



## 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 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.

SWAMS #2

**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 55<sup>th</sup> 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

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

EXHIBIT A

State of Illinois  
County of Cook

PBC CONTRACT NO.: 1471  
FHP JOB NO.: 2042

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. curran)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
AAA SR 15525 S. Weber Road, Suite 101 Lockport, IL 60441	Site Improvements	3,040.00	0.00	0.00	0.00	0.00	3,040.00
Thomas P. Adamson Jr. & Associates 921 W. Van Buren Street Chicago, IL 60607	Plumbing/Storm & Sewer	1,205,000.00	47,980.00	4,798.00	4,032.00	39,150.00	1,181,818.00
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	3,960,000.00	0.00	0.00	0.00	0.00	3,960,000.00
DAG Studios PO Box 0885 Chicago, IL 60690	LEED Consultant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60690	Concrete	1,595,000.00	806,743.50	80,874.35	652,483.62	73,585.53	868,930.85
Falk Engineering & Surveying 5979 McCasland Avenue Portage, IN 48368	Field Engineering	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Hickey Electric 15048 South Cicero Avenue Oak Forest, IL 60452	Electrical	3,300,000.00	22,000.00	2,200.00	4,950.00	14,850.00	3,280,200.00
Metropolitan Steel 1931 W. 177th Street Lansing, IL 60438	Structural Steel	2,750,000.00	447,270.33	44,727.03	0.00	402,543.30	2,347,456.70
Mid American Elevator 820 N. Wolcott Avenue Chicago, IL 60622	Elevators	168,800.00	10,000.00	1,000.00	9,000.00	0.00	157,800.00
MT Transit 4448 South Morgan St. Chicago, IL 60609	Trucking	304,789.00	0.00	0.00	0.00	0.00	304,789.00
Pederson Company 8N543 Route 25 St. Charles, IL 60174	Landscaping	475,000.00	0.00	0.00	0.00	0.00	475,000.00
Sager Sealant Corp. 708 E. Elm Avenue LaGrange, IL 60525	Joint Sealants	1,000.00	0.00	0.00	0.00	0.00	1,000.00
WEB Production & Fabrication 148 North Artesian Avenue Chicago, IL 60612	Metals	350,000.00	0.00	0.00	0.00	0.00	350,000.00
F.H. Paschen, SN Nelson & Assoc. 8726 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	2,660,275.00	242,875.58	24,287.58	117,480.42	101,107.61	2,481,688.97
	Earthwork	480,340.00	345,040.00	34,504.00	265,500.00	45,036.00	169,804.00
	Mobilization	200,000.00	200,000.00	20,000.00	90,000.00	90,000.00	20,000.00
	Subs to Let	10,331,996.00	0.00	0.00	0.00	0.00	10,331,996.00
	Contingency Fund	700,000.00	0.00	0.00	0.00	0.00	700,000.00
	Allowance	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	Allowance	180,000.00	0.00	0.00	0.00	0.00	180,000.00
	Allowance	190,000.00	90,000.00	9,000.00	81,000.00	0.00	109,000.00
	Allowance	280,000.00	0.00	0.00	0.00	0.00	280,000.00
<b>TOTALS</b>		<b>29,390,000.00</b>	<b>2,211,909.42</b>	<b>221,190.84</b>	<b>1,224,446.04</b>	<b>786,272.44</b>	<b>27,399,281.82</b>