

Project: Southwest Area High School

Contract Number: 1515

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLC

Payment Application: #17

Amount Paid: \$2,857,083.64

Date of Payment to General Contractor: 2/2/12

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:January 3, 2012Project:Southwest Area High School

To: F.H. Paschen, S.N. Nielsen & Associates LLC.

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

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

Southwest Area High School

Is now entitled to the sum of: \$2,857,083.64

ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS -	\$62,452,000.00 \$ \$
NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -	\$ \$62,452,000.00
TOTAL AMOUNT EARNED	<u>\$38,195,149.05</u>
TOTAL RETENTION	<u>\$ 3,122,600.00</u>
 a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price 	\$ 3,122,600.00
b) Liens and Other Withholding	\$ -0
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	\$35,072,549.05
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$32,215,465.41</u>

<u>\$ 2,857,083.64</u>

AMOUNT DUE THIS PAYMENT:

Ryan Forristall, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent 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. 1515 dated the 12th day of August 2010,

for General Work of Southwest Area High School, located at, 7561 South Homan Ave, Chicago, IL 60652, that the following statements are made for the purpose of procuring a partial payment of:

(\$2,857,083.64) Two Million, Eight Hundred Fifty-seven Thousand, Eighty-three and 64/100

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. The respective amounts set forth opposite their names is the fully amount of money due and to become due to each of them respectively. 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 of said work, as stated:

Southwest Area High School

2057

App	#17
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NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ALL Masonry Construction	Masonry	7,566,490.61	6,763,995.00	676,399,50	5,773,119.30	314,476.20	1,500,895.11
1414 W. Willow Street							
Chicago, IL 60622							
Acom Fence & Construction	Fencing	9,350.00	9,350.00	0.00	9,350.00	0.00	0.00
2041 164th Street Hammond, IN 46320							
All Star Bleachers , Inc	Bleachers	244,874.00	3,804.00	380.40	3,423.60	0.00	241,450.40
6550 New Tampa Highway							
Lakeland, FL 33815							
Anagnos Door Co	Colling Doors/grilles	101,000.00	89,231.00	8,923,10	9,090,00	71,217.90	20,692.10
7600 S. Archer Rd.							
<u>Juslice, IL 60458-1144</u>							
Anderson & Shah Roofing	Roofing & Sheet Metal	1,405,110.60	688,350.00	68,835.00	572,880.75	46,634.25	785,595.60
23900 County Farm Road							
Jollet, IL 60431							
Atrium	Landscaping	2.035.000.00	384,225.50	38,422.55	297,922.95	47,880.00	1,689,197.05
17113 Davey Rd	Contraction	2,000,000.00	004,220,00	00,422,00	201,022.00	41,000.00	1,003,131,03
Lemont, IL 60439						•	
Beverly Asphalt Paving Co.	Asphalt Paving	163,000.00	0,00	0.00	0.00	0.00	163,000.00
1514 W. Pershing Rd							
Chicago, IL 60609							
Block Electric	Electrical Systems	6,765,383.00	4,221,171.72	422,117.17	3,360,934.55	438,120.00	2,966,328.45
7017 Milwaukee Ave							
Niles, IL 60714							
Chakra Inc	Carpentry	2,611,333.17	954,186.25	95,418,64	701,449.01	157,318.61	1,752,565.56
1125 Garfield Ave	<u>Garpenay</u>	2,011,000.17			101,443.01	101,0(0.01	1,702,000,00
Oak Park, IL 60304							
Custom Fit Architectural Sheet Metal	Steel	489,000.00	200,000.00	20,000.00	144,000.00	36,000,00	309,000.00
222 N. Maplewood Ave							
Chicago, IL 60612							
DeGraf Concrete Construction	Concrete Paving	4,866,121.58	4,197,354.74	314,801.61	3,777,619.27	104,933.86	983,568.45
300 Alderman Drive							
Wheeling, IL 60090							
DME Access Inc	Engineering	14,600.00	1,460.00	146.00	1,314.00	0.00	12 200 00
1717 Industrial Drive	Eudnieerrid	14,600.00	1,400.00	140.00	1,314,00		13,286.00
Montgomery, IL 60538							1.0001
				;			
Edward E. Gillen Company	Sheet Piling	226,875.00	226,875.00	0.00	226,875.00	0.00	0.00
1400 Renalssance Dr							
Park Ridge, IL 60068							
	1						
FieldTurf USA, Inc	Sunthetic Turf	328,000.00	328,000.00	32,800.00	295,200.00	0.00	32,800.00
9757 Pine Lake Dr #4019							
Houston, TX 77055							
Garth Construction Services	¥	750 000 00	700 705 20	0.00	966 577 55	22 400 07	450 000 07
Garth Construction Services 2741 E. 223rd Street	Тегтаzzo	750,000.00	289,700.33	0.00	266,577.36	23,122.97	460,299.67
Chicago Heights, IL 60411		-			 	··	
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Garth Building Products	Materials	1,184,982.00	144,966.43	14,496.64	130,469.79	0.00	1,054,512.21
2741 E. 223 Street							
Chicago, Heights, IL 60411							
Global Mechanical	Mechanical	0.00	0.00	0.00	0.00	0.00	0.00

