



## 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: #11

Amount Paid: \$108,735.17

Date of Payment to General Contractor: 4/15/13

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 A  
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **February 13, 2013**  
Project: **DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS**  
PBC #: **1540**

Monthly Estimate No.: 011  
For the Period:   1/1/13 to   1/31/13

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**

**DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS**

Is now entitled to the sum of:     \$           **108,735.17**

<b>ORIGINAL CONTRACT PRICE -</b>	\$	<b>9,747,000.00</b>
<b>ADDITIONS -</b>	\$	-
<b>DEDUCTIONS -</b>	\$	-
<b>NET ADDITION OR DEDUCTION -</b>	\$	-
<b>ADJUSTED CONTRACT PRICE -</b>	\$	<b>9,747,000.00</b>
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<b>TOTAL AMOUNT EARNED</b>		<b><u>\$ 8,850,123.58</u></b>
<b>TOTAL RETENTION</b>		<b><u>\$ 849,351.56</u></b>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	<b>849,351.56</b>
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
<b>TOTAL PAID TO DATE (Include This Payment):</b>		<b><u>\$ 8,000,772.02</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID:</b>		<b><u>\$ 7,892,036.85</u></b>
<b>AMOUNT DUE THIS PAYMENT:</b>		<b><u>\$ 108,735.17</u></b>

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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  
**PGC #:** 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:** 2/13/2013

For the Period: 1/1/13 to 1/31/13

**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO  
**STATE OF:** ILLINOIS  
**COUNTY OF:** COOK

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

The Affiant, Chuck Frenhet, 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 acquainted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1357 dated the 28th day of December 2011, for the General Construction on the following project:

That the following statements are made for the purpose of procuring a partial payment of \$ 108,735.17 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 said 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:

CS/ 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	
15010-15486 Plumbing	A&H Plumbing & Heating Co. 330 Bond Street Elk Grove Village, IL 60007	425,000.00	4,495.00	429,495.00	100.00%	429,495.00	0.00	429,495.00	42,949.50	386,545.50	0.00	42,949.50
16000 Provide/Install HVAC/ Louvers	ACCH 500 W. Taft Drive South Holland, IL 60473	1,062,600.00	-2,137.85	1,060,462.35	100.00%	1,050,829.29	9,637.06	1,060,462.35	106,046.24	945,742.76	8,673.36	106,046.24
12485 Foot Gillies	Air Flow Architectural, Inc. 7330 North Teutonia Ave Milwaukee, WI 53209	30,272.00	0.00	30,272.00	100.00%	30,272.00	0.00	30,272.00	3,027.20	27,244.80	0.00	3,027.20
09000 Window & Glass Work	Aluminal Corp 1401 E. Higgins Road Elk Grove Village, IL 60007	350,000.00	0.00	350,000.00	100.00%	341,000.00	9,000.00	350,000.00	35,000.00	306,900.00	8,100.00	35,000.00
02000 Demolition & Environmental Work	Angel Abatement 349 W. 195th St Glenwood, IL 60425	15,200.00	-1,500.00	13,700.00	100.00%	13,700.00	0.00	13,700.00	1,370.00	12,330.00	0.00	1,370.00
10431-10435 Signage	Architectural Compliance Sign Co. 7410 Niles Center Rd. Skokie, IL 60077	18,803.00	0.00	18,803.00	95.75%	18,003.00	0.00	18,003.00	1,800.30	16,202.70	0.00	2,600.30
Traffic Coating	Architectural Sealants, Inc. 9232 Gulfstream Road Frankfort, IL 60423	5,700.00	0.00	5,700.00	100.00%	5,700.00	0.00	5,700.00	570.00	5,130.00	0.00	570.00

