

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: #10

Amount Paid: \$263,624.93

Date of Payment to General Contractor: 3/7/13

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

Date: Project: PBC #:	January 21, 2013 DURKIN PARK ELEMENTARY SCH 1540	OOL LINKED	ANNEX REN	OVATI	ONS
	Estimate No.: 010 eriod:12/1/12 to _12/31/12				
	Paschen, S.N. Nielsen & Associates LLC. nce with Resolution No,	adopted by the P	ublic Building Co	ommissic	n of Chicago on
D 11' D 1	relating to the \$			Reven	ue Bonds issued by the
as in said F	lding Commission of Chicago for the financing Resolution), I hereby certify to the Commission	g of this project (a and to its Truste	and all terms usec e. that:	l herein s	hall have the same meaning
1.	Obligations in the amounts stated herein h item thereof is a proper charge against the				
2.	No amount hereby approved for payment				
	previously paid upon such contract, exceed	d 90% of curren	it estimates appr	oved by	the Architect -
	Engineer until the aggregate amount of par (said retained funds being payable as set for			he Contr	act Price
DURKIN Is now en ORIGINA ADDITIO DEDUCT NET ADD	AL CONTRACT PRICE - ONS -		9,747,000.00 - 9,747,000.00	IS	
FOTAL A	MOUNT EARNED			\$	8,768,929.83
ΓΟTAL R	ETENTION			\$	876,892.98
	Withheld @ 10% of Total Amount Earned	d		-	
	to Exceed 5% of Contract Price	\$	876,892.98		
o) Liens ai	nd Other Withholding	\$	-		
) Liquida					
) Liquida	ted Damages Withheld	\$	-		
	ted Damages Withheld AID TO DATE (Include This Payment):		-	\$	7,892,036.85
TOTAL P.	-		-	<u>\$</u>	7,892,036.85 7,628,411.92

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

JOB LOCATION: 8445 S. KOLIN AVENUE PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS PBC #: 1540

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

> > DATE:

1/21/2013

For the Period: __12/1/12 to _12/31/12

Monthly Estimate No.: 010

COUNTY OF: COOK STATE OF: ILLINOIS

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CHICAGO, IL 60652

The Affiant, Chuck Freitheit, 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

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:

263,624.93 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

	Traffic Coating			Signage	10431-10435	Environmental Work	Demolition &	02000	Glass Work	Window &	09000		Foot Grilles	12485	HVAC/Louvers	Provide/Install	16000		Plumbing	15010-15486	TYPE OF WORK	
Frankfort, IL 60423	9232 Gulfstream Road	Architectural Sealants, Inc.	Skokie, IL 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co.	Environmental Work Glenwood, IL 60425	349 W. 195th St	Angel Abatement	 Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp	Milwaukee, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.	South Holland, IL 60473	500 W. Taft Drive	ACCH	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.	SUBCONTRACOR NAME and ADDRESS	1
		5,700.00			18,803.00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	ORIGINAL CONTRACT AMOUNT	22
		0.00			0.00			-1,500.00			0.00			0.00			-3,774,71			4,495,00	CHANGE ORDERS	w
		5,700,00			18,803.00			13,700.00			350,000.00			30,272.00			1,058,825.29			429,495.00	ADJUSTED CONTRACT TOTAL	4
		100,00%	i		95.75%			100.00%			97.43%			100.00%			99.24%			100.00%	COMPLETE	O
		0.00			18,003.00			7,600.00			331,550.00			30,272.00			1,027,098.50			425,000.00	PREVIOUS	6
		5,700.00			0.00			6.100.00	į		9.450.00		-	0.00			23,726,79			4,495.00	WORK COMPLETED CURRENT	7
		5.700.00			18,003.00			13,700,00			341,000.00			30.272.00			1.050 825 29			429,495,00	7.	œ
		570 00			1,800.30			1 370 00			34 100 00		1	3 027 20		10,000	105 082 53			42.949.50	RETAINAGE	ග
	0.00	0 00			16.202.70		3	6 840 00			298 395 00		1.00	27 244 BD		1,000	924 388 65		000	382 500 00	LESS NET PREVIOUS	10
	0,100.00	5 130 00			0.00		100.00	5 490 00		0,000.00	8 505 00		0.00	0.00		1,004.11	21 354 11		1,010.00	4 045 50	NET DUE THIS PERIOD	:
	0,000	570 00		1,000	2 600 30			1 370 00		70,100.00	43 100 00		0,027.20	3 007 70		110,002.00	112 082 53		72,070,00	42 949 50	BALANCE TO BECOME DUE	12

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	Fire Protection	15010-15305		Unit Masonry	04200		Window Treatments	12500		Carpainty work	20581U-11131			actors	11172	Fabrication	Steel & Metal	05120-05500	Surfaces	Visual Display	10101		alk Kemoval		02116-02316	Electrical Work		16000			07115-07262		Aspirali Favirig	_	02741		Landscaping			CSI DESIGNATION AND TYPE OF WORK
Northbrook, IL 60062	2165 Shermer Rd.	FE Moran	Chicago, IL 60619	7953 S. King Drive	F&B Construction	Palos Park, IL 60464	11905 Lakewood	Environmental Shade Products	Bensenville, IL 60106	Concession in COACC	Denk & Roche Builders, Inc.		North Riverside, IL 60545	PO Box 1247	C-Tec	Melrose Park, IL 60160	1220 West Main St.	Composite Steel Products	Caledonia MI 49316	3300 Hanna Lake Ind Drive SE	Cin Jan Products, Ltd	Scriediffication 173	Shows II 60173	2386 Hammand Dr. Ste. 11	Calcon Corporation	Elk Grove Village, IL 60007	831 Cakton St.	Broadway Electric	Midlothian, IL 60445	14900 S. Kilpatrick	Bofo Waterproofing Systems	C	Chicago II 60609	1614 W. Dombing Da	Reverly Asphalt Paving	Lemont, IL 60439	17113 Davey Rd.	Atrium		SUBCONTRACOR NAME and ADDRESS
		78,975.00			559,216.00			7,945.00			60,070.00				29,816.00			955,000.00		1000	12,829.00				7,570,00			1,430,000.00			51,000.00				30 50n on			312,600.00		ORIGINAL CONTRACT AMOUNT
		-1,829.19			40,165,22			0.00			10,220.00				300.00			0.00		0.00	0.00				-7.570.00			-14,906,80			0.00			0.00	0.00			14,161.00		CHANGE ORDERS
		77,145.81			599,381.22			7,945.00			/0,290.00				30,116.00			955,000.00		11,000	12.829.00			0.00	0.00			1,415,093.20			51,000.00			10,000.00	20 500 00			326,761.00		ADJUSTED CONTRACT TOTAL
		100.00%			100.00%			100.00%			100.00%				100.00%			98.50%		.00.000	100.00%			0.0030	0.00%			94.13%			100.00%			00.0076	80 00%			59.30%		COMPLETE
		73,475.50			581,794.08			0.00			59,773.00				0.00			940,660.00		1,000	12.829.00			0.00	0.00			1,295,570.20			51,000.00			14,000,00	13 300 00			186,271.00		PREVIOUS
		3,670.31			17.587.14			7,945.00			10,517.00				30,116.00			0.00		0.00	0.00			0.00	0 00			36,523.00			0.00			0.00	0			7,491.00		CURRENT COMPLETED.
		77,145.81			599.381.22			7,945.00			70,290.00				30,116.00			940,660.00		12,020.00	12.829.00			0.00	0.00			1,332,093.20			51,000.00			12,000.00	13 300 00			193,762.00) TOTAL
		7,714.58			59.938.12			794.50			7,029.00	!			3,011.60		·	94,066.00		1,202,30	1 282 90			0.00	0 00			133,209.32			5,100.00			1,230.00	4 220 00			19,376.20		RETAINAGE
		66,127.95			523.614.67			0.00			53,795.70				0.00			846,594.00		11,040.10	11 546 10			0.00	0 00			1,166,013.18			45,900.00			11,070.00	44 070 00			167,643.90		LESS NET PREVIOUS
		3,303.28			15.828.43			7,150.50			9,465.30				27,104.40			0.00		0.00	0 00			0.00	000			32,870.70			0.00			0.00				6,741.90		NET DUE THIS PERIOD
		7,714.58			59.938.12			794.50			7,029.00				3,011.60			108,406.00		1,202.90	1 282 90			0.00	0.00			216,209.32			5,100.00			3,430.00				152,375.20		BALANCE TO BECOME DUE

	Painting	09902 - 09963	Utility Work	Earthwork	02116-02707		Metal Work	Roofing & Sheet	07501-07900	Fire-Resistive Mtrl	Sprayed	07811	calpeiluy	Compate	09260	Carpeting	Tile	09300-09680		Metai Lockers	10500	Hardware	Door Frames &	08000	Joint Sealants	Joint Systems	07842 & 07900		Door Openers	08710 & 08716		Metal Wall Panels	07413	Ferices	<u>a</u>	02822 & 02825	TYPE OF WORK
Posen, 1L 60469	2515 W. 147th Street	Oosterbaan & Sons Co.	Olympia Fields, IL 60461	20412 Doria Lane	Northstar Venture		Chicago, IL 60623	3445 South Lawndale	M.W. Powell Company	Fire-Resistive Mtr. Frankfort, IL 60423	9404 Corsair Rd., Ste 102	Midwest Fireproofing, LLC	Cilicago, in ovoso	Okionan II enege	Meridienne Corporation	Itasca, IL 60143	865 W. Irving Park Road	Mr. Davids Flooring International,	Montgomery II 60538	420 N. Main Street	Lvon Workspace	Vernon Hills, IL 60061	280 Corporate Woods Parkway	LaForce Inc	Alsip, it 60803	ALE II CORDO	JP Larsen, Inc.	Hillside, IL 60162	461 N. Wolf Road	Great Lakes Automatic Door	Des Plaines, IL 60018	2340 Des Plaines River Rd., Ste 203	G&L Associates, Inc.	Cilicago, IL 60411	20400 S. Cottage Grove Ave	Fence Masters	SUBCON RACOR NAME and ADDRESS
		66,500.00			500,000.00				410,000.00			3,975.00			380,000.00			87,000.00		-	46 000 00			69,420.00			21,775.00			3,966.00		33	174,000.00			68,796.00	CONTRACT AMOUNT
		10,060.00			25,767.49			120	12,315,88			0.00			0.00			33,949.06			0 00			1,586,00			3,277.00			0.00			607.20			6,590.00	ORDERS
		76,560.00			525,767.49	,		12000	422.315.88			3,975.00			380,000.00			120,949.06		0.00	46 000 00			71,006.00			25,052.00			3,966.00			174,607.20			75,386.00	ADJUSTED CONTRACT TOTAL
		98.56%			96.03%			i i	96.26%			100.00%			100.00%			96.69%		.00.0070	100 00%			100.00%			100,00%			0.00%			100.00%			100.00%	COMPLETE
		64,900.00			502,643.29			0000	360,190.88			3,975.00			375,800.00			81,615.00		10,000.00	48 000 00			71,006.00			21,775.00			0.00			174,000.00			22,171.00	PREVIOUS
		10,560.00			2,225.00			10,000 1.100	46 331 25			0.00			4,200.00			35,334.06		0.00	0 00			0.00			3,277.00			0.00			607.20			53,215.00	CURRENT
-		75,460.00			504,868.29			100,001	406.522.13			3,975.00			380,000.00			116,949.06		+0,000.00	48 000 00			71,006.00			25,052.00			0.00			174,607.20			75,386.00	TOTAL
		7,546.00			50,486.83			10,002.21	40 652.21			397.50			38,000.00			11,694.91		4,000.00	1 200 00			7,100.60			2,505.20			0.00			17,460.72			7,538.60	RETAINAGE
		58,410.00			452,378.96			VET, 13 1.3 0	324 171 79			3,577.50			338,220.00			73,453.50		41,400.00	44 ADD DO			63,905.40			19,597.50			0.00			156,600.00			19,953.90	LESS NET PREVIOUS
		9,504.00			2,002.50			71,000.10	41 698 13			0.00			3,780.00			31,800.65		0.00	0.00			0.00			2,949.30			0.00			546.48			47,893.50	NET DUE THIS PERIOD
		8,646.00			71,386.03			00,770,90	56 445 96			397.50			38,000.00			15,694.91		4,000.00	4 500 00			7,100.60			2,505.20			3 986 00			17,460.72			7,538.60	BALANCE TO BECOME DUE

								07210 Spray Insulation	02513 & 03300 CIP Concrete Concrete Paving	Barriers	Sound Control		Food Svc Equip	44400	Acoustical	09841	Projection Screens	Toilet Acces/Exting	10155-11132	Casework	Arch Woodwork	06400-06650	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency, Allowances, OHEP	Subs to Let	Allowances - Sitework	Donat Continues	Mobilization	General Conditions/Contractors OH&P	Subtotal Subcontractor Costs	Wilkin Insulation Co. 501 W. Carboy Road Mt. Prospect, IL 60056	Tor Construction Co., Inc. 301 Sundown Rd. South Elgin, IL 60177	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109		6100 W. 73rd Street, Ste 1 Bedford Park, IL 60638	TriMark Marlian Company	10201 Franklin Ave	R&B Acoustics & Specialty Ceiling	Projection Screens Northbrook, IL 60062		Prestige Distribution, Inc.	Washington, IN 47501	1191 E. 200 N.	P.R. Bean Company LLC	SUBCONTRACOR NAME and ADDRESS
9,747,000.00	1,547,986,00	13,164.00	325,000,00	300,000,00	50,000.00	806,172.00	8,199,014.00	16,400.00	550,000.00		110,000.00		100,100,00	153 108 00		31,500.00			23,338.00			49,750.00	ORIGINAL CONTRACT AMOUNT
0.00	13775474	-13,164.00	-10 553 90	7 929 00	0.00	-106,197.85	137.754.74	0.00	3,236.59		0.00		i c			0.00			605.00			0.00	CHANGE ORDERS
9,747,000.00	1,4(0,231,26	0.00	244 446 14	202 464 00	50,000.00	699,974.15	8,336,768.74	16,400.00	553,236.59		110,000.00		100,00	153		31,500.00			23,943.00			49,750.00	ADJUSTED CONTRACT TOTAL
89.97%	55.04%	0.00%	7,007.0	0.00%	100.00%	96.09%	95.87%	100.00%	98.10%		100.00%	-	100.0078	400		0.00%			100.00%			100.00%	% COMPLETE
8,476,013.25	817,445.04	0.00	0.00	50,00	50,000.00	713,795.04	7,658,568.21	16,400.00	539,249.76		110,000.00		140,550,00			0.00			23,338.00			43,950.00	PREVIOUS
292,916.58	41,186,00	0.00	0.00	0.00	0.00	-41,186.00	334,102:58	0.00	3,486.83		0.00		3, 1 4 0.80			0.00			605.00			5,800.00	WORK COMPLETED-
8,768,929.83	776,259.04	0.00	0.00	23,000,00	50,000.00	672,609.04	7 992 670 79	16,400.00	542,736.59		110,000.00		133,480.00	450		0.00			23.943.00			49.750.00	TOTAL
876,892.98	77.625.90	0.00	0.00	5,355,00	5,000.00	67,260.90	799,267.08	1,640.00	54,273.66	-	11,000.00		13,349.80			0.00			2.394.30			4,975.00	RETAINAGE
7,628,411.92	735,700:54	0.00	200	48,285.00	45,000.00	642,415.54	6,892,711 38	14,760.00	485,324.78		99,000,00		133,322.20			0.00			21.004.20			39,555,00	LESS NET PREVIOUS
263,624.93	-37,067,40	0.00	0.00	0.00	0.00	-37,067.40	300,692,32	0.00	3,138.15		0.00		4,626.00			0,00			544.50			5.220.00	NET DUE THIS PERIOD
1,854,963.15	7111.598.12	0.00	242, 161,00	5,365.00	5,000.00	94,626.01	1,143,365.04	1,640.00	64,773.66		11,000.00		15,349.80			31,500.00			2 394 30		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.975.00	BALANCE TO BECOME DUE

PUBLIC BUILDING COMMISSION OF CHICAGO

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

263,624,93	Net Amount Due this Payment &				
200 001 00			\$ 9.747,000.0	Adjusted Total Contract \$ 9.747.000.00	
/,628,411.92	Previously Paid S				
			.	Credits to Contract \$	
(,082,030,03	Net William I have a second of the second of				
2 000 000 00	Not amount format		\$ 9,747,000.0	Total Contract and Extras \$ 9,747,000.00	
070,002.30	Total India				
272 000 00	Hoto Detains a		·	Extras to Contract (
0,700,323.00	San				
8 768 000 93	Work Completed to Date &	 56	\$ 9,747,000.0	Amount of Original Contract \$ 9,747,000.00	

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

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

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

My Commission Expires: __

118-0

day of 2722 / 2013

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

CARROLL CONTRACTOR CON