

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: #5

Amount Paid: \$1,984,925.84

Date of Payment to General Contractor: 10/16/12

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: August 15, 2012 Project: PECK ELEMENTARY SCHOOL RENOVATION PBC#: 1536 Monthly Estimate No.: 005 For the Period: 7/1/12 to 7/31/12 To: F.H. Paschen, S.N. Nielsen & Associates LLC. ____, adopted by the Public Building Commission of Chicago on In accordance with Resolution No. Revenue Bonds issued by the relating to the \$ Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that: 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 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 ROAD, CHICAGO, IL 60656 PECK ELEMENTARY SCHOOL RENOVATION Is now entitled to the sum of: 1,984,925.84 ORIGINAL CONTRACT PRICE -\$ 10,388,000.00 \$ ADDITIONS -\$ **DEDUCTIONS -**\$ **NET ADDITION OR DEDUCTION -**10,388,000.00 ADJUSTED CONTRACT PRICE -6,409,180.76 TOTAL AMOUNT EARNED 640,918.08 TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price 640,918.08 b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include This Payment): 5,768,262.68 LESS: AMOUNT PREVIOUSLY PAID: 3,783,336,84

1,984,925.84

Mark Lindstrom, PBC

AMOUNT DUE THIS PAYMENT:

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

CHICAGO, IL 80629

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

DATE:

8/15/2012

For the Period: 7/1/12 to 7/31/12

Monthly Estimate No.: 005

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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. Nießen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatimed 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 60829

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; of said work, as stated: That this statement is fall, true, and complete statement of all such persons and of the full amount now due and the amount haretofore paid each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account 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 following statements are made for the purpose of procuring a partial payment of: 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	1	Metal Fabrication	Struct. Steel &	05120-05500			Concrete Repair	03950 & 03604	A STATE OF THE PROPERTY OF THE	Signage	10431-10434		Roofing	07070-07700	TYPE OF WORK	COLDEGICNATION
Glenwood, IL 80425	349 W. 195th Street	Angel Abatement LLC		Meirose 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	
		381,000.00				152,000.00				163,684.00			16,300.00			120,000.00	CONTRACT	2 2
-	-	15,925.00				0.00				0.00			0.00			0.00	ORDERS	CHANCE 1
		396,925.00				152,000.00				163,684.00			16,300.00			120,000.00	CONTRACT	4 AD # 15 F C
		84.67%				23.49%				64.06%			77.62%			36.67%	COMPLETE	5
	***************************************	288,885 00				35,709.00				28,084,10		and the state of t	0.00			0.00	PREVIOUS	0
		47,200.00				0.00				76,771.90			12,652.00			44,000.00	CURRENT	OBY COMPLETED
		336,085.00				35,709.00				104,856.00			12,652.00			44,000.00	TOTAL	0.0
		33,608.50				3,570.90				10,485.60	7-10-5-17-17-15-4-5-18-18-18-18-18-18-18-18-18-18-18-18-18-		1,265.20			4,400.00	RETAINAGE	9
		259,996,50				32,138.10				25,275,69			0.00			0.00	NET PREVIOUS	1000
		42,480.00				0.00				69,094.71			11,386.80		White the state of	39,600.00	DUE THIS PERIOD	11
		94,448.50				119,861.90	***************************************	a banda makabada ka maka ka ma		89,313.60		described and the description of the formal	4,913.20			80,400.00	BECOME BECOME	12

i eagliei Rs	Treatments	Window	12500			Carpentry Work	06101			Toilet Accessories	10155			Visual Display Units	10101-10105		Equipment	Gymnasium	11491	Waterproofing	Joint Sealants/	07120-07900		Asphalt Paving	02511	Orainage	Sewage &	02222 & 02700		Operators	Automatic Door	08716	CSI DESIGNATION AND TYPE OF WORK
Alaji, il eveno	A (e.i.) = \$0.803	12617 Kroll Drive	Evergreen Specialties & Design	Transport of the property of t	Bensenville, IL 60106	104 Gateway Road	Denk & Roche Builders	A CONTRACTOR OF THE PROPERTY O	Rolling Meadows, IL 60008	2255 Lois Drive Unit #9	Commercial Speciallies, 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	Crestwood, IL 60445	13921 S. Kildare	Best Plumbing		Gilberts, IL 60136	102 Industrial Drive	Archon Automatic Doors	SUBCONTRACOR NAME and ADDRESS
			13,900.00				66,100.00				35,000.00				3,750.00				17,700.00			26,000.00			32,700.00			538,000.00				3,500.00	ORIGINAL CONTRACT AMOUNT
			0.00				0.00			***************************************	0.00				0,00				0.00			0,00			0.00			0.00				0.00	CHANGE ORDERS
			13,900.00				66,100.00				35,000.00				3,750.00	***************************************			17,700.00			26,000.00			32,700.00			538,000.00				3,500.00	ADJUSTED CONTRACT TOTAL
			0,00%				73,95%				91.00%				100.00%				0.00%			0,00%			0.00%			93.68%				0,00%	% COMPLETE
			0.00				11,670.00				0.00				0.00				0.00			0.00			0.00			351,275.00	en en extracorducisto del calendario del composito del processo de composito de com			0.00	PREVIOUSWC
			0.00				37,210.00				31,850.00	-		more destricted of the second	3,750.00				0.00	and the section of th		0,00	1		0.00			152,725.00	***************************************			0,00	WORK COMPLETED CURRENT
			0.00				48,880.00				31,850.00				3,750.00				0.00			0,00			0.00			504,000.00			erringen betreet der der der de	0.00	TOTAL
			0.00				4,888.00				3,185.00				375.00				0.00			0,00			0.00			50,400.00			Andrew Control of the	0.00	RETAINAGE
			0.00				10,503.00				0.00			- der	0.00				0.00			0,00			0.00			316,147.50				0.00	LESS NET PREVIOUS
			0.00				33,489.00				28,665.00	***************************************	***************************************		3,375.00				0.00			0,00	***************************************		0,00			137,452.50			***************************************	0.00	NET DUE THIS PERIOD
			13,900.00				22,108.00				6,335.00	***************************************			375.00				17,700.00	***************************************		26,000.00			32,700.00			84,400.00				3,500,00	BALÀNCE TO BECOME DUE

Drywall Systems	Gypsum Board &	09260 & 09270	Woodworking	Achitectural	06400	Equipment	Food Service	11400		Plaster Renovation	09205			Electrical Work	16010-17780		Windows	08525-08660		Epaxy Injection	Fiberglass Reinforce	03604-03725			Fencing	02822 & 02832			Masonry	04200 & 04902	CSI DESIGNATION AND AVPE OF WORK
Chicago, IL 60636	1958 W. 59th Street	Meridienne Corp	Chicago, IL 60638	5900 W. 65th Street	Mellahn Manufacturing Company	South Holland, IL 60473	600 W. 172nd Street	Lippert Inc	Romeoville, IL 60446	1235 Naperville Drive	Kole Construction	The state of an applying the state of the st	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	The same and the s	Elgin, IL 60120	970 Villa Street	Fence Connection	THE RESERVE THE PROPERTY OF TH	Chicago, IL 60619	7953 S. King Drive	F&B Constuction	SUBCONTRACOR NAME and ADDRESS
4.00		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				1,600,000.00	ORIGINAL CONTRACT AMOUNT
	***************************************	0.00			0.00			0.00			0.00				0.00			0.00				0.00				0.00				0.00	CHANGE ORDERS
	***************************************	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				1,600,000.00	ADJUSTED CONTRACT TOTAL
		78.05%			47.83%			100.00%			52.95%				60.18%			64.34%				34.58%			***************************************	0.00%				82.06%	COMPLETE
		0.00			11,000.00			0.00			0.00				511,905.00	der meiter besteut mert beitekte besteut gebresste der besteut der besteut der besteut der besteut der besteut		30,608.00				0.00				0.00				1,284,000,00	PREVIOUS -W
		65,950.00			0.00			17,600.00			50,300.00		***************************************		445,500.00			321,289.30	la suntri deservo successo de constante de c			102,000.00	-			0.00				29,000.00	WORK COMPLETED CURRENT
		65,950.00			13,000.00			17,600.00			50,300.00				957,405.00	- Andrews of second billions of management of the second o		351,897.30	Ayd braddiridaridadadasilara winiriaadaanida adaa			102,000.00				0.00				1,313,000.00	TOTAL
		6,595.00		***************************************	1,100.00			1,760.00			5,030,00		-		95,740.50	e de constante de la constante		35,189.73				10,200.00				0.00		**************************************		131,300.00	RETAINAGE
		0.00			9,900.00			0.00			0,00				460,714.50	v Avrillisk skrimterkaviteterk kilolisk frattisk frattisk fra		27,547.20				0.00				0.00				1,155,600.00	LESS NET PREVIOUS
an annua an		59,355,00			0.00			15,840.00			45,270.00		-		400,950,00	erine procession d'restaire d'interitant Vant des les leurs de la constitue de		289,160.37	Address of the second s			91,800.00				0.00				26,100.00	NET DUE THIS PERIOD
		25,145.00			13,100.00			1,760.00			49,730.00				729,335.50			230,266.43	entral desperation to the second seco			203,200.00				23,100.90				418,300.00	BALANCE TO BECOME DUE

	Wheel Chair Lifts	14420	G G	Shoring	Concrete Repair			Acoustical Ceiling	09510	Hardware	Doors, Frames and	08110-08710			Painting	09900-09902		Partial Demo	02070-02316		HVAC	15010		Tile Work	09300 - 09678			Demolition Work	02070	CSI DESIGNATION AND TYPE OF WORK
Plainfield, IL 60586	2506 Clear Creek Drive	Specialty Safety Products & Services	DESTRUCTIVING, IL OUTOO	Bencenville II 60106	1220 N. Ellis Street	Prime Scaffold, Inc.	Bridgeview, IL 60465	7700 West 79th Street	Prestige Construction Company	Milwaukee, WI 53226	5265 N. 124th Street	Precision Metals & Hardware		Posen, IL 60469	2515 W. 147th Street	Costerbaan and Sons Co.	Elgin, IL 60120	31W566 Spaulding Road	Omega Demolition Corp	Frankfort, IL 60423	712 Center Road	Northwoods, inc	Hasca II 60143	865 W. Irving Park Rd.	Mr. David's Flooring		Chicago, IL 60622	1950 W. Hubbard Street	Midwest Wrecking Co.	SUBCONTRACOR NAME and ADDRESS
		12,500.00				32,500.00			44,000,00			94,620.00				220,600,00			87,740.00			1,673,000.00			52,000.00				28,305.00	ORIGINAL CONTRACT AMOUNT
		0.00				0.00			0.00			0.00	***************************************			0.00			0.00			0.00			0.00				0.00	CHANGE ORDERS
		12,500.00				32,500.00			44,000.00			94,620.00				220,600.00			87,740.00			1,673,000.00			52,000.00				28,305.00	ADJUSTED CONTRACT TOTAL
		60.00%			·	27.16%			58.23%			84.83%				32.09%			94.55%			68.64%			0.00%				100.00%	COMPLETE
		0.00				0.00			4,400,00			80,265,00				0.00	***		82,960.00			774,470.00			0.00				0.00	PREVIOUSW
		7,500.00				8,826.00			21,220.00			0.00				70,800.00	And the first of the second of		0.00			373,900.00			0,00	***************************************			28,305.00	-WORK COMPLETED CURRENT
		7,500.00				8,826.00			25,620.00			80,265.00				70,800.00			82,960.00		***************************************	1,148,370.00			0.00				28,305.00	TOTAL
		750.00				882.60		and the second s	2,562.00			8,026.50				7,080.00			8,296.00			114,837.00			0,00				2,830.50	RETAINAGE
		0.00				0.00		TTPATON NAVANA NAVA	3,960.00			72,238.50				0,00			74,664.00			697,023.00			0.00				0.00	LESS NET PREVIOUS
		6,750.00				7,943.40	 -	**************************************	19,098.00	the business of the second sec		0.00				63,720.00			0.00			336,510.00			0.00				25,474.50	NET DUE THIS PERIOD
		5,750.00				24,556.60			20,942.00	NAME AND ADDRESS OF THE PARTY O		22,381.50				156,880.00			13,076.00			639,467.00			52,000.00				2,830.50	BALANCE TO BECOME DUE

		L.,	07210 & 07811	l		Hydraulic	14241	ļ .	Acoustic Modular	13030		Earthwork	02300 - 02318			Foundation Wall	02300-02318		Epoxy Flooring	09700	CSI DESIGNATION AND TYPE OF WORK
Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Company		Lombard, IL 60148	355 Eisenhower 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 60656	8611 W. Gregory St.	Stalworth Underground	Grafton, WI 53024	815 Beech Street	Spectrum Contracting Corporation	SUBCONTRACOR NAME and ADDRESS
 8,330,078,00			12,660.00				67,000.00			37,000.00			90,000.00				18,850.00			13,495.00	ORIGINAL CONTRACT AMOUNT
15,925.00			0.00				0.00			0.00			0.00				0.00			0.00	CHANGE ORDERS
8,346,003,00			12,660.00				67,000.00			37,000.00			90,000,00				18,850.00			13,495.00	ADJUSTED CONTRACT TOTAL
66.09%			0.00%				79.00%		The second secon	0.00%			6.89%				0.00%			100.00%	COMPLETE
3,564,361:10			0.00			***************************************	52,930.00		***************************************	0,00	***************************************		6,200.00			***************************************	0.00			0.00	PREVIOUS
1,961,844.20			0,00				0,00		this is the same of the same o	0.00			0.00				0.00			13,495.00	WORK COMPLETED CURRENT
5,516,205.30			0.00				52,930.00			0.00			6,200.00				0.00			13,495.00	TOTAL
551(620.53			0.00		and a particular and a		5,293,00			0,00			620.00	optorises the single between the			0.00			1,349.50	RETAINAGE
3,198,924.99			0.00				47,637.00			0.00			5,580.00				0.00			0,00	LESS NET PREVIOUS
1,765,659,78			0.00				0.00			0.00			0.00				0.00			12,145.50	DUE THIS PERIOD
3,381,418.23			12,660.00				19,363.00			37,000.00			84,420.00				18,850.00			1,349.50	BALANCE TO BECOME DUE

4,619,737.32	1,984,925,84	3,783,336.84	640,918.08	6,409,180.76	2,205,473.16	4,203,707.60	61,70%	10,388,000.00	0.00	10,388,000,00	Total Base Agreement	
1/238/319.09	219;266.06	584,411.85	89,297.55	892,975.46	243,628 96	649,346;50	43,73%	2,041,997.00	-15,925.00	2,057,922.00	Subtotal General Conditions, Contingency, Allowances, OH&P	
0,00	0.00	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	0.00	#DIV/0!	0.00	0.00	0.00	Allowances	
121,560,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00%	121,560.00	0.00	121,560.00	Subs to Let	
735,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	735,103.00	-14,897.00	750,000,00	Construction Contingency	
5.343.50	0.00	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	
12,856,50	0.00	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	
68,932.11	0.00	27,669,89	3,074.43	30,744.32	0.00	30,744:32	31,83%	96,602.00	0.00	96,602.00	FH Paschen, SN Nielsen & Assoc LLC	03900 - Concrete
294,523.97	219,266.07	392,941.96	68,023.11	680,231.14	243,628.96	436,602.18	75.02%	906,732.00	-1,028.00	907,760.00	General Conditions/Contractors OH&P	
BALANCE TO BECOME DUE	PERIOD	LESS NET PREVIOUS	RETAINAGE) TOTAL	-WORK COMPLETED- CURRENT	PREVIOUS\	COMPLETE	ADJUSTED CONTRACT TOTAL	CHANGE ORDERS	ORIGINAL CONTRACT AMOUNT	SUBCONTRACOR NAME and ADDRESS	CSI DESIGNATION AND TYPE OF WORK

PUBLIC BUILDING COMMISSION OF CHICAGO

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

1,984,925.8	Net Amount Due this Payment) \$	Adjusted Total Contract \$ 10,388,000.00
3,783,336.84	Previously Paid \$	Credits to Contract \$ -
5,768,262.68	Net Amount Earned \$	Total Contract and Extras \$ 10,388,000.00
640,918.08	Total Retained \$	Extras to Contract \$ -
6,409,180.76	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

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 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 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 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 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

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

Title

Vice President

Subscribed and sworn before me this

My Commission Expires:

day of

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