



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: #6

Amount Paid: \$15,283.39

Date of Payment to General Contractor: 4/22/14

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.

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

Date: **February 11, 2014**
 Project: **THOMAS J. HIGGINS ELEMENTARY SCHOOL**
 PBC #: **C1551**

Monthly Estimate No.: 006 - Final
 For the Period: ___12/01/13 to _01/31/14__

To: F.H. Paschen, S.N. Nielsen & Associates L.L.C.

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: \$ **15,283.39**

ORIGINAL CONTRACT PRICE -	\$	1,512,000.00
ADDITIONS -	\$	16,339.00
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	-
ADJUSTED CONTRACT PRICE -	\$	1,528,339.00
<hr/>		
TOTAL AMOUNT EARNED	\$	<u>1,528,339.00</u>
TOTAL RETENTION	\$	<u>-</u>
a) Reserve Withheld @ 3% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>1,528,339.00</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>1,513,055.61</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>15,283.39</u>

Jennifer Valentin, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT F
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2)**

PROJECT: THOMAS J. HIGGINS ELEMENTARY SCHOOL
PBC #: C1651
JOB LOCATION: 11710 S. MORGAN STREET
 CHICAGO, IL 60643

CONTRACTOR: F. H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 2/11/2014

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
COUNTY OF: COOK

Monthly Estimate No.: 006 - Final

For the Period: 12/01/13 to 01/31/14

The Affiant, Chuck Fretz, 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 final payment of \$ **15,283.39** 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.

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED-- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
13 14 00 31 23 23	Alitum Landscaping Equipment 17113 Davey Road Lemont, IL 60439	32,500.00	0.00	32,500.00	100.00%	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00
22 05 53	B Bruce, Inc 9052 S Natoma Oak Lawn, IL 60453	43,464.00	0.00	43,464.00	100.00%	43,464.00	0.00	43,464.00	0.00	43,464.00	0.00	0.00
23 05 05	CT Mechanical 1070 N Garfield Lombard, IL 60148	110,000.00	0.00	110,000.00	100.00%	110,000.00	0.00	110,000.00	0.00	108,900.00	1,100.00	0.00
09 91 00	Durango Painting 2846 Coastal Drive Aurora, IL 60503	15,700.00	416.00	16,116.00	100.00%	15,700.00	416.00	16,116.00	0.00	15,700.00	416.00	0.00
07 01 50 23	F & G Roofing 4234 W 124th Place Alsip, IL 60803	475,000.00	0.00	475,000.00	100.00%	475,000.00	0.00	475,000.00	0.00	470,250.00	4,750.00	0.00
32 31 13 43	Fence Masters 20400 S Cottage Grove Ave Chicago Heights, IL 60411	31,920.00	1,320.00	33,240.00	100.00%	33,240.00	0.00	33,240.00	0.00	33,240.00	0.00	0.00
08 71 13	Great Lakes 461 N Wolf Road Hillside, IL 60162	4,018.00	0.00	4,018.00	100.00%	4,018.00	0.00	4,018.00	0.00	4,018.00	0.00	0.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED-- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
07 92 00	JP Larsen 5615 W. 120 th St Alsip, IL 60803	850.00	0.00	850.00	100.00%	850.00	0.00	850.00	0.00	850.00	0.00	0.00
08 11 14, 08 14 16	LaForce 280 Corporate Woods Way Vernon Hills, IL 60061	18,024.00	383.00	18,407.00	100.00%	18,407.00	0.00	18,407.00	0.00	18,407.00	0.00	0.00
06 10 53	Meridienne Corporation 1958 W 59th Street Chicago, IL 60636	49,000.00	0.00	49,000.00	100.00%	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00
02 08 90	Midway Contracting 7413 Duvan Drive #2A Tinley Park, IL 60477	49,900.00	0.00	49,900.00	100.00%	49,900.00	0.00	49,900.00	0.00	49,900.00	0.00	0.00
10 14 05	Moontver Signs & Graphics 4511 Niagara Dr St Louis, MO 63129	5,800.00	0.00	5,800.00	100.00%	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00
09 65 13	Mr Davids Flooring Internatio 865 W Irving Park Rd Itasca, IL 60143	2,684.00	0.00	2,684.00	100.00%	2,684.00	0.00	2,684.00	0.00	2,684.00	0.00	0.00
	Harrington Site Services 7237 194th St Tinley Park, IL 60487	105,000.00	62,994.00	167,994.00	100.00%	167,994.00	0.00	167,994.00	0.00	166,314.06	1,679.94	0.00
13 14 00	NuTovs Leisure Systems 915 W Hillgrove LaGrange, IL 60525	9,079.00	621.00	9,700.00	100.00%	9,700.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00
32 27 91	NuTovs Leisure Systems 915 W Hillgrove LaGrange, IL 60525	22,284.00	0.00	22,284.00	100.00%	22,284.00	0.00	22,284.00	0.00	22,284.00	0.00	0.00
26 05 03	Peak Electric 8400 S 77th Avenue Bridgeview, IL 60455	144,000.00	0.00	144,000.00	100.00%	144,000.00	0.00	144,000.00	0.00	142,560.00	1,440.00	0.00
32 12 13	Sanchez Paving 16309 S Crawford Markham, IL 60426	17,500.00	0.00	17,500.00	100.00%	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
05 12 00	TGM Fabricating 11414 S Union Ave Chicago, IL 60628	31,200.00	0.00	31,200.00	100.00%	31,200.00	0.00	31,200.00	0.00	31,200.00	0.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT F
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 of 2)**

Amount of Original Contract	\$ 1,512,000.00							Work Completed to Date	\$ 1,528,339.00
Extras to Contract	\$ 16,339.00							Total Retained	\$ -
Total Contract and Extras	\$ 1,528,339.00							Net Amount Earned	\$ 1,528,339.00
Credits to Contract	\$ -							Previously Paid	\$ 1,513,055.61
Adjusted Total Contract	\$ 1,528,339.00							Net Amount Due this Payment	\$ 15,283.39

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 Final 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 Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien; that said Final Waivers of Lien include such Final 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 Final 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 final payment nor 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 attorney's fee.

Signed _____
(to be signed by the President or Vice President)

Printed Name Chuck Fretheit
Title Vice President

Subscribed and sworn before me this 11th day of February, 2014

 Notary Public
 My Commission Expires 6-8-14

