

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: #4

Amount Paid: \$1,248,777.43

Date of Payment to General Contractor: 8/31/12

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: Project: PBC #:	July 24, 2012 PECK ELEMENTARY SCHOOL RENOV 1536	'ATION		
-	Estimate No.: 004 Period: 5/1/12 to 6/30/12			
To: F,H	. Paschen, S.N. Nielsen & Associates LLC.			
	dance with Resolution No			ommission of Chicago on Revenue Bonds issued by the
	relating to the \$uilding Commission of Chicago for the financi I Resolution), I hereby certify to the Commission	ng of this project	(and all terms used	
1.	Obligations in the amounts stated herein have			· · · · · · · · · · · · · · · · · · ·
2.	item thereof is a proper charge against the Cor No amount hereby approved for payment upor previously paid upon such contract, exceed 90 Engineer until the aggregate amount of payme (said retained funds being payable as set forth	n any contract wil 9% of current estinents withheld equa	l, when added to a nates approved by als 5% of the Cont	ull amounts the Architect -
5515 N. PECK E	SCHEN, S.N. NIELSEN & ASSOCIATES I EAST RIVER ROAD, CHICAGO, IL 60656 CLEMENTARY SCHOOL RENOVATION ntitled to the sum of: \$ 1,7			
ORIGIN	NAL CONTRACT PRICE -	\$	10,388,000.00	
ADDIT		\$	-	
	TIONS -	\$	-	
	DDITION OR DEDUCTION - TED CONTRACT PRICE -	\$ \$	10,388,000.00	
TOTAL	AMOUNT EARNED			\$ 4,203,707.60
ТОТАТ	RETENTION			\$ 420,370.76
	ve Withheld @ 10% of Total Amount Earned			100000
-	ot to Exceed 5% of Contract Price	\$	420,370.76	
	and Other Withholding	\$	-	
c) Liqui	dated Damages Withheld	\$	~	
TOTAL	PAID TO DATE (Include This Payment):			\$ 3,783,336.84
LESS:	AMOUNT PREVIOUSLY PAID:		·	\$ 2,534,559.41
AMOUI	NT DUE THIS PAYMENT:			<u>\$ 1,248,777.43</u>

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION

JOB LOCATION: 3826 WEST 58TH STREET

CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

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5515 N. EAST RIVER ROAD, CHICAGO, IL 60656		
908		
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CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.

DATE:

7/24/2012

For the Period: 5/1/12 to 6/30/12

Monthly Estimate No.: 004

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 Affidevit in behalf of said corporation, and individually; that he/she is well aquationed with the facts herein set forth and that said corporation is the Construction on the following project:

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

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

\$1,248,777.43

under the terms of said contract. That, for the purpose of said Contract, the following persons have been confusible 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. \$1,248,777.43 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have

	Abatement	02070-02136	Metal Fabrication	Struct. Steel &	05120-05500			Concrete Repair	03950 & 03604		Signage	10431-10434		Roofing	07070-07700	TYPE OF WORK	
Slenwood, IL 60425	349 W. 195th Street	Angel Abatement LLC	Metrose 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	4
		381,000.00	and the state of t		152,000.00				163,684.00			16,300.00			121,000.00	CONTRACT AMOUNT	2
		15,925.00	 a vertica de la resta de la re		0.00				0.00			0.00		and the state of t	0.00	ORDERS	3
		396,925,00			152,000.00				163,684.00			16,300.00		Andre d'American de la constitución de la constituc	121,000.00	CONTRACT TOTAL	4
		72.78%			23.49%				17.16%			0.00%		de distributed de distribute de la companya de la c	0.00%	COMPLETE	5
		185,765.00			9,375.00				0.00			0.00			0.00	PREVIOUS	6
		103,120.00			26,334,00				28,084.10			0.00			0.00	CURRENT	7
		288,885.00			35,709.00				28,084.10			0.00			0.00	TOTAL	8
		28,888.50			3,570.90			A DESCRIPTION OF THE PROPERTY	2,808.41			0.00			0.00	RETAINAGE	9
		167,188.50			8,437.50				0.00			0.00			0.00	NET PREVIOUS	10
		92,808.00			23,700.60				25,275.69			0.00			0.00	OUE THIS PERIOD	11
		136,928.50			119,861.90	A Control of the Cont			138,408.31			16,300.00			121,000.00	BALANCE TO BECOME DUE	12

		Wideoutly		04200 & 04902 F		Treatments A	Window 1	12500 E		·	Carpentry Work 1	06101		Visual Display Units 6	10101-10105		Equipment	Gymnasium 2	11491	and the manufacture of the state of the stat	<u>L</u>	Joint Sealants/	07120-07900 E		Asphalt Paving 1	02511 E	Drainage (C	Sewage &	02222 & 02700 E		Automatic Door 1	08716	AND TYPE OF WORK
m and minimized a minimized plane of the section of	Chicago, IL 60619	1900 O. NHIJ DIIVE	One of the Drive	F&B Constuction		Alsip, IL 60803	12617 Kroll Drive	Evergreen Specialties & Design		Bensenville, IL 60106	104 Gateway Road	Denk & Roche Builders	West Bloomfield, MI 48322	6689 Orchard Lake Rd, #277	Claridge Products & Equipment, Inc.		Elk Grove Village, IL 60007	2105 Lunt Avenue	Carroll Seating	and the second second by the second s	Midlothian, IL 60445	4900 S. Kilpatrick	Bofo Waterproofing Systems	Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving Company	 Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	Giberts, IL 60136	102 Industrial Drive	Archon Automatic Doors	and ADDRESS
				1,600,000,00				13,900.00				66, 100.00			3,750.00				17,700,00				26,000.00			32,700.00			538,000.00			3,500,00	CONTRACT AMOUNT
				0.00				0.00				0,00			0.00				0.00				0.00			0.00			0.00			0.00	ORDERS
				1,600,000.00				13,900.00				66,100.00			3,750.00				17,700.00			rdinaled water likes the dissense thinks de tribute de	26,000.00			32,700.00			538,000.00			3,500.00	CONTRACT TOTAL
				80,25%				0.00%		-		17.66%			0.00%				0.00%			of strategies of a strategies of the strategies	0.00%			0,00%			65.29%			0.00%	COMPLETE
				1,248,000.00				0.00	-			0.00	Address of the same of the sam		0.00				0.00			***************************************	0,00			0.00			132,500.00			0.00	てスポくここと
				36,000.00				0.00				11,670.00			0.00				0.00			maker entrement maker metalah metalah	0.00			0,00		-	218,775.00			0.00	CCXXIIN
				1,284,000.00				0.00		edicated and a second of the s	:	11,670.00			0.00				0.00			ndustranswammawanustranssammaw	0.00			0.00			351,275.00			0.00	IOJAL
				128,400.00	the string of th			0.00		to the state of th		1,167.00			0.00				0.00				0.00			0.00			35,127.50			0.00	KE AINAGE
				1,123,200.00	***************************************			0.00				0.00			0.00				0.00			***************************************	0,00			0,00			119,250.00			0.00	PREVIOUS
				32,400.00				0.00				10,503.00			0,00				0.00				0.00			0.00			196,897.50			0.00	THIS PERIOD
				444,400.00			***************************************	13,900.00				55,597.00			3,750.00	de de comunidad de la comunidad de comunidad			17,700.00				26,000.00			32,700.00			221,852.50			3,500.00	BECOME 0.1

	*		Demolition Work	02070		Drywall Systems	Gypsum Board &	09260 & 09270		Woodworking	Achitectural	06400			Food Service	11400		Plaster Renovation	09205		Electrical Work	16010-17780		Windows	08525-08660		Fiberglass Reinforce	03604-03725		Fencing	02822 & 02832	CSI DESIGNATION AND TYPE OF WORK
		Chicago, IL 60622	1950 W. Hubbard Street	Midwest Wrecking Co.		Chicago, IL 60636	1958 W. 59th Street	Meridienne Corp	and some development of the contract of the co	Chicago, It 60638	5900 W. 65th Street	Meilahn Manufacturing Company		South Holland, IL 60473	600 W. 172nd Street	Lippert Inc	Romeovilte, IL 60446	1235 Naperville Drive	Kole Construction	Chicago, IL 60630	4468 N. Elston	Jin Electric	Bridgeview, IL 60455	7641 W. 100th Place	Jensen Window Corp.	Chicago, IL 60612	2658 West Van Buren St.	Harry S. Peterson	Elgin, IL 60120	970 Villa Street	Fence Connection	SUBCONTRÁCOR NAME and ADDRESS
				28,305.00				84,500,00				23,000.00				17,600,00			95,000.00			1,591,000.00			546,974.00			295,000.00			23,100.00	ORIGINAL CONTRACT AMOUNT
				0.00				0.00				0.00				0.00			0.00			0.00			0.00			0.00			0.00	CHANGE ORDERS
			***************************************	28,305.00				84,500.00				23,000,00				17,600.00			95,000.00			1,591,000.00			546,974.00			295,000.00	*****		23,100.00	ADJUSTED CONTRACT TOTAL
				0.00%				0.00%				47.83%				0.00%			0.00%			32.18%			5.60%			0,00%			0,00%	COMPLETE
4,44				0.00				0.00				0.00				0.00			0.00			204,755.00			0,00			0.00	*******		0,00	PREVIOUSW
				0.00				0.00				11,000.00				0.00			0.00			307,150.00			30,608.00			0,00			0.00	CURRENT
				0.00				0.00				11,000.00				0.00			0.00			511,905.00			30,608.00			0,00			0.00	TOTAL
				0.00	***************************************			0.00				1,100.00				0.00			0.00			51,190.50			3,060.80			0.00			0.00	RETAINAGE
				0.00	Westernament			0.00				0.00				0.00			0.00		***************************************	184,279:50			0.00		endelsk frik fraftig Virtisk afterematerherfrerrerskerskerskers	0.00			0.00	LESS NET PREVIOUS
				0,00				0.00				9,900.00	abbatan di manama da describerar de describerar de constituente de la			0,00			0.00		***************************************	276,435.00	**************************************		27,547.20			0,00			0,00	NET DUE THIS PERIOD
				28,305.00				84,500.00				13,100.00				17,600,00			95,000.00		***************************************	1,130,285.50			519,426.80			295,000.00			23,100,00	BALANCE TO BECOME DUE

Bracing System	Foundation Wall	02300-02318		Epoxy Flooring	09700			Wheel Chair Lifts	14420			Acoustical Ceiling	09510	Hardware	Doors, Frames and	08110-08710			Painting	09900-09902		Partial Demo	02070-02316			HVAC	15010		Tile Work	09300 - 09678	CŜI DESIGNATION AND TYPE OF WORK
System	on Wall)2318		looring	8			air Lifts	20			Ceiling	10	vare	mes and	08710			ling	09902		Demo	02316			ć	10		Vork	09678	WORK
Chicago, IL 60656	8611 W. Gregory St.	Stalworth Underground	Grafton, WI 53024	815 Beech Street	Spectrum Contracting Corporation		Plainfield, IL 60586	2506 Clear Creek Drive	Specialty Safety Products & Services		Bridgeview, IL 60455	7700 West 79th Street	Prestige Construction Company	Milwaukee, Wi 53226	5265 N. 124th Street	Precision Metals & Hardware		Posen, IL 60469	2515 W 147th Street	Oosterbaan and Sons Co.	Elgin, IL 60120	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	SUBCONTRACOR NAME and ADDRESS
		18,850.00			13,495.00				12,500.00				44,000.00			94,620.00				220,600.00			87,740.00				1,673,000.00			52,000.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00				0.00				0.00			0.00				0.00			0.00				0.00			0.00	CHANGE ORDERS
		18,850.00			13,495.00				12,500.00				44,000.00			94,620.00				220,600.00			87,740.00				1,673,000.00			52,000.00	ADJUSTED CONTRACT TOTAL
		0.00%			0.00%				0.00%				10.00%			84.83%				0.00%			94,55%				46.29%			0.00%	% COMPLETE
	***************************************	0.00		and the second s	0.00				0,00				0.00			11,058.00	***************************************			0.00			57,960.00				503,652.00			0,00	PREVIOUSW
	And the best of the second of	0.00			0,00				0,00				4,400,00			69,207.00				0.00			25,000.00				270,818.00			0.00	WORK COMPLETED- CURRENT
		0.00			0.00	and the second s			0,00				4,400.00			80,265.00				0.00			82,960.00				774,470.00			0.00	TOTAL
10. Mark Parant and 10 0000		0.00			0.00				0.00				440.00			8,026.50				0.00			8,296.00	**************			77,447.00			0.00	RETAINAGE
		0.00			0.00				0,00				0.00			9,952.20				0,00			52,164.00				453,286,80			0,00	LESS NET PREVIOUS
		0.00			0.00		•		0.00	***************************************			3,960.00			62,286.30				0.00			22,500.00				243,736.20			0,00	NET DUE THIS PERIOD
		18,850.00			13,495.00				12,500.00				40,040.00		***************************************	22,381.50			VANCARIA I I I I I I I I I I I I I I I I I I	220,600.00			13,076.00				975,977.00			52,000.00	BALANCE TO BECOME DUE

