



## Public Building Commission of Chicago Contractor Payment Information

Project: Peck Elementary School Renovation

Contract Number: 1536

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLC

Payment Application: #1

Amount Paid: \$124,339.68

Date of Payment to General Contractor: 5/1/12

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 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.

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

Date: **March 29, 2012**  
Project: **PECK ELEMENTARY SCHOOL RENOVATION**  
PBC #: **1536**

Monthly Estimate No.: 001  
For the Period: 2/1/12 to 2/29/12

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.**  
**5515 N. EAST RIVER ROAD, CHICAGO, IL 60656**

**PECK ELEMENTARY SCHOOL RENOVATION**

Is now entitled to the sum of: \$ **124,339.68**

<b>ORIGINAL CONTRACT PRICE -</b>	\$	<b>10,388,000.00</b>
<b>ADDITIONS -</b>	\$	-
<b>DEDUCTIONS -</b>	\$	-
<b>NET ADDITION OR DEDUCTION -</b>	\$	
<b>ADJUSTED CONTRACT PRICE -</b>	\$	<b>10,388,000.00</b>
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<b>TOTAL AMOUNT EARNED</b>	\$	<b><u>138,155.20</u></b>
<b>TOTAL RETENTION</b>	\$	<b><u>13,815.52</u></b>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	<b>13,815.52</b>
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
<b>TOTAL PAID TO DATE (Include This Payment):</b>	\$	<b><u>124,339.68</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID:</b>	\$	<b><u>-</u></b>
<b>AMOUNT DUE THIS PAYMENT:</b>	\$	<b><u>124,339.68</u></b>

Mark Lindstrom, PBC







CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--		RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT				
09900-09902	Oosterbaan and Sons Co. 2515 W. 147th Street Posen, IL 60469	220,600.00	0.00	220,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	220,600.00
14241	Olis Elevator Company 949 Oak Creek Drive Lombard, IL 60148	66,200.00	0.00	66,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	66,200.00
09510	Prestige Construction Company 7700 West 79th Street Bridgeview, IL 60465	44,000.00	0.00	44,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	44,000.00
14420	Specialty Safety Products & Services 2606 Clear Creek Drive Plainfield, IL 60586	12,500.00	0.00	12,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	12,500.00
09700	Spectrum Contracting Corporation 815 Beech Street Grafton, WI 53024	13,495.00	0.00	13,495.00	0.00%	0.00	0.00	0.00	0.00	0.00	13,495.00
02300 - 02318	Technica Environmental 1612 West Fullerton Street Chicago, IL 60612	90,000.00	0.00	90,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	90,000.00
13030	The Huff Company 2001 Kelley Ct Libertyville, IL 60048	37,000.00	0.00	37,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	37,000.00
07210 & 07811	Wilkin Insulation Company 501 W. Carboy Road Mt. Prospect, IL 60056	12,660.00	0.00	12,660.00	0.00%	0.00	0.00	0.00	0.00	0.00	12,660.00
	<b>Subtotal Subcontractor Costs</b>	<b>7,193,374.00</b>	<b>0.00</b>	<b>7,193,374.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,193,374.00</b>

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	--WORK COMPLETED-- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
	General Conditions/Contractors OH&P	907,760.00	0.00	907,760.00	3.10%	0.00	28,155.20	28,155.20	2,815.52	0.00	25,339.68	882,420.32
	Bond/Insurance	128,885.00	0.00	128,885.00	44.00%	0.00	56,585.00	56,585.00	5,656.50	0.00	50,908.50	77,656.50
	Mobilization	53,435.00	0.00	53,435.00	100.00%	0.00	53,435.00	53,435.00	5,343.50	0.00	48,091.50	5,343.50
	Construction Contingency	750,000.00	0.00	750,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
	Subs to Let	1,354,866.00	0.00	1,354,866.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,354,866.00
	<b>Subtotal General Conditions, Contingency, Allowances, OH&amp;P</b>	<b>3,194,626.00</b>	<b>0.00</b>	<b>3,194,626.00</b>	<b>4.92%</b>	<b>0.00</b>	<b>138,155.20</b>	<b>138,155.20</b>	<b>13,815.52</b>	<b>0.00</b>	<b>124,339.68</b>	<b>3,070,286.32</b>
	<b>Total Base Agreement</b>	<b>10,388,000.00</b>	<b>0.00</b>	<b>10,388,000.00</b>	<b>1.33%</b>	<b>0.00</b>	<b>138,155.20</b>	<b>138,155.20</b>	<b>13,815.52</b>	<b>0.00</b>	<b>124,339.68</b>	<b>10,263,660.32</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

Amount of Original Contract	\$ 10,388,000.00	Work Completed to Date	\$ 138,155.20
Extras to Contract	-	Total Retained	\$ 13,815.52
Total Contract and Extras	\$ 10,388,000.00	Net Amount Earned	\$ 124,339.68
Credits to Contract	-	Previously Paid	\$ -
Adjusted Total Contract	\$ 10,388,000.00	Net Amount Due this Payment	\$ 124,339.68

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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 for 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.

Signed: *Chuck Freiheit*  
(to be signed by the President or Vice President)

Printed Name: Chuck Freiheit  
Title Vice President

Subscribed and sworn before me this 29th day of March, 2012  
*Kristina Lerdmann*  
Notary Public  
My Commission Expires: 06/08/14

