

# Public Building Commission of Chicago Contractor Payment Information

Project: Southwest Area Middle School

Contract Number: 1471

General Contractor: FH Paschen, SN Nielsen & Assoc.

Payment Application: #2

Amount Paid: \$766,272.44

Date of Payment to General Contractor: 10/17/2008

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.

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#### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

State of Illinois County of Cook

## CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

The Affiant, Jeanette T Charon, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of FHP TECTONICS CORP., 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. . 1471 dated the 20<sup>th</sup> day of May 2008,

for General Work of Southwest Area Middle School, located at, 3510 West 55th Street, Chicago, IL 60629, that the following statements are made for the purpose of procuring a partial payment of:

(\$766,272.44) Seven Hundred Sixty-six Thousand, Two Hundred Seventy-two and 44/100

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. The respective amounts set forth opposite their names is the fully amount of money due and to become due to each of them respectively. 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:

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 8/1/08 - 8/31/08

PBC CONTRACT NO.: FHP JOB NO.;

1471 2042

State of Illinois County of Cook

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

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ADDRESS WORK (m. a.55) CAMPLETE (inc. currier) PREVIOUS PRESS BECOME SUB- 15035 3. WHO PER COLOR SUB- 101 State Transported Sub-	NAME	TYPE	TOTAL	TOTAL	LESS	LESS		BALANCE
AAA SE SANDER TOOL STATE OF THE								
18026.5. Webset Read, Sale 401			(4100.00)	001111 2212	(mint pulsary)		PERIOD	
	AAA SIR	Site Improvements	3,040,00	0.00	0.00	0,00	0,00	3,040,00
Transet Publishmen Jr. Alassociates   Purphing/Storm & Severe   1,005,000,00   47,980,00   47,980,00   38,150,00   1191,81   321. W. Van James Steel   Van James Steel   1,005,000,00   47,980,00   47,980,00   38,150,00   1191,81   321. W. Van James Steel   Van James Steel   1,005,000,00   0,00   0,00   0,00   0,00   3,000,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   3,000,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   38,150,00   3,000,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   38,150,00   3,000,00   0,								
251 M. Ven Buren Steel Chargos, 1,50507  All Masserry Messon	Lockport, IL 60441							
251 M. Ven Buren Steel Chargos, 1,50507  All Masserry Messon		<del> </del>					<u> </u>	
Calcago, 2, 69807   Maisonry   3,980,000,00   9,00   0,00   0,00   0,00   0,00   3,960,00		Plumbing/Storm & Sewer	1,205,000,00	47,980.00	4,798.00	4,032.00	39,150.00	1,181,818,00
Alt Missory Mi		<del> </del>	-					
1414 M. Willow Steet   Concess   LOSS2	CIRCAGO, IC 60607	<del> </del>	<del></del>					
1414 M. William Steam	All Masonry	Masonse	3 060 000 00	0.00	0.00	2.00		2.052.002.00
Ciclesco 1, 5/5/5/2  DuC Station   1,550 Consistent   35,000.00   0.00		- Westill	0,500,000,00	0.90	V.00	0.00	0,00	3,960,000.00
DAG Straffor   LISEO Consultant   36,000.00   0.00   0.00   0.00   0.00   33,00		T						
## CREAD CASES   Concrete							<del> </del>	•
Concrete	DAC Studios	LEED Consultant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
DeCreat Concrete	PO Box 0686							
300 Additional Asserts	Chicago, IL 60690							
300 Additional Asserts	·							
Wheeling   L. 60050		Concrete	1,595,000,00	806,743.50	80,674,35	652,483.62	73,585,53	868,930,85
Fall Engineering & Surveying   Field Engineering   30,000.00   0.00   0.00   0.00   0.00   30,000						<del></del>	ļ,	
S979 McCelland Avenue	vvneeling, IL 60090							
S979 McCelland Avenue	Solly Englanding & Constant	Enta Control	00.000 ==	<del><u>-</u> .</del> .			<del> </del>	
Porting J. M4588   Site Clare A. Service   Site Clare   S		Lieid Eudrussund	30,000,00	0.00	0,00	0.00	0.00	30,000.00
History Electrics		<del>                                     </del>						
Hitchery Electrical 3.300,000.00 22,000.00 4,950.00 14,850.00 3,285.20 CR Forest, II, 50452 State	- anade in decid	† <del></del>	<del></del>	<del></del>		,	<del>                                      </del>	
13048 South Clean Avenue	Hickey Electric	Electrical	3 300 000 00	22,000,00	2 200 00	4 950 00		2 280 200 00
Ook Forest,   Foods2			5,000,000,00	22,900.00	2,200.00	4,300.00	14,030.00	3,200,200.00
1931 M. 1771h Street							-	
1931 M. 17711 Street Lansing II, 60438    M. Michael Service   M. Transit   Trucking   304,789,000   0.00   0.00   0.00   0.00   304,789   M. Transit   Trucking   304,789,000   0.00   0.00   0.00   0.00   304,789   M. Transit   Trucking   304,789,000   0.00   0.00   0.00   0.00   0.00   304,789   M. Transit   Trucking   304,789,000   0.00   0.00   0.00   0.00   0.00   304,789   M. Transit   Trucking   304,789,000   0.0								
1931 W. 1778   Sirest	Metropolitan Steel	Structural Steel	2,750,000.00	447,270,33	44,727.03	0,00	402,543,30	2,347,456,70
Mid American Elevator Elavators 168,800.00 10,000.00 9,000.00 0.00 157,600 820 N. Wolcold Avenue Chicago, IL 63652  MT. Transit Trucking 304,759.00 0.00 0.00 0.00 0.00 0.00 304,781 446 South Norgan St. Chicago, IL 63652  Padestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 0.00 1.000  Fadestan Company Landsceding 475,000.00 0.00 0.00 0.00 0.00 0.00 1.000  Fadestan Avenue Landsceding 475,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
S20 N. Wickert Avenue	Lansing, IL 60438							
S20 N. Wickert Avenue								
Chicago, II. 60632  MT. Transit.  Trucking 304.789.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Elevators	168,600,00	10,000,00	1,000,00	9,000.00	0.00	157,600,00
MT Trensit Tracking 394,789.00 0.00 0.00 0.00 0.00 0.00 304,781 4446 South Morgan St. Chicago, It. 60609  Padarson Company Landsceping 475,000.00 0.00 0.00 0.00 0.00 0.00 475,000  BISSAS Route 25 St. Charles, It. 60174  Sager Sesiont Corp. Joint Sealants 1,000.00 0.00 0.00 0.00 0.00 0.00 1.000  TOB E. Em Avanue LaGrance It. 60825  WEB Production S. Fabrication Metals 350,000.00 0.00 0.00 0.00 0.00 0.00 359,000  WEB Production S. Fabrication Metals 350,000.00 0.00 0.00 0.00 0.00 0.00 359,000  WEB Production S. Fabrication Metals 350,000.00 0.00 0.00 0.00 0.00 0.00 0.00								
4449 South Horsen St. Chicago, It. 60012  Fi.H. Paschen, SN Nelsen & Assoc. GC 90/H8P 25/87 West Hilgoins, Suite 200 Earthwork 450,340,000 242,875.55 242,875.58 243,875.00 245,830.00 245,	Cricago, IL 60022							
4448 SQUID Morgan St. Chicago, II. 60809  Padration Company Landsseeing 475,000.00 0.00 0.00 0.00 0.00 475,000  BSASS Route 25 St. Charles, II. 60174  Sager Seelant Corp. Joint Seelants 1,000.00 0.00 0.00 0.00 0.00 1.00  TOB E. Ern Avenue Largrange, II. 60525  WEST Production & Fabrication Materia Gincago, II. 60612  WEST Production & Fabrication Materia Gincago, II. 60612  F.H. Paschen, SN Nelsen & Assoc. GC 2018PP 2,680,275.00 242,875.55 24,287,58 117,480.42 101,107.61 2,481,686 F.T. Carrier Company Mobilization 1 0,331,996.00 0.00 0.00 0.00 0.00 10,000 10,000  Chicago, II. 60631  Mobilization 2 0,000,000 0.00 0.00 0.00 0.00 0.00 0.	MT Trensit	Tombing	204 780 00	0.00				004 700 00
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Pediarson Company				•				
8NS48 Route 25 \$1. Charles, II, 60174 \$3. Charles, II, 60174 \$1.000.00				···				
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Sager Sealant Corp.	6N543 Route 25							
Total   Continger   Continge	St Charles, It 60174							
Total E. Elm Avenue		L						
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WEB Production & Fabrication								
448 North Artesian Aversia Chicago, It. 60812  F.H. Paschen, SN Nelsan & Assoc.  GCs/OH&P  2,850,275,00  242,875,59  24,287,58  117,480,42  101,107,61  2,481,688  8725 West Higgins, Suite 200  Earthwork  480,340,00  345,04	Lagrange, IL 60525	<del></del>		-~				
448 North Artesian Avenue Chicago, It. 60612  E.H. Paschen, SN Nelsan & Assoc.  GC:s/OH&P 2,680,275.00 242,875.59 24,287.58 117,480.42 101,107.61 2,481,688 8726 West Higgins, Suite 200 Earthwork 480,340,00 345,040.00 34,504.00 265,500.00 45,036.00 1693.00 Chicago, It. 60631 Mobilization Subs to Let 10,331,996.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	MED Destriction & Enhancing	Natale	250,000,00	0.00	2.20	2.00		252.002.00
Chicago, IL 60812  F.H. Paschen, SN Neltan & Assoc.  GC's/OH&P  2.880,275.00  242,876.59  24,287.58  117,480.42  101,107.61  2.481.686  8725 West Higgins, Suite 200  Earthwork  480,340,00  345,040.00  34,504.00  20,000,00  90,000,00  90,000,00  Subs to Let  10,331,996,00  0,00  0,00  0,00  0,00  0,00  0,00  0,00  0,00  10,331,996  Contingency Fund  700,000,00  0,0		M S ( M S	300,100,00		0.001	0,00	0,00	350,000.00
E.H. Paschen, SN Nelsan & Assoc.  GC's/OH&P  2.680,275.00  242,875.59  24,287.58  117,490.42  101,107.61  2.481.686  8725 Wast Higgins, Suite 200  Earthwork  480,340,00  345,040,00  34,504,00  255,500,00  46,036.00  169,80  Chiesgo, il, 60631  MobilizeBon  200,000,00  200,000,00  200,000,00  200,000,0								
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Chiesgo, iL 60631         Mobilization         200,000.00         200,000.00         20,000,00         90,000,00         90,000,00         20,000           Subs to Let         10,331,996,00         0.00         0.00         0.00         0.00         0.00         0.00         10,331,996           Contingency Fund         700,000,00         0.00         0.00         0.00         0.00         0.00         700,000           Allowance         175,000,00         0.00         0.00         0.00         0.00         0.00         180,000           Allowance         190,000,00         90,000,00         9,000,00         81,000,00         0.00         0.00         0.00         280,000           Allowance         280,000,00         0.00         0.00         0.00         0.00         0.00         0.00         280,000								2,451,665,97
Subs to Let         10,331,996,00         0.00         0.00         0.00         0.00         10,331,996           Contingency Fund         700,000,00         0.00         0.00         0.00         0.00         0.00         700,000           Allowance         175,000,00         0.00         0.00         0.00         0.00         0.00         175,000           Allowance         180,000,00         0.00         0.00         0.00         0.00         0.00         180,000           Allowance         190,000,00         90,000,00         9,000,00         81,000,00         0.00         0.00         280,000           Allowance         280,000,00         0.00         0.00         0.00         0.00         280,000		T						169,804.00
Contingency Fund   760,000.00   0,00   0,00   0,00   0,00   760,000	CHARLE OWNER							
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Allowance 180,000,00 0.00 0.00 0.00 0.00 180,000 180,000 Allowance 190,000,00 0.00 0.00 0.00 0.00 109,000 Allowance 280,000,00 0.00 0.00 0.00 280,000								175,000.00
Allowance 190,000,00 90,000,00 9,000,00 81,000,00 0.00 109,000 Allowance 280,000,00 0.00 0.00 0.00 280,000								180,000.00
Allowance 280,000.00 0.00 0.00 0.00 280,000								109,600.00
								280,000.00
TOTALS 29,390,000,00 2,211,808,42 221,190,84 1,224,446,04 768,272,44 27,399,28								
	TOTALS		29,390,000.00	2,211,509,42	221,190.84	1,224,446.04	768,272.44	27,399,251.52