



Public Building Commission of Chicago
Contractor Payment Information

Project: Southwest Area Middle School

Contract Number: 1471

General Contractor: F.H. Paschen/S.N. Nielsen, Inc.

Payment Application: #20

Amount Paid: \$615,695.62

Date of Payment to General Contractor: 10/1/10

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.

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

Date: July 19, 2010
Project: Southwest Area Middle School

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:

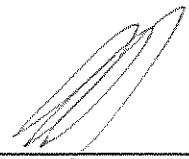
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC – 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631
Southwest Area Middle School
Is now entitled to the sum of: \$615,695.62

ORIGINAL CONTRACT PRICE -	\$29,390,000.00
ADDITIONS -	\$ 353,030.97
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$ 353,030.97
ADJUSTED CONTRACT PRICE -	\$29,743,030.97

TOTAL AMOUNT EARNED	<u>\$29,567,095.30</u>
TOTAL RETENTION	<u>\$ 297,430.31</u>
a) Reserve Withheld @ 3% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$297,430.31
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-

TOTAL PAID TO DATE (Include This Payment):	<u>\$29,269,664.99</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$28,653,969.37</u>

AMOUNT DUE THIS PAYMENT:



Mark Lindstrom, PBC

\$ 615,695.62 File Original <input checked="" type="checkbox"/> Copy <input type="checkbox"/>	
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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, **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. . 1471 dated the 20th day of May 2008,

for **General Work** of **Southwest Area Middle School**, located at, **3510 West 55th Street, Chicago, IL 60629**, that the following statements are made for the purpose of procuring a partial payment of:

(\$615,695.62) Six Hundred Fifteen Thousand, Six Hundred Ninety-five and 62/100

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

APP #20
PERIOD TO: 5/1/10 - 6/30/10

EXHIBIT A

PBC CONTRACT NO.: 1471
FHP JOB NO.: 2042

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
AAA Silt 15525 S. Weber Road, Suite 101 Lockport, IL 60441	Site Improvements	3,812.50	3,812.50	0.00	3,812.50	0.00	0.00
A1 Roofing Company 1425 Chase Ave. Elk Grove Village, IL 60007	Roofing	628,884.00	604,000.00	6,040.00	585,880.00	12,080.00	30,924.00
Access Lift, Inc. 2101 W. Birchwood Ave. Chicago, IL 60645	Wheelchair Lift	11,900.00	11,900.00	0.00	10,710.00	1,190.00	0.00
Thomas P Adamson Jr. & Associates 921 W. Van Buren Street Chicago, IL 60607	Plumbing/Storm & Sewer	1,294,073.05	1,294,073.05	12,940.73	1,246,510.19	34,622.13	12,940.73
Air Flow Architectural, Inc. 7330 N. Teutonia Ave Milwaukee, WI 53209	Expansion Joints	71,145.00	71,145.00	0.00	71,145.00	0.00	0.00
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	4,190,088.00	4,132,288.00	41,322.86	4,009,319.36	82,645.76	89,102.88
American Building Services 953 Seton Court Wheeling, IL 60090	Doors/Hardware (mat'l)	31,493.50	31,493.50	0.00	31,493.50	0.00	0.00
Anagnos Door Company 7600 S. Archer Road Justice, IL 60459	Overhead Doors	2,600.00	2,600.00	0.00	2,340.00	260.00	0.00
Fry Reel Architectural Metals 405 N. 74th Street, Bldg 2, Ste 134 Phoenix, AZ 85043	Metal Fabrications	43,350.00	43,350.00	0.00	43,350.00	0.00	0.00
ASI Modulex 2650 C. West Bradley Place Chicago, IL 60618	Identification Devices	41,239.00	41,239.00	0.00	39,184.79	2,044.21	0.00
Auburn, Inc. 10481 W. 164th Place Orland Park, IL 60462	Windows/Window Guards	455,559.00	455,559.00	4,555.59	441,892.23	9,111.18	4,555.59
Boswell Building Contractors, Inc. 461 E. Deerpath Rd. Wood Dale, IL 60191	Louvers & Vents	84,500.00	84,500.00	0.00	81,965.00	2,535.00	0.00
Carrol Sealing Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Telescoping Stands	16,500.00	16,500.00	0.00	14,850.00	1,650.00	0.00
Chicago Spotlight 1658 West Carroll Avenue Chicago, IL 60612	Stage Rigging	67,570.00	67,570.00	0.00	65,542.90	2,027.10	0.00
Cia Jan Products 3300 Hanna Lake Industrial Dr. SE Caledonia, MI 49316	Specialties	54,748.00	54,748.00	0.00	52,010.60	2,737.40	0.00
City Cottage Group 2907 S. Wabash, Suite 201 Chicago, IL 60616	Tile	70,338.00	70,338.00	0.00	68,227.86	2,110.14	0.00
DAC Studios PO Box 0685 Chicago, IL 60690	LEED Consultant	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60090	Concrete	1,653,713.00	1,653,713.00	16,537.13	1,593,331.70	43,844.17	16,537.13

