



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: #11

Amount Paid: \$240,478.65

Date of Payment to General Contractor: 5/1/13

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: **April 9, 2013**
Project: **PECK ELEMENTARY SCHOOL RENOVATION**
PBC #: **1536**

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**

PECK ELEMENTARY SCHOOL RENOVATION

Is now entitled to the sum of: \$ **240,478.65**

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>9,717,423.38</u>
TOTAL RETENTION	\$	<u>441,788.22</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	441,788.22
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>9,275,635.16</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>9,035,156.51</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>240,478.65</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 #: 1538
 JOB LOCATION: 3826 WEST 58TH STREET
 CHICAGO, IL 60629

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
 5615 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 4/9/2013

Monthly Estimate No.: 011

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

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 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. 1536 dated the 28th day of December 2011, for the General Construction on the following project:
**PECK ELEMENTARY SCHOOL RENOVATION
 3826 WEST 58TH STREET
 CHICAGO, IL 60629**

\$240,478.65 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:

1 CSI DESIGNATION AND TYPE OF WORK	2 SUBCONTRACTOR NAME and ADDRESS	3 ORIGINAL CONTRACT AMOUNT	4 CHANGE ORDERS	5 ADJUSTED CONTRACT TOTAL	6 % COMPLETE	7 PREVIOUS	8 -WORK COMPLETED-- CURRENT	9 TOTAL	10 RETAINAGE	11 LESS NET PREVIOUS	12 NET DUE THIS PERIOD	13 BALANCE TO BECOME DUE
07070-07700 Roofing	A1 Roofing 1001 Fargo Elk Grove Village, IL 60007	120,000.00	0.00	120,000.00	100.00%	120,000.00	0.00	120,000.00	12,000.00	108,000.00	0.00	12,000.00
10431-10434 Signage	ACS Susico 3649 W. Chase Ave Skokie, IL 60076	16,300.00	-1,392.00	14,908.00	100.00%	14,908.00	0.00	14,908.00	1,490.80	13,417.20	0.00	1,490.80
03950 & 03604 Concrete Repair	American Concrete Restoration, Inc. 115375 Jearns Rd. Lemont, IL 60439	163,684.00	-3,240.00	160,444.00	100.00%	160,444.00	0.00	160,444.00	16,044.40	144,399.60	0.00	16,044.40
05120-05500 Struct. Steel & Metal Fabrication	American Steelworks 1985 Anson Dr. Melrose Park, IL 60160	152,000.00	-45,614.96	106,385.04	100.00%	106,385.04	0.00	106,385.04	10,638.50	95,746.54	0.00	10,638.50
02070-02136 Abatement	Angel Abatement LLC 349 W. 195th Street Glenwood, IL 60425	381,000.00	24,629.25	405,629.25	100.00%	398,925.00	8,704.25	405,629.25	20,281.46	377,078.75	8,269.04	20,281.46

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	--WORK COMPLETED--		RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
							CURRENT	TOTAL				
08716 Automatic Door Operators	Archon Automatic Doors 102 Industrial Drive Gilberts, IL 60136	3,500.00	0.00	3,500.00	100.00%	3,500.00	0.00	3,500.00	350.00	3,150.00	0.00	350.00
02222 & 02700 Sewage & Drainage	Best Plumbing 13921 S. Kildare Crestwood, IL 60445	538,945.00	30,945.00	568,945.00	100.00%	566,785.05	2,159.95	568,945.00	17,068.35	549,781.50	2,095.15	17,068.35
02511 Asphalt Paving	Beverly Asphalt Paving Company 1514 W. Pershing Rd. Chicago, IL 60609	32,700.00	850.00	33,550.00	100.00%	33,550.00	0.00	33,550.00	3,355.00	30,195.00	0.00	3,355.00
07120-07900 Joint Sealants/ Waterproofing	Bofo Waterproofing Systems 4900 S. Kilpatrick Midlothian, IL 60445	26,000.00	6,939.00	32,939.00	100.00%	32,939.00	0.00	32,939.00	1,646.95	31,292.05	0.00	1,646.95
11491 Gymnasium Equipment	Carroll Seating 2105 Lunt Avenue Elk Grove Village, IL 60007	17,700.00	-783.66	16,916.32	100.00%	17,698.00	-781.68	16,916.32	0.00	15,928.20	988.12	0.00
10101-10105 Visual Display Units	Claridge Products & Equipment, Inc. 6689 Orchard Lake Rd. #277 West Bloomfield, MI 48322	3,750.00	0.00	3,750.00	100.00%	3,750.00	0.00	3,750.00	375.00	3,375.00	0.00	375.00
10155 Toilet Accessories	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	35,000.00	0.00	35,000.00	100.00%	35,000.00	0.00	35,000.00	3,500.00	31,500.00	0.00	3,500.00
06101 Carpentry Work	Denk & Roche Builders 104 Gateway Road Bensenville, IL 60106	66,100.00	340.00	66,440.00	97.74%	64,940.00	0.00	64,940.00	3,247.00	61,693.00	0.00	4,747.00
12500 Window Treatments	Evergreen Specialties & Design 12617 Kroil Drive Alsip, IL 60803	13,900.00	4,100.00	18,000.00	100.00%	18,000.00	0.00	18,000.00	1,800.00	16,200.00	0.00	1,800.00
04200 & 04902 Masonry	F&B Constuction 7953 S. King Drive Chicago, IL 60619	1,600,000.00	102,478.25	1,702,478.25	99.04%	1,593,807.73	92,338.52	1,686,146.25	60,927.64	1,523,880.09	101,338.52	77,259.64

CST DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	--WORK COMPLETED--		RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
							CURRENT	TOTAL				
02822 & 02832 Fencing	Fence Connection 970 Villa Street Elgin, IL 60120	23,100.00	0.00	23,100.00	100.00%	23,100.00	0.00	23,100.00	2,310.00	20,790.00	0.00	2,310.00
09604-03725 Fiberglass Reinforce Epoxy Injection	Harry S. Peterson 2658 West Van Buren St. Chicago, IL 60612	295,000.00	0.00	295,000.00	95.00%	280,250.00	0.00	280,250.00	22,420.00	257,830.00	0.00	37,170.00
08801 Misc Glazing	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 Windows	Jensen Window Corp. 7641 W. 100th Place Bridgeview, IL 60455	546,974.00	1,244.07	548,218.07	100.00%	546,974.00	1,244.07	548,218.07	30,824.36	516,149.64	1,244.07	30,824.36
16010-17780 Electrical Work	Jin Electric 4468 N. Elston Chicago, IL 60630	1,591,000.00	6,080.98	1,597,080.98	96.97%	1,542,796.22	5,863.08	1,548,659.30	77,432.97	1,388,516.60	82,709.73	125,854.65
09205 Plaster Renovation	Kole Construction 1235 Naperville Drive Romeoville, IL 60446	95,000.00	10,501.31	105,501.31	98.98%	89,100.00	15,329.84	104,429.84	10,442.98	80,190.00	13,796.86	11,514.45
11400 Food Service Equipment	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 Achitectural Woodworking	Meilahn 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 Gypsum Board & Drywall Systems	Meridienne Corp 1958 W. 59th Street Chicago, IL 60636	84,500.00	-7,825.03	76,674.97	100.00%	76,674.97	0.00	76,674.97	3,833.75	72,841.22	0.00	3,833.75

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
02070 Demolition Work	Midwest Wrecking Co. 1950 W. Hubbard Street Chicago, IL 60622	28,305.00	3,869.00	32,174.00	100.00%	28,305.00	3,869.00	32,174.00	0.00	25,474.50	6,699.50	0.00
09300 - 09678 Terrazzo	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 Tile Work	Mr. Davids Flooring 865 W. Irving Park Rd. Itasca, IL 60143	52,000.00	1,565.86	53,565.86	100.00%	52,000.00	1,565.86	53,565.86	5,356.59	46,800.00	1,409.27	5,356.59
15010 HVAC	Northwoods, Inc 712 Center Road Frankfort, IL 60423	1,673,000.00	4,854.50	1,677,854.50	98.93%	1,636,477.38	23,450.00	1,659,927.38	69,673.31	1,566,804.07	23,450.00	87,600.43
02070-02316 Partial Demo	Omega Demolition Corp 31W566 Spaulding Road Elgin, IL 60120	87,740.00	21,243.72	108,983.72	100.00%	108,983.72	0.00	108,983.72	10,898.37	98,085.35	0.00	10,898.37
09900-09902 Painting	Oosterbaan and Sons Co. 2515 W. 147th Street Posen, IL 60469	220,600.00	-766.00	219,832.00	97.16%	202,792.00	10,800.00	213,592.00	10,679.60	192,652.40	10,260.00	16,919.60
08110-08710 Doors, Frames and Hardware	Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53226	94,620.00	4,573.00	99,193.00	100.00%	99,193.00	0.00	99,193.00	4,959.65	94,233.35	0.00	4,959.65
09510 Acoustical Ceiling	Prestige Construction Company 7700 West 79th Street Bridgeview, IL 60455	44,000.00	-3,548.41	40,451.59	100.00%	29,850.00	10,601.59	40,451.59	4,045.16	26,865.00	9,541.43	4,045.16
Concrete Repair	Prime Scaffold, Inc. 1220 N. Ellis Street Bensenville, IL 60106	32,500.00	0.00	32,500.00	50.23%	16,324.00	0.00	16,324.00	1,632.40	14,691.60	0.00	17,808.40
14420 Wheel Chair Lifts	Specialty Safety Products & Services 2506 Clear Creek Drive Plainfield, IL 60586	12,500.00	0.00	12,500.00	100.00%	12,500.00	0.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00

