

## 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: #16

Amount Paid: \$3,362,432.35

Date of Payment to General Contractor: 1/17/12

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:	December 6, 2011 Southwest Area High School		
In accorda	Paschen, S.N. Nielsen & Associates LLC.  Ince with Resolution No, adopte  relating to the \$	ed by the Public Building Commission of Chicago on Revenue Bonds issued by the is project (and all terms used herein shall have the same mea	
	Resolution), I hereby certify to the Commission and to		ning
	item thereof is a proper charge against the Co  2. No amount hereby approved for payment upo previously paid upon such contract, exceed 90	e been incurred by the Commission and that each onstruction Account and has not been paid; and on any contract will, when added to all amounts 0% of current estimates approved by the Architect ents withheld equals 5% of the Contract Price 1 in said Resolution).	
F.H. PAS	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LL GO, IL 60656	.C. – 5515 N. EAST RIVER RD.	
Southwe	st Area High School		
Is now er	ntitled to the sum of: \$3,362,432.35		
ADDITI DEDUC NET AD	IAL CONTRACT PRICE - ONS - TIONS - DITTON OR DEDUCTION - TED CONTRACT PRICE -	\$62,452,000.00 \$ \$ \$ \$ \$62,452,000.00	
TOTAL	AMOUNT EARNED	<u>\$35,338,065.41</u>	
a) Reser but N	RETENTION ve Withheld @ 10% of Total Amount Earned ot to Exceed 5% of Contract Price and Other Withholding	\$\\\ 3,122,600.00 \\ \$\\\ 3,122,600.00 \\ \$\\\\ -0-	
c) Liqui	dated Damages Withheld	\$ -0-	
TOTAL	PAID TO DATE (Include This Payment):	<u>\$32,215,465.41</u>	
LESS: A	AMOUNT PREVIOUSLY PAID:	<u>\$28,853,033.06</u>	
AMOUN	NT DUE THIS PAYMENT:	<u>\$ 3,362,432.35</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 12<sup>th</sup> 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:

(\$3,362,432.35)

Three Million, Three Hundred Sixty-two Thousand, Four Hundred Thirty-two and 35/100

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:

App #16

	PUBLIC BUI	LDING COMMISSIC	N OF CHICAGO				App #16
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
ALL Masonry Construction	Маѕолгу	7,588,490.61	6,414,577.00	641,457.70	5,440,178.67	332,940.63	1,815,371.31
1414 W. Willow Street							
Chicago, IL 60622							
Acom Force # Construction	Fi	0.050.00	0.770.00	0.00	0.050.00		
Acorn Fence & Construction 2041 164th Street	Fencing	9,350.00	9,350.00	0.00	9,350.00	00.0	0.00
Hammond, IN 46320							
All Star Bleachers , Inc	Bleachers	244,874.00	3,804.00	380,40	3,423.60	0.00	241,450.40
6550 New Tampa Highway							
Lakeland, FL 33815							
Angeres Beer Co	C-10 D/10	404 000 00	40 400 00	4 040 00	0.000.00	2.00	01.010.00
Anagnos Door Co 7600 S. Archer Rd.	Coiling Doors/grilles	101,000.00	10,100.00	1,010.00	9,090,00	0.00	91,910.00
Justice, IL 60458-1144							
Anderson & Shah Roofing	Roofing & Sheet Metal	1,405,110.60	636,534.17	63,653.42	550,215.00	22,665.75	832,229.85
23900 County Farm Road							
Joliet, IL 60431							
Atrium	Landscaping	2,035,000.00	331,025.50	33,102.55	297,922.95	0.00	1,737,077.05
17113 Davey Rd Lemont, IL 60439							
Lendin, it 80439							
Beverly Asphalt Paving Co.	Asphalt Paving	163,000.00	0.00	0.00	0.00	0.00	163,000.00
1514 W. Pershing Rd						3.03	
Chicago,iL 60609							
Block Electric	Electrical Systems	6,765,383.00	3,734,371.72	373,437.17	3,018,754.55	342,180.00	3,404,448.45
7017 Milwaukee Ave							
Niles, IL 60714							
Chakra Inc	Carpentry	2,611,333.17	779,387.80	77,938.79	564,851.69	136,597.32	1,909,884.16
1125 Garfield Ave			,			150,001.02	1,440,144
Oak Park, IL 60304							
Custom Fit Architectural Sheet Metal	Steel	489,000.00	160,000.00	16,000.00	9,000,00	135,000.00	345,000.00
222 N. Maplewood Ave							
Chicago, IL 60612							
DeGraf Concrete Construction	Concrete Paving	7,886,121.58	4,197,354.74	419,735,47	3,738,051.00	39,568.27	4,108,502.31
300 Alderman Drive						23,523,2,	(1,121,223,01
Wheeling, IL 60090							
						ļ	
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	Chest i mily	220,070.00	220,010.00	0.00	220,0:0.00	0,00,0	0.00
Park Ridge, IL 60068							
FieldTurf USA, Inc	Sunthetic Turf	328,000.00	328,000.00	32,800.00	0.00	295,200.00	32,800.00
9757 Pine Lake Dr #4019						ļ	
Houston, TX 77055							
Garth Construction Services	Terrazzo	750,000.00	266,577.36	0,00	229,350,50	37 000 00	400 400 04
2741 E. 223rd Street	IGHAZZU	155,000.00	200,077,30	0.00	2E3,33U,5L	37,226.86	483,422.64
Chicago Heights, IL 60411							
Garth Building Products	Materials	1,184,982.00	144,966,43	14,496.64	121,965.94	8,503.85	1,054,512.21
2741 E. 223 Street				1			
Chicago, Heights, IL 60411							•••
Clabel Machani!	B.A 1 1 4						<u>.</u>
Global Mechanical	Mechanical	0.00	0,00	0,00	0.00	00.00	0.00