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
02900	Atrium 17113 Davey Rd. Lemont, IL 60439	312,600.00	14,161.00	326,761.00	59.30%	193,762.00	0.00	193,762.00	19,376.20	174,385.80	0.00	152,376.20
02741	Beverly Asphalt Paving 1514 W. Pershing Rd. Chicago, IL 60609	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
07145-07262	Bofo Waterproofing Systems 14900 S. Kilpatrick Midlothian, IL 60445	51,000.00	0.00	51,000.00	100.00%	51,000.00	0.00	51,000.00	5,100.00	45,900.00	0.00	5,100.00
16000	Broadway Electric 831 Oakton St. Elk Grove Village, IL 60007	1,430,000.00	-12,122.80	1,417,877.20	94.71%	1,332,093.20	10,784.00	1,342,877.20	134,287.72	1,198,883.88	9,705.60	209,287.72
02116-02316	Calcon Corporation 2385 Hammond Dr. Ste 11 Schauenburg, IL 60173	7,570.00	-7,570.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101	Cin Jan Products, Ltd 3300 Hanna Lake Ind Drive SE Caledonia, MI 49316	12,829.00	0.00	12,829.00	100.00%	12,829.00	0.00	12,829.00	1,282.90	11,546.10	0.00	1,282.90
05120-05500	Composite Steel Products 1220 West Main St. Fabrication Melrose Park, IL 60160	955,000.00	0.00	955,000.00	98.50%	940,660.00	0.00	940,660.00	94,066.00	846,594.00	0.00	108,406.00
11172	C-Tec PO Box 1247 North Riverside, IL 60545	29,816.00	300.00	30,116.00	100.00%	30,116.00	0.00	30,116.00	3,011.60	27,104.40	0.00	3,011.60
05810-11131	Derk & Roche Builders, Inc 104 Gateway Rd. Bensenville, IL 60106	60,070.00	12,220.00	72,290.00	100.00%	70,290.00	2,000.00	72,290.00	7,229.00	63,261.00	1,800.00	7,229.00
12500	Environmental Shade Products 11905 Lakewood Palos Park, IL 60464	7,945.00	0.00	7,945.00	100.00%	7,945.00	0.00	7,945.00	794.50	7,150.50	0.00	794.50
04200	F&B Construction 7953 S. King Drive Chicago, IL 60619	559,216.00	40,165.22	599,381.22	100.00%	599,381.22	0.00	599,381.22	26,564.27	539,443.10	33,373.85	26,564.27
-15010-15305	FE Moran 2165 Sherman Rd. Northbrook, IL 60062	78,975.00	-1,829.19	77,145.81	100.00%	77,145.81	0.00	77,145.81	7,714.58	69,431.23	0.00	7,714.58

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
02822 & 02825	Fence Masters 20400 S. Cottage Grove Ave Chicago, IL 60411	68,796.00	6,590.00	75,386.00	100.00%	75,386.00	0.00	75,386.00	7,538.60	67,847.40	0.00	7,538.60
07413	G&L Associates, Inc. 2340 Des Plaines River Rd. Ste 203 Des Plaines, IL 60018	174,000.00	607.20	174,607.20	100.00%	174,607.20	0.00	174,607.20	17,460.72	157,146.48	0.00	17,460.72
08710 & 08716	Great Lakes Automatic Door 461 N. Wolf Road Hillside, IL 60162	3,966.00	0.00	3,966.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,966.00
07842 & 07900	J.P. Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803	21,775.00	3,277.00	25,052.00	100.00%	25,052.00	0.00	25,052.00	2,505.20	22,546.80	0.00	2,505.20
08000	Laforce Inc 280 Corporate Woods Parkway Vernon Hills, IL 60061	69,420.00	1,586.00	71,006.00	100.00%	71,006.00	0.00	71,006.00	7,100.60	63,905.40	0.00	7,100.60
10500	Lyon Workspace 420 N. Main Street Montgomery, IL 60538	46,000.00	0.00	46,000.00	100.00%	46,000.00	0.00	46,000.00	4,600.00	41,400.00	0.00	4,600.00
09300-09680	Mr. Davis Flooring International L 865 W. Irving Park Road Tasca, IL 60143	87,000.00	33,949.06	120,949.06	96.69%	116,949.06	0.00	116,949.06	11,694.91	105,254.15	0.00	15,694.91
09260	Mendienne Corporation 1958 W. 59th Street Chicago, IL 60636	380,000.00	-2,541.05	377,458.95	100.00%	380,000.00	-2,541.05	377,458.95	35,458.95	342,000.00	0.00	35,458.95
07811	Midwest Fireproofing, LLC 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	3,975.00	0.00	3,975.00	100.00%	3,975.00	0.00	3,975.00	397.50	3,577.50	0.00	397.50
07501-07900	M. W. Powell Company 3445 South Lawndale Chicago, IL 60623	410,000.00	12,315.88	422,315.88	98.58%	406,522.13	9,793.75	416,315.88	41,631.59	365,684.29	8,814.37	47,631.59
02116-02707	Northstar Venture 20412 Doria Lane Urbana, IL 60461	500,000.00	25,767.49	525,767.49	96.03%	504,868.29	0.00	504,868.29	50,486.83	454,381.46	0.00	71,386.03
09902 - 09963	Oosterbaan & Sons Co. 2515 W. 147th Street Posen, IL 60469	66,500.00	10,060.00	76,560.00	99.74%	75,460.00	900.00	76,360.00	7,636.00	67,914.00	810.00	7,836.00

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
06400-06650	P.R. Bean Company LLC 1191 E. 200 N. Washington, IN 47501	49,750.00	0.00	49,750.00	100.00%	49,750.00	0.00	49,750.00	4,975.00	44,775.00	0.00	4,975.00
10155-11132	Prestige Distribution, Inc. 728 Anthony Trail Northbrook, IL 60062	23,338.00	605.00	23,943.00	100.00%	23,943.00	0.00	23,943.00	2,394.30	21,548.70	0.00	2,394.30
09841	R&E Acoustics & Specialty Ceiling 10201 Franklin Ave Franklin Park, IL 60131	31,500.00	0.00	31,500.00	100.00%	0.00	31,500.00	31,500.00	3,150.00	0.00	28,350.00	3,150.00
11400	TriMark Martin Company 6100 W. 73rd Street, Ste 1 Bedford Park, IL 60638	153,498.00	0.00	153,498.00	100.00%	153,498.00	0.00	153,498.00	15,349.80	138,148.20	0.00	15,349.80
13080	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	110,000.00	0.00	110,000.00	100.00%	110,000.00	0.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
02513 & 03300	Tor Construction Co., Inc. 301 Sundown Rd South Elgin, IL 60177	550,000.00	3,236.59	553,236.59	98.10%	542,736.59	0.00	542,736.59	54,273.66	488,462.93	0.00	64,773.66
07210	Wilkin Insulation Co. 501 W. Carboy Road Mt. Prospect, IL 60056	16,400.00	0.00	16,400.00	100.00%	16,400.00	0.00	16,400.00	1,640.00	14,760.00	0.00	1,640.00
<b>Subtotal Subcontractor Costs</b>		<b>8,199,014.00</b>	<b>141,634.75</b>	<b>8,340,648.75</b>	<b>96.68%</b>	<b>7,992,670.79</b>	<b>71,073.76</b>	<b>8,063,744.55</b>	<b>770,713.66</b>	<b>7,193,403.71</b>	<b>99,627.19</b>	<b>1,047,617.86</b>
General Conditions/Contractors		806,172.00	-110,077.86	696,094.14	98.08%	672,609.04	10,119.99	682,729.03	68,272.90	605,348.14	9,107.99	81,638.01
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		13,164.00	-13,164.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal General Conditions, Contingency, Allowances, O&amp;P</b>		<b>1,547,986.00</b>	<b>-141,634.75</b>	<b>1,406,351.25</b>	<b>55.92%</b>	<b>776,259.04</b>	<b>10,119.99</b>	<b>786,379.03</b>	<b>78,637.90</b>	<b>698,633.14</b>	<b>9,107.99</b>	<b>698,610.12</b>
Total Base Agreement		<b>9,747,000.00</b>	<b>0.00</b>	<b>9,747,000.00</b>	<b>90.60%</b>	<b>8,768,929.83</b>	<b>81,193.75</b>	<b>8,850,123.58</b>	<b>849,351.56</b>	<b>7,892,036.85</b>	<b>108,735.17</b>	<b>1,746,227.98</b>