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Emerald Architectural Products 824 S. Main Street, Unit 103 Crystal Lake, IL 60014	Entrances/Storefronts	509,446.00	509,446.00	5,094.46	494,162.62	10,188.92	5,094.46
Falk Engineering & Surveying 5979 McCasland Avenue Portage, IN 46368	Field Engineering	56,876.00	56,876.00	0.00	56,876.00	0.00	0.00
Garth Building Products 2741 East 223rd St. Chicago Heights, IL 60411	Construction Supply	438,177.61	437,928.71	0.00	369,994.91	67,933.80	248.90
Garth Construction Services 2741 East 223rd St. Chicago Heights, IL 60411	Terrazzo	172,954.31	172,954.31	0.00	172,954.31	0.00	0.00
Great Lakes Stair & Steel, Inc. 7509 West 85th Street Bridgeview, IL 60455	Sunshades	20,700.00	20,700.00	0.00	16,630.00	2,070.00	0.00
Great Lakes West 24475 Red Arrow Hwy Mattawon, MI 49071	Food Service Equipment	176,717.00	176,717.00	0.00	172,233.20	4,483.80	0.00
LB Hall Enterprise, Inc. 101 Kelly, Unit F Elk Grove Village, IL 60007	Fireproofing	120,385.00	120,385.00	0.00	116,773.45	3,611.55	0.00
Hascek-Melville (aka Camp Flooring) 7705 West 89th Street Hickory Hills, IL 60457	Special Flooring	16,922.00	16,922.00	0.00	15,229.80	1,692.20	0.00
Hickey Electric 15048 South Cicero Avenue Oak Forest, IL 60452	Electrical	3,980,363.23	3,980,363.23	39,803.64	3,860,952.28	79,607.31	39,803.64
Illini Construction Specialties 29W030 Main Street Warrenville, IL 60555	Foot Grilles	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00
Jade Carpentry Contractors 6575 N. Avondale Chicago, IL 60631	Carpentry	222,445.00	222,445.00	2,224.45	202,529.21	17,691.34	2,224.45
JMec 900 American Way Lake Mills, WI 53551	Waste Handling Equip.	34,009.25	34,009.25	0.00	34,009.25	0.00	0.00
Just Rite Acoustics 201 Crossen Avenue Elk Grove Village, IL 60007	Acoustical Treatment	268,808.00	268,808.00	0.00	260,743.78	8,064.24	0.00
FK Kefler Co. 5301 W. 65th Street, Unit E Bedford Park, IL 60638	Metal Wall Panels	353,897.00	353,897.00	3,538.97	344,349.89	6,008.14	3,538.97
JP Larsen Company P.O. Box 2597 Oak lawn, IL 60455	Joint Sealants Fireproofing	75,074.00	75,074.00	0.00	72,821.78	2,252.22	0.00
Lyon Workspace Products 420 N. Main Street Montgomery, IL 60538	Lockers	219,297.00	219,297.00	0.00	212,703.73	6,593.27	0.00
Manico Flooring 4131 Orleans St McHenry, IL 60050	Wood Flooring	75,889.00	75,889.00	0.00	73,224.33	2,664.67	0.00
Meridienne Corporation 1958 West 59th St. Chicago, IL 60636	Drywall	623,290.00	623,290.00	0.00	601,400.00	21,890.00	0.00
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection	348,033.00	348,033.00	0.00	339,500.00	8,533.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

