

Public Building Commission of Chicago Contractor Payment Information

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

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

Payment Application: #1

Amount Paid: \$86,053.50

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 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.

APPLICATION	AND CERTIFICATE F	UK PAYMENI	AIA DOCUMENT C	i/02	PAGE ONE OF PAGES			
TO OWNER: Public Buildi	ng Commission	PROJECT: Adlai E	. Stevenson Elem School A	Anr APPLICATION NO: 00	Distribution to:			
50 W. Washi Chicago, IL	ngton Street - Room 200 60602	Exhibit	A		15/2012			
872	H. Paschen, S. N. Nielsen & Asso 25 W. Higgins Rd., Suite 200 ticago, IL 60631	7	Wallin Gomez Architects 11 S. Dearborn Street, Su Chicago, IL 60605-1827	ite 606 CONTRACT DATE:	□ CONTRACTOR □ □			
CONTRACT FOR: Ad	llai E. Stevenson Elem School Ann	nex						
	S APPLICATION FOR ent, as shown below, in connection wi ument G703, is attached.		mation and belief the W in accordance with the C Contractor for Work for	ork covered by this applic Contract Documents, that r which previous Certifica	st of the Contractor's knowledge, infor- ation for Payment has been completed all amounts have been paid by the tes for Payment were issued and pay- it payment shown herein is now due.			
1. ORIGINAL CONTRACT SUI	M	\$10,179,000.00		aschen, S. N. Nielsen & A	- ·			
2. Net change by Change Ord	ders	\$0.00	By: Land	Redit	Date: 4/12/12			
3. CONTRACT SUM TO DATE	E (Line I ±2)	\$10,179,000.00		Chuck Freiheit	4/12/2012			
4. TOTAL COMPLETED & S (Column G on G703) 5. RETAINAGE:	STORED TO DATE	\$95,615.00	State of: Illimois County of: Cook Subscribed and sworn to be		OFFICIAL SEAL			
 a. 10.000 % of Completed Wo (Columns D + E on G703) b. 10.000 % of Stored Materia (Columns F on G703) 			My Commission expires:	of April, 20	KRISTINA L ERDMANN NOTARY PUBLIC - STATE OF ILL MY COMMISSION EXPIRES:06/0			
Total Retainage (Line 5a + 5b of Total in Columns I on G703)	_	\$9,561.50	ARCHITECT'S	CERTIFICATE F	OR PAYMENT			
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFIC (Line 6 from prior Certificate)		\$0.00	comprising this applicat Architect's knowledge, in	tion, the Architect certification and belief the value accordance with the Control	on on-site observations and the data es to the Owner that to the best of the Work has progressed as indicated, the tract Documents, and the Contractor ED.			
6. CONNERT PATMENT DOE		\$60,000.00	ı	**************************************	44.4			
9. BALANCE TO FINISH, INCI (Line 3 less Line 6)	LUDING RETAINAGE \$10,092,946.50		(Attach explanation if amor	unt certified differs from the d ion and on the Continuation i	amount applied for. Initial			
CHANGE ORDER SUMMAI	RY ADDITIONS	DEDUCTIONS	ARCHITECT: Wallin Go					
Total changes approved in previous months by Owner	\$0.00	\$0.00	By:		Date:			
Total approved this Month	\$0.00	\$0.00	This Condition to 12 224	agatiable The AMOTTAT	4/12/2012			
TO	TALS \$0.00	\$0.00	Contractor named herein	. Issuance, payment and	T CERTIFIED is payable only to the acceptance of payment are without			
NET CHANGES by Change (Order	\$0.00	prejudice to any rights of the Owner or Contractor under this Contract.					

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G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00001

APPLICATION DATE:

PERIOD TO: 4/15/2012

ARCHITECT'S PROJECT NO.: 05560

A	В	С	D	E	F	G		Н	I	
		OCHENIA ED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	% (G÷C)	TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
0000010	Stevenson Elementary School - Contarct #153	\$10,179,000.00	\$0.00	\$95,615.00	\$0.00	\$95,615.00	0.939	\$10,083,385.00	\$0.00	
		\$10,179,000.00	\$0.00	\$95,615.00	\$0.00	\$95,615.00	0.94%	\$10,083,385.00	\$0.00	

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: ADLAI E, STEVENSON SCHOOL LINKED ANNEX

PBC #: 1539

JOB LOCATION: 8010 SOUTH KOSTNER AVENUE

CHICAGO, IL 60652

Monthly Estimate No.: 001

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.

5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 4

For the Period; 2/27/12 to 4/15/12

4/12/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit being first duly swom on oath, deposes and says that he/she is <u>Vice President of F.H. Paschen, S.N. Nielsen & Associates U.C.</u> an <u>Illinois</u> 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. <u>1539</u> dated the <u>14th</u> day of <u>February 2012</u>, for the General Construction on the following project:

ADLAI E. STEVENSON SCHOOL LINKED ANNEX 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652

That the following statements are made for the purpose of procuring a partial payment of:

S 86,053.50 under the terms of said contract, That, for the purpose of said Contract, the following persons have been contracted with, and have

furnished or prepared material, equipment, supplies and services for, and have done labor on stad improvement; That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively;

That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them;

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:

	1	2	3	4	5	6	7	8	9	10	11	12
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT) TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
15010 - 15486	A&H Plumbing & Heating Co., Inc.	402,000.00	0.00	402,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00
Plumbing	330 Bond Street											
	Elk Grove Village, IL 60007											
08411 - 08910	Alumital Corporation	325,044.00	0.00	325,044.00	0.00%	0.00	0,00	0,00	0.00	0.00	0.00	325,044.00
Entrances & Framing	1401 E. Higgins Rd		,									
	Elk Grove Village, IL 60007											
10431-10434	Architectural Compliance Sign Co.	20,609.00	0.00	20,609.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	20,609.00
Signage	7410 Niles Center Road											
	Skokie, IL 60076						***************************************					
06400 & 10101	Architectural Fixtures, Inc.	42,000.00	0.00	42,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Arch Woodwork	630 Anthony Trail		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Toilet Accessories	Northbrook, IL 60062											
02550-02985	Atrium Landscaping Company	298,898.00	0.00	298,898.00	0.00%	0.00	0.00	0.00	0.00	0,00	0.00	298,898.00
Landscaping	17113 Davey Rd											
Green Roof System	Lemont, IL 60439	-										
02222-02707	Best Plumbing	167,000.00	0.00	167,000.00	0.00%	0.00	0.00	0.00	0,00	0,00	0,00	167,000.00
Site Utilities	13921 S. Kildare											,
	Crestwood, IL 60445											
	<u> </u>	<u> </u>			<u> </u>		<u> </u>					

CSI DESIGNATION	SUBCONTRACOR NAME	ORIGINAL	CHANGE	ADJUSTED	%	/	WORK COMPLETED)		LESS	NET	BALANCE
AND	and	CONTRACT	ORDERS	CONTRACT	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	DUE	то
TYPE OF WORK	ADDRESS	AMOUNT		TOTAL						PREVIOUS	THIS	BECOME
											PERIOD	DUE
02741	Beverly Asphalt	24,020.00	0.00	24,020.00	0.00%	0.00	0.00	0.00	0.00	0.00.	0,00	24,020.00
Asphalt Paving	1514 W. Pershing Road								***************************************			
	Chicago, IL 60609											
16010-17780	Broadway Electric, Inc.	1,395,000.00	0.00	1,395,000.00	0.00%	0,00	0.00	0.00	0,00	0.00	0.00	1,395,000.00
Electrical	831 Oakton St											
	Elk Grove Village, IL 60007											
10101	Clarridge Products & Equipment	8,078.00	0,00	8,078.00	0.00%	0.00	0.00	0.00	0,00	0.00	0.00	8,078.00
		0,070.00	0,00	0,070.00	0.007		0.50		5,50			
Visual Display	6689 Orchard Lake Road #277											
	West Bloomfield, MI 48322											
									2.00	0.55	0.00	4.005.000.00
15010-15950	Diversified Mechanical Contractors	1,265,000.00	0.00	1,265,000.00	0,00%	0.00	0.00	0,00	0.00	0.00	0.00	1,265,000.00
Mechanical Work	17935 Chappel Avenue											
	Lansing, IL 60438											······································
12500 & 12501	Evergreen Sepcialties & Design, Inc.	7,300.00	0.00	7,300.00	0.00%	0,00	0,00	0.00	0.00	0.00	0.00	7,300.00
Window Treatments	12617 S. Kroll Drive											
	Alsip, IL 60803											
06101-06110	F.E.L. Services, Inc.	591,000.00	0.00	591,000.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	591,000.00
Gypsum Board/	453 S. Vermont St. Unit A			***************************************								
Carpentry	Palatine, IL 60067											
Carpentry	Palatitle, IL 6000;											
00000		20,000,00	0.00	26,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00
02822	Fence Connection	26,800.00	0.00	26,600.00	0.0076	0,00	0.00	0.00	0.00	0.00	0.00	20,000.00
Ornamental Fence	970 Villa Ave.											
	Elgin, IL 60120											

09510 & 09841	Francis	106,000.00	0.00	106,000.00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	106,000.00
Accoustical Panels/	161 N. Clark Street, 47th Floor											
Ceilings	Chicago, IL 60601											

04200	Garth Larmco Joint Venture LLC	620,000.00	00,0	620,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00
Unit Masonry	20001 Blackstone Ave											
	Lynwood, IL 60411											

10265 & 12485	Illini Construction Specialties	39,939.00	0.00	39,939.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	39,939.00
Corner Guards/	29W030 Main St	50,000.00	3.00	30,302.00	5.5470	2.20	5.00	2,00				
		 										······································
Foot Grilles	Warrenville, IL 60555					*****						
00150	LD DESCRIPTION	5.000.00	0.00	5,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
09100	J.P. Phillips	5,900.00	0.00	5,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
Lathing/	3220 Wolf Road	 										
Plastering	Franklin Park, IL 60131										+	
10435	KVO Industries	635,00	0.00	635.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	635,00
Educational	1825 Empire Industrial Court											
Landscape Signage	Santa Rosa, CA 95403											
		<u> </u>										

ĆSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETE CURRENT	D TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
05120	Midwestern Steel Fabricators Inc	1,140,000.00	0.00	1,140,000.00	0.00%	0.00	0.00	0.00	0.00	0,00	0,00	1,140,000.00
Structural Steel	449 S Evergreen St.											
	Bensenville, IL 60108					***************************************						
10521 & 11132	Prestige Distribution	3,831.00	0,00	3,831.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	3,831.00
Fire Extinguishers/	728 Anthony Trail											
Projection Screens	Northbrook, IL 60062											
09300	Q.C. Enterprises, Inc.	83,280.00	0.00	83,280,00	0.00%	0,00	0,00	0.00	0.00	0.00	0.00	83,280.00
Tile	2722 S. Hillock Ave											
	Chicago, IL 60608											
10155 & 10801	Specialties Direct	20,000.00	0.00	20,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Toilet Compartments	161 Tower Drive											
& Accessories	Burr Ridge, IL 60527											

13080	The Huff Company	90,000.00	0.00	90,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Sound Control	28915 N. Herky Dr. Suite 109			,								
Barriers	Lake Bluff, IL 60044											
DEMO	Edito 2501, 72 900 13		<u> </u>									
13080	The Huff Company	90,000.00	0,00	90,000.00	0,00%	00,0	0.00	0.00	0,00	0.00	0.00	90,000.00
Sound Control	28915 N. Herky Dr. Suite 109	00,000.00	0,00	55,555.55		0,00	5.00			7.7.7		
Barriers	Lake Bluff, IL 60044									***************************************		
Dalilela	Lake Bull, IL COURT					· · · · · · · · · · · · · · · · · · ·						
15010-15320	United States Alliance Fire Protection	109,712.00	0.00	109,712.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	109,712.00
Fire Suppression	28427 N. Ballard Rd., Unit H	109,7 12.00	0.00	100,1 12.00	0.0070	0,00	0.00	0.00	3.33			100,7 12.00
The Suppression	Lake Forest, IL 60045											
	Eake Polest, 15 60045											
	Subtotal Subcontractor Costs	6,480,046.00	0.00	6,480,046.00	0,00%	0.00	0.00	0.00	0.00	0.00	0.00	6,480,046.00
									***************************************	***************************************		
	General Conditions/Contractors OH&P	852,000.00	0.00	852,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0,00	852,000.00
	Bonding/Insurance	111,618.00	0.00	111,618.00	49.83%	0.00	55,615.00	55,615.00	5,561.50	0.00	50,053,50	61,564.50
	Mobilization	50,000.00	0.00	50,000.00	80.00%	0.00	40,000.00	40,000.00	4,000.00	0.00	36,000.00	14,000.00
	Construction Contingency	300,000.00	0.00	300,000.00	0.00%	0.00	0.00	0.00	0,00	0.00	0.00	300,000.00
	Allowances - Sitework	300,000.00	0.00	300,000.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Subs to Let	2,085,336.00	0.00	2,085,336.00	0.00%	0,00	0,00	0.00	0.00	0.00	0.00	2,085,336.00
	Subtotal General Conditions,											
	Contingency, Allowances, OH&P	3,698,954.00	0.00	3,698,954.00	2.58%	0.00	95,615.00	95,615.00	9,561.50	0.00	86,053.50	3,612,900.50
	Total Base Agreement	10,179,000.00	0,00	10,179,000.00	0.94%	0.00	96,615.00	95,615.00	9,561.50	0.00	86,053,50	10,092,946.50

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	10 170 000 00	Work Completed to Date \$	95,615.00
Amount of Original Contract	10,179,000.00		
Extras to Contract		Total Retained \$	9,561.50
Total Contract and Extras	10,179,000.00	Net Amount Earned \$	86,053.50
Credits to Contract	-	Previously Paid \$	± 1
Adjusted Total Contract	10,179,000.00	Net Amount Due this Payment \$	86,053.50

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 exiting 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

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 include such 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.

(to be signed by the President or Vice President)

Chuck Freiheit Printed Name: Vice President

Subscribed and sworn before me this

OFFICIAL SEAL KRISTINA L ERDMANN

MY COMMISSION EXPIRES:06/08/14