Southwest Area High School

PUBLIC BUILDING COMMISSION OF CHICAGO

2057 App #17

ADDRESS WORK (inc. curant) PREVOUS TRES BECC 2810 Data Pasel 50. ""both of binainess ""both of binainess "Both of binainess Both of binainess	NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
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Home And State Angelow Jackson Constraints Jackson Constraints <td></td> <td>****out of husiness</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		****out of husiness						
28282 Belance Dr. Lear Transl. 8, 6004 Albelic Englaneed 72,000.0 6,152.0 010.0 102 Faith Sl. Addges, E. 6001 Control Control Control Control 102 Faith Sl. Addges, E. 6001 Control Control Control Control 102 Faith Sl. Addges, E. 6001 Control Control Control Control 102 Faith Sl. Addges, E. 6001 The In 352,348.64 35,234.86 317,113.76 Control 103 State Role 13 The In 352,248.64 352,248.64 317,113.76 Control 103 State Role 13 Control Control Control Control Control 101 State Role 13 Control Control Control Control Control 101 State Role 13 Control								
28282 adds Or. Albeits Equipment 72,000.00 018.00 018.00 0.00 Huldsor Chlesso Albeits Equipment 72,000.00 0,180.00 0.180.00 0.00 102 7 albeits 81	Halloran & Tauch m. Inc.	Irrigation	33,200,00	6 500 00	650.00	5 850 00	0.00	27,350.00
Late Forcel, L. 6004 Athenic Equipment 72.00.00 916.20 916.20 5.646.60 0.00 Indian Contant Ta in 352.346.64 352.346.64 357.346.86 317.113.76 0.00 Indian Scathammal Ta in 352.346.64 352.346.64 357.346.86 317.113.76 0.00 Indian Scathammal Ta in 352.346.64 352.346.64 357.346.86 317.113.76 0.00 Statawates Brid Ta in 352.346.64 352.346.64 357.346.86 0.00 0.00 Statawates Brid Diffino 926.255.00 926.255.00 92.025.00 92.025.00 0.00 0.00 Statawates Brid Diffino 926.255.00 92.625.00 92.025.00 0.00 0.00 Statawates Brid Diffino 92.025.00 92.025.00 0.00 0.00 0.00 Statawates Brid Diffino 192.73.01 192.22.80 113.222.80 173.301.52 0.00 Statawates Brid Diffino 192.73.01 192.73.01 92.800.00 <		inigenon	00,200.00	0,000,00	000,00	0,000,00	0.00	27,000,00
Holos: Circlanae. Athetic Equipment 72,000.0 9,162.0 610.2 5,545.00 0.00 1027 Jahan Si Athetic Equipment 72,000.0 9,162.0 5,545.00 0.00 1027 Jahan Si Size Jahan Si 0.00 5,545.00 0.00 4551 Linkryle Bhd 0.00 10,745.00 9,162.00 9,25.00 9,25.00 9,25.00 0.00 4531 Linkryle Bhd 0.00 10,745.00 9,25.00 9,25.00 9,25.00 9,25.00 0.00 461 State Role 12 0.00 10,745.00 10,745.00 0.00 0.00 461 State Role 12 0.00 10,745.00 9,25.000 9,25.000 0.00 0.00 461 State Role 12 0.00 10,745.00 10,745.00 0.00								
102 Printmans 81, Addison, B 60101								
102 Printmans 81, Addison, B 60101	Hufcor- Chicago	Athletic Equipment	72,000,00	6,162,00	616.20	5.545.60	0.00	66,454.20
Addison, L. 62101. The In 352,348.64 353,845,30 0.00 Jeckson Geochemynal Dolling 928,325,00 928,325,00 928,325,00 928,325,00 928,325,00 933,845,50 0.00 Jelks Entrophics, Inc Firmprofiling 1199,273,01 1199,273,01 1199,273,01 199,273,00 199,273,00 3210,650,00 3220,650,00 3210,650,00 3210,650,00								
Indiana Sectionerral Tig in 232 348.65 352 348.64 357 113.73 0.00 4355 LitAvolte Bad 232 348.65 352 348.64 357 113.73 0.00 4355 LitAvolte Bad 223 348.65 352 348.64 357 113.73 0.00 101 Manufels, 0.4 4890.4 2 2 2 2 2 2 3401 State Rade 13 2								······································
4351 Litroritoria Image and the second an								
4351 Litroritoria Image and the second an	Indiana Geothermal	Tie in	352,348.64	352,348,64	35.234.86	317,113,78	0.00	35,234.86
Indianaolis, N. 46254						-		
3401 Studie Rouie 13								
3401 State Route 13								
Massificity, OH 48994 Image: Control of the second of the se	Jackson Geothernmal	Drilling	926,205.00	926,205.00	92,620,50	833,584,50	0.00	92,620.50
Low Fireproding 199,273,91 193,223,92 193,223,92 193,223,92 193,223,92 193,235,20 193,235,20 193,235,20 <td>3401 State Route 13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3401 State Route 13							
101 Kelly	Mansfield, OH 44904							
101 Kelly								
101 Kelly	LB Hall Enterprises, Inc	Fireproofing	199,273.91	193,223.91	19,322,39	173,901.52	0.00	25,372.39
Maxerick Paols, Inc. Swimming Pool 535,000,00 392,500,00 320,550,00 324,00,00 20210 N Rand Rd								
20370 Name Accord Accord Palatine, IL 60074	Elk Grove Village, IL 60007							
20230 N Rand Rd Amount Amount <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Palaine, IL 60074 Image: Constraint of the second sec	Maverick Pools, Inc	Swimming Pool	535,000.00	392,500.00	39,250.00	320,850.00	32,400.00	181,750.00
