



Public Building Commission of Chicago Contractor Payment Information

Project: **Dunning Branch Library**

Contract Number: **1499**

General Contractor: **FH Paschen, SN Nielsen & Associates**

Payment Application: **#1**

Amount Paid: **\$202,856.31**

Date of Payment to General Contractor: **3/30/2010**

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

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

Date: **March 10, 2010**
Project: **Dunning Branch Library**

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 – 8725 WEST HIGGINS, SUITE 200,
CHICAGO, IL 60631**

Dunning Branch Library

Is now entitled to the sum of: **\$202,856.31**

ORIGINAL CONTRACT PRICE -	\$4,390,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$4,390,000.00

TOTAL AMOUNT EARNED **\$225,395.90**

TOTAL RETENTION **\$ 22,539.59**

a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price **\$ 22,539.59**

b) Liens and Other Withholding **\$ -0-**

c) Liquidated Damages Withheld **\$ -0-**

TOTAL PAID TO DATE (Include This Payment): **\$202,856.31**

LESS: AMOUNT PREVIOUSLY PAID: **\$-0-**

AMOUNT DUE THIS PAYMENT: **\$202,856.31**

Joe Fair, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

App #1

PERIOD TO: 1/23/10 - 2/24/10

EXHIBIT A

PBC CONTRACT NO.: 1499

FHP JOB NO.: 2054

State of Illinois
County of Cook

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

NAME and ADDRESS	TYPE OF WORK	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
Eagle Concrete 1305 S. River St Batavia, IL 60510	Concrete	135,500.00	0.00	0.00	0.00	0.00	135,500.00
E.E. Bailey 741 W 115th St Chicago, IL 60628	Glass Doors Doors Frames Hardware	43,000.00 36,550.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,000.00 36,550.00
E.W Olson Roofing 621 West Washington St West Chicago, IL 60185	Roofing	97,800.00	0.00	0.00	0.00	0.00	97,800.00
Excel Waterproofing & Damp Proofing 6662 W 99th St Chicago Ridge, IL 60415	Sheet Membrane	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Fence Connection, Inc 970 Villa St Elgin, IL 60120	Wood Fence	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Garth Construction Services 2741 East 223rd St Chicago Heights, IL 60411	Terrazzo	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GE Consumer & Industrial 440 Quadrangle Drive Suite F Bolingbrook, IL 60440	Appliances	932.00	0.00	0.00	0.00	0.00	932.00
Global Mechanical 2510 Dune Forest St Portage, IN 46368	Mechanical	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Henry Boisen Company 20 West North Street Hainesville, IL 60030	Ground Heat Exchange	120,000.00	0.00	0.00	0.00	0.00	120,000.00
KBI Custom Case 12406 Hansen Rd Hebron, IL 60034	Architectural Woodwork	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Metal master 4800 Metalmaster Way McHenry, IL 60050	Panel Systems	146,000.00	0.00	0.00	0.00	0.00	146,000.00
Midwest Fireproofing 9404 Corsair Rd Frankfort, IL 60423	Fireproofing	1,600.00	0.00	0.00	0.00	0.00	1,600.00
North Products, Inc 205 E. Butterfield Rd Elmhurst, IL 60126	Glass Doors	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Northstar Venture 20412 Doria Lane Olympia Fields, IL 60461	Site Utilities	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Northern Glass, Inc 800 Lee St Elk Grove Village, IL	Curtain Wall	95,700.00	0.00	0.00	0.00	0.00	95,700.00
PB Sales 445 Atwater Elmhurst, IL 60126	Protection Screens	1,660.00	0.00	0.00	0.00	0.00	1,660.00

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State of Illinois
County of Cook

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

NAME and ADDRESS	TYPE OF WORK	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
Plumbing Systems, Inc 2110 S. Marshall Blvd Chicago, IL 60623	Plumbing	56,000.00	0.00	0.00	0.00	0.00	56,000.00
Pro-Bel Enterprises Limited 765 Westney Rd. South Ajax, ON L1S6W1	Roof Davit	26,150.00	0.00	0.00	0.00	0.00	26,150.00
Quality Excavation Inc 2432 W. Barry Ave Chicago, IL 60618	Earthwork	90,000.00	11,400.00	1,140.00	0.00	10,260.00	79,740.00
Ruffalo Painting 1111 120th Ave Kenosha, WI 53144-7535	Painting	11,900.00	0.00	0.00	0.00	0.00	11,900.00
Skyline Plastering 282 Westgate Dr. Carol Stream, IL 60188	Gypsum Plaster	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant	2,980.00	0.00	0.00	0.00	0.00	2,980.00
StresCore, Inc PO Box 270 South Bend, IN 466014	Planking	67,500.00	0.00	0.00	0.00	0.00	67,500.00
Tortorellos Sprinkling Systems, Inc 3220 S. Shields Ave Chicago, IL 60616	Irrigation	15,500.00	0.00	0.00	0.00	0.00	15,500.00
Troch-McNeil Paving Company, Inc 900 American Way Lake Mills, WI 53551	Pavement Markings	11,000.00	0.00	0.00	0.00	0.00	11,000.00
US Masonry 21 W781 Valley View Drive Glen Ellyn, IL 60137	Masonry	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Waukegan Steel Sales, Inc 1201 Belvidere St Waukegan, IL 60085	Structural Steel	155,000.00	0.00	0.00	0.00	0.00	155,000.00
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	660,265.00	72,295.90	7,229.59	0.00	65,066.31	595,198.69
	Bond / Insurance	53,900.00	53,900.00	5,390.00	0.00	48,510.00	5,390.00
	Mobilization	87,800.00	87,800.00	8,780.00	0.00	79,020.00	8,780.00
	Contingency Fund	117,000.00	0.00	0.00	0.00	0.00	117,000.00
	Subs to Let	300,532.97	0.00	0.00	0.00	0.00	300,532.97
	Allowance - Site Work	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS		4,390,000.00	225,395.90	22,539.59	0.00	202,856.31	4,187,143.69

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, **Jeanette T Charon**, 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. **1499** dated the **10th** day of **November 2009**,

for **General Work of Dunning Branch Library**, located at, **7455 West Cornelia Chicago, IL 60634**, that the following statements are made for the purpose of procuring a partial payment of:

(\$202,856.31) Two Hundred Two Thousand, Eight Hundred Fifty-six and 31/100

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:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

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

Table with 4 columns: Item, Amount, Item, Amount. Rows include: Amount of Original Contract (\$4,390,000.00), Extras to Contract (\$0), Total Contract & Extras (\$4,390,000.00), Credits to Contract (\$0), Net Amount of Contract (\$4,390,000.00), Total Amount Requested (\$225,395.90), Less 10% Retention (\$22,539.59), Net Amount Earned (\$202,856.31), Amount of Previous Payments (\$0), Amount Due This Payment (\$202,856.31), Balance to Complete (\$4,187,143.69).

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.

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.

Handwritten signature of Jeanette T Charon
Authorized Agent
Jeanette T Charon

Subscribed and sworn to before me this 10th of, March 2010.

Handwritten signature of Dalania R. LaSorella
Notary Public
My Commission Expires:

