



Public Building Commission of Chicago Contractor Payment Information

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLC

Payment Application: #17

Amount Paid: \$124,761.54

Date of Payment to General Contractor: 5/16/14

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 S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **February 26, 2014**
Project: **ADLAI E. STEVENSON SCHOOL LINKED ANNEX**
PBC #: **1539**

Monthly Estimate No.: 017 - FINAL
For the Period: 07/16/13 to 12/31/13

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**

ADLAI E. STEVENSON SCHOOL LINKED ANNEX

Is now entitled to the sum of: \$ **124,761.54**

ORIGINAL CONTRACT PRICE -	\$ 10,179,000.00
ADDITIONS -	\$ 560,155.00
DEDUCTIONS -	\$ (260,880.52)
NET ADDITION OR DEDUCTION -	\$ 299,274.48
ADJUSTED CONTRACT PRICE -	\$ 10,478,274.48

TOTAL AMOUNT EARNED **\$ 10,478,274.48**

TOTAL RETENTION **\$ -**

a) Reserve Withheld @ 10% of Total Amount Earned

but Not to Exceed 5% of Contract Price

\$ -

b) Liens and Other Withholding

\$ -

c) Liquidated Damages Withheld

\$ 17,304.03

TOTAL PAID TO DATE (Include This Payment): **\$ 10,478,274.48**

LESS: AMOUNT PREVIOUSLY PAID: **\$ 10,353,512.94**

AMOUNT DUE THIS PAYMENT: **\$ 124,761.54**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: ADLAI E STEVENSON SCHOOL LINKED ANNEX
PBC #: 1539
JOB LOCATION: 8010 SOUTH KOSTNER AVENUE
 CHICAGO, IL 60652

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

DATE: 2/26/2014

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 017 - FINAL

For the Period: 07/16/13 to 12/31/13

STATE OF: ILLINOIS
COUNTY OF: COOK

The Affiant, Chuck Freihart, 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. 1539 dated the 14th day of February 2012, for the General Construction on the following project:
**ADLAI E STEVENSON SCHOOL LINKED ANNEX
 8010 SOUTH KOSTNER AVENUE
 CHICAGO, IL 60652**

That the following statements are made for the purpose of procuring a partial payment of \$ 124,761.54 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:

1 CSI DESIGNATION AND TYPE OF WORK	2 SUBCONTRACTOR NAME and ADDRESS	3 ORIGINAL CONTRACT AMOUNT	4 CHANGE ORDERS	5 ADJUSTED CONTRACT TOTAL	6 % COMPLETE	7 PREVIOUS	8 WORK COMPLETED CURRENT	9 TOTAL	10 RETAINAGE	11 LESS NET PREVIOUS	12 NET DUE THIS PERIOD	13 BALANCE TO BECOME DUE
15010 - 15486 Plumbing	A&H Plumbing & Heating Co., Inc. 330 Bond Street Elk Grove Village, IL 60007	402,000.00	95,685.00	497,685.00	100.00%	496,875.00	810.00	497,695.00	0.00	491,908.25	5,786.75	0.00
05810 Expansion Joint Assemblies	Air Flow Architectural, Inc. 3,940 00 7330 N. Teutonia Ave. Milwaukee, WI 53209		3,390.00	7,330.00	100.00%	7,330.00	0.00	7,330.00	0.00	7,330.00	0.00	0.00
08411 - 08910 Entrances & Framing	Alumina Corporation 1401 E. Higgins Rd Elk Grove Village, IL 60007	325,044.00	-12,302.00	312,742.00	100.00%	312,742.00	0.00	312,742.00	0.00	308,614.58	3,127.42	0.00
10431-10434 Signage	Architectural Compliance Sign Co. 7410 Niles Center Road Stokie, IL 60076	20,609.00	1,173.00	21,782.00	100.00%	21,782.00	0.00	21,782.00	0.00	21,782.00	0.00	0.00
06400 & 10101 Arch Woodwork Toilet Accessories	Architectural Fixtures, Inc. 630 Anthony Trail Northbrook, IL 60062	42,000.00	1,467.00	43,467.00	100.00%	43,467.00	0.00	43,467.00	0.00	43,467.00	0.00	0.00
02550-02985 Landscaping Green Roof System	Aitium Landscaping Company 17113 Dacey Rd Lemont, IL 60439	298,898.00	446.00	299,344.00	100.00%	299,898.00	-554.00	299,344.00	0.00	298,898.02	2,444.98	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
	Alsip, IL 60803											
02822	Fence Connection 970 Villa Ave. Elin, IL 60120	26,800.00	8,800.00	35,600.00	100.00%	35,100.00	500.00	35,600.00	0.00	34,749.00	851.00	0.00
09910 & 09841	Francis 161 N. Clark Street, 47th Floor Chicago, IL 60601	105,000.00	-582.00	105,418.00	100.00%	105,093.10	324.90	105,418.00	0.00	104,030.70	1,387.30	0.00
7413	G & L Associates 2340 Des Plaines River Road Ste 203 Des Plaines, IL 60018	141,200.00	-6,142.00	135,058.00	100.00%	135,058.00	0.00	135,058.00	0.00	134,140.00	918.00	0.00
04200	Garth Lamco Joint Venture LLC 20001 Backstone Ave Lynwood, IL 60411	620,000.00	2,728.00	622,728.00	100.00%	624,432.00	-1,704.00	622,728.00	0.00	618,187.68	4,540.32	0.00
11400	Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071	197,600.00	207,809.00	405,209.00	100.00%	405,209.00	0.00	405,209.00	0.00	401,156.91	4,052.09	0.00
10265 & 12485	Jilin Construction Specialties Corner Guards/ 29W030 Main St Warrenville, IL 60555	39,939.00	-9,974.00	29,965.00	100.00%	29,965.00	0.00	29,965.00	0.00	29,965.00	0.00	0.00
08801	Industrial Glass & Mirror 5662 N. Northwest Highway Chicago, IL 60646	11,500.00	915.00	12,415.00	100.00%	12,415.00	0.00	12,415.00	0.00	12,415.00	0.00	0.00
07842-07900	J.P. Larsen Inc. 5615 W. 120th Street Alsip, IL 60803	25,125.00	2,830.00	27,955.00	100.00%	27,955.00	0.00	27,955.00	0.00	27,955.00	0.00	0.00
09100	J.P. Phillips 3220 Wolf Road Franklin Park, IL 60131	5,900.00	0.00	5,900.00	100.00%	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00
07115 - 07282	Kremer Davis 701 Papermill Hill Drive Batavia, IL 60510	45,600.00	0.00	45,600.00	100.00%	45,600.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00
10435	KVO Industries 1825 Empire Industrial Court Santa Rosa, CA 95403	635.00	0.00	635.00	100.00%	635.00	0.00	635.00	0.00	635.00	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
08110 - 08710	LaForce Inc 280 Corporate Woods Pkwy Vernon Hills, IL 60061	71,580.00	5,610.00	77,190.00	100.00%	77,109.00	81.00	77,190.00	0.00	76,397.91	852.09	0.00
10500	Lyon Workspace 420 N. Main Street Montgomery, IL 60538	\$5,000.00	0.00	55,000.00	100.00%	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
02088 - 02136	Mithey Contracting Group 7413 Duval Drive, Unit 2A Triley Park, IL 60477	71,000.00	0.00	71,000.00	100.00%	71,000.00	0.00	71,000.00	0.00	70,290.00	710.00	0.00
05120	Midwestern Steel Fabricators Inc 449 S. Evergreen St. Bensenville, IL 60108	1,140,000.00	1,278.00	1,141,278.00	100.00%	1,141,278.00	0.00	1,141,278.00	0.00	1,129,865.22	11,412.78	0.00
10521 & 11132	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	3,831.00	0.00	3,831.00	100.00%	3,831.00	0.00	3,831.00	0.00	3,831.00	0.00	0.00
08400	PR Bean Company 1119 E. 200 North Washington, IN 47501	46,800.00	221.00	46,821.00	100.00%	46,821.00	0.00	46,821.00	0.00	46,821.00	0.00	0.00
09300	O.C. Enterprises, Inc. 2722 S. Hillcock Ave Chicago, IL 60608	83,280.00	-559.00	82,721.00	100.00%	83,280.00	-559.00	82,721.00	0.00	82,447.20	273.80	0.00
10155 & 10801	Specialties Direct Total Compartments 161 Tower Drive & Accessories Burr Ridge, IL 60527	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
09650 - 09678	Superior Floor Covering Inc. 14500 S. Western Posen, IL 60469	53,000.00	-2,322.00	50,678.00	100.00%	50,000.00	678.00	50,678.00	0.00	49,500.00	1,178.00	0.00
13080	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	90,000.00	0.00	90,000.00	100.00%	90,000.00	0.00	90,000.00	0.00	89,100.00	900.00	0.00
15010-15020	United States Alliance Fire Protection 28427 N. Beland Rd., Unit H Lake Forest, IL 60045	109,712.00	2,083.00	111,795.00	100.00%	111,795.00	0.00	111,795.00	0.00	110,677.05	1,117.95	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
09901-09930	Vision Painting & Decorating 11906 S. Michigan Chicago, IL 60628	50,500.00	12,176.00	62,676.00	100.00%	63,684.00	-1,008.00	62,676.00	0.00	61,773.48	902.52	0.00
07911	Wilkin Insulation Company 501 W. Carboy Road Mt Prospect, IL 60056	21,000.00	2,299.00	23,299.00	100.00%	23,299.00	0.00	23,299.00	0.00	23,299.00	0.00	0.00
	Subtotal Subcontractor Costs	8,551,251.00	778,262.00	9,329,513.00	100.00%	9,366,956.10	-37,443.10	9,329,513.00	0.00	9,289,277.32	60,235.67	0.00
	General Conditions/OH&P	852,000.00	152,447.78	1,004,447.78	100.00%	929,519.78	74,928.00	1,004,447.78	0.00	922,617.82	81,830.16	0.00
	Bonding/Insurance	111,618.00	0.00	111,618.00	100.00%	111,618.00	0.00	111,618.00	0.00	111,618.00	0.00	0.00
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Commissions Contingency Fund	300,000.00	-300,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances - Scaffolding	300,000.00	-300,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EEO Deduction	0.00	-17,304.30	-17,304.30	100.00%	0.00	-17,304.30	-17,304.30	0.00	0.00	-17,304.30	0.00
	Slubs to Let	14,131.00	-14,131.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,527,749.00	-478,987.52	1,148,761.48	100.00%	1,091,137.78	57,623.70	1,148,761.48	0.00	1,084,235.62	64,525.86	0.00
	Total Base Agreement	10,179,000.00	299,274.48	10,478,274.48	100.00%	10,458,093.88	20,180.60	10,478,274.48	0.00	10,353,512.94	124,761.54	0.00