Midwestern Siteel Fabricators, Inc Structural Siteel 4,749,838.00 4,327,493.00 216,374.65 4,030,222.05 80,898.30 1 Benserville, IL 60106 <td>20370 N Rand Rd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	20370 N Rand Rd							
449 South Everareen SI.	Palatine, IL 60074							
449 South Evergreen SI								
449 South Evergreen SI	Midwestern Steel Fabricators, Inc	Structural Steel	4,749,839.00	4,327,493.00	216,374.65	4,030,222.05	80,896.30	638,720.65
Benereville, IL 60103 Image: Construction of the construction of t								
Northstar Sile Utilities 855,548,67 697,699,09 65,768,91 555,584,56 72,335,59 2012 Odympia Fields, IL 60464 <								
20412 Doria Lane								
20412 Doria Lane	Northstar Venture	Site Utilities	855.549.67	697,689.06	69,768,91	555.584.56	72.335.59	227,629.52
Olympia Fields, IL 60464 Fire Protection Fire Protection 541,000.00 385,825.00 38,582.50 311,107.50 36,135,00 361 Claveland Ave								
Optimal Fire Protection Fire Protection 541,000.00 385,825.00 38,582.50 311,107.50 36,135.00 Aurora, IL 60506								
361 Cleveland Ave								
361 Cleveland Ave	Optimal Fire Protection	Fire Protection	541,000.00	385,825.00	38,582.50	311,107.50	36,135.00	193,757.50
Construction Construction<	361 Cleveland Ave							
Chi Estevicia Colosition Colosition Chi Estevicia Chi Estevicia<	Aurora, IL 60506							
Chi Estevicia Colosition Colosition Chi Estevicia Chi Estevicia<								
551 W. Washington	Otis Elevator	Elevator	235,000,00	46,154.00	4,615.40	41,538.60	0.00	193,461.40
Chicago, iL, 60661 Scaffolding 10,268.50 0.00 10,268.50 0.00 Prime Scaffold Scaffolding 10,268.50 0.00 10,268.50 0.00 1220 N. Ellis St Image: Staffold St								
Prime Scaffold Scaffolding 10,268.50 10,268.50 0.00 1220 N. Etilis St								
1220 N. Eilis St								
1220 N. Eilis St	Prime Scaffold	Scaffolding	10,268.50	10.268.50	0.00	10.268.50	0.00	0.00
Bersenville, IL 60106 Image: Control Systems Mehanical 5,753,548,42 2,803,221.28 280,322.13 2,114,321.68 408,577.47 3, 21750 Main St Image: Control Systems Mehanical 5,753,548,42 2,803,221.28 280,322.13 2,114,321.68 408,577.47 3, 21750 Main St Image: Control Systems Mehanical 5,753,548,42 2,803,221.28 280,322.13 2,114,321.68 408,577.47 3, Mattheson, IL 60443 Image: Control Systems Image: Control Systems Image: Control Systems 408,577.47 3, Mattheson, IL 60443 Image: Control Systems Image: Control Systems <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Livenia Plumbing 2,165,139,00 188,590,00 1,501,110,00 196,200,00 9226 West Chestnut Ave								
21750 Main St								
21750 Main St	Quality Control Systems	Mehanical	5,753,548,42	2.803.221.28	280,322,13	2,114,321,68	408,577,47	3,230,649.27
Mattheson, IL 60443								
Ram Construction Services Waterproofing 788,000.00 660,650.00 535,338.00 59,247.00 13800 Eckles Rd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
13800 Eckles Rd Image: Second Sec		1	1					
13800 Eckles Rd Image: Second Sec	Ram Construction Services	Waterproofing	788.000.00	660,650,00	66.065.00	535.338 00	59,247.00	193,415.00
Livenia, MI 49150 Image: Construct of the state of					_			
Image: Security Industries, Inc Ornamental Material 346,089.81 256,747.00 25,674.71 231,072.29 0.00 1000 Georgiana St Image: Security Industries, Inc Image: Security Industries, Inc <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
9226 West Chestnut Ave Image: Chestnut Ave <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
9226 West Chestnut Ave Image: Chestnut Ave <td>R. Carrozza Plumbing Co. Inc.</td> <td>Plumbina</td> <td>2,165,139.00</td> <td>1.885.900.00</td> <td>168.590.00</td> <td>1.501.110.00</td> <td>196,200.00</td> <td>467,829.00</td>	R. Carrozza Plumbing Co. Inc.	Plumbina	2,165,139.00	1.885.900.00	168.590.00	1.501.110.00	196,200.00	467,829.00
Franklin Park, IL 60131 Image: Constraint of the second seco								
Security Industries, Inc Ornamental Material 346,089.81 256,747.00 25,674.71 231,072.29 0.00 1000 Georgiana St						1	1	
1000 Georgiana St								
1000 Georgiana St	Security Industries, Inc	Ornamental Material	346.089.81	256.747.00	25.674.71	231.072.29) <u>0</u> .nn	115,017.52
Hobart, 1N 46342							0.00	
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T & D Excavation Earthwork 2,707,433.00 2,586,800.00 258,680.00 2,320,110.00 8,010.00	T & D Excavation	Farthwork	2 707 433 00	2.586 800 00	258 680 00	2.320 110 00	8.010.00	379,313.00
20 W 327 Belmont Place			2,101,400,00		200,00,00		0,010.00	