App #16

	PUBLIC BUIL	DING COMMISSIO	N OF CHICAGO				App #16
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
2510 Dune Forest St.							
Portage, IL 46386	****out of business						
Halloran & Tauch m, Inc	Irrigation	33,200.00	6,500.00	650.00	0.00	5,850.00	27,350.00
26322 Ballard Dr Lake Forest , IL 60045			1				
Lake ( Gleat , IL GOOTS						<del></del>	
Hufcor- Chicago	Athletic Equipment	72,000.00	6,162,00	616.20	0.00	5,545.80	66,454.20
102 Fairbank St							
Addison, IL 60101							
Indiana Geothermal	Tie In	352,348.64	352,348.64	35,234.86	317,113.78	0.00	35,234.86
4355 Lafayette Blvd Indianapolis, IN 46254							
mulanapolis, IN 46234							
Jackson Geothernmal	Drilling	926,205.00	926,205.00	92,620.50	833,584,50	0.00	92,620.50
3401 State Route 13							
Mansfield, OH 44904							
LB Hall Enterprises, Inc	Fireproofing	199,273.91	193,223.91	19,322,39	173,901.52	0.00	25,372.39
101 Kelly							
Elk Grove Village, IL 60007							
		555 555 55	250 500 00	75 SEO OO	D4 050 00	995 999 50	044.450.00
Mayerick Pools, Inc	Swimming Pool	535,000.00	356,500.00	35,650.00	94,050.00	226,800.00	214,150.00
20370 N Rand Rd Palatine, IL 60074						+	
Falaure, IL 00014							
Midwestern Steel Fabricators, Inc.	Structural Steel	4,749,839.00	4,242,339.00	212,116.95	3,779,514.00	250,708.05	719,616.95
449 South Evergreen St							•
Bensenville, IL 60106							
Northstar Venture	Site Utilities	855,549.67	617,316.18	61,731.62	511,278.56	44,306.00	299,965.11
20412 Doria Lane							
Olympia Flelds, IL 60464							
Optimal Fire Protection	Fire Protection	541,000.00	345,675.00	34,567,50	278,077.50	33,030,00	229,892,50
361 Cleveland Ave	File Figlerion	541,000.00	545,075.00	44,507,00	270,077,00	55,050,05	£25,652,30
Aurora, IL 60506							
Otis Elevator	Elevator	235,000.00	46,154.00	4,615.40	41,538.60	0.00	193,461.40
651 W. Washington			•				
Chicago, IL 60661							
			10.000.50		45 pgp <b>5</b> 0	9.00	
Prime Scaffold 1220 N. Ellis St	Scaffolding	10,268.50	10,268.50	0,00	10,268.50	0.00	00,0
Bensenville, IL 60106							
Deliaeliville, IL 60100							
Quality Control Systems	Mehanical	5,753,548,42	2,349,246.31	234,924.63	1,482,851.94	631,469.74	3,639,226.74
21750 Main St							
Mattheson, IL 60443							
Ram Construction Services	Waterproofing	788,000.00	594,820.00	59,482.00	468,567.00	66,771.00	252,662.00
13800 Eckles Rd							
Livonia, MI 48150							
R, Carrozza Plumbing Co. Inc	Plumbing	2,165,139.00	1,667,900.00	166,790.00	1,476,135.00	24,975.00	664,029.00
9226 West Chestnut Ave	( jacklasty	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,557,,500,00	100,700.00	.,	2,,5,0,00	554,525.00
Franklin Park, IL 60131							
Security Industries, Inc	Omamental Material	346,089.81	256,747.00	25,674.71	82,835.09	148,237.20	115,017.52
1000 Georgiana St							
Hobart, IN 46342		ļ.					
T & D Eventalian	<u> </u>						:
T G D LACAVALIOIT	<u>Earthwork</u>	2,707,433.00	2,577,900.00	257,790.00	2,230,470.00	89,640.00	387,323.00
20 W 327 Belmont Place		L		J	L	L	

