

## Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #8

Amount Paid: \$1,440.175.74

Date of Payment to General Contractor: 12/7/12

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 A CERTIFICATE OF ARCHITECT - ENGINEER

Project: PBC #:	November 8, 2012 DURKIN PARK ELEMENTARY SCHOOL 1540	LINKED	ANNEX RENO	OVATIO	NS
	Estimate No.: 008				
For the Po	eriod:10/1/12 to _10/31/12				
To: F.H.	Paschen, S.N. Nielsen & Associates LLC.				
In accorda	nce with Resolution No, adopte				
Public Bui	relating to the \$ lding Commission of Chicago for the financing of this	s project (a	and all terms used	Revenue herein shal	Bonds issued by the
	Resolution), I hereby certify to the Commission and to			iioioiii biia	
			11 4 0	· . ·	ation and
1.	Obligations in the amounts stated herein have be item thereof is a proper charge against the Const				
2.	No amount hereby approved for payment upon a				
	previously paid upon such contract, exceed 90%				
	Engineer until the aggregate amount of payments (said retained funds being payable as set forth in			ie Contrac	t Price
Is now ender the control of the cont			9,747,000.00 - - 9,747,000.00	S	
ADJUS1	ED CONTRACT FRICE -	<b>.</b>	<i></i>		
TOTAL .	AMOUNT EARNED			\$	
					6,549,036.25
TOTAL 1	RETENTION			\$	6,549,036.25 654,903.63
	RETENTION re Withheld @ 10% of Total Amount Earned			<del></del>	
a) Reserv but No	re Withheld @ 10% of Total Amount Earned of to Exceed 5% of Contract Price	\$	654,903.63	<del></del>	
a) Reserv but No	re Withheld @ 10% of Total Amount Earned	\$ \$	654,903.63	<del></del>	
a) Reserv but No b) Liens	re Withheld @ 10% of Total Amount Earned of to Exceed 5% of Contract Price		654,903.63 - -	<del></del>	
a) Reserve but No b) Liens (c) Liquid	re Withheld @ 10% of Total Amount Earned to Exceed 5% of Contract Price and Other Withholding	\$	654,903.63 - -	<del></del>	
a) Reserve but No but No b) Liens and c) Liquid	re Withheld @ 10% of Total Amount Earned of to Exceed 5% of Contract Price and Other Withholding ated Damages Withheld	\$	654,903.63	\$	654,903.63

Eric Odderstol, PBC

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

PBC #: 1540

JOB LOCATION: 8445 S. KOLIN AVENUE

CHICAGO, IL 60652

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

DATE:

11/8/2012

Monthly Estimate No.: 008

For the Period: \_\_10/1/12 to \_10/31/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

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. 1537 dated the 28th day of December 2011, for the General Construction on the following project

> **DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS** 8445 S. KOLIN AVENUE CHICAGO, IL 60652

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

1,440,175.74 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 of said work, as stated;

CSI DESIGNATION	1	2	3	4	5	6	7	8	9	10	11	12
AND TYPE OF WORK	and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
15010-15486	A&H Plumbing & Heating Co.	425,000.00	0.00	425,000.00	82.07%	241,304.00	107,513.50	348,817.50	34,881.75	217,173.60	96,762.15	111,064.25
Plumbing	330 Bond Street		,,,,,,									
	Elk Grove Village, IL 60007											
16000	ACCH	1,062,600.00	0.00	1.062,600.00	83.94%	549,179.00	342,755.50	891,934,50	89,193,45	494,261.10	308,479.95	250 250 05
Provide/Install	500 W. Taft Drive					0 10,17 0.00	042,700.00	001,004.00	05,155.45	454,201.10	300,479.95	259,858.95
HVAC/Louvers	South Holland, IL 60473			· ··						_		
12485	Air Flow Architectural, Inc.	30,272.00	0.00	30,272.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20.070.00
Foot Grilles	7330 North Teutonia Ave			22,10, 2,00	2.0070		0,00	0.00	0.00	0.00	0.001	30,272.00
	Milwaukee, WI 53209											
09000	Alumital Corp	350,000.00	0.00	350,000.00	69,54%	82,375.00	161,025.00	243,400.00	24.340.00	74,137.50	144 022 50	420.040.00
Window &	1401 E. Higgins Road			552,000.00	00.0470	02,010.00	101,025.00	243,400.00	24,340.00	74,137.50	144,922.50	130,940.00
Glass Work	Elk Grove Village, IL 60007											
02000	Angel Abatement	15,200.00	0.00	15,200,00	50.00%	7,600,00	0.00	7,600.00	760.00	6.840.00	0.00	8,360.00
Demolition &	349 W. 195th St			101.000		7,000.00	0.00	7,000.00	700.00	6,640.00	0.00	8,350.00
Environmental Worl	Glenwood, IL 60425											
10431-10435	Architectural Compliance Sign Co.	18,803.00	0.00	18,803,00	6.28%	0.00	1,180,00	1,180.00	118.00	0.00	1,062.00	17,741.00
Signage	7410 Niles Center Rd.		-100		0.2070	5.00	1,100.00	1,150.00	110,001	0.00	1,062.00	17,741,00
	Skokie, IL 60077										-	
											1	

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	D TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS	BALANCE TO BECOME
02900	Atrium	312,600.00	6,670.00	319,270.00	37.20%	50,844.74	67,926.26	118,771.00	11,877.10	50,346.24	PERIOD FO FAT FO	DUE 220.40
Landscaping	17113 Davey Rd.		3,3,0,00	010,270,00	01.2070		07,320.20	118,771.00	11,077.10	50,346.24	56,547.66	212,376.10
	Lemont, IL 60439											
		<u> </u>										
02741	Beverly Asphalt Paving	20,500.00	0.00	20,500,00	60.00%	12,300.00	0.00	12,300.00	1,230.00	11,070.00	0.00	9,430.00
Asphalt Paving	1514 W. Pershing Rd.											
	Chicago, IL 60609											
07115-07262	Bofo Waterproofing Systems	51,000.00	0.00	51,000.00	94.12%	45,600.00	2,400.00	48,000.00	4,800.00	41,040.00	2 160 00	7 800 00
Waterproofing	14900 S. Kilpatrick				<u> </u>	10,000.00	2,400.00	40,000.00	4,500.00	41,040.00	2,160.00	7,800.00
Vapor Barrier	Midlothian, IL 60445											
	<u> </u>											
16000	Broadway Electric	1,430,000.00	-16,561.26	1,413,438.74	56.01%	549,721.90	241,980.81	791,702.71	79,170.27	494,749.71	217,782.73	700,906.30
Electrical Work	831 Oakton St. Elk Grove Village, 1L 60007					***						
Electrical Work	Elk Grove Village, IL 60007		<b>,</b>							+		
02116-02316	Calcon Corporation	7,570.00	0.00	7,570.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
Tank Removal	2385 Hammond Dr. Ste 11		***			5.55	3.00	0.00	0.00	0.00	0.00	7,570.00
	Schaumburg, IL 60173							7	_			
	0. 1 5 1											
10101	Cin Jan Products, Ltd	12,829.00	0.00	12,829.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,829.00
Visual Display Surfaces	3300 Hanna Lake Ind Drive SE Caledonia, MI 49316											
Carrasos	Calcacina, IIII 400 10		·		-							
05120-05500	Composite Steel Products	955,000.00	0.00	955,000.00	96.33%	919,350.50	562.50	919,913.00	91,991.30	827,415.45	506.25	127,078.30
Steel & Metal	1220 West Main St.											,
Fabrication	Melrose Park, IL 60160											
11172	C-Tec	20.846.00	0.00	00.040.00	0.000							.,
Waste Compactors		29,816.00	0.00	29,816.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	29,816.00
Waste Compactors	North Riverside, IL 60545	<del>                                     </del>								-		
	110111111111111111111111111111111111111											
05810-11131	Denk & Roche Builders, Inc.	60,070.00	17,720.00	77,790.00	53,99%	42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00	39,990.00
Carpentry Work	104 Gateway Rd.											
	Bensenville, IL 60106											
12500	Environmental Shade Products	7,945.00	0.00	7.045.00	0.000/							
	11905 Lakewood	7,945.00	0.00	7,945.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,945.00
THE RESERVE TO BE STONE TO SERVE TO SER	Palos Park, IL 60464	<del> </del>										
04200	F&B Construction	559,216.00	22,578.08	581,794.08	76.59%	293,450.00	152,144.08	445,594.08	44,559.41	264,105.00	136,929.67	180,759.41
Unit Masonry	7953 S. King Drive											
	Chicago, IL 60619	+										
15010-15305	FE Moran	78,975.00	0.00	78,975.00	83.26%	57,580.50	0 474 05	6E 7E4 75	0.575.10	54 000 15	7.054.45	40.50
Fire Protection	2165 Shermer Rd.	70,375,00	0.00	10,975.00	03.20%	57,580.50	8,171.25	65,751.75	6,575.18	51,822.45	7,354.12	19,798,43
	Northbrook, IL 60062	1										

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	)— TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
	Fence Masters	68,796.00	1,575.00	70,371.00	31.51%	20,596.00	1,575.00	22,171.00	2,217.10	18,536.40	1,417.50	50,417.10
Omamental	20400 S. Cottage Grove Ave											
Fences	Chicago, IL 60411											
										-		
07413	G&L Associates, Inc.	174,000.00	0.00	174,000.00	99.13%	113,565.00	58,915.14	172,480.14	17,248.01	102,208.50	53,023.63	18,767.87
		3										
	Des Plaines, IL 60018										-	
08710 & 08716	Great Lakes Automatic Door	3,966.00	0.00	3,966.00	0.000/	0.00	0.00	2.22				
Door Openers	461 N. Wolf Road	5,500.00	0.00	3,366.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,966.00
	Hillside, IL 60162							·	-			-
07842 & 07900	JP Larsen, Inc.	21,775.00	0.00	21,775.00	25.20%	0.00	5,486.25	5,486.25	548.63	0.00	4,937.62	16,837.38
Joint Systems	5615 W. 120th Street						2,133.29	-,	3,3,00	5.50	4,007.02	10,001,00
Joint Sealants	Alsip, IL 60803						-		-			
									•			
08000	LaForce Inc	69,420.00	1,586.00	71,006.00	100.00%	14,586.00	56,420.00	71,006.00	7,100.60	13,127.40	50,778.00	7,100.60
Door Frames &	280 Corporate Woods Parkway				_							
Hardware	Vernon Hills, IL 60061											
												1754112
10500	Lyon Workspace	46,000.00	0.00	46,000.00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	46,000.00
Metai Lockers	420 N. Main Street											
	Montgomery, IL 60538											
09300-09680	Mr. Davids Flooring International, I	87,000.00	0.00	87,000.00	0.000/	0.00			2.22			
Tile	865 W. Irving Park Road	37,000.00	0.00	00.000,18	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
Carpeting	Itasca, IL 60143											
09260	Meridienne Corporation	380,000.00	0.00	380,000.00	85.61%	255,100.00	70,205.00	325,305.00	32,530.50	229,590.00	63,184.50	87,225.50
Drywall	1958 W 59th Street						, in the second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			33,101.00	0.,220.00
Carpentry	Chicago, IL 60636											
												"'
07811	Midwest Fireproofing, LLC	3,975.00	0.00	3,975.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00
Sprayed	9404 Corsair Rd., Ste 102											
Fire-Resistive Mtrl	Frankfort, IL 60423									Ţ		
07501-07900	M.W. Powell Company	410,000.00	12,315.88	422,315.88	81.06%	297,000.00	45,309.51	342,309.51	34,230.95	267,300.00	40,778.56	114,237.32
Roofing & Sheet	3445 South Lawndale											
Metal Work	Chicago, IL 60623											
02116-02707	Northstar Venture	500,000.00	25,767.49	525 767 40	02.50%	450 220 FO	20 470 70	496 040 00	40 004 00	440 505 55	25 222 24	22.004.00
Earthwork/	20412 Doria Lane	555,500,000	25,757,45	525,767.49	92.59%	458,339.50	28,478.79	486,818.29	48,681.83	412,505.55	25,630.91	87,631.03
Utility Work	Olympia Fields, IL 60461											
09902 - 09963	Oosterbaan & Sons Co.	66,500.00	0.00	66,500.00	17.68%	0.00	11,760.00	11,760.00	1,176.00	0,00	10,584.00	55,916.00
Painting	2515 W. 147th Street											
	Posen, IL 60469											