PUBLIC BUILDING COMMISSION OF CHICAGO

NAME	7/05		7074	1500 1	1500		S.1. 1.1.65
and	TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET	BALANCE TO
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc, current)	PREVIOUS	THIS	BECOME
		(when ever by	0000 2212	(mor seriority	PAID	PERIOD	DUE
Addison, IL 60101							
UCS	Track & Field Equipment	15,100.00	15,100.00	1,510.00	13,590.00	0.00	1,510.00
511 Hoffman Rd							
Lincolnton, NC 28092							
Underland Archilectural	Glass & Glazing	2,746,499.71	1,450,425.00	145,042.50	868,725.00	436,657.50	1,441,117.21
20318 Torrence Ave.							
Lynwood, IL 60411							
Wilkin insulation	Insulation	377,000.00	161,200.00	16,120.00	78,187,50	66.892.50	231,920,00
501 W. Carboy Rd	nisolation	377,000,00	101,200,00	10,120,00	10,101.30	00,092.30	231,520.00
Mt. Prospect, IL 60056							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	\$7,139,515.73	1,571,266.69	-117,020.36	1,468,258.55	220,028.50	5,451,228.68
8725 West Higgins, Suite 200	Bond / Insurance	606,800,00	606,800.00	30,340.00	576,460.00	0.00	30,340.00
Chicago, IL 60631	Mobilization	350,000,00	350,000,00	17,500.00	332,500.00	0.00	17,500,00
	Contingency Fund	1,364,069.65	0.00	0.00	0.00	0.00	1,364,069.65
	Subs to Let	0.00	0.00	0.00	0,00	0.00	0.00
	Allowance - CCTV Equip.	500,000.00	0.00	0.00	0,00	0.00	500,000.00
	Allowance - Site Work	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTALS		62,452,000.00	38,195,149.05	3,122,600.00	32,215,465.41	2,857,083,64	27,379,450,95

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

Amount of Original Contract	\$62,452,000.00	Total Amount Requested	\$ 38,195,149.05
Extras to Contract	\$0	Less 10% Retention	\$ 3,122,600.00
Total Contract & Extras	\$62,452,000.00	Net Amount Earned	\$ 35,072,549.05
Credits to Contract	\$0	Amount of Previous Payments	\$ 32,215,465.41
Net Amount of Contract	\$62,452,000.00	Amount Due This Payment	\$ 2,857,083.64
		Balance to Complete	\$ 27,379,450.95

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 laws.

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 nor 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 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 be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee.

h bickent

Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 3rd of, January 2012.

mil. poul

Notary Public My Commission Expires:

