

Public Building Commission of Chicago Contractor Payment Information

Project: Thomas J. Higgins Elementary School Renovations

Contract Number: 1551

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

Payment Application: #2

Amount Paid: \$674,045.96

Date of Payment to General Contractor: 10/3/13

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 002 08.15.13 PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

CERTIFICATE	OF ARCHITECT.	. FNCINEER

Date: August 15, 2013 Project: THOMAS J. HIGGINS ELEMENTARY SCHOOL PBC #: C1551 Monthly Estimate No.: 002 For the Period: ____7/1/13 to _7/31/13 To: F.H. Paschen, S.N. Nielsen & Associates LLC. In accordance with Resolution No. _ adopted by the Public Building Commission of Chicago on Revenue Bonds issued by the relating to 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 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 2. 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 674,045.96 Is now entitled to the sum of: \$ 1,512,000.00 **ORIGINAL CONTRACT PRICE -**\$ **ADDITIONS -**\$ **DEDUCTIONS -**NET ADDITION OR DEDUCTION -1,512,000.00 ADJUSTED CONTRACT PRICE -859,396.84 TOTAL AMOUNT EARNED 85,939,68 TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Earned 85,939.68 but Not to Exceed 5% of Contract Price b) Liens and Other Withholding S c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include This Payment): 773,457.16 99,411.20 LESS: AMOUNT PREVIOUSLY PAID: 674,045.96 AMOUNT DUE THIS PAYMENT:

Jennifer Valentin, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: TROMAS J. HIGGINS ELEMENTARY SCHOOL PEG 6: C1851 JOB LOCATION: 11710 S. MORGAN STREET GHICAGO, IL 50643

GONTRACTOR: F.H. PASCHEN, B.N. NIELSEN & ASSOCIATES LLC. 5516 M. EAST RIVER ROAD, CHICAGO, IL 60565

DATE:

For the Period: ____7/1/13 to _7/31/13

8/15/2013

Montaly Estimate No.: 002

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affinst, Check Profice, being finited your one each, degrees and anys that holde it Vice President of ER. Pusches, S.N. Nielen & American LC, an Illipetic expression, and daily subsidiated to make the Affinish it is behalf of sald conjunction, and included all the Wake is well equationed with the facile houses and that said composition, and included the Ball day of December 2011, for the General Construction on the following project:

THAMBER J. HIGGINGS ET SAMENATARD COLUMNS

THOMAS J, HIGGINS ELEMENTARY SCHOOL 19749 S. MORGAN STREET CHICAGO, IL 50543

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

674,045.96 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have

5 this was entroving interments are more current purpose of processing a partial payment of:

O 143,093.20 under the terms of said content; That, for the purpose of coil Content, the following persons have been controved with freely proceed asserting, purposes, applies and services fire, and have done labor on slid improvement; That, the respective amount ast furth opposite their reasons in the full amount of menty due and to become due to such at their respectively. That, the respective purposes are not for their payment has been requested has been completed, for and claser of any and all claims, lient, through and opposes or any kind whatevorw and in full compliance with the Converted Document and the requirements of all the converted Document and the requirements of all the converted Document and the Converted Document

	1	2	3	4 ADJUSTED	5	6	7 NORK COMPLETE	_ B	9	10	11	12 BALANCE
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	3 CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	NORK COMPLETE GURRENT	10TAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
13 14 00, 31 23 23	Atrium	32,500.00	0.00	32,500.00	23.08%	7,500.00	0.00	7,500.00	750.00	6,750,00		25,750,00
Playmound Princent	17113 Davey Road								· · · · · · · · · · · · · · · · · · ·			
Landscaping	Lemont IL 60439											
22 05 53	B Bruce, Inc	43,464.00	0.00	43,484.00	44.40%	2,500.00	16,800,00	19,300.00	1,930.00	2,250.00	15,120.00	26,094.00
Piumbing Piping	9052 S Natoma						l			ļ		
	Oak Lawn, IL 60453											
							40.050.00	40.050.00	4,695,00	0.00	42.255,00	87,745.00
23 05 05	CT Mechanical	110,000,00	0,00	110,000.00	42,68%	0.00	46,950.00	46,950,00	4,080,00	0.00	42,233,00	61,745,00
HVAC	1070 N Garfield									—·		
	Lombard, IL 60148											
	Dunner Bainfing	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
09 B1 00 Painting	Durango Painting 2846 Coastal Drive	19,700.00	0.00	,5,700.00	0.0070	5,05	0.00	U.U.U			<u></u>	
	Aurora, IL 60503											
	marora, IL avavo											
07 01 50.23	F & G Roofing	475,000.00	0.00	475,000.00	59.30%	0.00	281,682.50	281,682.50	28,168.25	0.00	253,514.25	221,485.75
	4234 W 124th Place		· ·							İ		
	Alsip, IL 60803											
32 31 13.43	Fence Masters	31,920.00	0.00	31,920.00	35.55%	6,776.00	4,570.50	11,346.50	1,134.65	6,098.40	4,113.45	21,708.15
	20400 S Cottage Grove Ave											
	Chicago Heights, IL 60411											
							0,00	0.00	0.00	0.00	0.00	4,018,00
	Great Lakes	4,018.00	0.00	4,018.00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	4,010,00
	461 N Wolf Road								i			
	Hillslds, IL 60162											
	JP Larsen	850,00	0.00	850,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	850.00
07 82 00	5615 W. 120 th St	000,000	0.00	00,00	0.0070	0.00						
	Alsip, IL 69803					ì						
	Misip, IL about							į				
08 11 14 08 14 16	LaForce	18,024.00	0.00	18,024.00	98.89%	0.00	17,824.00	17,824.00	1,782.40	0.00	16,041.60	1,982.40
Doors	280 Corporate Woods Way											
	Vernon Hills, IL, 60061											
								-1			90 105 55	00 545 00
	Meridienne Corporation	49,000.00	0.00	49,000.00	64.59%	0.00	31,650.00	31,850.00	3,165.00	0.00	28,485,00	20,515.00
	1958 W 59th Street					-						
	Chicago, IL 60836							+				
		40.000.00	0.00	49,900,00	81.76%	0.00	40,800.00	40,800,00	4,080.00	0.00	36,720.00	13,180.00
	Midway Contracting	49,900.00	0.00	49,900,00	01.70%	0.00	70,000.00	40,000,00	4,000,00	5.00	20,1 20,000	,
	7413 Duvan Ddve #2A							İ		1		
	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
	4511 Niagara Dr	2,002.00	-,20	1,522,40								
	St Louis, MO 63129		İ									
09 65 13	Mr Davids Flooring Internation	2,684.00	0.00	2,684.00	0.00%	0.00	0.00	0,00	0.0	0.00	0.00	2,684,00
	865 W Irving Park Rd											
	itasca, IL 60143					i						

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: THOMAS J. HIGGINS ELEMENTARY SCHOOL FOD M: C1551 JOB LOCATION: 111710 S. MORGAN STREET CHICAGO, IL 80843

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR: F.H. PASCHEN, S.H. NIELSEN & ASSOCIATES LLC. 5616 N. EAST RIVER ROAD, CHICAGO, IL 50556

DATE: 8/15/2013

Monthly Estimate No.: 002

For the Period: ____7/1/13 to _7/31/13

STATE OF: ILLINOIS COUNTY OF: COOK

The Alliant, Check Prelicit, being find duly recent on outs, deposes and says that bride is Vice Precident of FM. Patchen, SM. Nichem & Associates LLC, so Illison exposation, and duly submitted to enthe this Allianti in behalf of said exposation, and building Commission of Chicago, Owner, under Contract No. 1377 dated the 28th day of December 2011, for the General Construction on the following project:

THOMAS J. MORNING ELBMENTARY ROLLOWS

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

Thus the following statements are marke for the purpose of procuring a partial payment of \$674,045.96 under the terms of said contract; Thus, for the purpose of acid Content, the following persons have been contracted with, and have functioned or prepared material, equipment, amplies and services for, and have done labor on said improvement; Thus, the respective amounts are furth appeals their names in the full amount of money due and to become due to set hof them respectively.

Thus, the work for which payment has been requested has been completed, five and clear of any set all cleims, lines, sharpes and expresses of any bind whitecover and in full compliance with the Contract Document and the requirements of sill of once under them,

That this statement is a full, tree, and complete statement of all each persons and of the full assessment new doe and the amount heretofore paid each of them for such labor, restricts, equipment, and services, furnished or prepared by each of them to or on account of said work, a stated;

	1	2	3	4	5	6		8	9	10	11	12 BALANCE
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and AODRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	-WORK COMPLETI CURRENT	ED- TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						Γ'					<u> </u>	
	Hamington Site Services	105,000.00	0.00	105,000,00	91.33%	43,850.0	52,050,00	95,900.00	9,590,00	39,465.00	46,845.00	18,690,00
	7237 194th St.	ļ		ļ			. -	 		+	 	
	Tinley Park, IL 60487	 		<u> </u>		 	· 	 	1	 	 	
	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
	915 W Hillgrove	8,018,00	9.00	5,510,68	0.007.	<u> </u>	0,00			1	1	
injgicano Equipitan	LeGrange, IL 60525								}			
	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
Playground Surfacing	915 W Hillgrove			ļ			 		··	1	 	·
	LaGrange, IL 60525			 				 	· · · · · · · · · · · · · · · · · · ·	ì		
26 05 03	Peak Electric	144,000.00	0,00	144,000.00	37.92%	0,00	54,600.00	54,500.00	5,460.00	0.00	49,140.00	94,860.00
Electrical	8400 S 77th Avenue									ļ		
	Bridgeview, IL 60455						-	 				
	Ob-u Derfee	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
	Sanchez Paving 16309 S Crawford	17,300,00	0.00	17,000.00	0.0070	V.V.	0.00		0.00			,
	Markham, IL 60428											
										·	4- 44- 74	
	TGM Fabricating	31,200.00	0.00	31,200.00	95.24%	8,000.00	21,715.00	29,715.00	2,971.50	7,200.00	19,543.50	4,456.50
	11414 S Union Ave	ļ					1					
	Chicago, iL 60628						+			<u> </u>		
02 41 19	Vimak Construction	61,000.00	0.00	61,000.00	84,79%	0.00	51,721.80	51,721.80	5,172.18	0,00	46,549.62	14,450.38
	15221 W Homer Street										İ	
	Chicago, IL 60647	<u> </u>								· · · · · · · · · · · · · · · · · · ·		
		47,350,00	0.00	47,350.00	%8Q.B\$	0.00	42,133,65	42,133.65	4,213.37	0.00	37,920,28	9,429.72
32 13 13 Concrete Paying	Vixen Construction 7600 W 79th Street	47,330,00	0.00	47,330.00	00,0070	0.00	12,105,50	42,100.00	, ricioier			
	Bridgeview, IL 60455											
											2.00	
		0,00	0.00	00,00	#DIV/0]	0.00	0.00	0,00	0.00	0.00	0.00	0.00
												
		00.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0,00	0.00	0.00
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		0.00	0.00	0.00	#DIV/01	0,06	0.00	0.00	0.00	0.00	0,00	0.00
		5,00										
					#D1V/0!	0,00	0.00	0.00	0,00	0.00	0.00	0.00
		0.00	0,00	0.00	#017/01	<u> </u>	0.00	0.00	0,00	0.00	0.00	0,00
								The man and Stay 200	(an, a.o y / / / a	700700000000000000000000000000000000000	And Product Continues	
	Subtotal Subcontractor Co	1.276.273.0D	0.00	1,276,273.00	57,29%	68,626.00	662,497,45	731,123,45	73,112.85	61,763,40	596,247,70	618,261.90
2000000	000,000,00000,00000,000	3011-00-1-00-19-2										
	General											
	Conditions/Contractors	185,727.00	9,00	185,727.00	69.07%	41,830.89			12,827.34	37,647.80	77,798.25	70,280,95
	Construction Contingency	50,000.00	0.00	50,000.00	0.00%	0,00		0.00	0.00	0.00	0.00	50,000,00 0.00
	Allowances	0.00	0.00	0.00	#DIV/01	0.00		0.00	0,00	0.00	0.00	0.00
	Allowances Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Districtors	5.00		2.00								
	Conditions, Contingency,	and the second			undrakt		Programs Day					
	Allowances, OH&P	235,727.00	0.00	235,727.00	54.42%	41,830.89	86,442.50	128,273.39	12,827,34	37,647.80	77,798.25	120,280,95
		1 24 2 44 5 5		4 740 000 55	56.84%	110,456.89	748.939.95	859,396.84	85,939,68	00 411 201	674,045.95	738,542.84
	Total Base Agreement	1,512,000.00	0,001	1,512,000.60	35.54%	110,450.69	140,533.55	0.04,550.04	00.615.60	73,411.4U	ALA 045'92'	100,042.04

PUBLIC BUILDING COMMISSION OF CHICAGO

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

3		-						
Amount of Original Contract \$ 1,512,000,00	\$ 1,512,000.00						Mork Completed to Coto	
							The Completed to Date	40.050,050.04
Extras to Contract	 -						Total Batained	02 000 20
							731 13121 1312	30.00
Total Contract and Extras \$ 1,512,000.00	\$ 1,512,000.00						Not Amount Engage	27 720 457 46
							יאפר שיוויסתוני דימוופת	
Credits to Contract	, 9		•••				Drough Dairt	00 744 30
					-		TIP (ADDICATE)	l
Adjusted Total Contract (8	\$ 1,512,000.00						Not Amount Due this December	874 045 08
						_		

28 28 25 28 28

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 endarging or altering the application or effect of existing lien

That said Coutractor 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 amount or amounts so paid; and if any lieus 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. That the Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforessid 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 include such Waivers of Lien include such Waivers of Lien include such 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;

Signed: (to be sigend by the President or Vice President)
Printed Name: Chuck President
Title Vice President

Subscribed and sworn before me this MID

Notary Phylic

My Godmission Expires: 7.22 // H

day of

Notary Public State of Illinois
My Commission Expires 07/22/2014

mmmmmmm &

Official Seal