

Project: Thomas J. Higgins Elementary School Renovations

Contract Number: 1551

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

Payment Application: #1

Amount Paid: \$99,411.20

Date of Payment to General Contractor: 8/26/13

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.

C1551 02.07.13.1 PA_FHP_JC_Pay Application 001 07.16.13 PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CERTIFICATE OF ARCHITECT - ENGINEER

Date:July 17, 2013Project:THOMAS J. HIGGINS ELEMENTARY SCHOOLPBC #:C1551

Monthly Estimate No.: 001 For the Period: ____6/1/13 to _6/30/13

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

THOMAS J. HIGGINS ELEMENTARY SCHOOL

Is now entitled to the sum of: \$	99,411.20			
ORIGINAL CONTRACT PRICE -	\$	1,512,000.00		
ADDITIONS -	\$	~		
DEDUCTIONS -	6	-		
NET ADDITION OR DEDUCTION -	\$			
ADJUSTED CONTRACT PRICE -	\$	1,512,000.00		
TOTAL AMOUNT EARNED			<u>\$</u>	110,456.89
TOTAL RETENTION			<u>s</u>	11,045.69
a) Reserve Withheld @ 10% of Total Amount Ear	rned			
but Not to Exceed 5% of Contract Price	\$	11,045.69		
b) Liens and Other Withholding	\$	-		
c) Liquidated Damages Withheld	\$	-		
TOTAL PAID TO DATE (Include This Paymer	nt):		<u>\$</u>	99,411.20
LESS: AMOUNT PREVIOUSLY PAID:			<u>\$</u>	
AMOUNT DUE THIS PAYMENT:			<u>\$</u>	99,411.20

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: THOMAS J. HIGGINS ELEMENTARY SCHOOL PEC #: C1851 JOB LOCATION: 11710 S. NORGAN STREET CHICAGO, IL SR43

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 001

CONTRACTOR: F.H. PASCHEN, S.N. MELSEN & ASSOCIATES LLC. \$815 N. EAST RIVER ROAD, CHICAGO, IL 50555

For the Period: ____6/1/13 to _6/30/13

DATE: 7/16/2013

STATE OF: ILLINOIS COUNTY OF: COOK

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The Allmat, Chuck Freihelt, keing first dely soven on oath, deposes and says that her/he is Vice President of P.H. Patchen, X.M. Nickon R. Associates LLC, an Illianic companion, and daty authorized to make this Affidavit in behalf of said companion, and individuality, das her/as is well againstand with the facts herein we first her/as and between the her behilf Bidding Commission of Chicago. Owner, under Contract No. 1557 dated the 29th day of Decomber 2011, for the General Contract of the Galaxies and the facts herein we first herein and the viel companying on the text of the Affidia Commission of Chicago. Owner, under Contract No. 1557 dated the 29th day of Decomber 2011, for the General Contract of the Galaxies and the Galaxies and the contract of the Contract No. 1557 dated the 29th day of Decomber 2011, for the General

Thomas J. Higgins Elementary School. 11710 S. Morgan Street Chicago, IL 60643

That the following statements are made for the purposes of proceeding a partial payment of: 99,411.20 under the terms of said constant; That, for the purpose of soid Constant, the following persons have been constrained with, a four index of program of the four state process of the purpose of proceeding a partial payment with a single-scale scale 99,411.20 under the terms of said contract; Thest, for the purpose of said Contract, the following persons have been contracted with, and have of said work, as stated:

	1	2	з	4	5	6	7	6	9	10	11	12
CSI DESIGNATION		ORIGINAL	CHANGE	ADJUSTED	%		VORK COMPLETE			LESS	NEŤ	BALANCE
AND TYPE OF WORK	and ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	DUE	TO BECOME
											PERIOD	OVE
13 14 00, 31 23 23		32,500.00	0.00	32,500.00	23.08%	0.00	7,500.00	7,500.00	750.00	0.00	6,750.00	25,750.00
man and the second s	17113 Davey Road											
Landscaping	Lemont, IL 60439											
22 05 53	D Datuma Land	43,464,00	0.00	43,464.00	5.75%	0.00	2,500.00	2,500.00	250.00	0.00	2,250.00	41,214.00
	B Bruce, Inc 9052 S Natoma	43,464.00	0.00	43,404.00	3.73%	0.00	2,500.00	2,500.00	200.00	0.00	2,200.00	41,214.00
Plumbing Piping	Oak Lawn, IL 60453											
	Can Lawri, IL 00435											
23 05 05	CT Mechanical	110.000.00	0.00	110.000.00	0.00%	0.00	0.00	0.00	0.00	0,00	0,00	110,000.00
HVAC	1070 N Garfield											
	Lombard, IL 60148											
09 91 00	Durango Painting	15,700.00	0.00	15,700.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	15,700.00
Painting	2846 Coastal Drive											
	Autora, IL 60503											
07 01 50.23	F & G Roofing	475,000.00	0.00	475,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00
Reating	4234 W 124th Place											
	Alsip, IL 60803											
										0.00		
32 31 13.43	Fence Masters	31,920.00	0.00	31,920.00	21.23%	0.00	6,776.00	6,776,00	677.60	0.00	6,096,40	25,821.60
Chain Unk Fences	20400 S Cottage Grove Ave											
	Chicago Heights, IL 60411											
08 71 13	Great Lakes	4,018.00	0.00	4,018.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,018.00
Auto Door Openers	461 N Wolf Road	4,010.00	0.00	4,010.00	0.00 //	0.00	0,00	0.00	0.00			41010.00
Title Boor Coperato	Hillside, IL 60162											
07 92 00	JP Larsen	850.00	0,00	850,00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	850.00
Joint Sealants	5615 W. 120 th St											
	Alsip, IL 60803	-										
08 11 14, 08 14 16	LaForce	18,024.00	0.00	18,024.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,024.00
Doors	280 Corporate Woods Way											
	Vernon Hills, IL 60061											
06 10 53	Meridienne Corporation	49,000.00	0.00	49,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0,00	49,000.00
Carpentry	1958 W 59th Street											
	Chicago, IL 60636											
02 08 90	Midway Contracting	49,900.00	0.00	49,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	49,900.00
Abatement	7413 Duvan Drive #2A	40,000,00	0.00	40,000.00	0.0076	0.00	0.00	0.00	0.00	0.00	3.00	40,000.00
- Desta from	Tinley Park, IL, 60477											
10 14 05	Moonriver Signs & Graphics	5,800.00	0.00	5,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
\$lgnage	4511 Niagara Dr											
	St Louis, MO 63129											
09 65 13	Mr Davids Flooring Internatio	2,684.00	0.00	2,684.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,684.00
Tile Flooring	865 W Irving Park Rd											
	Itasca, IL 60143											

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: THOMAS J. HIGGINS ELEMENTARY SCHOOL PROJECT: FEDERAL STREET PBC #2 C1551 JOB LOCATION: 11710 S. MORGAN STREET CHICAGO, KL 60848

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 001

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60556

For the Period: ____6/1/13 to _6/30/13

DATE: 7/16/2013

STATE OF: ILLINOIS COUNTY OF: COOK

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The Afflinit, Chack Penhait, keing first doly storm on such, dequees and says that herbie is Vice President of P.H. Parshan, S.N. Niclean & Associates LLC, an Binetic comparision, and day intherized to moke this Affldovit is behalf of oid comportains, and tatividely, that herbie is vice and spatiated with the Dett involve estimates and the context in the Public Beilding Commission of Chacage, Owner, under Context No. 1377 dated the 20th day of December 2011, for the General Construction on the following project.

THOMAS J. HIGGINS ELEMENTARY SCHOOL 11710 S. MORGAN STREET CHICAGO, IL 60643

That the following statements are sender for the purpose of producing a partial payment of: 99,411.20 under the terms of sold contract; That, for the purpose of sold Contract, the following persons have been contracted with ; familyhely appeared material, equipment, supplies and envises far, and have due taker on sold improvements; That, the respective accounts of ford gravite their cannot in the full moment 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 edue of any and at claims, heas, charges and expenses of any kind abatevers and in full compliance with the United Decument and the requirements of will Owner used That this statement is fold, true, and complete statement of the B1 answart now rise and the answart been for sold balance and the statement of them to see account of aid work; as stated: 99,411.20 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have