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I										
39	64,934.65	649,346,50	212,364.38	436,982.12	30,80%	2,108,497.00	-15,925.00	2,124,422.00	Subtotal General Conditions, Contingency, Allowances, OH&P	

0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	Allowances	
0.00	0.00	0.00	0.00	0,00	#DIV/0!	0.00	0.00	0.00	Allowances	
0.00	0.00	0.00	0.00	0.00	0.00%	186,540.00	-1,520.00	188,060.00	Subs to Let	
0.00	0.00	0.00	0.00	0.00	0,00%	735,595,00	-14,405.00	750,000,00	Construction Contingency	
48,091.50	5,343,50	53,435,00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	Mobilization	
115,708.50	12,856.50	128,565.00	0.00	128,565.00	100.00%	128,565.00	0.00	128,565.00	Bond/insurance	
00.00	3,074.43	30,744.32	30,744,32	0,00	31.83%	96,602.00	0.00	96,602,00	FH Paschen, SN Nielsen & Assoc LLC	03900 - Concrete
229,483.91	43,660.22	436,602.18	181,620.06	254,982.12	48.10%	907,760.00	0.00	907,760.00	General Conditions/Contractors OH&P	
2,141,275.50	355,436.11	3,554,361.10	1,175,166,10	2,379,195.00	42.93%	8,279,503.00	15,925.00	8,263,578.00	Subtotal Subcontractor Costs	
	***************************************								Mt Prospect IL 60056	
									501 W. Carboy Road	Bldg insulation
0.00	0,00	0.00	0.00	0,00	0.00%	12,660.00	0.00	12,660.00	Wilkin Insulation Company	07210 & 07811
									ombard _ 60148	Flevators
									355 Eisenhower Lane South	Hydraulic
23,517.00	5,293.00	52,930.00	26,800.00	26,130.00	79.00%	67,000.00	0.00	67,000.00	Thyssen Krupp Elevator	14241
									Libertyville, IL 60048	Barrier Panels
									2001 Kelley Ct.	Acoustic Modular
0.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00	37,000.00	The Huff Company	13030
									THE PROPERTY OF THE PROPERTY O	
									Lemont, IL 60493	
									16 W. 066 Jeans Road	Earthwork
0.00	620,00	6,200,00	6,200.00	0.00	6.89%	90,000.00	0.00	90,000.00	Tecnica Environmental	02300 - 02318
NET PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT TOTAL	ORDERS	CONTRACT AMOUNT	and ADDRESS	AND TYPE OF WORK

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Net Amount C	Adjusted Total Contract \$ 10,388,000.00	Credits to Contract \$	Total Contract and Extras \$ 10,388,000.00	Extras to Contract \$	Amount of Original Contract \$ 10,388,000.00
Work Comple Tote Net Amount Due th	,388,000.00		,388,000.00	4	,388,000.00
Work Comple Tote Net Amount Due th					
12: 10 1- 12 13	Net Amount Due this Payment	Previously Paid	Net Amount Earned	Total Retained	Work Completed to Date

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 lien laws

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 and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and all Subcontractors (including all significant sublevels and suppliers of materials, services, labor and services, 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

partial payment for any part thereof has been assigned; 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 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

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. 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 shall refund to the PUBLIC

Signed: (to be signed by the President or Vice President)

Chuck Freiheit

Printed Name:

Vice President

Notary Public

My Commission Expires:

06/08/14

The second secon

day of

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