.00	GA:			3,108.12			0.00			0.00			0.00	CURRENT	7
		3,500.00			460,521.22				103,374.62			160,444.00			14,908.00			136,707.54	TOTAL	8
		0.00			0.00				0.00			0.00			0.00			0.00	RETAINAGE	9
		3,500.00			460,521.22				90,239.85			160,444.00			14,908.00			136,707.54	LESS NET PREVIOUS	10
		0.00			0.00				13,134.77			0.00			0.00			0.00	NET DUE THIS PERIOD	1
		0.00			0.00				0.00			0.00			0.00			0.00	BALANCE TO BECOME DUE	12

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	Misc Glazing 5	08801		Fiberglass Reinforce	03604-03725			02822 & 02832 F				04200 & 04902 F		n		12500			Vork	06101	_	Toilet Accessories	10155		Visual Display Units 6	10101-10105		,	Gymnasium	11491			72	07120-07900			Asphalt Paving	02511			Sewage &		TYPE OF WORK
Chicago, IL 60646	5562 N. Northwest Hwy	Industrial Glass & Mirror LTD	Chicago, IL 60612	2658 West Van Buren St.	Harry S. Peterson	Elgin, IL 60120	970 Villa Street	Fence Connection	Chicago, IL bubily	Phispan II 60640	7953 S. King Drive	F&B Constuction	10 P	Alsin II 60803	12617 Kroll Drive	Evergreen Specialties & Design		Bensenville. IL 60106	104 Gateway Road	Denk & Roche Builders	Rolling Meadows, IL 60008	2255 Lois Drive Unit #9	Commercial Specialties, Inc.	West Bloomfield, MI 48322	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		Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving Company	STORY IS COLING	Crestwood II 60445	13921 S. Kildare	Social Disease in the second of the second o	ADDRESS
		23,124.00			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				32,700.00			538,000.00	530,000	CONTRACT
		0.00			-3,748.58			0.00				53,401.53				4,100.00				3.832.51			0.00			1,005.00				-783.68				8,483.00				52,456.28			27,358.96	27 252 20	ORDERS
		23,124.00			291,251.42			23,100.00				1,653,401.53				18,000.00				69.932.51			35,000.00			4,755.00				16,916.32				34,483.00				85,156.28			262,358.96	202.020	CONTRACT
		100.00%			100.00%			100.00%				100.00%				100.00%				100.00%			100.00%			100.00%				100.00%				100.00%				100.00%			700.00F		COMPLETE
		23,124.00			291,251.42			23,100.00				1,653,856,53				18,000.00				69 932 51			35,000.00			4,755.00				16,916.32				34,483.00				85,156.28			565,358.96		PREVIOUS
		0.00			0.00			0.00				-455.00				0.00			0.00	000			0.00			0.00				0.00				0.00				0.00			0.00		CURRENT
		23,124.00			291,251.42			23,100.00				1.653.401.53				18.000.00				69 932 51			35,000.00			4,755.00				16,916.32				34,483.00				85,156.28			565,358.96		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				0.00			0.00		RETAINAGE
		23,124.00			291,251.42			23,100.00				1,644,340,61				18.000.00			00,002.0	60 032 51			35,000.00			4,755.00				16,916.32				34,483.00				85.156.28			565,358.96		NET PREVIOUS
		0.00			0.00			0.00			0,000.01	9 060 92				0.00			0.00	0 00			0.00			0.00				0.00				0.00				0.00			0.00	FERIOD	DUE NET
		0.00			0.00		0.00	0.00			0.00	0.00				0.00			0.00	0			0.00			0.00				0.00				0.00				0.00			0.00	000	BALANCE TO BECOME

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Ш		09900-09902				02070-02316		HVAC	15010		Tile Work	09300 - 09678			09300 - 09678		Vork	02070	\Box	_		09260 & 09270	1		Achitectural	06400			ice	11400		Plaster Renovation	09205			Electrical Work	16010-17780			Windows		TYPE OF WORK
Posen, IL 60469	2515 W. 147th Street	Oosterbaan and Sons Co.	Eigiii, IL 60120	Elein II BOADO	31W566 Spaulding Road	Omega Demolition Corp	Frankfort, IL 60423	712 Center Road	Northwoods, Inc	Itasca, IL 60143	865 W. Irving Park Rd.	Mr. David's Flooring	Chicago, IL 60632	5243 South Archer	Moran 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	Meilahn Manufacturing Company		South Holland, IL 60473	600 W. 172nd Street	Lippert Inc	Romeoville, IL 60446	1235 Naperville Drive	Kole Construction	And the second s	Chicago, IL 60630	4468 N. Elston	Jin Electric	Diagonor, IL Cortos	Bridgeview II 60455	Jensen Window Corp. 7641 W. 100th Place		and ADDRESS
		220,600.00				87,740.00			1,673,000.00			52,000.00			19,500.00		The state of the s	28,305,00				84,500.00				23,000.00				17,600.00			95,000.00				1,591,000.00			546,974.00		CONTRACT
		-851.76				19,261.23			2,828.75			14,443.14			0.00			3,869.00				15,916.96				845.00				0.00			14,526.31				16,328.22			-948.80		ORDERS
		219,748.24				107,001.23			1,675,828.75			66,443.14			19,500.00			32,174.00				100,416.96				23,845.00				17,600.00			109,526.31				1,607,328.22			546,025.20		CONTRACT
		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
		219,748.24				107,001.23			1,685,434.31			54,443.14			19,500.00			32,174.00				100,416.96				23,845.00				17,600.00			109,526.31				1,555,750.01			546,025.20		PREVIOUS
		0.00				0.00			-9,605.56			12,000.00			0.00			0.00				0.00				0.00				0.00			0.00				51,578.21			0.00		CURRENT
		219,748.24			and the second second	107,001.23			1,675,828.75			66,443.14			19,500.00			32.174.00				100,416,96				23,845.00				17,600.00			109,526,31				1,607,328.22			546,025.20		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			0.00		RETAINAGE
		219,748.24				107,001.23			1,685,434.31			54,443.14			19,500.00			32 174 00				100,416.96				23,845.00				17.600.00			109.526.31				1,524,635.01			546,025.20		NET PREVIOUS
		0.00				0.00			-9,605.56			12,000.00			0.00		0.00	0 00				0.00				0.00				0.00			0.00				82,693.21			0.00	PERIOD	THIS
		0.00				0.00			0.00			0.00			0.00		0.00	0.00			4.00	0.00				0.00				0.00			0.00				0.00			0.00	DUE	BALANCE TO BECOME

,				07210 & 07811	Ligyardis				Acoustic Modular	13030			02300 - 02318	bracing system				Epoxy Flooring	09700			Lifts	14420	Shoring	pair		_	eiling	09510	Hardware	and		TYPE OF WORK	COLDECIONATION I
	Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Company	Lonnoard, IL GO 140	SOO EISENNOWER LANE SOUTH	Thyssen Krupp Elevator	Libertyville, IL 60048	2001 Kelley Ct.	The Huff Company	Lemont, IL 60493	16 W 066 Jeans Road	Tecnica Environmental	Chicago, IL bubbb	8611 W. Gregory St.	Stalworth Underground	Grafton, WI 53024	815 Beech Street	Spectrum Contracting Corporation	Trainings, it occord	Plainfield II 60586	2506 Clear Creek Drive	Specialty Safety Products & Services	Bensenville, 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	ADDRESS	
	8,372,702.00			12,660.00			67,000.00			37,000.00			90,000.00			18,850.00			13,495.00				13 500 00			32,500.00			44,000.00			94,620.00	CONTRACT AMOUNT	000000
	306,859.67			1,987.00			0.00			-148.00			16.013.22			0.00			289.00			0.00	9			11,757.41			-3,548.41			5,215.00	ORDERS	2
	8,679,561.67			14,647.00			67,000.00			36,852.00			106.013.22			18,850.00			13,784.00			12,000.00	12 500 00			44,257.41			40,451.59			99,835.00	ADJUSTED CONTRACT TOTAL	5
	100.00%			100.00%			100.00%			100.00%			100.00%			100.00%			100.00%			100.0078	100 00%			100.00%			100.00%			100.00%	COMPLETE	2
	8,622,935.89			14,647.00			67,000.00			36,852.00			106 013 22			18,850.00			13,784.00			12,000.00	13 500 00			44,257.41			40,451.59			99,835.00	PREVIOUS	
	56,625.77			0.00			0.00			0.00		0.00	0.00			0.00			0.00			0.00	9			0.00			0.00			0.00	CURRENT	
	8,679,561.66	-		14,647.00			67,000.00			36,852.00		000	106 013 22			18,850.00			13,784.00			12,900.00	40 500 00			44,257.41			40,451.59			99,835.00)- TOTAL	
	0.00			0.00			0.00			0.00		0.00	000			0.00			0.00			0.00	2			0.00			0.00			0.00	RETAINAGE	
	8,572,278.31			14,647.00			67,000.00			36,852.00		100,010,22	106 013 22			18,850.00			13,784.00			12,500.00				44,257.41			40,451,59			99,835.00	LESS NET PREVIOUS	
	107,283.36			0.00			0.00			0.00			000			0.00			0.00			0.00				0.00			0.00				NET DUE THIS PERIOD	
	0.00			0.00			0,00			0.00		0.00	9			0.00			0.00			0.00				0.00		0.00	0.00			0.00	BALANCE TO BECOME DUE	

CSI DESIGNATION AND TYPE OF WORK 03900 - Concrete FH Paschen, SN Nielsen & Assoc LLC General Conditions/Contractors OH&P Subtotal General Conditions, Contingency, Allowances, OH&P Subs to Let Construction Contingency Mobilization Bond/Insurance Total Base Agreement EEO Deduct SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT AMOUNT 10,388,000.00 2,015,298.00 128,565.00 907,760.00 750,000.00 78,936.00 53,435.00 96,602.00 CHANGE -750,000.00 -250,122.84 -556,982.51 -78,936.00 292,729.49 -20,776.00 0.00 0.00 0.00 ADJUSTED CONTRACT TOTAL 10,137,877.16 1,200,489.49 1,458,315.49 128,565.00 -20,776.00 96,602.00 53,435.00 0.00 0.00 COMPLETE 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% #DIV/0! 0.00% 0.00% PREVIOUS 10,073,710.41 1,450,774.52 1,172,172.52 128,565.00 53,435.00 96,602.00 0.00 0.00 0.00 WORK COMPLETED--64,166.75 -20,776.00 28,316.98 7,540.98 0.00 0.00 0.00 0.00 0.00 10,137,877.16 TOTAL 1,458,315.50 1,200,489.50 128,565.00 96,602.00 -20,776.00 53,435.00 0.00 0.00 RETAINAGE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 LESS NET PREVIOUS 10,000,052.84 1,149,172.53 1,427,774.53 128,565.00 96,602.00 53,435.00 0.00 0.00 0.00 DUE THIS PERIOD 137,824.32 30,540.96 -20,776.00 51,316.96 0.00 0.00 0.00 0.00 BALANCE TO BECOME DUE 0.00 0.00 0.00 0.00 0.00 0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

137,824,32	Net Amount Due this Payment 3	Adjusted Total Contract \$ 10,137,877.16	
10,000,052.84	Previously Paid 3	Credits to Contract \$ (250,122.84)	
10,137,877.16	Net Amount Earned 5	Total Contract and Extras \$ 10,388,000.00	
	Total Retained \$	Extras to Contract \$ -	
10,137,877.16	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

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 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

That the Final 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 Final Waiver of Lien was delivered unconditionally, that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien; that said Final Waivers of Lien include such Final 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 Final 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 final payment nor any part thereof has been assigned

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, 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) Vice President Chuck Freiheit

Subscribed and sworn before me this

day of

Movember 2014

My Commission Expires: 6-8-19

construction of the second Engranden Andrews NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/18 KRISTINA L ERDMANN OFFICIAL SEAL

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT G

CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

State of Illinois County of Cook

TO WHOM IT MAY CONCERN:

WHEREAS, F.H. PASCHEN, S.N. NIELSEN & ASSOC., LLC, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. <u>1536</u> dated the **28th** day of **December**, **2011**, for the renovation of;

PECK ELEMENTARY SCHOOL RENOVATION 3826 WEST 58TH STREET CHICAGO, IL 60629

That the undersigned, for and in consideration of the final payment of

\$ 137,824.32

One Hundred Twenty Nine Thousand Five Hundred Seventy Six and 49/100

on the final adjusted contract price of

\$ 10,137,877.16

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work.

ATTEST:

By:

Chuck Freiheit

Title

Vice President

OFFICIAL SEAL KRISTINA L ERDMANN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/18