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CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETE CURRENT	D TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME
		· · ·									PERIOD	DUE
	Harrington Site Services	105,000.00	0.00	105,000.00	41.76%	0.00	43,850.00	43,850.00	4,385.00	0.00	39,465.00	65,535.00
	¥											
13 14 00	NuToys Leisure Systems	9,079.00	0.00	9,079.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	9,079,00
Nayground Equipmen	915 W Hillgrove						1					
	LaGrange, IL 60525											
32 27 91	NuToys Leisure Systems	22,284.00	0.00	22,284.00	0.00%	0.00	0.00	0.00	0.00	0,00	0.00	22,284.00
	915 W Hillgrove											
	LaGrange, IL 60525											
26 05 03	Peak Electric	144,000.00	0.00	144,000.00	0.00%	0.00	0.00	0.00	0.00	0,00	0.00	144,000.00
Electrical	8400 S 77th Avenue											
	Bridgeview, IL 60455											
32 12 13	Sanchez Paving	17,500.00	0.00	17,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
Asphak Paving	16309 S Crawford	17,500,00	0.00	11,000.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.001	17,000100
	Markham, IL 60426											
0\$ 12 00	TGM Fabricating	31,200.00	0.00	31,200.00	25,64%	0.00	8,000.00	00.000,8	800.00	0.00	7,200.00	24,000.00
Steel Framing	11414 S Union Ave											
	Chicage, IL 60628											
) formals () and a start of a start	61,000.00	0.00	61,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
02 41 19 Selective Demo	Vimak Construction 15221 W Homer Street	61,000,00	0.00	a (,000,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	01,000.00
	Chicago, IL 60647											
	sincego, in too ,											
32 13 13	Vixen Construction	47,350.00	0.00	47,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	47,350.00
Concrete Paving	7600 W 79th Street											
	Bridgeview, IL 60455											
		0.00	0.00	0.00	#DIV/0!	0.00	0,00	D.00	0.00	0.00	0.00	0.00
	:	0.00	0.00	0.00	#DIV/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0,00	0.00	0.00	0.00	0,00
		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0,00	0.00	0.00	0.00
	Subtotal Subcontractor Co	1,276,273.00	0.00	1,276,273.00	5,38%	0,00	68,626,00	68,626.00	6,862.60	0.00	61,763,40	1,214,509.60
	General											
	Conditions/Contractors	185,727.00	0.00	185,727.00	22.52%	0.00	41,830.89	41,830.89	4,183.09	0.00	37,647.80	145,079,20
	Construction Contingency	50,000.00	0.00		0.00%	0.00		0.00	0.00	0.00	0.00	50,000.00
	Allowances	0.00	0.00		#DIV/0[0.00		0.00	0.00	0.00	0.00	0,00
	Allowances	0.00	0.00	0.00	#DIV/01	0.00		00,0	0.00	0.00	0.00	0.00
	Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a a state de	Cuntom Concisi		19291020							N 40 10 10	1.111.111.111	
	Conditions, Contingency, Allowances, OH&P	395 737 00		595 757 50	17 751	0.00	A1 000 00	41,830.89	4 400 00	0.00	37,647.80	198,079,20
	Anowences, oner	235,727.00	0.00	235,727,00	17.75%	0.00	41,830.89	41,000.59	4,183.09	0.00	37,047.00	(90,079.20
	Total Base Agreement	1,512,000.00	g ac	1,512,000.00	7.31%	0.00	110,456.89	110,456.89	11,045,69	0.00	99,411.20	1,412,588.80
								استشفر فيتبا ببرجي والمست				

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract \$ 1,512,000.00	512,000.00		Work Completed to Date \$	ate \$ 1.	110,456.89
Extras to Contract \$			Total Retained	49	11,045.69
Total Contract and Extras \$ 1,512,000.00	512,000.00		Net Amount Earned		99,411.20
Credits to Contract \$			Previously Paid	lid \$	4
Adjusted Total Contract \$	1,512,000.00		Net Amount Due this Payment \$		99,411.20

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. 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 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 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 and submitted herewith by Affiant and each and each and every Waiver of Lien include such Waivers of Lien include such 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 returd 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 returd 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 sigend by the President or Vice President)

Printed Name: Chuck Freiheit

Title Vice President

, 2012 day of tr Subscribed and sworn before me this 1110 Notary Public

My Commission Expires:

My Commission Expires Jun 4, 2017 Notary Public - State of Minois LISA W BUCHER OFFICIAL SEAL