



Public Building Commission of Chicago
Contractor Payment Information

Project: Kelly-Curie-Gage Park Area High School

Contract Number: 1474

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

Payment Application: #28

Amount Paid: \$1,592,258.71

Date of Payment to General Contractor: 7/19/11

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 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.

Revised 5/2/11

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

Date: April 26, 2011
Project: Kelly Curie Gage Park High School

To: F.H. Paschen, SN 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:

- 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
- 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
Kelly Curie Gage Park High School

Is now entitled to the sum of: \$1,592,258.71

ORIGINAL CONTRACT PRICE -	\$72,589,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$ 1,400,000.00
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$71,189,000.00

TOTAL AMOUNT EARNED \$70,537,837.71


TOTAL RETENTION \$ 711,890.00

- a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price \$ 711,890.00
- b) Liens and Other Withholding \$ 827,890.07
- c) Liquidated Damages Withheld \$ -0-

TOTAL PAID TO DATE (Include This Payment): \$69,825,947.71

LESS: AMOUNT PREVIOUSLY PAID: \$68,233,689.00

AMOUNT DUE THIS PAYMENT: \$ 1,592,258.71


Mark Lindstrom, PBC

Public Building Commission of Chicago		
Scanned	<input type="checkbox"/>	File Original <input checked="" type="checkbox"/>
Copy To:		
01 PBC:		
02 PMO:		
03 UAP:		
04 PROJECT No:	05170	
REC'D MAY 02 2011		
Authority 01-		
Controls 02-	0713	
Procure 03-		
Plan/Dsgn 04-		
Construct 05-		
FFE 06-		
CloseOut 07-		

PA-FHP-PA28-20110502

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, SN 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. 1474 dated the 12th day of August 2008,

for **General Work of Kelly Curie Gage Park High School**, located at, **West 55th Street, Chicago, IL 60629**, that the following statements are made for the purpose of procuring a partial payment of:

(\$1,592,258.71)

One Million, Five Hundred Ninety-two Thousand, Two Hundred Fifty-eight and 71/100

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:

REVIEWED

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
Access Lift, Inc. 2101 W. Birchwood Avenue Chicago, IL 60645	Wheel Chair Lift	12,900.00	12,900.00	0.00	12,513.00	387.00	0.00
Acorn Wire & Iron 1199 W 20th Place Chicago, IL 60608	Security Gates	22,030.00	22,030.00	0.00	21,369.10	660.90	0.00
Air Flow Architectural, Inc. 7330 North Teutonia Avenue Milwaukee, WI 53209	Expansion Joints	9,750.00	9,750.00	0.00	9,750.00	0.00	0.00
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	9,711,234.22	9,711,234.22	97,112.33	9,566,366.21	57,755.68	97,112.33
American Building Services 953 Seton Court Wheeling, IL 60098	Supply Doors/Frames	560,945.64	560,945.64	0.00	544,117.46	16,828.38	0.00
Anagnos Door Company 7800 S. Archer Road Justice, IL 60458	Overhead Doors	149,015.00	149,015.00	0.00	144,544.55	4,470.45	0.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, IL 60431	Roofing	1,763,412.12	1,763,412.12	17,300.00	1,710,832.16	35,279.96	17,300.00
Anning Johnson Company 1959 Anson Drive Melrose Park, IL 60160	Framing	1,423,728.41	1,423,728.41	0.00	1,360,122.49	63,605.92	0.00
ASI - Modulex, Inc. 4147 N. Ravenswood Chicago, IL 60613	Signage	38,893.00	38,893.00	0.00	37,586.21	1,306.79	0.00
ATMI Dynacore 551 S. Independence Blvd. Lockport, IL 60441	Precast Concrete	1,491,084.61	1,491,084.61	25,000.00	1,465,908.30	10,176.31	25,000.00
Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping	908,158.00	908,158.00	9,081.58	880,913.26	18,163.16	9,081.58
Cabworks, LLC 900 Pratt Blvd Elk Grove Village, IL 60007	Bench Supports	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
Chas. F. Bruckner & Son 503 West 26th Street Chicago, IL 60616	Sitework / Plumbing	3,091,356.60	3,091,356.60	30,825.66	2,998,879.61	61,651.33	30,825.66
Cain Millwork, Inc 1 Cain Parkway Rochelle, IL 61068	Pool Teak	11,639.00	11,639.00	0.00	11,639.00	0.00	0.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Telescoping Stands	338,500.00	338,500.00	3,385.00	328,345.00	6,770.00	3,385.00
Clg Jan Products Ltd. 3300 Hanna Lake Industrial Drive SE Caledonia, MI 49316	Visual Display Units	26,983.00	26,983.00	0.00	26,983.00	0.00	0.00
City Cottage 2907 S. Wabash Chicago, IL 60616	Tile	292,915.93	292,915.93	2,929.16	284,128.45	5,856.32	2,929.16

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
Climatemp, Inc. 315 North May Street Chicago, IL 60607	Mechanical	8,151,988.98	8,151,988.96	82,177.68	7,905,455.94	164,355.36	82,177.68
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60090	Concrete	5,992,224.79	5,992,224.79	59,530.60	5,838,206.54	94,487.85	59,530.60
Falk Engineering & Surveying 5979 McCasland Avenue Portage, IN 46368	Engineering/Survey	87,266.01	87,266.01	0.00	87,266.01	0.00	0.00
Fieldurf Tarkett 9757 Pine Lake Drive, #4019 Houston, TX 77055	Synthetic Grass	343,430.00	343,430.00	3,434.30	333,127.10	6,868.60	3,434.30
Flooring Resources Group 600 Pratt Blvd Elk Grove Village, IL 60007	Flooring	163,026.71	163,026.71	1,630.27	158,135.91	3,260.53	1,630.27
G&L Associates, Inc. 3186 Des Plaines Avenue Des Plaines, IL 60016	Metal Panels	319,000.00	319,000.00	9,570.00	309,430.00	0.00	9,570.00
Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	357,000.00	357,000.00	3,570.00	346,289.98	7,140.01	3,570.00
Hanrahan Excavating 103 W. Belleplaine Park Ridge, IL 60068	Earthwork	2,696,456.20	2,696,456.20	10,003.85	2,628,101.04	58,351.31	10,003.85
Harrington Excavating & Construction 3800 W. 128th Place Alsip, IL 60803	Utilities	358,210.23	358,210.23	3,112.59	348,872.45	6,225.19	3,112.59
Hascek-Melville 7705 West 99th Street Hickory Hills, IL 60457	Resinous Flooring	134,000.00	134,000.00	4,020.00	129,980.00	0.00	4,020.00
Hayward Baker 1350 W. Lake Street Roselle, IL 60172	Underpinning	237,000.00	237,000.00	0.00	0.00	237,000.00	0.00
Hufoor Chicago, Inc. 102 Fairbank St Addison, IL 30101	Gym Divider	14,561.56	14,561.56	420.05	13,581.51	560.00	420.05
IFE&S, Inc. 2040 West 16th Street Broadview, IL 60155	Fireproofing	256,630.07	256,630.07	0.00	244,860.03	11,770.04	0.00
Illini Construction Specialties, Inc. 25W030 main Street, PO Box 559 Warrenville, IL 60555	Foot Grilles	84,200.00	84,200.00	0.00	81,674.00	2,526.00	0.00
Imbert Construction Industries 7030 N. Austin Avenue Niles, IL 60714	Sound Insulation	59,552.00	59,552.00	0.00	59,552.00	0.00	0.00
J-Mec PO Box 125 Lake Mills, WI 53551	Waste Compactor	34,009.25	34,009.25	0.00	32,988.97	1,020.28	0.00
J P Larsen, Inc. 5615 W. 120th St. Alsip, IL 60803	Joint Sealants	107,845.55	107,845.55	1,078.46	104,730.18	2,036.91	1,078.46

