



Public Building Commission of Chicago Contractor Payment Information

Project: Peck Elementary School Renovation

Contract Number: 1536

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

Payment Application: #14

Amount Paid: \$137,824.32

Date of Payment to General Contractor: 1/22/15

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: **November 3, 2014**
Project: **PECK ELEMENTARY SCHOOL RENOVATION**
PBC #: **1536**

Monthly Estimate No.: 014
For the Period: 05/01/14 to 10/31/14

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

PECK ELEMENTARY SCHOOL RENOVATION

Is now entitled to the sum of: \$ **137,824.32**

| | | |
|--|-----------|-----------------------------|
| ORIGINAL CONTRACT PRICE - | \$ | 10,388,000.00 |
| ADDITIONS - | \$ | - |
| DEDUCTIONS - | \$ | (250,122.84) |
| NET ADDITION OR DEDUCTION - | \$ | - |
| ADJUSTED CONTRACT PRICE - | \$ | 10,137,877.16 |
| <hr/> | | |
| TOTAL AMOUNT EARNED | \$ | <u>10,137,877.16</u> |
| TOTAL RETENTION | \$ | <u>-</u> |
| a) Reserve Withheld @ 1.55% 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>10,137,877.16</u> |
| LESS: AMOUNT PREVIOUSLY PAID: | \$ | <u>10,000,052.84</u> |
| AMOUNT DUE THIS PAYMENT: | \$ | <u>137,824.32</u> |

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION
 PBC #: 1536
 JOB LOCATION: 3828 WEST 68TH STREET
 CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
 COUNTY OF: COOK

CONTRACTOR: F. H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
 5515 N. EAST RIVER ROAD, CHICAGO, IL 60686

DATE: 11/31/2014
 For the Period: 09/01/14 to 10/31/14

PECK ELEMENTARY SCHOOL RENOVATION
 3828 WEST 68TH STREET
 CHICAGO, IL 60629

That the following statements are made for the purpose of procuring a partial payment of _____ \$137,824.32 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 |
|--|---|--------------------------|---------------|-------------------------|------------|------------|--------------------------|------------|-----------|-------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 07070-07700 Roofing | A1 Roofing 1001 Fargo Elk Grove Village, IL 60007 | 120,000.00 | 16,707.54 | 136,707.54 | 100.00% | 136,707.54 | 0.00 | 136,707.54 | 0.00 | 136,707.54 | 0.00 | 0.00 |
| 10431-10434 Signage | ACS Susico 3649 W. Chase Ave Skokie, IL 60076 | 16,300.00 | -1,392.00 | 14,908.00 | 100.00% | 14,908.00 | 0.00 | 14,908.00 | 0.00 | 14,908.00 | 0.00 | 0.00 |
| 03950 & 03904 Concrete Repair | American Concrete Restoration, Inc. 115375 Jaans Rd. Lemont, IL 60439 | 163,694.00 | -3,240.00 | 160,444.00 | 100.00% | 160,444.00 | 0.00 | 160,444.00 | 0.00 | 160,444.00 | 0.00 | 0.00 |
| 05120-05500 Struct. Steel & Metal Fabrication | American Steelworks 1985 Atson Dr. Melrose Park, IL 60160 | 162,000.00 | -48,625.38 | 103,374.62 | 100.00% | 100,266.50 | 3,108.12 | 103,374.62 | 0.00 | 90,239.85 | 13,134.77 | 0.00 |
| 02070-02136 Abatement | Angel Abatement LLC 348 W. 195th Street Glenwood, IL 60425 | 381,000.00 | 79,521.22 | 460,521.22 | 100.00% | 460,521.22 | 0.00 | 460,521.22 | 0.00 | 460,521.22 | 0.00 | 0.00 |
| 08716 Automatic Door Operators | Archon Automatic Doors 102 Industrial Drive Gilberts, IL 60136 | 3,500.00 | 0.00 | 3,500.00 | 100.00% | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 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 |
|--|--|--------------------------|---------------|-------------------------|------------|--------------|--------------------------|--------------|-----------|-------------------|---------------------|-----------------------|
| 08525-08660 Windows | Jensen Window Corp. 7641 W. 100th Place Bridgeway, IL 60455 | 546,974.00 | -948.80 | 546,025.20 | 100.00% | 546,025.20 | 0.00 | 546,025.20 | 0.00 | 546,025.20 | 0.00 | 0.00 |
| 16010-17780 Electrical Work | Jin Electric 4468 N. Elston Chicago, IL 60630 | 1,591,000.00 | 16,328.22 | 1,607,328.22 | 100.00% | 1,555,750.01 | 51,578.21 | 1,607,328.22 | 0.00 | 1,524,635.01 | 82,693.21 | 0.00 |
| 09205 Plaster Renovation | Kale Construction 1235 Naperville Drive Romeoville, IL 60446 | 95,000.00 | 14,526.31 | 109,526.31 | 100.00% | 109,526.31 | 0.00 | 109,526.31 | 0.00 | 109,526.31 | 0.00 | 0.00 |
| 11400 Food Service Equipment | Lippert Inc 600 W. 172nd Street South Holland, IL 60473 | 17,600.00 | 0.00 | 17,600.00 | 100.00% | 17,600.00 | 0.00 | 17,600.00 | 0.00 | 17,600.00 | 0.00 | 0.00 |
| 06400 Architectural Woodworking | Melahn Manufacturing Company 5900 W. 65th Street Chicago, IL 60638 | 23,000.00 | 845.00 | 23,845.00 | 100.00% | 23,845.00 | 0.00 | 23,845.00 | 0.00 | 23,845.00 | 0.00 | 0.00 |
| 09260 & 09270 Gypsum Board & Drywall Systems | Mardianna Corp 1958 W. 59th Street Chicago, IL 60636 | 84,500.00 | 15,916.96 | 100,416.96 | 100.00% | 100,416.96 | 0.00 | 100,416.96 | 0.00 | 100,416.96 | 0.00 | 0.00 |
| 02070 Demolition Work | Milwest Wrecking Co. 1950 W. Hubbard Street Chicago, IL 60622 | 28,305.00 | 3,869.00 | 32,174.00 | 100.00% | 32,174.00 | 0.00 | 32,174.00 | 0.00 | 32,174.00 | 0.00 | 0.00 |
| 09300 - 09678 Terrazzo | Moran Terrazzo Floors 5243 South Archer Chicago, IL 60632 | 19,500.00 | 0.00 | 19,500.00 | 100.00% | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 |
| 09300 - 09678 Tile Work | Mt. David's Flooring 865 W. Irving Park Rd. Itasca, IL 60143 | 52,000.00 | 14,443.14 | 66,443.14 | 100.00% | 54,443.14 | 12,000.00 | 66,443.14 | 0.00 | 54,443.14 | 12,000.00 | 0.00 |
| 15010 HVAC | Northwoods, Inc 712 Center Road Frankfort, IL 60423 | 1,673,000.00 | 2,828.75 | 1,675,828.75 | 100.00% | 1,685,434.31 | -9,605.56 | 1,675,828.75 | 0.00 | 1,685,434.31 | -9,605.56 | 0.00 |
| 02070-02316 Partial Demo | Omega Demolition Corp 31W566 Spaulding Road Elgin, IL 60120 | 87,740.00 | 19,261.23 | 107,001.23 | 100.00% | 107,001.23 | 0.00 | 107,001.23 | 0.00 | 107,001.23 | 0.00 | 0.00 |
| 09900-09902 Painting | Oosterbaan and Sons Co. 2515 W. 147th Street Posen, IL 60469 | 220,600.00 | -851.76 | 219,748.24 | 100.00% | 219,748.24 | 0.00 | 219,748.24 | 0.00 | 219,748.24 | 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 |
|----------------------------------|---|--------------------------|--------------------|-------------------------|----------------|---------------------------|-----------------|---------------------|-------------|---------------------|---------------------|-----------------------|
| | General Conditions/Contractors OH&P | 907,760.00 | 292,729.49 | 1,200,489.49 | 100.00% | 1,172,172.52 | 28,316.98 | 1,200,489.50 | 0.00 | 1,149,172.53 | 51,316.96 | 0.00 |
| 03900 - Concrete | FH Paschen, SN Nielsen & Assoc LLC | 96,602.00 | 0.00 | 96,602.00 | 100.00% | 96,602.00 | 0.00 | 96,602.00 | 0.00 | 96,602.00 | 0.00 | 0.00 |
| | Bond/Insurance | 128,565.00 | 0.00 | 128,565.00 | 100.00% | 128,565.00 | 0.00 | 128,565.00 | 0.00 | 128,565.00 | 0.00 | 0.00 |
| | Mobilization | 53,435.00 | 0.00 | 53,435.00 | 100.00% | 53,435.00 | 0.00 | 53,435.00 | 0.00 | 53,435.00 | 0.00 | 0.00 |
| | Construction Contingency | 750,000.00 | -750,000.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subs to Let | 78,936.00 | -78,936.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EEO Deduct | 0.00 | -20,776.00 | -20,776.00 | 0.00% | 0.00 | -20,776.00 | -20,776.00 | 0.00 | 0.00 | -20,776.00 | 0.00 |
| | Subtotal General Conditions, Contingency, Allowances, OH&P | 2,015,298.00 | -556,982.51 | 1,458,315.49 | 100.00% | 1,450,774.52 | 7,540.98 | 1,458,315.50 | 0.00 | 1,427,774.53 | 30,540.96 | 0.00 |
| | Total Base Agreement | 10,388,000.00 | -250,122.84 | 10,137,877.16 | 100.00% | 10,073,710.41 | 64,166.75 | 10,137,877.16 | 0.00 | 10,000,052.84 | 137,824.32 | 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 | \$ 10,398,000.00 | | | | | | | | Work Completed to Date | \$ 10,137,877.16 |
| Extras to Contract | \$ - | | | | | | | | Total Retained | \$ - |
| Total Contract and Extras | \$ 10,398,000.00 | | | | | | | | Net Amount Earned | \$ 10,137,877.16 |
| Credits to Contract | \$ (250,122.84) | | | | | | | | Previously Paid | \$ 10,000,052.84 |
| Adjusted Total Contract | \$ 10,137,877.16 | | | | | | | | Net Amount Due this Payment | \$ 137,824.32 |

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 attorneys' fee.

Signed: [Signature]
(to be signed by the President or Vice President)
Printed Name: Chuck Fretheit
Title: Vice President

Subscribed and sworn before me this 3rd day of November, 2014
[Signature]
Notary Public
My Commission Expires: 10-8-18



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT G

CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

State of Illinois
County of Cook

TO WHOM IT MAY CONCERN:

WHEREAS, **F.H. PASCHEN, S.N. NIELSEN & ASSOC., LLC**, an Illinois corporation, has been employed by the **PUBLIC BUILDING COMMISSION OF CHICAGO**, as Owner, under Contract No. 1536 dated the **28th** day of **December, 2011**, for the renovation of;

PECK ELEMENTARY SCHOOL RENOVATION
3826 WEST 58TH STREET
CHICAGO, IL 60629

That the undersigned, for and in consideration of the final payment of

\$ 137,824.32

One Hundred Twenty Nine Thousand Five Hundred Seventy Six and 49/100

on the final adjusted contract price of

\$ 10,137,877.16

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Authorized Agent and attested by its Office Manager on this 3rd day of November 2014 pursuant to authority given by the **Vice President** of said Corporation.

ATTEST:



By: Chuck Freiheit

Title: Vice President