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
09700 Epoxy Flooring	Spectrum Contracting Corporation 815 Beech Street Grafton, WI 53024	13,495.00	289.00	13,784.00	100.00%	11,784.00	2,000.00	13,784.00	1,378.40	10,605.60	1,800.00	1,378.40
02300-02318 Foundation Wall Bracing System	Stalworth Underground 8611 W. Gregory St. Chicago, IL 60656	18,850.00	0.00	18,850.00	100.00%	18,850.00	0.00	18,850.00	942.50	17,907.50	0.00	942.50
02300 - 02318 Earthwork	Tecnica Environmental 16 W. 066 Jeans Road Lemont, IL 60493	90,000.00	16,438.98	106,438.98	100.00%	92,368.48	14,070.50	106,438.98	10,643.90	83,131.53	12,663.45	10,643.90
13030 Acoustic Modular Barrier Panels	The Huff Company 2001 Kelley Ct. Libertyville, IL 60048	37,000.00	0.00	37,000.00	97.62%	36,120.00	0.00	36,120.00	3,612.00	32,508.00	0.00	4,492.00
14241 Hydraulic Elevators	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	67,000.00	0.00	67,000.00	100.00%	67,000.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00
07210 & 07811 Bldg Insulation	Wilkin Insulation Company 501 W. Carboy Road Mt. Prospect, IL 60056	12,660.00	-3,000.00	9,660.00	100.00%	9,660.00	0.00	9,660.00	966.00	8,694.00	0.00	966.00
	Subtotal Subcontractor Costs	8,372,702.00	174,769.84	8,547,471.84	98.55%	8,232,958.58	191,214.98	8,424,173.56	434,349.44	7,713,558.97	276,265.15	557,647.72
03900 - Concrete	General Conditions/Contractors OH&P FH Paechen, SN Nielsen & Assoc LLC Bond/Insurance Mobilization Construction Contingency Subs to Let	907,760.00 96,602.00 128,565.00 53,435.00 750,000.00 78,936.00	110,419.54 0.00 0.00 0.00 -206,253.38 -78,936.00	1,018,179.54 96,602.00 128,565.00 53,435.00 543,746.62 0.00	99.65% 100.00% 100.00% 100.00% 0.00% 0.00%	1,059,044.05 88,353.75 128,565.00 53,435.00 0.00 0.00	-44,396.23 8,248.25 0.00 0.00 0.00 0.00	1,014,647.82 96,602.00 128,565.00 53,435.00 0.00 0.00	4,652.76 966.02 1,285.65 534.35 0.00 0.00	1,053,947.33 87,470.21 127,279.35 52,900.65 0.00 0.00	-43,952.27 8,165.77 0.00 0.00 0.00 0.00	8,184.48 966.02 1,285.65 534.35 543,746.62 0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	2,015,298.00	-174,769.84	1,840,528.16	70.27%	1,329,397.80	-36,147.98	1,293,249.82	7,438.78	1,321,597.54	-35,786.50	554,717.12
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	93.54%	9,562,356.38	155,067.00	9,717,423.38	441,788.22	9,035,156.51	240,478.65	1,112,364.84

PUBLIC BUILDING COMMISSION OF CHICAGO

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

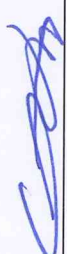
Amount of Original Contract	\$ 10,388,000.00	Work Completed to Date	\$ 9,717,423.38
Extras to Contract	-	Total Retained	\$ 441,788.22
Total Contract and Extras	\$ 10,388,000.00	Net Amount Earned	\$ 9,275,635.16
Credits to Contract	-	Previously Paid	\$ 9,035,156.51
Adjusted Total Contract	\$ 10,388,000.00	Net Amount Due this Payment	\$ 240,478.65

This 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 existing 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 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 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.

Signed: 
(to be signed by the President or Vice President)

Printed Name: Chuck Freiheit
Title: Vice President

Subscribed and sworn before me this 9TH day of APRIL, 2013
Anastasia Brick
Notary Public
My Commission Expires: 5-8-14

