

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: #10

Amount Paid: \$322,730.12

Date of Payment to General Contractor: 3/25/13

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 S CERTIFICATE OF ARCHITECT - ENGINEER

Date:	February 4, 2013 PECK ELEMENTARY SCHOOL REN	OVATION						
PBC #:		OVATION						
Monthly	Estimate No.: 010							
For the F	Period: 12/1/12 to 12/31/12							
	. Paschen, S.N. Nielsen & Associates LLC.							
In accord	dance with Resolution Norelating to the \$				Com	missic	on of Chicago o	on
Public B	uilding Commission of Chicago for the final	ncing of this proi	iect	(and all terms us	ed h	Reven erein s	ue Bonds issue	d by the
as in said	Resolution), I hereby certify to the Commi	ssion and to its T	rus	tee, that:	oca II	erem s	man mave the s	ame meaning
1.	Obligations in the amounts stated herein ha	ve been incurred	by	the Commission	and	that ea	ach	
	item thereof is a proper charge against the C	Construction Acc	our	nt and has not be	en pa	id: and	i t	
2.	No amount hereby approved for payment up	oon any contract	wil	l, when added to	all a	mount	ts	
	previously paid upon such contract, exceed	90% of current e	estir	nates approved b	y the	e Arch	itect -	
	Engineer until the aggregate amount of pays (said retained funds being payable as set for	nents withheld e th in said Pasolu	que	als 5% of the Cor	itract	t Price		
	(and the second payment at the second payme	an in suid resord	nio.					
	NTRACTOR:							
	SCHEN, S.N. NIELSEN & ASSOCIATES							
5515 N. I	EAST RIVER ROAD, CHICAGO, IL 606	56						
PECK E	LEMENTARY SCHOOL RENOVATION	N						
Is now en	titled to the sum of:	322,730.12						
	AL CONTRACT PRICE -		<u> </u>	10,388,000.00				
ADDITIO			\$	-				
DEDUCT	IIONS - DITION OR DEDUCTION -		\$	~				
	ED CONTRACT PRICE -		\$ \$	10,388,000.00				
TOTAL A	AMOUNT EARNED				<u>\$</u>		9,562,356.38	
TOTAL I	RETENTION				\$		527,199.87	
a) Reserve	e Withheld @ 10% of Total Amount Earned				-		027,177,07	
	t to Exceed 5% of Contract Price	\$;	527,199.87				
b) Liens a	and Other Withholding	\$	i	-				
c) Liquida	ated Damages Withheld	\$		•				
TOTAL P	AID TO DATE (Include This Payment):				\$	9	0.035,156,51	

8,712,426.39

322,730.12

Mark Lindstrom, PBC

LESS: AMOUNT PREVIOUSLY PAID:

AMOUNT DUE THIS PAYMENT:

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: 3826 WEST 58TH STREET CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

COUNTY OF: COOK

STATE OF: ILLINOIS

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

> DATE 2/4/2013

Monthly Estimate No.: 010

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

The Afflant, Chuck Freiheit, being first duly swom 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 aquatined with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1336 dated the 28th day of December 2011, for the General Construction on the following project:

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:

\$322,730.12

under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted we 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. under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

02070-02136 Abatement	05120-05500 Struct Steel &	03950 & 03604 Concrete Repair	10431-10434 Signage	07070-07700 Roofing	CSI DESIGNATION AND TYPE OF WORK
Argel Abatement LLC 349 W. 195th Street Glenwood, IL 60425	05120-05500 American Steelworks Struct. Steel & 1985 Anson Dr. Metal Fabrication Melrose Park, IL, 60160	American Concrete Restoration, Inc. 115375 Jeans Rd.	ACS Susico 3649 W. Chase Ave Skokie, IL 60076	A1 Roofing 1001 Fargo Eik Grove Village, IL 60007	SUBCONTRACOR NAME and ADDRESS
381,000.00	152,000.00	163,684,00	16,300.00	120,000.00	ORIGINAL CONTRACT AMOUNT
15,925,00	45,614.96	-3,240,00	-1,392.00	0.00	CHANGE ORDERS
396,925.00	106,385,04	160,444.00	14.908.00	120,000 00	ADJUSTED CONTRACT TOTAL
100.00%	100,00%	100.00%	100.00%	100.00%	S COMPLETE
396,925.00	100,265.50	157,597.06	13,277 80	120,000.00	PREVIOUSV
0,00	6,118,54	2,846.94	1,630,20	0.00	7 WORK COMPLETED- CURRENT
396,925,00	105,385.04	160,444.00	14,908.00	120,000.00	D- 101AL
19,846.25	10,638.50	16,044,40	1,490.80	12,000.00	9 RETAINAGE
377.078.75	90,239.85	141.837.35	11,950.02	108,000.00	LESS NET PREVIOUS
0.00	5,506,69	2,562.25	1,467.18		11 NET DUE THIS
19,846.25	10,638.50	16,044,40	1,490.80	DUE 12,000.00	BALANCE TO BECOME

	Masonry	- 04200 & 04902		Treatments	Window	12500			Carpentry Work	06101			Toilet Accessories	10155		Visual Display U	10101-10105	Equipment	Gymnasium	11491	Waterproofing	Joint Sealants/	07120-07900		Asphalt Paving	02511		Drainage	Sewage &	02222 & 02700		Operators	Automatic Door	08716	TYPE OF WORK
Chicago, 1L 6061,9		F&B Constuction		Alsip, IL 60803	12617 Kroll Drive	Evergreen Specialties & Design		Bensenville, IL 60106	k 104 Gateway Road	Denk & Roche Builders	11.	Rolling Meadows, IL 60008		Commercial Specialties, Inc.	West Bloomfield, MI 48322	Visual Display Units 6589 Orchard Lake Rd. #277	Claridge Products & Equipment, Inc.	Elk Grove Village, IL 60007	2105 Lunt Avenue	Carroll Seating	Midlothian, IL 60445	4900 S. Kilpatrick		Chicago, IL 60609	g 1514 W. Pershing Rd.	Beverly Asphalt Paving Company		Crestwood, IL 60445	13921 S. Kildare	0 Best Plumbing		Gilberts, IL 60136	4	Archon Automatic Doors	and ADDRESS
		1,600,000.00				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	CONTRACT AMOUNT
		26,807,73		}		4,100.00				340.00				0.00	·		0.00			0.00			6,939.00			850.00		<u> </u>		28,785.05				0.00	ORDERS
	0.000	1 626 807 73				18.000.00				66,440.00				35,000.00			3,750,00			17,700.00			32,939.00			33,550.00				566,785.05				3,500,00	CONTRACT
	91,9170	97 97%				100 00%				97.74%				100.00%			100.00%			99.99%			100.00%			100.00%				100,00%				100.00%	COMPLETE
	1,573,607,73	1 573 807 79			0.000.00	18 000 00				64.785.00			00,000	35 000 00			3,750,00			17,698.00			32,939.00			33,550,00				566,785.05			0.00	0.00	PREVIOUS
	20,000,00				0.00	3	-			155 00			0.00	000			0.00			0.00			0.00			0.00				0.00			0,300.00	3 500 00	CURRENT
	1,593,807.73				18,000.00			_	0.00	64 940 00			33,000.00	35,000,00			3 750 00			17,698.00			32,939.00			33 550 00			000,700,00	586 785 05			3,500.00	3 500 00)- TOTAL
	69,927.64				1,800.00				0,247,00	2 247 00			3,500.00			0.00	375 00		1000	1,769,80			1,646,95		0,000.00	2 22 2			17,000,00	17 003 65			350.00		RETAINAGE
	1,498,840,48				16,200.00				943.73				31,500.00			3,373,00	2252		02.020.20	15 928 20			31,292,05		30, 195,00	20.405.20			549,781,50	E 40 704 50			0.00		LESS NET PREVIOUS
	25,039.61		-	+	0.00				147.25				0.00			0.00				500			D 000		0.00		-		0,00				3,150,00	1	PERIOD PERIOD
	102,927.64				1,800.00				4,747.00				3,500.00			3/5.00			1,77,1	1 771 60		1,040,90	1 846 05		3,355,00				17,003.55		=		350.00	מטה	BALANCE TO BECOME

	Dryw	Gyps	092	Wo	Ąc			P.	Fo		1	Plaste	T	T	Œ Œ	16				œ	T		Z		Ē	Fiber	8	Τ		Τ	8		74 CSI 1
· L		Gypsum Board &	09260 & 09270		Achitectural 5	06400		Equipment	Food Service	11400		Plaster Renovation	09205		Electrical Work	16010-17780			Windows	08525-08660		İ	Misc Glazing	08801	Epoxy Injection	glass Reinforce	03604-03725			Fencing	02822 & 02832	!	CSI DESIGNATION AND TYPE OF WORK
	Chicago, IL 60636	1958 W. 59th Street	Meridienne Corp	Chicago, IL 60638	5900 W. 65th Street	Meilahn Manufacturing Company		South Holland, IL 60473	600 W 172nd Street	Lippert Inc	Romeoviile, 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 60646	5562 N. Northwest Hwy	Industrial Glass & Mirror LTD	Chicago, IL 60612	Fiberglass Reinforce 2658 West Van Buren St.	Harry S. Peterson		Elgin, IL 60120	970 Villa Street	Fence Connection		SUBCONTRACOR NAME and ADDRESS
			84.500.00			23,000.00	;			17,600.00			95,000.00			1,591,000.00				546,974.00				23,124.00			295,000.00				23,100.00		ORIGINAL CONTRACT AMOUNT
	i .	100	1 574 97			0.00				0.00			1,054.00			13,796.22				0.00				0.00			0.00				0.00		CHANGE ORDERS
		00,074.37	86 074 07			23,000.00				17,600,00			96.054.00			1.604,796.22				546,974.00			10,72	23.124.00			295,000.00				23.100.00		ADJUSTED CONTRACT TOTAL
		09.06%				100,00%				100 00%			92 76%			96 14%				100.00%			100,007	100 00%		9	95 00%				100.00%		COMPLETE
		76,674.97			20,000,00	23 000 00			11,000,00	17 600 00		00,00	86 485 00		22.00	1 451 150 33	_		0.00	546 974 00			23,124,00	23 127 00		200,200,00	280 250 00			19,023,00	10 825 00		PREVIOUS
		0.00			0.00	200			100	3		3,513,00	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		91,040,00				0.00	3			0.00	8		0.00	3			3,275,00	200		-WORK COMPLETED-
		76,674.97		- -	23,000.00	33 200			17,600,00			89,100.00			1,542,796.22				546,974.00				23,124.00			280,250.00				23,100.00			D
		3,833,75			2,300.00				1,760.00			8,910,00			154,279.62				30,824,36				2,312.40			22,420.00				2,310.00			RETAINAGE
		72,841.22			20,700,00				15,840.00			76,936.50			1,306,035.20				516,149.64				20,811,60			257,830,00				17,842.50			LESS NET PREVIOUS
	-	0.00			0.00				0.00			3,253,50			82,481.40				0.00				0.00			0.00				2,947.50		PERIOD	NET DUE
		13,233.75			2,300,00				1,760.00			15,864.00			216,279.62				30,824.36				2,312.40			37,170.00				2,310.00		DUE	BALANCE TO BECOME

	Wheel Chair Lifts	14420	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			Terrazzo	09300 - 09678			Demolition Work	02070	CSI DESIGNATION AND TYPE OF WORK
Plainfield, IL 60586	2506 Clear Creek Drive	Specialty Safety Products & Services	Bensenville, IL 60106	1220 N. Ellis Street	Prime Scaffold, Inc.	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, 1L 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		Chicago, IL 60632	5243 South Archer	Moran Terrazzo Floors		Chicago, IL 60622	1950 W. Hubbard Street	Midwest Wrecking Co.	N 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				19,500.00				28,305.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00			0.00				4,573.00				492.00				21,243.72				427.38			0.00				0.00				0.00	CHANGE ORDERS
		12,500.00			32,500.00			44,000.00				99,193,00				221,092.00			•	108,983,72				1,673,427.38			52,000,00				19,500.00				28,305,00	ADJUSTED CONTRACT TOTAL
		100.00%			50.23%			67,84%				100.00%				91.72%	-			100.00%				97 79%			100 00%				100.00%				100 00%	% COMPLETE
		12.500.00	İ		16 324 00			29,850,00	_			99 193 00				202 792 on				98,127,19				1 600 064 88		02,000.00	52 000 00				10 500 00			£0,000,00	205 205 00	PREVIOUS
	30.00	99		i c	000			0.00			0.00	3				200				10.856.53			00,414,00	36.413.60		0.00	3			c. C	3			0.00	2	WORK COMPLETED CURRENT
	12,000.00	13 500 00		10,324,00	16 324 00		2000.00	29 850 00			89,183,00	8			202,132,00	200 00			41.000	108 983 72			1,000,4/7.38	1 606 477 00		52,000,00			ļ	19,500,00				28,305.00		TOTAL
	1,20.00	1000		1,632,40			2,903.00	3 085 00			4,959,65				10,139,50				0,080.37	10.808.07			69.6/3.31			5,200.00				1,950.00				2,830.50		RETAINAGE
	11,250.00		_	14,691.60			20,800,00	25 255 25			94,233.35				192,652.40				88,314,4/				1,530,391,57	-		46,800.00				17,550.00				25,474.50		LESS NET PREVIOUS
	0.00			0.00		+	0.00				0.00		-		0.00				9,770.88		-		36,412,50		-	0.00	-			0.00		-		0.00	PERIOD	NET OHIS
	1,250.00			17,808.40			17,135.00				4,959.65				28,439.60				10,898.37				106,623.31			5,200.00				1,950.00				2,830.50	DUE	BALANCE TO BECOME

1,352,843.49	322,730.12	8,712,426.39	527,199.87	9,562,356.38	330,529.99	9,231,826.39	92.05%	10,388,000.00	0.00	10,388,000.00	Total Base Agreement	
												•
619,381.87	123,359.74	1,198,237.80	7,800.26	1,329,397.80	124,605.80	1,204,792.00	68.49%	1,940,979.41	-74,318.59	2,015,298.00	Subtotal General Conditions, Contingency, Allowances, OH&P	
0.00	u.ou		0.00									
0.00	3	9	0 00	0.00	0.00	0.00	0.00%	0.00	-78,936.00	78,936.00	Subs to Let	
623 204 62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	623,294,62	-126,705.38	750,000.00	Construction Contingency	
534.35	0.00	52,900.65	534.35	53,435.00	0.00	53,435,00	100.00%	53,435,00	0.00	53,435,00	Mobilization	
1,285,65	0,00	127,279.35	1,285,65	128,565.00	0.00	128,565,00	100.00%	128,565.00	0.00	128,565.00	Bond/Insurance	
9,131,79	0.00	87,470.21	883.54	88,353.75	0.00	88,353.75	91.46%	96,602.00	0.00	96,602.00	FH Paschen, SN Nielsen & Assoc LLC	03900 - Concrete
-14 864 54	123,359.74	930,587,59	5,096.72	1,059,044.05	124,605.80	934,438.25	101.92%	1,039,082.79	131,322.79	907,760.00	General Conditions/Contractors OH&P	,
733,461.62	199,370.38	7,514,188.59	519,399,61	6,232,938.38	203,924.19	C, CZ, CO4, CS						
			540000	0.000 50	205 024 10	8 027 034 39	97 47%	8,447,020,59	74,318.59	8,372,702.00	Subtotal Subcontractor Costs	
						1						
					-						Mt. Prospect, IL 60056	
966.00	0.00	0,584.00	900.00	0.000.00	6.00						501 W. Carboy Road	Bidg Insulation
			200	9 880 00	0 00	9,660,00	100.00%	9,660,00	-3,000.00	12,660.00	Wilkin Insulation Company	07210 & 07811
											Lombard, IL 60148	Elevators
00.00	3,350.00	63,650.00		02,000.00	0.00] 		355 Eisenhower Lane South	Hydraulic
			3	£7 000 00	ם ממי	67 000 00	100.00%	67,000.00	0.00	67,000.00	Thyssen Krupp Elevator	14241
							,					
											Libertyville, IL 60048	Barrier Panels
4,492.00	0.00	32,508.00	3,612,00	30,720,00	0.00						2001 Kelley Ct.	Acoustic Modular
				36 130 00	9	36 120 00	97.62%	37,000.00	0.00	37,000.00	The Huff Company	13030
											Lemont, IL 60493	
9,236,85	23,281 63	39,830.00	9,230.00	24,500,40							16 W. 066 Jeans Road	Earthwork
				02 350 40	25 858 45	66 500 00	100.00%	92,368,48	2,368.48	90,000.00	Tecnica Environmental	02300 - 02318
				-							Chicago, IL 60656	Bracing System
942.50	0.00	17,907,50	942.30	10,000,00	i						8611 W. Gregory St.	Foundation Wall
				19 850 00	28	18.850.00	100.00%	18,850.00	0.00	18,850.00	Stalworth Underground	02300-02318
											Grafton, WI 53024	
1,178.40	0.00	10,605,60	1,178,40	11,784.00	0.00	11,704.00	100.0078				815 Beech Street	Epoxy Flooring
		i					100 00%	11 784 00	-1.711.00	13,495.00	Spectrum Contracting Corporation	09700
DÜE	PERIOD	T REVIOUS										
BALANCE	NET	LESS	RETAINAGE	TOTAL	WORK COMPLETED.	PREVIOUSV	% COMPLETE	ADJUSTED CONTRACT TOTAL	CHANGE ORDERS	ORIGINAL CONTRACT AMOUNT	SUBCONTRACOR NAME and ADDRESS	TYPE OF WORK
												201710000000000000000000000000000000000

PUBLIC BUILDING COMMISSION OF CHICAGO

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

322,730.12	Net Amount Due this Payment \$						
8,712,426.39	Previously Paid \$),388,000.00	Adjusted Total Contract \$ 10,388,000.00	
9,035,156.51	Net Amount Earned \$					Credits to Contract \$	
527,199.87	Total Retained \$),388,000.00	Total Contract and Extras \$ 10,388,000.00	
9,562,356.38	Work Completed to Date \$					Extras to Contract \$	
					388,000.00	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.

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.

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 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 Affant in connection with 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

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

Subscribed and sworn before me this

My Commission Expires: 06/08/14

day of February, 2013

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