



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 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.

Follow this project on Twitter @PBCChi #Higgins

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

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 _____ 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: \$ **674,045.96**

ORIGINAL CONTRACT PRICE -	\$	1,512,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	-
ADJUSTED CONTRACT PRICE -	\$	1,512,000.00
<hr/>		
TOTAL AMOUNT EARNED	\$	<u>859,396.84</u>
TOTAL RETENTION	\$	<u>85,939.68</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	85,939.68
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>773,457.16</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>99,411.20</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>674,045.96</u>

Jennifer Valentin, PBC

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
PDD #: C1551
JOB LOCATION: 11710 S. MORGAN STREET
CHICAGO, IL 60643

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
6616 N. EAST RIVER ROAD, CHICAGO, IL 60666

DATE: 8/16/2013

Monthly Estimate No.: 002

For The Period: ____7/1/13 to __7/31/13

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
COUNTY OF: COOK

The Affiant, Chuck Frickler, 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. 1537 dated the 28th 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 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 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:

CBI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT			ADJUSTED CONTRACT TOTAL	% COMPLETE	WORK COMPLETED			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
		ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL			PREVIOUS	CURRENT	TOTAL				
	Harrington Site Services 7237 194th St. Tinley Park, IL 60487	105,000.00	0.00	105,000.00	91.33%	43,850.00	52,050.00	95,900.00	9,580.00	39,465.00	46,845.00	18,890.00	
13 14 00 Playground Equipment	NuToys Leisure Systems 915 W Hillgrove LaGrange, IL 60525	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	
32 27 91 Playground Surfacing	NuToys Leisure Systems 915 W Hillgrove LaGrange, IL 60525	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	
26 05 03 Electrical	Peak Electric 8400 S 77th Avenue Bridgeview, IL 60455	144,000.00	0.00	144,000.00	37.92%	0.00	54,600.00	54,600.00	5,460.00	0.00	49,140.00	94,860.00	
32 12 13 Asphalt Paving	Sanchez Paving 16309 S Crawford Markham, IL 60428	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	
05 12 00 Steel Framing	TGM Fabricating 11414 S Union Ave Chicago, IL 60628	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	4,466.50	
02 41 19 Selective Demolition	Vimak Construction 15221 W Homer Street Chicago, IL 60647	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	
32 13 13 Concrete Paving	Viken Construction 7600 W 79th Street Bridgeview, IL 60455	47,350.00	0.00	47,350.00	88.98%	0.00	42,133.85	42,133.85	4,213.37	0.00	37,920.28	9,429.72	
		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	
		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 Cost	1,276,273.00	0.00	1,276,273.00	57.28%	68,626.00	662,497.45	731,123.45	73,112.35	61,763.40	598,247.70	616,261.80	
	General Conditions/Contractors	185,727.00	0.00	185,727.00	69.07%	41,830.89	86,442.50	128,273.39	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	0.00	50,000.00	
	Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	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	
	Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Conditions, Contingency, Allowances, O&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	
	Total Base Agreement	1,512,000.00	0.00	1,512,000.00	56.84%	110,456.89	748,939.95	859,396.84	85,939.68	99,411.20	674,045.95	736,542.84	

PUBLIC BUILDING COMMISSION OF CHICAGO


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

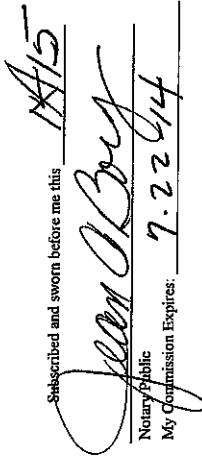
Amount of Original Contract	\$ 1,512,000.00	Work Completed to Date	\$ 859,396.84
Extras to Contract	\$ -	Total Retained	\$ 85,939.68
Total Contract and Extras	\$ 1,512,000.00	Net Amount Earned	\$ 773,457.16
Credits to Contract	\$ -	Previously Paid	\$ 98,411.20
Adjusted Total Contract	\$ 1,512,000.00	Net Amount Due this Payment	\$ 674,045.96

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 attorneys fee.

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

Signed and sworn before me this 15th day of August, 2013

Notary Public
My Commission Expires: 7.22.14

