



Public Building Commission of Chicago Contractor Payment Information

Project: Sarah E. Goode STEM Academy

Contract Number: 1515

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

Payment Application: #33

Amount Paid: \$422,786.18

Date of Payment to General Contractor: 6/27/14

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

State of Illinois
County of Cook

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

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent 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 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. 1515 dated the 12th day of August 2010,

for **General Work of Southwest Area High School**, located at, **7561 South Homan Ave, Chicago, IL 60652**, that the following statements are made for the purpose of procuring a partial payment of:

\$ 422,786.18

Four Hundred Twenty Two Thousand Seven Hundred Eighty Six and 18/100

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:

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PBC CONTRACT NO.: 1515

FHP JOB NO.: 2057

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

NAME and ADDRESS	TOTAL CONTRACT (inc. c.o.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE	NOTES
ALL Masonry Construction 1414 W. Willow Street Chicago, IL 60622	7,829,182.12	7,829,182.12	78,291.82	7,750,890.30	0.00	78,291.82	
AB Painting & Decorating 2107 Seminole Mount Prospect, IL 60056	111,062.38	111,062.38	0.00	111,062.38	0.00	0.00	
- JC's United Building Maintenance - 165 Easy Street - Carol Stream, IL 60188	122,589.98	122,589.98	0.00	83,842.25	38,747.73	0.00	
Acorn Fence & Construction 2041 164th Street Hammond, IN 46320	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	
Airflow Architectural 7330 N Teutonia Ave Milwaukee, WI 53209	138,970.00	138,970.00	0.00	138,970.00	0.00	0.00	
Airtite Contractors 343 Carol Lane Elmhurst, IL 60126	469,250.48	469,250.48	0.00	469,250.48	0.00	0.00	
All Star Bleachers, Inc 6550 New Tampa Highway Lakeland, FL 33815	244,874.00	244,874.00	2,448.74	226,508.45	15,916.81	2,448.74	
Anagnos Door Co 7600 S. Archer Rd. Justice, IL 60458-1144	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	
Anderson & Shah Roofing 23900 County Farm Road Joliet, IL 60431	1,366,254.10	1,366,254.10	75,762.82	1,290,491.27	0.00	75,762.83	
Atrium 17113 Davey Rd Lemont, IL 60439	2,092,247.88	2,092,247.88	52,306.20	2,039,941.68	0.00	52,306.20	
Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	164,500.00	164,500.00	1,645.00	159,565.00	3,290.00	1,645.00	
Block Electric 7017 Milwaukee Ave Niles, IL 60714	7,954,181.35	7,954,181.35	79,541.81	7,874,639.54	0.00	79,541.81	
Carney and Company, Inc 636 Schneider Drive South Elgin, IL 60177	10,350.00	10,350.00	0.00	10,350.00	0.00	0.00	

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Carroll Seating Company 2105 Lunt Ave Elk Grove Village, IL 60007	55,519.00	55,519.00	2,775.95	52,743.05	0.00	2,775.95	
CCI Flooring 941 Sak Drive Crest Hill, IL 60403	194,499.80	194,499.80	0.00	191,999.80	2,500.00	0.00	
Chakra Inc 1125 Garfield Ave Oak Park, IL 60304	2,853,752.65	2,853,752.65	0.00	2,696,701.29	157,051.36	0.00	
Chicago Flyhouse 2925 W Carroll Chicago, IL 60612	213,000.00	213,000.00	2,130.00	202,350.00	8,520.00	2,130.00	
Compactor Technology 131 Kirkland Circle Oswego, IL 60543	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	
Colorado Time Systems 1551 E 11th Street Loveland, CO 80537	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	
Custom Design Cabinetry 964 Washington Ave South Beloit, IL 61080	23,612.00	23,612.00	0.00	23,612.00	0.00	0.00	
Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612	492,588.87	492,588.87	4,925.89	455,981.12	31,681.86	4,925.89	
DeGraf Concrete Construction 300 Alderman Drive Wheeling, IL 60090	4,916,959.98	4,916,959.98	48,915.69	4,868,044.29	0.00	48,915.69	
DME Access Inc 1717 Industrial Drive Montgomery, IL 60538	14,600.00	14,600.00	0.00	13,140.00	1,460.00	0.00	
Edward E. Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068	226,875.00	226,875.00	0.00	226,875.00	0.00	0.00	
FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055	328,000.00	328,000.00	0.00	319,800.00	8,200.00	0.00	
Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098	193,271.77	193,271.77	0.00	184,304.75	8,967.02	0.00	

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Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL 60411	1,081,202.43	1,081,202.43	0.00	1,081,202.43	0.00	0.00	
Garth Building Products 2741 E. 223 Street Chicago, Heights, IL 60411	1,184,982.00	1,168,101.44	14,328.44	1,151,090.18	2,682.82	31,209.00	
Global Mechanical 2510 Dune Forest St. Portage, IL 46386	0.00	0.00	0.00	0.00	0.00	0.00	
Halloran & Yauch, Inc. 28322 Ballard Dr Lake Forest, IL 60045	33,200.00	33,200.00	0.00	33,200.00	0.00	0.00	
Harry Kloepfel & Associates, Inc 2399 South Foster Ave Wheeling, IL 60090	40,000.00	40,000.00	4,000.00	36,000.00	0.00	4,000.00	
Hascek-Melville 7705 W 99th Street Hickory Hills, IL 60457	0.00	0.00	0.00	0.00	0.00	0.00	
Hufcor- Chicago 102 Fairbank St Addison, IL 60101	78,611.20	78,611.20	786.11	70,750.08	7,075.01	786.11	
Indiana Geothermal 4355 Lafayette Blvd Indianapolis, IN 46254	317,113.78	317,113.78	0.00	317,113.78	0.00	0.00	
Interior Concepts, Inc 7150 N. Ridgeway Lincolnwood, IL 60712	53,590.00	53,590.00	0.00	51,381.00	2,209.00	0.00	
Jackson Geothermml 3401 State Route 13 Mansfield, OH 44904	924,770.00	924,770.00	0.00	915,522.30	9,247.70	0.00	
LB Hall Enterprises, Inc 101 Kelly Elk Grove Village, IL 60007	202,473.91	202,473.91	0.00	189,310.21	13,163.70	0.00	
Maverick Pools, Inc 20370 N Rand Rd Palatine, IL 60074	542,955.75	542,955.75	5,429.56	529,381.86	8,144.33	5,429.56	
M-C Sport Systems 101 S. Hough St #7 Barrington, IL 60010	12,880.00	12,880.00	0.00	12,880.00	0.00	0.00	

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Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	318,966.71	318,966.71	0.00	314,292.04	4,674.67	0.00	
Midwest Track Builders, Inc 449 South Evergreen St Bensenville, IL 60106	79,540.05	79,540.05	0.00	79,540.05	0.00	0.00	
Midwestern Steel Fabricators, Inc 449 South Evergreen St Bensenville, IL 60106	4,823,874.10	4,823,874.10	48,238.74	4,728,225.66	47,409.70	48,238.74	
Mr. Davids Carpet Service, LTD 865 W. Irving Park Rd Itasca, IL 60143	144,743.87	144,743.87	0.00	141,125.27	3,618.60	0.00	
Modernfold Chicago, Inc 240 S Westgate Dr Carol Stream, IL 60188	12,275.00	12,275.00	0.00	11,047.50	1,227.50	0.00	
Northstar Venture 20412 Doria Lane Olympia Fields, IL 60464	1,069,895.90	1,069,895.90	0.00	1,069,895.90	0.00	0.00	
Optimal Fire Protection 361 Cleveland Ave Aurora, IL 60506	443,700.09	443,700.09	0.00	443,700.08	0.00	0.00	
Otis Elevator 651 W. Washington Chicago, IL 60661	249,237.50	249,237.50	0.00	246,745.12	2,492.38	0.00	
Perm-A-Seal, Inc PO Box 1216 South Holland, IL 60473	18,300.00	18,300.00	0.00	17,385.00	915.00	0.00	
Poblocki Sign Company 922 S. 70th Street West Allis, WI 53214	115,041.00	115,041.00	1,150.41	103,536.90	10,353.69	1,150.41	
Poblocki Sign Company 922 S. 70th Street West Allis, WI 53214	84,388.00	84,388.00	843.88	80,168.60	3,375.52	843.88	
Prestige Distribution, Inc 3320 Commercial Ave Northbrook, IL 60062	135,878.60	135,878.60	0.00	133,454.68	2,423.92	0.00	
Prime Scaffold 1220 N. Ellis St Bensenville, IL 60106	21,453.25	21,453.25	0.00	21,453.25	0.00	0.00	

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NAME and ADDRESS	TOTAL CONTRACT (inc. c.o.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE	NOTES
QC Enterprises, Inc 2722 S. Hillock Ave Chicago, IL 60608	215,890.00	215,890.00	2,158.90	205,095.50	8,635.60	2,158.90	
Quality Control Systems 21750 Main St Mattheson, IL 60443	5,826,988.78	5,826,988.78	58,269.89	5,552,690.06	216,028.83	58,269.89	
Ram Construction Services 13800 Eckles Rd Livonia, MI 48150	778,933.30	778,933.30	0.00	775,720.30	3,213.00	0.00	
R. Carrozza Plumbing Co. Inc 9226 West Chestnut Ave Franklin Park, IL 60131	2,228,971.46	2,228,971.46	55,724.29	2,173,247.17	0.00	55,724.29	
Security Industries, Inc 1000 Georgiana St Hobart, IN 46342	355,829.79	355,829.79	0.00	346,934.05	8,895.74	0.00	
Skyco Products, Inc 1233 Emerald Dr Lemont, IL 60439	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	
Stage Right 495 Pioneer Parkway Clare, MI 48617	46,000.00	46,000.00	0.00	41,400.00	4,600.00	0.00	
Stafford-Smith, Inc 501 Nathan Lane Elkhorn, WI 53121	28,279.00	28,279.00	0.00	26,865.05	1,413.95	0.00	
Stevens Industries, Inc 6345 Brighton Street Downers Grove IL 60516	186,335.00	186,335.00	1,863.35	177,018.25	7,453.40	1,863.35	
T & D Excavation 20 W 327 Belmont Place Addison, IL 60101	2,845,110.79	2,845,110.79	0.00	2,834,365.98	10,744.81	0.00	
UCS 511 Hoffman Rd Lincolnton, NC 28092	15,100.00	15,100.00	0.00	15,100.00	0.00	0.00	
Underland Architectural 20318 Torrence Ave. Lynwood, IL 60411	2,783,554.89	2,783,554.89	27,835.55	2,716,023.48	39,695.86	27,835.55	
Wilkin Insulation 501 W. Carboy Rd Mt. Prospect, IL 60056	378,857.36	378,857.36	3,788.57	359,914.49	15,154.30	3,788.57	

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

NAME and ADDRESS	TOTAL CONTRACT (inc. c.o.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE	NOTES
FHPaschen/SNNielsen & Assocs. LLC	\$4,099,087.20	4,115,967.76	56,684.11	4,347,681.27	-288,397.63	39,803.56	
5515 N. East River Road	606,800.00	606,800.00	0.00	606,800.00	0.00	0.00	
Chicago, IL 60656	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	
	28,816.38	28,816.38	0.00	28,816.38	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	94.46	94.46	0.00	94.46	0.00	0.00	
	20,309.00	20,309.00	0.00	20,309.00	0.00	0.00	
TOTALS	62,984,571.91	62,984,571.91	629,845.72	61,931,940.01	422,786.18	629,845.72	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

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

Amount of Original Contract	\$ 62,452,000.00	Total Amount Requested	\$ 62,984,571.91
Extras to Contract	\$ 737,919.75	Less 10% Retention	\$ 629,845.72
Total Contract & Extras	\$ 63,189,919.75	Net Amount Earned	\$ 62,354,726.19
Credits to Contract	\$ 205,347.84	Amount of Previous Payments	\$ 61,931,940.01
Net Amount of Contract	\$ 62,984,571.91	Amount Due This Payment	\$ 422,786.18
		Balance to Complete	\$ 629,845.72

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 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 Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such 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 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 partial payment nor any part thereof has been assigned.

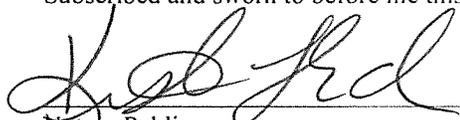
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the 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 attorneys fee.



Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 17th of March, 2014



Notary Public

My Commission Expires: 6.8.14

