



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: **#15**

Amount Paid: **\$95,243.13**

Date of Payment to General Contractor: **8/27/13**

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: **July 1, 2013**
Project: **ADLAI E. STEVENSON SCHOOL LINKED ANNEX**
PBC #: **1539**

Monthly Estimate No.: 015
For the Period: 05/16/13 to 06/15/13

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: \$ **95,243.13**

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
<hr/>		
TOTAL AMOUNT EARNED	\$	<u>10,458,093.88</u>
TOTAL RETENTION	\$	<u>313,742.82</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	313,742.82
b) Liens and Other Withholding	\$	69,906.03
c) Liquidated Damages Withheld	\$	16,286.40
TOTAL PAID TO DATE (Include This Payment):	\$	<u>10,144,351.06</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>10,049,107.93</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>95,243.13</u>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: ADLAI E STEVENSON SCHOOL LINKED ANNEX
PBC #: 1539
JOB LOCATION: 8010 SOUTH KOSTNER AVENUE
CHICAGO, IL 60652

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

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

Monthly Estimate No.: 015

For the Period: 05/16/13 to 06/15/13

DATE: 7/12/2013

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. 1539 dated the 14th day of February 2012, for the General Construction on the following project:

ADLAI E STEVENSON SCHOOL LINKED ANNEX
8010 SOUTH KOSTNER AVENUE
CHICAGO, IL 60652

That the following statements are made for the purpose of procuring a partial payment of: **95,243.13** 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

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
15010 - 15486	A&H Plumbing & Heating Co., Inc. 330 Bond Street Elk Grove Village, IL 60007	402,000.00	94,695.00	496,695.00	99.80%	495,695.00	0.00	495,695.00	14,870.85	480,824.15	0.00	15,870.85
06810	Art Flow Architectural, Inc 3,940.00 7330 N. Touhonia Ave Milwaukee, WI 53209	3,390.00	7,330.00	100.00%	7,330.00	0.00	7,330.00	219.90	7,110.10	0.00	219.90	
08411 - 08910	Aluminal Corporation 1401 E. Higgins Rd Elk Grove Village, IL 60007	325,044.00	-9,860.00	315,184.00	100.00%	315,184.00	0.00	315,184.00	9,455.52	305,728.48	0.00	9,455.52
10431-10434	Architectural Compliance Sign Co 7410 Niles Center Road Skokie, IL 60076	20,609.00	823.00	21,432.00	100.00%	21,432.00	0.00	21,432.00	642.96	20,789.04	0.00	642.96
06400 & 10101	Architectural Fixtures, Inc. 630 Anthony Trail Northbrook, IL 60062	42,000.00	1,173.00	43,173.00	100.00%	43,173.00	0.00	43,173.00	1,295.18	41,877.81	0.00	1,295.19
02550-02985	Arrium Landscaping Company 17113 Daver Rd Lemont, IL 60439	298,898.00	1,000.00	299,898.00	100.00%	225,005.20	74,892.80	299,898.00	8,996.94	218,255.04	72,646.02	8,996.94

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
02222-02707	Best Plumbing 13921 S. Kildare Crestwood, IL 60445	167,000.00	900.00	167,900.00	100.00%	167,900.00	0.00	167,900.00	5,037.00	162,863.00	0.00	5,037.00
02741	Beverly Asphalt 1514 W. Pershing Road Chicago, IL 60609	24,020.00	7,450.00	31,470.00	100.00%	31,470.00	0.00	31,470.00	944.10	30,525.90	0.00	944.10
16010-17780	Broadway Electric, Inc. 831 Oakton St Elk Grove Village, IL 60007	1,395,000.00	289,682.00	1,684,682.00	100.00%	1,684,682.00	0.00	1,684,682.00	50,540.46	1,634,141.54	0.00	50,540.46
05120	C.M. Lavoie 1050 State Rte 126 Plainfield, IL 60544	9,100.00	-2,600.00	6,500.00	100.00%	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
10101	Clarridge Products & Equipment 6689 Orchard Lake Road #277 West Bloomfield, MI 48322	8,078.00	795.00	8,873.00	100.00%	8,873.00	0.00	8,873.00	887.30	7,985.70	0.00	887.30
02513 & 3300	Chicago Town Construction 300 Bobby Lane Mount Prospect, IL 60056	530,000.00	25,752.00	555,752.00	100.00%	555,752.00	0.00	555,752.00	16,672.56	539,079.44	0.00	16,672.56
15010-15950	Diversified Mechanical Contractors 17935 Chappel Avenue Lansing, IL 60438	1,265,000.00	80,866.00	1,345,866.00	100.00%	1,340,666.00	5,200.00	1,345,866.00	40,375.98	1,300,446.02	5,044.00	40,375.98
02070 - 02315	DuPage Topsoil 540 Topsoil Drive West Chicago, IL 60185	206,460.00	59,102.00	265,562.00	100.00%	265,562.00	0.00	265,562.00	7,966.86	257,595.14	0.00	7,966.86
12500 & 12501	Evergreen Specialties & Design, Inc 12617 S. Kroil Drive Alsip, IL 60803	7,300.00	0.00	7,300.00	100.00%	7,300.00	0.00	7,300.00	219.00	7,081.00	0.00	219.00
06101-06110	F.E.L. Services, Inc. 453 S. Vermont St. Unit A Palatine, IL 60067	591,000.00	16,918.00	607,918.00	100.00%	607,918.00	0.00	607,918.00	18,237.54	589,680.46	0.00	18,237.54
07501 - 07900	F & G Roofing 4234 W. 124th Place Alsip, IL 60803	220,000.00	0.00	220,000.00	100.00%	220,000.00	0.00	220,000.00	6,600.00	213,400.00	0.00	6,600.00

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
02822	Fence Connection 970 Villa Ave. Eglin, 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	102,858.01	0.00	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 Larmer 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 Mathawan, 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 Corner Guards/ 29W030 Main St Warrrenville, 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
08901	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 Joint Systems 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
09901-09930	Vision Painting & Decorating 11906 S. Michigan Chicago, IL 60628	50,500.00	14,184.00	64,684.00	98.45%	63,684.00	0.00	63,684.00	1,910.52	61,773.48	0.00	2,910.52
Painting												
07811	Wilkin Insulation Company Spray Fire-Resistant 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
Materials												
	Subtotal Subcontractor Costs	8,551,251.00	808,537.00	9,359,788.00	98.93%	9,273,548.30	80,092.80	9,353,641.10	282,140.35	8,993,810.74	77,690.01	288,287.25
	General Conditions/OH&P	852,000.00	116,394.78	968,394.78	97.36%	924,738.78	18,096.00	942,834.78	29,986.29	895,295.37	17,553.12	55,548.29
	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
	Commissions Contingency Fund	300,000.00	-279,241.78	20,758.22	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,758.22
	Allowances - Sitework	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
	Slips 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	-248,382.00	1,379,367.00	80.07%	1,086,356.78	18,096.00	1,104,452.78	31,602.47	1,055,297.19	17,553.12	306,516.69
	Total Base Agreement	10,179,000.00	580,155.00	10,739,155.00	97.38%	10,389,905.08	98,188.80	10,458,093.88	313,742.82	10,049,107.93	95,243.13	594,803.94

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	\$ 10,179,000.00								Work Completed to Date	\$ 10,458,093.88
For the Period: 4/16/	Extras to Contract	\$ 560,155.00								Total Retained	\$ 313,742.82
	Total Contract and Extras	\$ 10,739,155.00								Net Amount Earned	\$ 10,144,351.06
	Credits to Contract	\$ -								Previously Paid	\$ 10,049,107.93
	Adjusted Total Contract	\$ 10,739,155.00								Net Amount Due this Payment	\$ 95,243.13


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 Affram for Affram 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 from all Subcontractors, suppliers of materials or other agents acting on behalf of Affram in connection with the Work or arising out of the Work, and that so far as Affram 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 reply 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 Fretwell
Title: Vice President

Subscribed and sworn before me this 15th day of July, 2013

Notary Public
My Commission Expires: 6-8-14