CSI DESIGNATION	SUBCONTRACOR NAME	ORIGINAL	CHANGE	ADJUSTED	%	_/	WORK COMPLETE	D-	-	LES\$	NET	BALANCE
AND TYPE OF WORK	and ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	DUE THIS PERIOD	TO BECOME DUE
06400-06650	P.R. Bean Company LLC	49,750.00	0.00	49,750.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	49,750.00
Arch Woodwork	1191 E. 200 N.											,
Casework	Washington, IN 47501											
10155-11132	Prestige Distribution, Inc.	23,338.00	0.00	23,338.00	0.00%	0.00	0.00	0.00	2.00			
	728 Anthony Trail	20,000,00	0.00	23,338.00	0.0076	0.00	0,00	0.00	0.00	0.00	0.00	23,338,00
	Northbrook, IL 60062											
09841	R&B Acoustics & Specialty Ceiling	31,500.00	0.00	31,500,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
Acoustical	10201 Franklin Ave											
Wall Panels	Franklin Park, IL 60131											
11400	TriMark Martinn Company	153,498.00	0.00	153,498.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	452 400 00
Food Svc Equip	6100 W. 73rd Street, Ste 1	,			5,55,70	0.00	0.00	0.00	0,00	0.00	0.00	153,498.00
	Bedford Park, IL 60638	170.2	,,,			****					-1.	
					_			1				
13080	The Huff Company	110,000.00	0.00	110,000.00	7.27%	8,000.00	0.00	8,000.00	800.00	7,200.00	0.00	102,800.00
	28915 N. Herky Dr. Suite 109					***						
Barriers	Lake Bluff, IL 60044							···				
02513 & 03300	Tor Construction Co., Inc.	550,000.00	3,236.59	553,236.59	82.12%	421,686.59	32,650.00	454,336.59	45,433.66	379,517.93	29,385,00	144,333,66
CIP Concrete	301 Sundown Rd.			1. "				101,000.00	40,400.00	0/3,517.55	23,303.00	144,333.00
Concrete Paving	South Elgin, IL 60177											
07040	Duenti- Lauriania Co	40.400.00										
07210 Spray Insulation	Wilkin Insulation Co. 501 W. Carboy Road	16,400.00	0.00	16,400.00	73,17%	0.00	12,000.00	12,000.00	1,200.00	0.00	10,800.00	5,600,00
Opray modiation	Mt. Prospect, IL 60056											
	Mit. Prospect, IL 60036						, <u> </u>					
								****				
	Subtotal Subcontractor Costs	8,193,314.00	74,887.78	8,268,201.78	70.74%	4,440,178.73	1,408,458.59	5,848,637.32	584,863.73	4,000,746.83	1,263,026.75	3,004,428.20
	General Conditions/Contractors					_						•
<b></b>	OH&P	806,172.00	-39,014.89	767,157.11	77.79%	405,012.25	191,736.68	596,748.93	59,674.89	359,925.05	177,148.99	230,083.07
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	5,000.00	45,000.00	0.00	5,000.00
	Bond	53,650.00	0.00	53,650.00	100.00%	53,650.00	0.00	53,650.00	5,365.00	48,285.00	0.00	5,365.00
	Construction Contingency	300,000.00	-7,839.00	292,161.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	292,161.00
	Allowances - Sitework	325,000.00	-10,553.89	314,446.11	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	314,446,11
	Subs to Let	18,864.00	-17,480.00	1,384.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00
	Subtotal General Conditions,									. 400		
<u> </u>	Contingency, Allowances,											
	OH&P	1,553,686.00	-74,887.78	1,478,798.22	47.36%	508,662.25	191,736.68	700,398.93	70,039.89	453,210.05	177,148.99	848,439.18
	Total Rase Agreement	0.747.000.00	0.00	0.747.000.00	07.457	4 0 40 0 40 00	4					
	Total Base Agreement	9,747,000.00	0.00	9,747,000.00	67.19%	4,948,840.98	1,600,195.27	6,549,036.25	654,903.63	4,453,956.88	1,440,175.74	3,852,867.38

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	9,747,000.00	Work Completed to Date \$	6,549,036.25
Extras to Contract		Total Retained \$	654,903.63
Total Contract and Extras	9,747,000.00	Net Amount Earned \$	5,894,132.62
 Credits to Contract	-1	Previously Paid \$	4,453,956.88
Adjusted Total Contract	9,747,000.00	Net Amount Due this Payment \$	1,440,175.74

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 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; 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 said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to be compelled to pay in discharging such a lien inclpding all costs and a reasonable attorneys fee.

Signed:	200
	(to be signed by the President or Vice President)
and Name.	Ch. I. F. T. T.

rinted Name: Chuck Freiheit

Title Vice President

Subscribed and sworn before me this

My Commission Expires:

day of

OFFICIAL KRISTINA L EI

NOTARY PUBLIC - STATE OF ILLINOIS