



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: #9

Amount Paid: \$504,038.15

Date of Payment to General Contractor: 3/19/13

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 to 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **January 8, 2013**
Project: **PECK ELEMENTARY SCHOOL RENOVATION**
PBC #: **1536**

Monthly Estimate No.: 009
For the Period: 11/1/12 to 11/30/12

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

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____ relating to the \$ _____ Revenue Bonds issued by 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:

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 ROAD, CHICAGO, IL 60656**

PECK ELEMENTARY SCHOOL RENOVATION

Is now entitled to the sum of: \$ **504,038.15**

ORIGINAL CONTRACT PRICE -	\$ 10,388,000.00
ADDITIONS -	\$ -
DEDUCTIONS -	\$ -
NET ADDITION OR DEDUCTION -	\$ -
ADJUSTED CONTRACT PRICE -	\$ 10,388,000.00
<hr/>	
TOTAL AMOUNT EARNED	<u>\$ 9,231,826.39</u>
TOTAL RETENTION	<u>\$ 519,400.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ 519,400.00
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include This Payment):	<u>\$ 8,712,426.39</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$ 8,208,388.24</u>
AMOUNT DUE THIS PAYMENT:	<u>\$ 504,038.15</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
PBC #: 1536
JOB LOCATION: 3828 WEST 68TH STREET
CHICAGO, IL 60629

CONTRACTOR: F.H. PASCHE, S.N. NIELSEN & ASSOCIATES LLC.
5915 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 1/8/2013

Monthly Estimate No.: 009

For the Period: 11/17/12 to 11/30/12

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE %	PREVIOUS	-WORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
1	2	3	4	5	6	7	8	9	10	11	12	
07070-07700	A1 Roofing 1001 Fargo	120,000.00	0.00	120,000.00	100.00%	118,000.00	2,000.00	120,000.00	12,000.00	106,200.00	1,800.00	12,000.00
10431-10434	ACS Susico 3649 W. Chase Ave Skokie, IL 60076	16,300.00	-1,392.00	14,908.00	89.05%	12,652.00	625.80	13,277.80	1,327.78	11,386.80	563.22	2,957.98
03950 & 03604	American Concrete Restoration, Inc. 115375 Jeans Rd Lemont, IL 60439	163,684.00	0.00	163,684.00	96.28%	142,203.10	15,393.96	157,597.06	15,759.71	127,982.79	13,654.56	21,846.65
05120-05500	American Steelworks Struct. Steel & 1985 Anson Dr. Metal Fabrication Malrose Park, IL 60160	152,000.00	-25,168.96	126,831.04	79.09%	100,266.50	0.00	100,266.50	10,026.65	90,239.85	0.00	36,591.19
02070-02136	Angel Abatement LLC 349 W. 195th Street Glenwood, IL 60425	381,000.00	15,925.00	396,925.00	100.00%	371,245.00	25,680.00	396,925.00	19,846.25	352,692.75	24,396.00	19,846.25
08716	Archon Automatic Doors 102 Industrial Drive Operators Gilberts, IL 60136	3,500.00	0.00	3,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
02222 & 02700	Best Plumbing 13921 S. Kildara Sewage & Drainage Crestwood, IL 60445	598,000.00	26,785.05	566,785.05	100.00%	563,860.15	2,924.90	566,785.05	17,003.55	535,667.14	14,114.36	17,003.55
02511	Beverly Asphalt Paving Company 1514 W. Pershing Rd Chicago, IL 60609	32,700.00	850.00	33,550.00	100.00%	24,200.00	9,350.00	33,550.00	3,355.00	21,780.00	8,415.00	3,355.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	-WORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
08801	Industrial Glass & Mirror LTD 5562 N. Northwest Hwy Chicago, IL 60646	23,124.00	0.00	23,124.00	100.00%	23,124.00	0.00	23,124.00	2,312.40	20,811.60	0.00	2,312.40
08525-08660	Jensen Window Corp. 7641 W. 100th Place Bridgeview, IL 60455	546,974.00	0.00	546,974.00	100.00%	542,877.20	4,096.80	546,974.00	30,824.36	512,052.84	4,096.80	30,824.36
16010-17780	Jin Electric 4488 N. Elston Chicago, IL 60630	1,591,000.00	13,796.22	1,604,796.22	90.43%	1,367,751.54	83,398.68	1,451,150.22	145,115.02	1,230,976.39	75,058.81	298,761.02
09205	Kyle Construction 1235 Naperville Drive Naperville, IL 60446	95,000.00	0.00	95,000.00	89.98%	85,485.00	0.00	85,485.00	8,548.50	76,936.50	0.00	18,063.50
11400	Lippert Inc 600 W. 172nd Street South Holland, IL 60473	17,600.00	0.00	17,600.00	100.00%	17,600.00	0.00	17,600.00	1,760.00	15,840.00	0.00	1,760.00
06400	Melahn Manufacturing Company 5900 W. 65th Street Chicago, IL 60638	23,000.00	0.00	23,000.00	100.00%	23,000.00	0.00	23,000.00	2,300.00	20,700.00	0.00	2,300.00
09260 & 09270	Mardienne Corp 1958 W. 59th Street Chicago, IL 60636	84,500.00	1,574.97	86,074.97	89.08%	76,674.97	0.00	76,674.97	3,833.75	72,841.22	0.00	13,233.75
02070	Mikwest Wrecking Co. 1950 W. Hubbard Street Chicago, IL 60622	28,305.00	0.00	28,305.00	100.00%	28,305.00	0.00	28,305.00	2,830.50	25,474.50	0.00	2,830.50
09300 - 09678	Moran Terrazzo Floors 5243 South Archer Chicago, IL 60632	19,500.00	0.00	19,500.00	100.00%	19,500.00	0.00	19,500.00	1,950.00	17,550.00	0.00	1,950.00
09300 - 09678	Mr. David's Flooring 865 W. Irving Park Rd Itasca, IL 60143	52,000.00	0.00	52,000.00	100.00%	44,000.00	8,000.00	52,000.00	5,200.00	39,800.00	7,200.00	5,200.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	-WORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS PERIOD	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02300 - 02318	Technica Environmental 16 W. 066 Jeans Road Lemont, IL 60493	90,000.00	0.00	90,000.00	73.89%	66,500.00	0.00	66,500.00	6,650.00	59,850.00	0.00	30,150.00
13030	The Huff Company 2001 Kelley Ct Acoustic Modular	37,000.00	0.00	37,000.00	97.62%	21,150.00	14,970.00	36,120.00	3,612.00	19,035.00	13,473.00	4,492.00
Barrier Panels	Libertyville, IL 60048											
14241	Thyssen Krupp Elevator	67,000.00	0.00	67,000.00	100.00%	62,913.00	4,087.00	67,000.00	3,350.00	69,767.35	3,882.65	3,350.00
Hydraulic	355 Eisenhower Lane South Elevators											
	Lombard, IL 60148											
07210 & 07211	Walkin Insulation Company 501 W. Carboy Road Bldg Insulation	12,660.00	-3,000.00	9,660.00	100.00%	6,330.00	3,330.00	9,660.00	966.00	5,697.00	2,997.00	966.00
	Mt. Prospect, IL 60055											
	Subtotal Subcontractor Costs	8,372,702.00	83,725.58	8,456,427.58	94.92%	7,642,170.42	394,863.97	8,027,034.39	512,845.80	7,128,132.87	386,055.71	942,238.99
	General Conditions/Contractors OH&P	907,760.00	64,131.55	971,891.55	96.15%	872,873.50	61,564.75	934,438.25	3,850.65	869,638.49	60,945.10	41,303.96
03900 - Concrete	FH Paschen, SN Nielsen & Assoc LLC	96,602.00	0.00	96,602.00	91.46%	30,744.32	57,609.43	88,353.75	883.54	30,436.88	57,033.33	9,131.79
	Bond/Insurance	128,565.00	0.00	128,565.00	100.00%	128,565.00	0.00	128,565.00	1,285.65	127,279.35	0.00	1,285.65
	Mobilization	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	534.35	52,900.65	0.00	534.35
	Construction Contingency	750,000.00	-126,706.38	623,294.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	623,294.62
	Subs to Let	78,936.00	-21,151.75	57,784.25	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	57,784.25
	Subtotal General Conditions, Contingency, Allowances, OH&P	2,015,298.00	-83,725.58	1,931,572.42	62.37%	1,085,617.82	119,174.16	1,204,792.00	6,554.20	1,080,285.37	117,982.44	733,334.62
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	88.87%	8,727,788.24	504,038.15	9,231,826.39	519,400.00	8,208,388.24	504,038.15	1,675,573.61