Арр #16

NAME	TYPE	TOTAL I	TOTAL I	LESS I	1555	, i.e.	BALANIAE
, NAME and	OF	CONTRACT	WORK	RETENTION	LESS NET	NET DUE	BALANCE TO
ADDRESS	WORK I	(inc. c.o.'S)	COMPLETE	(Inc. current)	PREVIOUS	THIS	BECOME
	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(	PAID	PERIOD	DUE
Addison, IL 60101							
ucs	Track & Field Equipment	15,100.00	15,100.00	1,510.00	13,590.00	0.00	1,510.00
511 Hoffman Rd	1						
Lincolnton, NC 28092							
Underland Architectural	Glass & Glazing	2,746,499.71	965,250.00	96,525.00	625,735.92	242,989.08	1,877,774.71
20318 Топтепсе Аve.					***************************************		• • •
Lynwood, IL 60411							
Wikin insulation	Insulation	377,000.00	86,875.00	8,687.50	55,687.50	22,500,00	298,812,50
501 W. Carboy Rd			·				
Mt. Prospect, IL 60056							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	\$4,088,154.49	1,520,351.15	52,092.59	1,296,370.75	171,887.81	2,619,895.93
8725 West Higgins, Suite 200	Bond / Insurance	606,800.00	606,800.00	30,340.00	546,120.00	30,340.00	30,340.00
Chicago, IL 60631	Mobilization	350,000.00	350,000.00	17,500.00	315,000.00	17,500.00	17,500.00
	Contingency Fund	1,395,430.89	0.00	0.00	0.00	0.00	1,395,430.89
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	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	00.000,000
TOTALS		62,452,000.00	35,338,065.41	3,122,600.00	28,853,033.06	3,362,432.35	30,236,534.59

#### 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	\$ 35,338,065.41
Extras to Contract	\$0	Less 10% Retention	\$ 3,122,600.00
Total Contract & Extras	\$62,452,000.00	Net Amount Earned	\$ 32,215,465.41
Credits to Contract	<b>\$0</b>	Amount of Previous Payments	\$ 28,853,033.06
Net Amount of Contract	\$62,452,000.00	Amount Due This Payment	\$ 3,362,432.35
		Balance to Complete	\$ 30,236,534.59

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 6th of, December 2011.

Notary Public

My Commission Expires:

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