APP #20

PERIOD TO: 5/1/16 - 6/30/16

EXHIBIT A

PBC CONTRACT NO.: 1471

FHP JOB NO.: 2042

State of Illinois
County of Cook

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

Metropolitan Steel 1931 W. 177th Street Lansing, IL 60438	Structural Steel	2,990,799.00	2,990,799.00	10,467.77	2,946,559.56	31,751.27	10,467.77
Mid American Elevator 820 N. Wolcott Avenue Chicago, IL 60622	Elevators	170,272.00	170,272.00	0.00	165,163.84	5,108.16	0.00
Midwest Fence 900 North Kedzie Avenue Chicago, IL 60651	Fence	7,499.00	7,499.00	0.00	7,499.00	0.00	0.00
MT Transit 4446 South Morgan St. Chicago, IL 60609	Trucking	555,519.80	555,519.80	0.00	555,519.80	0.00	0.00
PB Sales 445 Atwater Elmhurst, IL 60126	Window Trmtns/Fire Ext. Projection Screens	42,330.00 5,507.00	42,330.00 5,507.00	0.00 0.00	39,097.00 5,507.00	4,233.00 0.00	0.00 0.00
Pedersen Company 6N543 Route 25 St. Charles, IL 60174	Landscaping	469,997.00	469,997.00	0.00	437,467.09	32,529.91	0.00
Pole Tech 97 Gnatted Hollow Road East Setauket, NY 11733	Flag Pole	5,975.00	5,975.00	0.00	5,975.00	0.00	0.00
Prestige Distribution, Inc. 3368-A Commercial Ave. Northbrook, IL 60062	Compartments/Cubicles	75,682.00	75,682.00	0.00	73,411.54	2,270.46	0.00
S&S Industry Manufacturing 3311 Liverpool Road Lake Station, IN 46405	Ornamental Metals	150,823.33	150,823.33	0.00	136,325.00	14,498.33	0.00
Sager Sealant Corp. 706 E. Elm Avenue LaGrange, IL 60525	Joint Sealants	6,000.00	6,000.00	0.00	5,820.00	180.00	0.00
Sports Con 1650 Avenue H St. Louis, MO 63125	Gymnasium Equipment	37,035.00	37,035.00	0.00	35,923.95	1,111.05	0.00
SS Contract Ltd. 201 Wrightwood Ave Elmhurst, IL 60126	Acoustical Treatment	17,900.00	17,900.00	0.00	16,110.00	1,790.00	0.00
Stevens Industries, Inc 6345 Brighton Street Downers Grove, IL 60516	Arch. Woodwork	409,308.00	409,308.00	4,093.08	403,277.50	1,937.42	4,093.08
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Flooring	128,574.00	128,574.00	1,285.74	124,427.71	2,660.55	1,285.74
Troch-McNeil Paving Company, Inc. 2425 Pan Am Boulevard Elk Grove Village, IL 60007	Paving/Surfacing	38,000.00	38,000.00	0.00	34,200.00	3,800.00	0.00
TVS Mechanical 3109 North Cicero Avenue Chicago, IL 60641	HVAC	4,161,440.19	4,161,440.19	41,614.40	4,035,491.26	83,334.54	41,614.39
Uptown Painting 6712 N Clark Chicago, IL 60626	Painting	187,950.00	187,950.00	5,638.80	182,321.20	0.00	5,638.80
WEB Production & Fabrication 448 North Artesian Avenue Chicago, IL 60612	Metals	379,497.00	379,497.00	0.00	369,894.95	9,602.05	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

APP #20

EXHIBIT A

PERIOD TO: 5/1/10 - 6/30/10

State of Illinois
County of Cook

PBC CONTRACT NO.: 1471
FHP JOB NO.: 2642

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

F.H. Paschen, SM Nielsen & Assoc.	GC's/OH&P	2,545,786.20	2,452,753.43	93,549.27	2,396,073.62	-35,659.47	166,572.05
6729 West Higgins, Suite 200	Earthwork	480,340.00	480,340.00	4,803.40	465,929.80	9,606.80	4,803.40
Chicago, IL 60631	Mobilization	200,000.00	200,000.00	2,000.00	194,000.00	4,000.00	2,000.00
	Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - Elec Switch	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance (add'l Earthwork)	190,000.00	180,000.00	1,800.00	184,360.00	3,800.00	1,900.00
	Allowance	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		29,743,030.97	29,567,095.30	297,430.31	28,653,969.37	615,695.62	473,365.98

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	\$ 29,390,000.00	Total Amount Requested	\$ 29,269,664.99
Extras to Contract	\$ 353,030.97	Less 3% Retention	\$ 297,430.31
Total Contract & Extras	\$ 29,743,030.97	Net Amount Earned	\$ 29,269,664.99
Credits to Contract	\$ 0	Amount of Previous Payments	\$ 28,653,969.37
Net Amount of Contract	\$ 29,743,030.97	Amount Due This Payment	\$ 615,695.62
	\$	Balance to Complete	\$ 473,365.98

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.

Jeanette T Charon
Authorized Agent

Jeanette T Charon

Subscribed and sworn to before me this 19th of, July 2010.

Heidi D Pachyn
Notary Public
My Commission Expires: 