

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: #3

Amount Paid: \$618,373.19

Date of Payment to General Contractor: 12/19/13

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 003 08.31.13 PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project: PBC #:	August 28, 2013 THOMAS J. HIGGINS ELEMENTARY SCI C1551	HOOL		
	Estimate No.: 003 eriod:8/1/13 to _8/31/13			
ፐ ለ• ፑዝ	Paschen, S.N. Nielsen & Associates LLC.			
	nce with Resolution No, adopted	by the Pul	blic Building Com	mission of Chicago on
	relating to the \$			Revenue Bonds issued by the
	ilding Commission of Chicago for the financing of this Resolution), I hereby certify to the Commission and to			erem snam nave the same meaning
as in saic .	·			
1.	Obligations in the amounts stated herein have be	een incurr	ed by the Comm	nission and that each
2.	item thereof is a proper charge against the Const No amount hereby approved for payment upon a			
2.	previously paid upon such contract, exceed 90%	of currer	nt estimates appr	oved by the Architect -
	Engineer until the aggregate amount of payment (said retained funds being payable as set forth in	s withhele said Res	d equals 5% of t olution).	he Contract Price
ተሀፑ ሮሶ	NTRACTOR:			
	SCHEN, S.N. NIELSEN & ASSOCIATES LLC	.		
	EAST RIVER ROAD, CHICAGO, IL 60656			
THOMA	S J. HIGGINS ELEMENTARY SCHOOL			
Is now e	ntitled to the sum of: \$ 618,373.	.19		
ORIGIN	AL CONTRACT PRICE -	\$	1,512,000.00	
ADDITIO		\$	-	•
DEDUCT	IIONS - DITION OR DEDUCTION -	\$ \$	-	
	ED CONTRACT PRICE -	\$	1,512,000.00	
TOTAL .	AMOUNT EARNED			\$ 1,434,876.65
тотат.	RETENTION			\$ 43,046.30
	ve Withheld @ 10% of Total Amount Earned			
	ot to Exceed 5% of Contract Price	\$	43,046.30	
b) Liens	and Other Withholding	\$	-	
c) Liquid	ated Damages Withheld	\$	-	
TOTAL 1	PAID TO DATE (Include This Payment):			<u>\$ 1,391,830.35</u>
LESS: A	MOUNT PREVIOUSLY PAID:			\$ 773,457.16
AMOUN	T DUE THIS PAYMENT:			\$ 618,373.19

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 PBC #: C1551

JOB LOCATION: 11710 S, MORGAN STREET

CHICAGO, il. 60843

CONTRACTOR: F.H. PASCHEN, S.N. MELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, JL 60858

DATE: 8/23/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 003

For the Period: ____8/1/13 to _8/31/13

STATE OF: ILLINOIS COUNTY OF: COOK

The Affirst, Chuck Profiled, being flot delty aware or oath, deposes and says that he/she is Vice Prosident of F.F. Paschen, S.N. Nichen & Associates LLC, as Hilacis corporation, and duty authorized to make this Affidavis in behalf of soid corporation, and individually, that he/she is well separational with the facts berein set forth and that said corporation is the Contraster with the Public Boilding Contrastation 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 80643

618,373.19 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have That the following statements are made for the purpose of procuring a partial payment of: furnished or prepared material, equipment, experience, experience of procuring a partial payment or:

On the property of the terms of paid control; That, for the purpose of said Control; the following persons have been contracted with furnished or prepared material, equipment, experience, experience, experience of any kind whateverer and in fall compliance with the Control Document and the requirements of and Onner under them;

That this interment is full, true, and complete statement of all such persons and of the full amount now due and the such control of a full, true, and complete statement of all such persons and of the full amount now due and the amount need to expert the experience of any kind whateverer and in full compliance with the Control Document and the requirements of and Onner under them;

That this interment is full, true, and complete statement of all such persons and of the full amount now due and the amount heretoffers paid each of them for each labor, materials, equipment, and services, furnished or prepared by each of them to account of such work, as stated: \$

DAL BEALGUATION	1	2	3	4	<u>5</u>	δ	7	8	. 9	10	- 11	12
CSI DESIGNATION AND TYPE OF WORK	and	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETI CURRENT	ED TOTAL	RETAINAGE	LESS NET PREVIOUS	NET OUE THIS PERIOD	BALANCE TO BECOME DUE
13 14 00, 31 23 23	Atrium	32,500.00	0.00	32,500.00	100.00%	7,500.00	25,000.00	32,500.00	975.00	8,750.00		975.00
Playground Eqpmen	17113 Davey Road											
Landscaping	Lemont, IL 60439											
22 05 53	B Bruce, Inc	43,464.00	0.00	43,464.00	85.09%	19,300.00	17,682.00	36,982.00	1,109.46	17,370.00	18,502.54	7,591.46
Plumbing Piping	9052 S Natoma	1				ĺ						.,
	Oak Lawn, IL 60453											
23 05 05	CT Mechanical	110,000,00	0.00	110,000,00	100.00%	46,950,00	63,050,00	110,000.00	3,300,00	42,255,00	64.445.00	3,300.00
HVAC	1070 N Garfield	1					3-1-1-1-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1-1	- 1,112.00	0,000.00
	Lombard, IL 60148											
09 \$1 60	Durango Painting	15,700.00	0.00	15,700.00	90.00%	0.00	14,130.00	14,130.00	423.90	0.00	13,708,10	1,993.90
Painting	2846 Coastal Drive	10,700.00	0.00		80,0070	0.00	14,150.00	14,100.00	423.30	0.00	13,700,10	1,380,80
FAIRING	Aurora, IL 60503											
	Autora, in 00003											
07 01 50.23	F & G Roofing	475,000.00	0.00	475,000.00	98.11%	281,682.50	184,317.50	466,000.00	13,980.00	253,514.25	198,505.75	22,980.00
Roufing	4234 W 124th Place											
	Alsip, IL 60803											
32 31 13,43	Fence Masters	31,920.00	1,320.00	33,240.00	100.00%	11,348.50	21,893,50	33,240.00	997.20	10,211.85	22,030.95	997,20
Chain Link Fences	20400 S Cottage Grove Ave			, i								
	Chicago Helghts, IL 60411											
08 71 13	Great Lakes	4,018.00	0.00	4.018,00	100.00%	0.00	4,018.00	4,018.00	0.00	0.00	4,018.00	0.00
	461 N Wolf Road	,,		,,				7,010.00			1,014144	
	Hillside, IL 60162											
07 92 00	JP Larsen	850.00	0.00	850.00	100.00%	0.00	850.00	850.00	0.00	0.00	850.00	0.00
Joint Sealants	5615 W. 120 th St				7,44,441	V			5.00	0.00		0.00
	Alsip, IL 60803											
08 11 14, 98 14 16	LaForce	18,024.00	383.00	18,407,00	100,00%	17,824,00	583.00	18,407.00	0.00	16,041.60	2,365.40	0.00
Doors	280 Corporate Woods Way	10,024.00		10,100,	(00,0072	17,02,4,00	000.00	70,101,00	0.00	10,041.00	2,303.40	. 0.00
Doors	Vernon Hills, IL 60061											
		10 000 00		40.000.00	400.000	01.070.00	17.050.00		4 472 42			
06 10 53	Meridianne Corporation	49,000.00	0,00	49,000.00	100.00%	31,650.00	17,350.00	49,000.00	1,470.00	28,485.00	19,045.00	1,470.00
Carpentry	1958 W 59th Street											
	Chicago, IL 60636											
02 08 90	Midway Contracting	49,900.00	0.00	49,900.00	100.00%	40,800.00	9,100.00	49,900.00	1,497.00	36,720.00	11,683,00	1,497,00
Abalement	7413 Duyan Drive #2A							,	.,		.,,,,,,,,	.,
	Tinley Park, IL 60477											
10 14 05	Moonriver Signs & Graphics	5,800.00	0.00	5,800.00	100.00%	0,00	5,800,00	5,800.00	0.00	0.00	5,800,00	0.00
Signage	4511 Njagara Dr			-,	,		-,,,,,,,,	0,000.00	- 5.50	2.00	5,555,50	
	St Louis, MO 63129											
	Mr Davids Flooring Internatio	2,684.00	0,00	2,684.00	100.00%	0.00	2,684.00	2,684.00	0,00	0.00	2,684.00	0.00
	865 W Irving Park Rd						i					
	Itasca, IL 60143		1		- 1		- 1				1	I

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 PBC#; C1651 JOB LOCATION: 11718 S. MORGAN STREET

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 6516 N. EAST RIVER ROAD, CHICAGO, IL 8086

DATE.

9/23/2013

CHICAGO II 60643 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 003

For the Period: ___8/1/13 to 8/31/13

STATE OF: ILLINOIS

The Affins, Chack Evaileti, being first duly swom on citis, depotes and says that he/dn is Vise Praident of FM. Passlen, S.N. Nielsen & Associate LLC, an Illimic supportion, and duly authorized to make this Affido's in behalf of said corporation, and individually, that he/dn is well aparticular with the facts herein and 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 Globusey 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: \$

618,373.19 under the terms of said contract; That, for the purpose of said Contract, the following persons have be

familished or propared materials, equipment, supplies and services for, and have done labor on stad improvement. That, the nespective 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, lient, charges and expenses of any kind whateover and in full compliance with the Contract Document and the requirements of asid Contract under the

That this statement is a full, tree, and complete statement of all such persons and of the full amount now due and the amount now due and the amount of the full amount now due and the amount now due and the amount of the full amount now due and the amount of the full amount now due and the amount of the full amount now due and the amount of the full amount now due and the amount and the requirement of the full amount now due and to be amount and the requirement of the full amount now due and to be a full amount and the requirement of the full amount now due and the amount and the requirement of the full amount of the full amount now due and to be a full amount now the property of the requirement of the full amount of the full amount now due and the amount and the requirement of the full amount of the full amount now due and the amount and the requirement of the full amount of the full amount now due to the full amount now due

CS: DESIGNATION SUBCONTRACOR NAME ORIGINAL CONTRACT AMOUNT ADJUSTED CHANGE ORDERS BALANCE ORK COMPLETED CURRENT % COMPLETE CONTRACT TOTAL PREVIOUS TOTAL RETAINAGE DUE THIS TO BECOME AND TYPE OF WORK and ADDRESS Harrington Site Services 105,000.00 0.00 105,000.00 100.00% 95,800.00 9,100.00 105,000.00 3,150.00 15,540.00 86,310,0 3,150,00 7237 194th St. Tinley Park, IL 60487 NuToys Leisure Systems 9,079.00 13 14 00 621.00 9,700.00 100,00% 0.00 9,700.00 9,700,00 291,00 0.00 9,409.00 291.00 layground Equipmen 915 W Hillgrove LaGrange, IL 60525 32 27 91 NuToys Leisure Systems 22,284.00 22,284.00 0.00 100.00% 0.00 22,284.00 22,284.00 668.52 21,615,48 668.52 0.00 ayground Surfac 915 W Hillgrove LaGrange, IL 60525 Peak Electric 144,000.00 25 05 03 0.00 144,000.00 100.00% 54,600.00 89,400.00 144,000.00 4,320.00 49,140.00 90,540.00 4,320.00 8400 S 77th Avenue Efectrical Bridgeview, IL 60455 32 12 13 Sanchez Paving 17,500.00 0.00 17,500.00 100.00% 0.00 17,500.00 17,500.00 525.00 16.975.00 0.00 525.0 Asphalt Paying 16309 8 Crawford Markham, IL 60426 05 12 00 TGM Fabricating 31,200,00 0.00 31,200.00 95,24% 29,715.00 0.00 29,715.00 2,971.50 26,743.50 4,456.50 0.00 11414 S Union Ave Steel Framing Chicago, IL 60628 61,000.00 Vimak Construction 0.00 61,000,00 100,00% 51,721.80 9,278,20 61,000,00 5.795.00 46,549.62 02 41 19 8,655.38 5,795.00 Selective Damo 15221 W Homer Street Chicago, IL 60647 32 13 13 Vixen Construction 47,350.00 0.00 47,350.00 100.00% 42,133.65 5,216.35 47,350.00 1,420.50 37,920.28 8,009.21 1,420.50 Concrete Paving 7600 W 79th Street Bridgeview, IL 60455 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 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 0.00 731,123,45 528,936.55 1,260,080.00 42,894.08 Subtotal Subcontractor Co 1,276,273.00 2,324.00 1,278,597.00 98.55% 658,011.10 559,154.81 115,446.06 Conditions/Contractors 185,727.00 -2,324.00 183,403.00 95.32% 128,273.39 46,543.26 174,816.65 152.22 59,218.38 8,738.57 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 #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! 0.0 0.00 0.00 0.00 Allowances 0.00 0.00 0.00 #DIV/01 0.00 0.00 0.00 0.00 0.0 0.00 0.00 onditions, Contingency, Allowances, OH&P 235,727.00 2,324.00 233,403.00 74,90% 128,273.39 46,543.26 174,816.65 152.22 115,446.06 59,218.38 58,738.57 Total Base Agreement 1,512,000.00 0.00 1,512,000.00 94.90% 859,396.84 575,479.81 1,434,876.65 43,046.30 773,457.16 618,373.19 120,169.65

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 1,512,000,00				-	A start of the startment of starting to	4 80 4 000 00
						Work completed to Date 3 1,434,876,55	454,0/0.00
Extras to Contract	•				_	E Clark	00 07 0
						t Dial Relatived	43,045,30
Total Contract and Extras	\$ 1,512,000,00		 			L	
						Net Amount Earned	381,830,35
Credits to Contract			 		_		
						* Levionsiy Faid	1/3,45/.16
Adjusted Total Contract	\$ 1,512,000.00		 •			And American County County and Annual	070 070
						Net Amount Due tills Faymeni &	D : 0' 7' 0' 1' C

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 exting lien laws.

Comtractor 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 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 Waivers of Lien 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 Boor 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 amounts 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 fien including all costs and a reasonable attorneys fee.

(to be sigend by the President or Vice President)

Chuck Freiheit

Printed Name:

Vice President Title

My Commission Expires:

My Commission Expires Jun 4, 2017 Notary Public - State of Illinois LISA W BUCHER OFFICIAL SEAL