State of Illinois
County of Cook

PBC CONTRACT NO.: 1474
FHP JOB NO.: 2046

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
JP Phillips 3220 Wolf Rd Franklin Park, IL 60131	Plaster	73,082.30	73,082.30	0.00	70,889.83	2,192.47	0.00
Jade Carpentry Contractors, Inc. 6575 N. Avondale Chicago, IL 60631	Install Doors/Frames	363,313.98	363,313.98	11,003.16	352,310.82	0.00	11,003.16
John Caretti & Company 701 Frontier Way Bensenville, IL 60106	Terrazzo	1,419,176.62	1,419,176.62	13,550.00	1,377,312.28	28,314.34	13,550.00
Just Rite Acoustics 201 Crossen Avenue Elk Grove Village, IL 60007	Acoustical / Wood Ceilings	686,778.92	686,778.92	6,884.17	666,126.40	13,768.35	6,884.17
K&K Iron Works 5100 S. lawndale Avenue McCook, IL 60525	Metal Fabrications Glass Railing Systems	915,551.09	908,544.64	6,822.93	892,434.81	9,486.80	13,629.38
Kelso-Burnett Co. 5200 Newport Drive Rolling Meadows, IL 60008	Electrical / Communications	7,458,632.10	7,458,632.10	100,000.00	6,930,626.48	428,005.62	100,000.00
Keystone-1 Plastering, Inc 6260 W. Addison St. Chicago, IL 60634	Lath & Plaster	153,899.44	153,899.44	4,802.32	142,579.42	6,517.70	4,802.32
Kone, Inc. 1090 Parkview Boulevard Lombard, IL 60148	Elevator	279,606.33	279,606.33	2,796.06	271,218.14	5,592.13	2,796.06
Kremer Davis, Inc. 701 Papermill Hill Drive Batsavia, IL 60510	Waterproofing	141,140.93	141,140.93	1,340.00	137,120.93	2,680.00	1,340.00
Lyon Workspace Products 420 N. Main Street Montgomery, IL 60538	Lockers	447,500.00	447,500.00	13,425.00	434,075.00	0.00	13,425.00
Manico Flooring 4131 Orleans Street McHenry, IL 60050	Wood Flooring	154,850.00	154,850.00	1,546.50	150,010.50	3,093.00	1,546.50
Maverick Pools, Inc. 20370 N. rand Road Palatine, IL 60074	Swimming Pool	855,737.31	855,737.31	8,572.54	830,065.20	17,099.57	8,572.54
Metal Erector, Inc 1030 W. Republic Rd Addison, IL 60101	Metal Panel Systems	565,400.00	565,400.00	5,854.00	548,438.00	11,308.00	5,854.00
Metropolitan Fire Protection, Inc. 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection	734,251.79	734,251.79	7,359.20	712,174.18	14,718.41	7,359.20
Metropolitan Steel, Inc. 1931 East 177th Street Lansing, IL 60438	Structural Steel	4,907,074.48	4,907,074.48	25,026.08	4,759,862.25	122,186.15	25,026.08
Midwest Fence Company 449 S. Evergreen Bensenville, IL 60106	Fence	12,728.00	12,728.00	0.00	12,728.00	0.00	0.00
Nyström, Inc. 9300 73rd Avenue N Brooklyn Park, MN 55428	Smoke Vents	27,000.00	27,000.00	0.00	26,190.00	810.00	0.00

State of Illinois
County of CookPBC CONTRACT NO.: 1474
FHP JOB NO.: 2048

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
PB Sales 445 Atwater Elmhurst, IL 60126	Projection Screens	41,340.00	41,340.00	0.00	39,352.90	1,987.10	0.00
Penn-A-Seal 21130 Torrence Ave Lynwood, IL 60411	Tennis Court Surface	17,468.00	17,468.00	0.00	16,943.96	524.04	0.00
Prestige Distribution 3388-A Commercial Ave Northbrook, IL 60062	Lockers	126,136.00	126,136.00	0.00	109,198.72	16,937.28	0.00
Pole Tech 97 Gnarled Hollow Road East Setuket, NY 11733	Flag Poles	5,950.00	5,950.00	0.00	5,950.00	0.00	0.00
Quinco Steel, Inc 2403 S. Halsted St. Chicago Heights, IL 60411	Metal Fabrication	20,280.00	20,280.00	0.00	18,208.84	2,071.16	0.00
Revcon Construction Corp. 500 Industrial Lane Prairie View, IL 60069	Caissons	245,772.00	245,772.00	7,373.16	238,398.84	0.00	7,373.16
RK Sports Seating 536 Eighth Street Columbus, IN 47201	Bleachers	173,882.80	173,882.80	4,799.80	167,933.00	1,150.00	4,799.80
SECOA 8650 109th Avenue North Champlin, MN 55316-3789	Stage Rigging	338,614.56	338,614.56	3,389.65	328,505.81	6,739.30	3,389.65
CE Shomo & Associates 8746 East Prairie Road Skokie, IL 60076	Laboratory Casework	347,225.05	347,225.05	10,416.75	336,808.30	0.00	10,416.75
CR Schmidt, Inc. 29W002 Main St., Unit 201A Warrenville, IL 60555	Pavers	326,736.00	326,736.00	3,150.00	316,933.92	6,652.08	3,150.00
Security Industries 1000 Georgiana St Hobart, IN 46342	Fencing	53,600.00	53,600.00	0.00	51,895.00	1,605.00	0.00
Sievert Electric Service & Sales 1230 South Hannah St Forest Park, IL 60130	Electrical	26,465.00	26,465.00	0.00	23,818.50	2,646.50	0.00
Sportable Scoreboards 106 Max Hurt Dr Murray, KY 42071	Scoreboards	9,758.00	9,758.00	0.00	8,782.20	975.80	0.00
Sports Con 1650 Avenue H St. Louis, MO 63125	Sports Equipment	53,475.00	53,475.00	1,919.25	51,555.75	0.00	1,919.25
Stevens Industries Inc 6345 Brighton St Downers Grove, IL 60516	Casework	280,000.00	280,000.00	2,800.00	271,600.00	5,600.00	2,800.00
TOPP Portable Air 1201 Pagni Drive Elk Grove Village, IL 60007	Heaters	13,277.50	13,277.50	0.00	13,270.00	7.50	0.00
Troch-McNeil Paving Company, Inc. 2425 Pan Am Boulevard Elk Grove Village, IL 60007	Paving	142,000.00	142,000.00	0.00	137,740.00	4,260.00	0.00

EXHIBIT A

State of Illinois
County of CookPBC CONTRACT NO.: 1474
FHP JOB NO.: 2046

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
Underland Architectural Systems 20318 Torrence Avenue Lynwood, IL 60411	Glazing / Windows	2,215,067.80	2,215,067.80	21,161.27	2,150,813.90	43,092.63	21,161.27
Uptown Painting & Decorating 6712 N. Clark St Chicago, IL 60626	Painting	284,142.18	284,142.18	7,743.72	273,548.46	2,850.00	7,743.72
Unistrut International Corp. 1140 W. Thorndale Avenue Itasca, IL 60143	Fall Protection Equipment	52,789.00	52,789.00	527.89	51,205.33	1,055.78	527.89
FH Paschen, SN Nielsen & Assoc. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	5,692,128.47	5,699,134.92	59,721.44	5,816,236.10	-176,822.61	52,714.99
	Mobilization	600,000.00	600,000.00	6,000.00	582,000.00	12,000.00	6,000.00
	Bond/Insurance	414,360.00	414,360.00	4,143.60	401,929.20	8,287.20	4,143.60
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency Fund	34,921.76	0.00	0.00	0.00	0.00	34,921.76
	Allowance - Elec Switch	225,000.00	0.00	0.00	0.00	0.00	225,000.00
	Allowance - CCTV Equip.	400,000.00	400,000.00	4,000.00	394,701.03	1,298.97	4,000.00
	Allowance - Site Work	391,240.53	0.00	0.00	0.00	0.00	391,240.53
	Demobilization	200,000.00	200,000.00	2,000.00	92,947.74	105,052.26	2,000.00
TOTALS		71,189,000.00	70,637,837.71	711,890.00	68,233,689.00	1,592,258.71	1,363,052.29

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	\$ 72,589,000.00	Total Amount Requested	\$ 70,537,837.71
Extras to Contract	\$ 0	Less 1% Retention	\$ 711,890.00
Total Contract & Extras	\$ 72,589,000.00	Net Amount Earned	\$ 69,825,947.71
Credits to Contract	\$ 1,400,000.00	Amount of Previous Payments	\$ 68,233,689.00
Net Amount of Contract	\$ 71,189,000.00	Amount Due This Payment	\$ 1,592,258.71
	\$	Balance to Complete	\$ 1,363,052.29

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 April 26, 2011


Notary Public
My Commission Expires:

