

### 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: #15

Amount Paid: \$22,782.80

Date of Payment to General Contractor: 10/1/13

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 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.

### 02\_07\_13\_PA\_FHP\_JC\_PayApp15June13 20130715

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CERTIFICATE OF ARCHITECT - ENGINEER

Date: July 15, 2013 Project: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS PBC#: 1540 Monthly Estimate No.: 015 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: Obligations in the amounts stated herein have been incurred by the Commission and that each 1. item thereof is a proper charge against the Construction Account and has not been paid; and 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: S 22,782.80 **ORIGINAL CONTRACT PRICE -**\$ 9,747,000.00 ADDITIONS -\$ **DEDUCTIONS -**\$ (58,000.00)**NET ADDITION OR DEDUCTION -**\$ ADJUSTED CONTRACT PRICE -9,689,000.00 TOTAL AMOUNT EARNED 9,053,142.80 TOTAL RETENTION 290,670.00 a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price 290,670.00 b) Liens and Other Withholding \$ c) Liquidated Damages Withheld \$ 19,494.00 TOTAL PAID TO DATE (Include This Payment): 8,762,472.80 LESS: AMOUNT PREVIOUSLY PAID: 8,739,690.00

22,782.80

Eric Odderstol, PBC

AMOUNT DUE THIS PAYMENT:

## 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 PBC #: 1540
JOB LOCATION: 8445 S. KOLIN AVENUE

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

Monthly Estimate No.: 015

For the Period: \_\_6/1/13 to \_6/30/13

DATE

7/15/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CHICAGO, IL 60652

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworm 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 aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 28th day of December 2011, for the General Construction on the following

## DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 80652

That the following statements are made for the purpose of procuring a partial payment of:

22,782.80 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 stad 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

	Traffic Coating				Signage	10431-10435	Environmental Wor	Demolition &	02000	Glass Work	Window &	09000		·	Foot Grilles	12485	:	HVAC/Louvers	Provide/Install	16000		Plumbing	15010-15486	AND TYPE OF WORK	CSI DESIGNATION
Frankfort, IL 60423	9232 Gulfstream Road	Architectural Sealants, Inc.		Skokie, IL 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co.	Environmental Work Glenwood, IL 60425	349 W. 195th St	Angel Abatement	Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp		Milwaukee, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.		South Holland, IL 60473	500 W. Taft Drive	ACCH	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.		SURCONTRACOR NAME
		5,700.00				18,803.00			15,200.00			350,000.00				30,272.00				1,062,600.00			425,000.00	CONTRACT	OBIGINAL 2
		0.00				4,011.00			7.790.80			0.00				0.00				-2,311.65			2,407.00	ORDERS	3
		5,700.00				22,814,00	;		22,990.80			350,000,00				30,272.00				1,060,288,35			427,407.00	CONTRACT TOTAL	4
		100,00%				100.00%			100.00%			100.00%				100.00%				100.00%			100,00%	COMPLETE	50
	-	5,700.00	_			22,814,00			13,700.00			350,000,00			ļ	30,272.00		;		1,060,288,35			427,407,00	PREVIOUS	6
		0.00		1		0.00			9.290.80			0.00	•			0.00				0.00			0.00	CURRENT CURRENT	7
		5,700,00				22 814 00			22 990 80			350 000 00			1	30 272 DO				1 060 288 35			427 407 00	TOTAL	80
		0.00				684 42		300	689 72		0.00	10.500.00			0	908 16			6.100.00	31 808 65		100000	12 822 21	RETAINAGE	9
	100	5 700 00			200.00	22 129 58	4-4	10,000,00	13 289 00		000,000.00	00 00s ber			60000	29 363 84			1,000,100,100	1 028 479 70		1,004.10	414 584 79	NET PREVIOUS	10
	0.00	0 00			0.00	0 00		0,012.00	9 012 08		0.00	0 00			0.00	3			0.00	0		0.00	0.00	NET DUE THIS PERIOD	11
	0.00	0.00			007.42	684 43		000.12	680 72	 }	10,000.00	10 500 00			900.10	908 16			01,000.00	21 000 65		12,022.21	12 022 21	BALANCE TO BECOME	12

Fire Protection	15010-15305		Unit Masonry	04200		Window Treatment:	12500		Calpenty Work	05810-11131		Waste Compactors	11172	radication	Ephrication	Steel & Metal	05120-05500	Surfaces	Visual Display	10101		Tank Removal	02116-02316	Electrical Work		16000	vapor Barrier	Waterproofing	07115-07262		Asphalt Paving	02741		Landscaping	02900		CSI DESIGNATION AND TYPE OF WORK
Northbrook, IL 60062	FE Moran	Chicago, IL 60619	7953 S. King Drive	F&B Construction	Palos Park, IL 60464	Window Treatments 11905 Lakewood	Environmental Shade Products	Bensenville, IL 60106	104 Galeway RG.	Denk & Roche Builders, Inc.	North Riverside, IL 60545		C-Tec	אומווסאפ דמוא, וב סטוסט	Molecon Dodge III COACO	1220 West Main St	Composite Steel Products	Caledonia, MI 49316	3300 Hanna Lake Ind Drive SE	Cin Jan Products, Ltd	Schaumburg, IL 60173	2385 Hammond Dr, Ste 11	Calcon Corporation	EIK Grove Village, IL 60007	831 Oakton St.	Broadway Electric	Midiothian, IL 60445	14900 S. Kilpatrick	Bofo Waterproofing Systems	Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving	Lemont, IL 60439	17113 Davey Rd. «	Atrium		SUBCONTRACOR NAME and ADDRESS
	78,975.00			559,216.00			7,945.00			60,070.00			29,816.00			30,000.00	055 000 00			12,829.00			7,570.00			1,430,000.00			51,000.00			20,500.00			312,600.00		ORIGINAL CONTRACT AMOUNT
	-1,829.19			40,165.22			0.00			12,220.00			300.00			-9,007.04	0 007 04			0.00			-7,570.00			-51,813.80			5,015.00			0.00			14,161.00		CHANGE ORDERS
	77,145.81			599,381.22			7,945.00			72,290.00			30,116.00			945,112.16	046			12,829.00			0.00			1,378,186.20			56,015.00			20,500.00			326,761.00		ADJUSTED CONTRACT TOTAL
	100.00%			100.00%			100.00%			100.00%			100.00%			%00.00F	200			100.00%			0.00%			99.70%			100.00%			94.49%			90.83%		% COMPLETE
	77,145.81			599,381.22			7,945.00			72,290.00			30,116.00			944,112.16				12,829.00			0.00			1,373,986.20			56,015.00			12,300.00			296,785.67		PREVIOUS
	0.00			0.00			0.00			0.00			0.00			1,000.00		The state of the s		0.00			0 00			0.00			0.00			7,070.00			0.00		-WORK COMPLETED-
	77,145.81			599,381.22			7,945.00			72,290.00			30,116.00			945,112.16				12,829.00		0.00	0 00			1,373,986.20			56,015.00			19,370.00			296,785.67		)- TOTAL
	2,314.37			0.00			0.00			2,168.70			0.00			28,353.36				0.00		0.00				41,219.59			1,680,45			581.10			8.903.57		RETAINAGE
	74,831.44			599,381.22			7,945.00			70,121.30			30,116.00			915,788.80				12,829.00		0.00				1,332,766.61			54.334.55			11.685.00			281.946.39		LESS NET PREVIOUS
	0.00			0.00			0.00			0.00			0.00			970.00				0.00		0.00				0.00		0.00	0 00			7 103 90			5 935 71	PERIOD	DUE THIS
	2,314.37			0.00			0.00			2,168.70			0.00			28,353.36				0.00		0.00				45.419.59		1,000.10	1 680 45			1 711 10		00,010.00	38 878 90	DUE	BALANCE TO BECOME

	Painting	09902 - 09963	Utility Work	Earthwork/	02116-02707	Metal Work	Matel Winds	Roofing & Sheet	07501-07900	Fire-Resistive Mtrl	Sprayed	07811	Carpentry	Drywall	09260	() () ()	Carnetino	09300-09680 Tile		Metal Lockers	10500	Hardware	Door Frames &	08000	Joint Sealants	Joint Systems	07842 & 07900		Door Openers	08710 & 08716		Metal Wall Panels	0/413	Fences	Ornamental	02822 & 02825	AND TYPE OF WORK
Posen, IL 60469	2515 W. 147th Street	3 Oosterbaan & Sons Co.	Olympia Fields, IL 60461	20412 Doria Lane	Northstar Venture	Chicago, IL 60623		_	M W Powell Company	Mtri Frankfort, IL 60423		Midwest Fireproofing, LLC	Chicago, IL 60636	1958 W 59th Street	Meridienne Corporation	ilasca, IL 00 170	Itasca II 60143	Mr. Davids Flooring International,			Lyon Workspace	Vernon Hills, IL 60061					JP Larsen, Inc.	Hillside, IL 60162		_	200 1 million, 12 000 10	Des Plaines II 60018		Chicago, IL 60411	20400 S. Cottage Grove Ave	25 Fence Masters	ADDRESS
		66,500.00			500,000.00			110,000.00	410 000 00			3,975.00			380,000.00			87,000.00			46,000,00			69,420.00			21 775 00			3,966.00		03	1/4,000.00			68,796.00	CONTRACT AMOUNT
		10,060.00			55,511.49			12,313.00	10 215 00			0.00			1,748.95			33,949.06		0.00	0 00			2,502.00		0,11	3 277 00			0.00			607.20			6,590.00	ORDERS
		76,560.00			555,511.49			422,313.00	100 045 00			3,975.00			381,748.95			120,949.06		.000.00	46 000 00			71,922.00		20,002.00	25 052 00			3,966.00			174,607.20			75,386.00	CONTRACT TOTAL
		100.00%			96.24%			100.00%				100.00%			100.00%			100.00%		00.00	100 00%			100.00%		100.00%	100 00%			0.00%			100.00%			100.00%	COMPLETE
		76,560.00			534,612.29			419,815.88				3,975.00			381,748.95			120,949.06		10,000.00	46 000 00			71,922.00		23,032.00	25.00			0.00			174,607.20			75,386.00	PREVIOUS
		0.00			0.00			2,500.00				0.00			0.00			0.00		0.00	9			0.00		0.00	8			0.00			0.00			0.00	CURRENT
		76,560.00			534.612.29			422,315.88				3,975.00			381,748.95			120,949.06		46,000.00				71,922.00		25,052.00				0.00			174,607.20			75.386.00	TOTAL
		2.296.80			26.730.61			12,669.48				0.00			0.00			3,628.47		1,380.00				2,157.66		0.00				0.00			5,238.22		1,100	2 261 58	RETAINAGE
		74.263.20			507 881 68			407,221.40				3,975.00			370.296.47			117,320.59		44,620.00				69,764.34		25,052.00				0.00			169,368.98		10,121,12	73 124 42	NET PREVIOUS
		0.00			0 00			2,425.00				0.00			11 452 48			0.00		0.00				0.00		0.00				0.00			0.00		0.00	0.00	DUE THIS PERIOD
	1.100	2 296 80			47 629 81			12,669.48				0.00			0 00			3,628.47		1,380.00				2,157.66		0.00				3 966 00			5,238.22		2,201.30	2 261 55	BECOME DUE

										Spray Insulation	07210	Concrete Paving	CIP Concrete	02513 & 03300	Barriers	Sound Control	13080		Food Svc Equip	11400	Wall Panels	Acoustical	09841	Projection Screens	Toilet Acces/Exting	10155-11132	Casework	Arch Woodwork	06400-06650	TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency, Allowances, OH&P	One to Let	Allowances - Sitework	Construction Contingency	Bond	Mobilization	General Conditions/Contractors OH&P	Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Co.	South Elgin, IL 60177	301 Sundown Rd.	Tor Construction Co., Inc.	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109	The Huff Company	Bedford Park, IL 60638	6100 W. 73rd Street, Ste 1	TriMark Marlinn Company	Franklin Park, IL 60131	10201 Franklin Ave	R&B Acoustics & Specialty Ceiling	Projection Screens   Northbrook, IL 60062	728 Anthony Trail	Prestige Distribution, Inc.	Washington, IN 47501	1191 E. 200 N.	P.R. Rean Company I.I.C.	AUURESS
9,747,000.00	1,547,986.00	13, 184.00	325,000.00	300,000.00	53,650.00	50,000.00	806,172.00	8,199,014.00			16,400.00			550,000.00			110,000.00			153,498.00			31,500.00			23,338.00			49 750 00	AMOON
-58,000.00	-180,085.95	-13,164.00	-10,553.89	-57,325.83	0.00	0.00	-99,042.23	122,085.95			0.00			-17,331.13			0.00			-407.04			0.00			605.00			0 00	
9,689,000.00	1,367,900.05	0.00	314,446.11	242,674.17	53,650.00	50,000.00	707,129.77	8,321,099.95			16,400.00			532,668.87			110,000.00			153,090.96			31,500.00			23,943.00		10,100.00	40 750 00	20.5
93.44%	58.06%	0.00%	0.00%	0.00%	100.00%	100.00%	97.66%	99.25%			100.00%			99.62%			100.00%			100.00%			100.00%			100.00%		100.0070	100 000	
9,036,072.80	803,504.18	0.00	0.00	0.00	53,650.00	50,000.00	699,854.18	8,232,568.62			16,400.00			524,168.87			110,000.00			153.090.96			31,500.00			23,943.00		19,730.00	25000	
17,070.00	-9,290.80	0.00	0.00	0.00	0.00	0.00	-9,290.80	26,360.80			0.00			6,500.00			0.00			0.00			0.00			0.00		0.00	2	
9,053,142.80	794,213.38	0.00	0.00	0.00	53,650.00	50,000.00	690,563.38	8,258,929.42			16,400.00			530,668.87			110,000.00		-	153 090 96			31,500.00			23,943.00		49,750.00		
290,670.00	64,225.43	0.00	0.00	0.00	0.00	1,500.00	62,725.43	226,444.57			0.00			15.920.07			3.300.00		1,000	4 592 73			945.00			1,197.15		1,492.50		
8,739,690.00	760,892.68	0.00	0.00	0.00	53,650.00	48,500.00	658,742.68	7,978,797.31			16,400.00			497.960.43			106.700.00		170,130.23	148 498 23			30.555.00			22,745.85		48,257.50	1000	しててくこう
22,782.80	-30,904.73	0.00	0.00	0.00	0.00	0.00	-30,904.73	53,687.55			0.00			16 788 37		0	0 00		0.00				0.00			0.00		0.00	PERIOD	THIC
926,527.20	637,912.10	0.00	314,446.11	242,674.17	0.00	1,500.00	79,291.82	288,615.10			0.00			17 920 07		0.000	3 300 00		4,392.73	4 500 70			945 00			1.197.15		1,492.50	DUE	

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

14,101.00				
22 782 80	Net Amount Due this Payment \$	\$ 9,689,000.00	Adjusted Total Contract   \$ 9,689,000.00	
6,739,690.00	r leviously raid to			
8 700 000 00		\$ (58,000.00)	Credits to Contract   \$	
0,/02,4/2.80	Zer Silodir Carled &			
8 700 470 00	Not have a find	\$ 9,747,000.00	Total Contract and Extras \$ 9,747,000.00	
290,670.00	Total Relatived			
200 670 00	Total Detrinal	•	Extras to Contract   \$	
9,053,142.80	work Completed to Date 3			
0000	White Operation is a second of the second of	\$ 9,747,000.00	Amount of Original Contract   \$ 9,747,000.00	

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

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 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 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:

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 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 be compelled to pay in discharging such a lien including allocosts and a reasonable attorneys fee.

Printed Name: Title (to be signed by the President or Vice President) Vice President Chuck Freiheit

Subscribed and sworn before me this

可は

My Commission Expires:

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL