



Public Building Commission of Chicago Contractor Payment Information

Project: **Adlai E. Stevenson School Linked Annex**

Contract Number: **1539**

General Contractor: **F.H. Paschen, S.N. Nielsen & Associates, LLC**

Payment Application: **#14**

Amount Paid: **\$222,437.49**

Date of Payment to General Contractor: **7/2/13**

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: **May 28, 2013**
Project: **ADLAI E. STEVENSON SCHOOL LINKED ANNEX**
PBC #: **1539**

Monthly Estimate No.: 014
For the Period: 04/16/13 to 5/15/13

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**

ADLAI E. STEVENSON SCHOOL LINKED ANNEX

Is now entitled to the sum of: \$ **222,437.49**

ORIGINAL CONTRACT PRICE -	\$	10,179,000.00
ADDITIONS -	\$	560,155.00
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	560,155.00
ADJUSTED CONTRACT PRICE -	\$	10,739,155.00
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TOTAL AMOUNT EARNED	\$	<u>10,359,905.08</u>
TOTAL RETENTION	\$	<u>310,797.15</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	310,797.15
b) Liens and Other Withholding	\$	69,906.03
c) Liquidated Damages Withheld	\$	16,286.40
TOTAL PAID TO DATE (Include This Payment):	\$	<u>10,049,107.93</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>9,826,670.44</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>222,437.49</u>

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	Fence Connection 970 Villa Ave. Elgin, IL 60120	26,800.00	8,300.00	35,100.00	100.00%	35,100.00	0.00	35,100.00	1,053.00	34,047.00	0.00	1,053.00
09510 & 09841	Francis 161 N. Clark Street 47th Floor Chicago, IL 60601	106,000.00	0.00	106,000.00	98.92%	104,853.10	0.00	104,853.10	1,995.09	101,707.51	1,150.50	3,141.99
7413	G & L Associates 2340 Des Plaines River Road Ste 203 Des Plaines, IL 60018	141,200.00	0.00	141,200.00	100.00%	141,200.00	0.00	141,200.00	7,060.00	134,140.00	0.00	7,060.00
04200	Garth Larocco Joint Venture LLC 20001 Blackstone Ave Lynwood, IL 60411	620,000.00	4,432.00	624,432.00	100.00%	624,432.00	0.00	624,432.00	18,732.96	605,699.04	0.00	18,732.96
11400	Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071	197,600.00	207,609.00	405,209.00	100.00%	405,209.00	0.00	405,209.00	12,156.27	393,052.73	0.00	12,156.27
10265 & 12485	Illini Construction Specialties 29W030 Main St Wauerville, IL 60555	39,939.00	-9,974.00	29,965.00	100.00%	29,965.00	0.00	29,965.00	898.95	29,066.05	0.00	898.95
08801	Industrial Glass & Mirror 5662 N. Northwest Highway Chicago, IL 60646	11,500.00	915.00	12,415.00	100.00%	12,415.00	0.00	12,415.00	0.00	12,415.00	0.00	0.00
07842-07900	J.P. Larsen Inc. 5615 W. 120th Street Alsip, IL 60803	25,125.00	2,440.00	27,565.00	100.00%	27,565.00	0.00	27,565.00	826.95	26,738.05	0.00	826.95
09100	J.P. Phillips 3220 Wolf Road Franklin Park, IL 60131	5,900.00	0.00	5,900.00	100.00%	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00
07115 - 07262	Kremer Davis 701 Papermill Hill Drive Batavia, IL 60510	45,600.00	0.00	45,600.00	100.00%	45,600.00	0.00	45,600.00	1,368.00	44,232.00	0.00	1,368.00
10435	KVO Industries 1825 Empire Industrial Court Santa Rosa, CA 95403	635.00	0.00	635.00	100.00%	635.00	0.00	635.00	0.00	635.00	0.00	0.00

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
08110 - 08710	LaForce Inc 280 Corporate Woods Pkwy Vernon Hills, IL 60061	71,580.00	5,529.00	77,109.00	100.00%	77,109.00	0.00	77,109.00	2,313.27	74,795.73	0.00	2,313.27
Doors & Door Hardware												
10500	Lyon Workspace 420 N. Main Street Montgomery, IL 60538	55,000.00	0.00	55,000.00	100.00%	55,000.00	0.00	55,000.00	1,650.00	53,350.00	0.00	1,650.00
Metal Lockers												
02089 - 02136	Midway Contracting Group 7413 Duvan Drive, Unit 2A Tinley Park, IL 60477	71,000.00	0.00	71,000.00	100.00%	71,000.00	0.00	71,000.00	2,130.00	68,870.00	0.00	2,130.00
Hazardous Material Removal												
05120	Midwestern Steel Fabricators Inc 449 S Evergreen St. Bensenville, IL 60108	1,140,000.00	1,278.00	1,141,278.00	100.00%	1,141,278.00	0.00	1,141,278.00	34,238.34	1,107,039.66	0.00	34,238.34
Structural Steel												
10521 & 11132	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	3,831.00	0.00	3,831.00	100.00%	3,831.00	0.00	3,831.00	114.93	3,716.07	0.00	114.93
Fire Extinguishers/ Projection Screens												
06400	PR Bean Company 1119 E. 200 North Washington, IN 47501	46,600.00	221.00	46,821.00	100.00%	46,821.00	0.00	46,821.00	1,404.63	45,416.37	0.00	1,404.63
Architectural Woodwork												
09300	Q.C. Enterprises, Inc. 2722 S. Hillock Ave Chicago, IL 60608	83,280.00	0.00	83,280.00	100.00%	83,280.00	0.00	83,280.00	2,498.40	80,781.60	0.00	2,498.40
Tile												
10155 & 10801	Specialties Direct Toilet Compartments 161 Tower Drive & Accessories Burr Ridge, IL 60527	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	600.00	19,400.00	0.00	600.00
Flooring												
09650 - 09678	Superior Floor Covering Inc. 14500 S. Western Posen, IL 60469	53,000.00	0.00	53,000.00	94.34%	50,000.00	0.00	50,000.00	1,500.00	48,500.00	0.00	4,500.00
Sound Control Barriers												
13080	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	90,000.00	0.00	90,000.00	100.00%	90,000.00	0.00	90,000.00	2,700.00	87,300.00	0.00	2,700.00
Fire Suppression												
15010-15320	United States Alliance Fire Protection 28427 N. Ballard Rd. Unit H Lake Forest, IL 60045	109,712.00	1,218.00	110,930.00	100.00%	110,930.00	0.00	110,930.00	3,327.90	107,602.10	0.00	3,327.90

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
09901-09930	Vision Painting & Decorating 11906 S. Michigan Chicago, IL 60628	50,500.00	14,194.00	64,694.00	98.45%	54,500.00	9,184.00	63,684.00	1,910.52	52,865.00	8,908.48	2,910.52
Painting												
07811	Wilkin Insulation Company 501 W. Carboy Road Mt. Prospect, IL 60056	21,000.00	2,299.00	23,299.00	100.00%	23,299.00	0.00	23,299.00	698.97	22,600.03	0.00	698.97
Spray Fire-Resistant Materials												
	Subtotal Subcontractor Costs	8,551,251.00	802,337.00	9,353,588.00	99.14%	9,074,870.30	198,678.00	9,273,548.30	279,737.56	8,799,942.58	193,868.16	359,777.26
	General Conditions/OH&P	852,000.00	120,218.76	972,218.76	95.12%	894,099.78	30,639.00	924,738.78	29,443.41	866,726.04	28,569.33	76,923.41
	Bonding/Insurance	111,618.00	0.00	111,618.00	100.00%	111,618.00	0.00	111,618.00	1,116.18	110,501.82	0.00	1,116.18
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	500.00	49,500.00	0.00	500.00
	Commissioners Contingency Fund	300,000.00	-276,865.78	23,134.22	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	23,134.22
	Allowances - Stework	300,000.00	-71,404.00	228,596.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	228,596.00
	Subs to Let	14,131.00	-14,131.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,627,749.00	-242,182.00	1,385,567.00	78.41%	1,055,717.78	30,639.00	1,086,356.78	31,059.59	1,026,727.86	28,569.33	330,269.81
	Total Base Agreement	10,179,000.00	560,155.00	10,739,155.00	96.47%	10,130,588.08	229,317.00	10,359,905.08	310,797.15	9,826,670.44	222,437.49	690,047.07

PUBLIC BUILDING COMMISSION OF CHICAGO

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


Monthly Estimate No	Amount of Original Contract	Work Completed to Date
For the Period: 4/15/	\$ 10,179,000.00	\$ 10,359,905.08
Extras to Contract	\$ 560,155.00	Total Retained \$ 310,797.15
Total Contract and Extras	\$ 10,739,155.00	Net Amount Earned \$ 10,049,107.93
Credits to Contract	\$ -	Previously Paid \$ 9,826,670.44
Adjusted Total Contract	\$ 10,739,155.00	Net Amount Due this Payment \$ 222,437.49

These provisions 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.

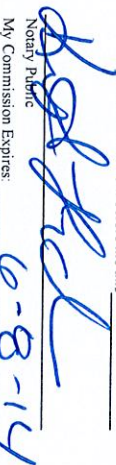
That the Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of 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 attorney's fee.

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

Printed Name: Chuck Freihel

Title: Vice President

Subscribed and sworn before me this 28th day of May, 2013

 Notary Public
 My Commission Expires: 6-8-14

