

Public Building Commission of Chicago Contractor Payment Information

Project: Southwest Area High School

Contract Number: 1515

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

Payment Application: #8

Amount Paid: \$1,360,039.37

Date of Payment to General Contractor: 4/13/11

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: Project:	March 30, 2011 Southwest Area High School		
	Paschen, S.N. Nielsen & Associates LLC. unce with Resolution No, adopte relating to the \$	ed by the Public Bu	uilding Commission of Chicago on Revenue Bonds issued by the
	ilding Commission of Chicago for the financing of the Resolution), I hereby certify to the Commission and to		
	 Obligations in the amounts stated herein have item thereof is a proper charge against the Co. No amount hereby approved for payment upo previously paid upon such contract, exceed 90 Engineer until the aggregate amount of payments (said retained funds being payable as set forth) 	nstruction Account in any contract will 0% of current estin ents withheld equal	and has not been paid; and , when added to all amounts hates approved by the Architect - s 5% of the Contract Price
F.H. PAS	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LL GO, IL 60631	.C 8725 WES	Γ HIGGINS, SUITE 200,
Southwe	st Area High School		
Is now en	ntitled to the sum of: \$1,360,039.37		
ORIGINAL CONTRACT PRICE - ADDITIONS - DEDUCTIONS - NET ADDITION OR DEDUCTION - ADJUSTED CONTRACT PRICE -		\$62,452,000.00 \$ \$ \$ \$ \$ \$62,452,000.00	
TOTAL	AMOUNT EARNED		<u>\$9,440,819.50</u>
a) Reserve but No	RETENTION ve Withheld @ 10% of Total Amount Earned of to Exceed 5% of Contract Price and Other Withholding	\$ 944,081.95 \$ -0-	<u>\$ 944,081.95</u>
c) Liquid	dated Damages Withheld	\$ -0-	
TOTAL	PAID TO DATE (Include This Payment):		\$8,496,737.55
LESS: A	AMOUNT PREVIOUSLY PAID:		\$7,136,698.18
AMOUN	T DUE THIS PAYMENT:		<u>\$1,360,039.37</u>

Ryan Forristall, PBC

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:

(\$1,360,039.37)
One Million, Three Hundred Sixty Thousand, Thirty-nine and 37/100

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:

NAME	TYPE	TOTAL	TOTAL	LESS I	LESS	NET	BALANCE
and	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS PAID	THIS PERIOD	BECOME DUE
ALL Masonry Construction	Masonry	7,530,000.00	0,00	0.00	0.00	0.00	7,530,000.00
1414 W. Willow Street							
Chicago, IL 60622							
Anagnos Door Co	Coiling Doors/grilles	101,000.00	10,100.00	1,010.00	9,090.00	0.00	91,910.00
7600 S. Archer Rd.							
Justice, IL 60458-1144							
Anderson & Shah Roofing	Roofing & Sheet Metal	1,389,000.00	0.00	0.00	0.00	0.00	1,389,000.00
23900 County Farm Road							
Joliet, IL 60431							
Beverly Asphalt Paving Co.	Asphalt Paving	163,000.00	0.00	0.00	0.00	0.00	163,000.00
1514 W. Pershing Rd							
Chicago,IL 60609							
Blook Electric	Electrical Systems	6,750,000.00	297,636.00	29,763.60	161,055.00	106,817.40	6,482,127.60
Block Electric 7017 Milwaukee Ave	Electrical Systems	0,750,000.00	201,030.00	ال00,000,00	101,033.00	100,517.40	0,742,127,00
Niles, IL 60714							
Chakra Inc	Carpentry	2,350,000.00	0.00	0.00	0.00	0.00	2,350,000.00
1125 Garfield Ave							· · · ·
Oak Park, IL 60304							
DeGraf Concrete Construction	Concrete Paving	4,802,843.20	2,338,143,20	233,814.32	1,879,328.88	225,000.00	2,698,514.32
300 Alderman Drive							
Wheeling, IL 60090							
DME Access inc	Engineering	14,600.00	1,460.00	146.00	1,314.00	0.00	13,286.00
1717 Industrial Drive							
Montgomery, IL 60538							
Edward E. Gillen Company	Sheet Piling	226,875.00	226,875.00	0.00	226,875.00	0.00	0.00
1400 Renaissance Dr							
Park Ridge, IL 60068							
Garth Construction Services	Terrazzo	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
2741 E. 223rd Street	1011423	7,200,000.00			7,50		
Chicago Heights, IL 60411							
Code D. Villago Davidada	Matadala	1,136,000.00	0.00	0.00	0.00	0.00	1,136,000.00
Garth Building Products 2741 E. 223 Street	Materials	1,130,000.00	0.00	0.00	0.00	0.00	1,100,000.00
Chicago, Heights, IL 60411							
					0.00	2.00	F 700 800 00
Global Mechanical	Mechanical	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00
2510 Dune Forest St. Portage, IL 46386							
		055 555 5			*	000 001 10	
Jackson Geothernmal 3401 State Route 13	Drilling	926,205.00	226,557.14	22,655.71	0.00	203,901.43	722,303.57
Mansfield, OH 44904							
							100 Abr
LB Hall Enterprises, Inc 101 Kelly	Fireproofing	156,978.00	0.00	0.00	0.00	0.00	156,978.00
Elk Grove Village, IL 60007							
¥ /							
Maverick Pools, Inc	Swimming Pool	535,000.00	0.00	0.00	0.00	0.00	535,000,00
20370 N Rand Rd							
Palatine, IL 60074							
Midwestern Steel Fabricators, Inc.	Structural Steel	4,725,000.00	2,386,942.00	238,694.20	2,085,337.80	62,910.00	2,576,752.20
449 South Evergreen St							
Bensenville, IL 60106	1		l				

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
Northstar Venture	Site Utilities	825,000.00	60,000.00	6,000.00	0.00	54,000.00	771,000.00
20412 Doria Lane							
Olympia Fields, IL 60464							
Otis Elevator	Elevator	235,000.00	35,250.00	3,525.00	31,725.00	0.00	203,275.00
651 W. Washington							
Chicago, IL 60661							
5. 6 %)	O ##-1-11	0.400.00	2 122 00	0.00	0.00	2,138.00	0.00
Prime Scaffold	Scaffolding	2,138.00	2,138.00	0.00	00,0	2,136.00	0.00
1220 N. Ellis St Bensenville, IL 60106							
Bensenville, IL 60106							
Ram Construction Services	Waterproofing	788,000.00	116,570.00	11,657.00	0.00	104,913.00	683,087.00
13800 Eckles Rd							
Livonia, MI 48150							
R. Carrozza Plumbing Co. Inc	Plumbing	2,200,000.00	158,150.00	15,815.00	0.00	142,335.00	2,057,665.00
9226 West Chestnut Ave							
Franklin Park, IL 60131							
T & D Excavation	Earthwork	2,700,000.00	1,457,700.00	145,770.00	1,116,180.00	195,750.00	1,388,070.00
20 W 327 Belmont Place							
Addison, IL 60101							
UCS	Track & Field Equipment	15,100.00	15,100.00	1,510.00	0.00	13,590.00	1,510.00
511 Hoffman Rd							
Lincolnton, NC 28092						***************************************	
(I - 2 - 2 - 1 A selite at unit	Class & Clavina	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00
Underland Architectural 20318 Torrence Ave.	Glass & Glazing	2,540,000.00	0.00	0.00	0.00	0.00	2,0-0,000.00
Lynwood, IL 60411							
Lynwood, it down							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	\$1,819,286.00	1,149,410.66	137,981.50	762,744.62	248,684.54	807,856,84
8725 West Higgins, Suite 200	Bond / Insurance	606,800,00	606,800.00	60,680.00	546,120.00	0.00	60,680,00
Chicago, IL 60631	Mobilization	350,000.00	350,000.00	35,000.00	315,000.00	0.00	35,000.00
\$	Contingency Fund	1,500,000.00	1,987.50	59.63	1,927.88	-0.01	1,498,072.13
	Subs to Let	10,514,174.80	0.00	0.00	0.00	0,00	10,514,174.80
	Allowance - CCTV Equip.	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	Allowance - Site Work	300,000.00	0.00	0.00	0.00	0.00	300,000,000
TOTALS		62,452,000.00	9,440,819,50	944,081.95	7,136,698.18	1,360,039,37	53,955,262,45
TOTALS	1	32,432,000.00	0,440,010.00	UTT,001.30	1,100,000.10	1,000,000,01	40,000,404.40

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	\$	9,440,819.50
Extras to Contract	\$0	Less 10% Retention	\$	944,081.95
Total Contract & Extras	\$62,452,000.00	Net Amount Earned	\$	8,496,737.55
Credits to Contract	\$0	Amount of Previous Payments	\$	7,136,698.18
Net Amount of Contract	\$62,452,000.00	Amount Due This Payment	\$	1,360,039.37
		Balance to Complete	\$ 5	3,955,262.45

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 30th of, March 2011.

Notary Public

My Commission Expires:

OFFICIAL SEAL
DALANIA R. LA SORELLA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-5-2013