



Public Building Commission of Chicago Contractor Payment Information

Project: Southwest Area High School

Contract Number: 1515

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

Payment Application: #21

Amount Paid: \$4,082,025.79

Date of Payment to General Contractor: 6/22/12

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 S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **May 10, 2012**
Project: **Southwest Area High School**

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**

Southwest Area High School

Is now entitled to the sum of: \$ **4,153,367.86**

ORIGINAL CONTRACT PRICE -	\$ 62,452,000.00
ADDITIONS -	\$ -
DEDUCTIONS -	\$ -
NET ADDITION OR DEDUCTION -	\$ -
ADJUSTED CONTRACT PRICE -	\$ 62,452,000.00

TOTAL AMOUNT EARNED **\$ 52,199,870.61**

TOTAL RETENTION **\$ 2,739,164.34**

a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price

\$ 2,739,164.34

b) Liens and Other Withholding

\$ -

c) Liquidated Damages Withheld

\$ -

TOTAL PAID TO DATE (Include This Payment): **\$ 49,460,706.27**

LESS: AMOUNT PREVIOUSLY PAID: **\$ 45,307,338.41**

AMOUNT DUE THIS PAYMENT: **\$ 4,153,367.86**

Ryan Forristall, PBC

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, **Roland Schneider**, 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:

\$ 4,153,367.86

Four Million, One Hundred Fifty-three Thousand, Three Hundred Sixty-seven and 86/100

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:

EXHIBIT A

PBC CONTRACT NO.: 1515
 FHP JOB NO.: 2057

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
ALL Masonry Construction 1414 W. Willow Street Chicago, IL 60622	Masonry	7,739,730.08	7,670,105.08	383,505.25	7,188,626.33	97,973.50	453,130.25
AB Painting & Decorating 2107 Seminole Mount Prospect, IL 60056	Painting	213,000.00	135,750.00	13,575.00	87,525.00	34,650.00	90,825.00
Acorn Fence & Construction 2041 164th Street Hammond, IN 46320	Fencing	24,000.00	24,000.00	0.00	11,300.00	12,700.00	0.00
Airflow Architectural 7330 N Teutonia Ave Milwaukee, WI 53209	Chalkboards/Tackboards	133,595.00	70,196.25	7,019.63	0.00	63,176.62	70,418.38
Airtite Contractors 343 Carol Lane Elmhurst, IL 60126	Acoustical Ceilings	445,600.00	367,450.00	36,745.00	249,300.00	81,405.00	114,895.00
All Star Bleachers, Inc 6550 New Tampa Highway Lakeland, FL 33815	Bleachers	244,874.00	226,140.00	22,614.00	203,526.00	0.00	41,348.00
Anagnos Door Co 7600 S. Archer Rd. Justice, IL 60458-1144	Colling Doors/Grilles	101,000.00	89,231.00	8,923.10	80,307.90	0.00	20,692.10
Anderson & Shah Roofing 23900 County Farm Road Joliet, IL 60431	Roofing & Sheet Metal	1,405,110.60	1,226,350.00	61,317.50	973,370.00	191,662.50	240,078.10
Atrium 17113 Davey Rd Lemont, IL 60439	Landscaping	2,035,000.00	1,131,978.14	113,197.81	510,071.95	508,708.40	1,016,219.65
Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	Asphalt Paving	163,000.00	158,000.00	15,800.00	0.00	142,200.00	20,800.00
Block Electric 7017 Milwaukee Ave Niles, IL 60714	Electrical Systems	7,235,542.00	6,047,052.51	302,352.63	5,193,270.68	551,429.20	1,490,842.12
Carney and Company, Inc 636 Schnelder Drive South Elgin, IL 60177	Fire Extinguishers	10,350.00	10,350.00	1,035.00	9,315.00	0.00	1,035.00
Carroll Seating Company 2105 Lunt Ave Elk Grove Village, IL 60007	Lockers	50,000.00	6,250.00	625.00	0.00	5,625.00	44,375.00
Chakra Inc 1125 Garfield Ave Oak Park, IL 60304	Carpentry	2,621,215.62	2,243,889.00	112,194.45	1,991,313.05	140,381.50	469,521.07

EXHIBIT A

PBC CONTRACT NO.: 1515
FHP JOB NO.: 2057State 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
Chicago Flyhouse 2925 W Carroll Chicago, IL 60612	Stage Rigging	213,000.00	0.00	0.00	0.00	0.00	213,000.00
Compactor Technology 131 Kirkland Circle Oswego, IL 60543	Waste Handling Equip	29,000.00	0.00	0.00	0.00	0.00	29,000.00
Colorado Time Systems 1551 E 11th Street Loveland, CO 80537	Scoreboard	23,000.00	23,000.00	2,300.00	0.00	20,700.00	2,300.00
Custom Design Cabinetry 964 Washington Ave South Beloit, IL 61080	Architectural Woodwork	34,000.00	0.00	0.00	0.00	0.00	34,000.00
Custom Fit Architectural Sheet Metal 222 N. Maplewood Ave Chicago, IL 60612	Metal Panels	489,000.00	409,000.00	40,900.00	298,800.00	69,300.00	120,900.00
DeGraf Concrete Construction 300 Alderman Drive Wheeling, IL 60090	Concrete	4,867,485.36	4,700,283.84	235,014.20	4,230,833.39	234,436.20	402,215.77
DME Access Inc 1717 Industrial Drive Montgomery, IL 60538	Wheelchair Lift	14,600.00	1,460.00	146.00	1,314.00	0.00	13,286.00
Edward E. Gillen Company 1400 Renaissance Dr Park Ridge, IL 60068	Sheet Piling	226,875.00	226,875.00	0.00	226,875.00	0.00	0.00
FieldTurf USA, Inc 9757 Pine Lake Dr #4019 Houston, TX 77055	Synthetic Turf	328,000.00	328,000.00	32,800.00	295,200.00	0.00	32,800.00
Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098	Wood Flooring	193,000.00	0.00	0.00	0.00	0.00	193,000.00
Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL 60411	Terrazzo	850,000.00	778,395.19	0.00	662,340.28	116,054.91	71,604.81
Garth Building Products 2741 E. 223 Street Chicago, Heights, IL 60411	Materials	1,184,982.00	617,914.70	36,165.06	325,485.56	256,264.08	603,232.36
Global Mechanical 2510 Dune Forest St. Portage, IL 46386	Mechanical	0.00	0.00	0.00	0.00	0.00	0.00
Halloran & Tauch m, Inc 28322 Ballard Dr Lake Forest, IL 60045	Irrigation	33,200.00	17,000.00	1,700.00	5,850.00	9,450.00	17,900.00

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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
Harry Kloppel & Associates, Inc 2399 South Foster Ave Wheeling, IL 60090	Lab Casework	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Hascek-Melville 7705 W 99th Street Hickory Hills, IL 60457	Seamless Epoxy Flooring	130,000.00	0.00	0.00	0.00	0.00	130,000.00
Hufcor- Chicago 102 Fairbank St Addison, IL 60101	Athletic Equipment	72,000.00	64,367.00	6,436.70	57,930.30	0.00	14,069.70
Indiana Geothermal 4355 Lafayette Blvd Indianapolis, IN 46254	Geothermal System	352,348.64	352,348.64	35,234.86	317,113.78	0.00	35,234.86
Interior Concepts, Inc 7150 N. Ridgeway Lincolnwood, IL 60712	Window Treatments	51,900.00	0.00	0.00	0.00	0.00	51,900.00
Jackson Geothermal 3401 State Route 13 Mansfield, OH 44904	Drilling	924,770.00	924,770.00	46,238.50	878,531.50	0.00	46,238.50
LB Hall Enterprises, Inc 101 Kelly Elk Grove Village, IL 60007	Fireproofing	199,273.91	199,273.91	19,927.39	179,346.52	0.00	19,927.39
Maverick Pools, Inc 20370 N Rand Rd Palatine, IL 60074	Swimming Pool	535,000.00	454,500.00	45,450.00	409,050.00	0.00	125,950.00
M-C Sport Systems 101 S. Hough St #7 Barrington, IL 60010	Laser Screed Stone	12,880.00	12,880.00	1,288.00	11,592.00	0.00	1,288.00
Midwest Track Builders, Inc 449 South Evergreen St Bensenville, IL 60106	Paving & Surfacing	74,000.00	0.00	0.00	0.00	0.00	74,000.00
Midwestern Steel Fabricators, Inc 449 South Evergreen St Bensenville, IL 60106	Structural Steel	4,749,839.00	4,708,433.00	235,421.65	4,433,674.70	39,336.65	276,827.65
Mr. Davids Carpet Service, LTD 865 W. Irving Park Rd Itasca, IL 60143	VCT/Carpet Rubber Flooring	135,000.00	97,290.15	9,729.02	86,355.00	1,206.13	47,438.87
Modernfold Chicago, Inc 240 S Westgate Dr Carol Stream, IL 60188	Operable Wall	8,000.00	4,130.00	413.00	0.00	3,717.00	4,283.00
Northstar Venture 20412 Doria Lane Olympia Fields, IL 60464	Site Utilities	951,685.32	948,110.32	47,405.52	843,650.82	57,053.97	50,980.53

EXHIBIT A

PBC CONTRACT NO.: 1515
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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
Optimal Fire Protection 361 Cleveland Ave Aurora, IL 60506	Fire Protection	541,000.00	514,450.00	25,722.50	468,350.09	20,377.40	52,272.51
Olis Elevator 651 W. Washington Chicago, IL 60661	Elevator	235,000.00	194,750.00	19,475.00	106,425.00	68,850.00	59,725.00
Perm-A-Seal, Inc PO Box 1216 South Holland, IL 60473	Paving & Surfacing	18,300.00	0.00	0.00	0.00	0.00	18,300.00
Poblockl Sign Company 922 S. 70th Street West Allis, WI 53214	Signage	183,041.00	0.00	0.00	0.00	0.00	183,041.00
Prestige Distribution, Inc 3320 Commercial Ave Northbrook, IL 60062	Audio/Visual Equipment	120,850.00	104,420.00	10,442.00	82,786.50	11,191.50	26,872.00
Prime Scaffold 1220 N. Ellis St Bensenville, IL 60106	Scaffolding	21,453.25	21,453.25	0.00	20,623.25	830.00	0.00
QC Enterprises, Inc 2722 S. Hillcock Ave Chicago, IL 60608	Ceramic Tile	210,000.00	102,400.00	10,240.00	37,800.00	54,360.00	117,840.00
Quality Control Systems 21750 Main St Mattheson, IL 60443	Mechanical	5,753,548.42	5,364,241.77	268,212.09	4,618,269.93	477,759.75	657,518.74
Ram Construction Services 13800 Eckles Rd Livonia, MI 48150	Waterproofing	788,000.00	708,475.00	70,847.50	637,627.50	0.00	150,372.50
R. Carrozza Plumbing Co, Inc 9226 West Chestnut Ave Franklin Park, IL 60131	Plumbing	2,174,265.00	2,123,864.00	159,289.80	1,964,574.20	0.00	209,690.80
Security Industries, Inc 1000 Georgiana St Hobart, IN 46342	Fencing	346,089.81	256,747.00	25,674.71	231,072.29	0.00	115,017.52
Skyco Products, Inc 1233 Emerald Dr Lemont, IL 60439	Expansion Control	7,400.00	7,400.00	0.00	6,660.00	740.00	0.00
Stage Right 495 Pioneer Parkway Clare, MI 48617	Orchestra Enclosure	46,000.00	2,589.46	258.95	2,330.51	0.00	43,669.49
Stafford-Smith, Inc 501 Nathan Lane Elkhorn, WI 53121	Food Service Equipment	27,532.00	3,059.11	305.91	0.00	2,753.20	24,778.80

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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
Stevens Industries, Inc 6345 Brighton Street Downers Grove IL 60516	Millwork	175,405.00	61,616.00	6,161.60	55,454.00	0.00	119,951.00
T & D Excavation 20 W 327 Belmont Place Addison, IL 60101	Earthwork	2,717,499.03	2,697,555.46	103,963.79	2,509,565.35	84,026.30	123,907.38
UCS 511 Hoffman Rd Lincolnton, NC 28092	Track & Field Equipment	15,100.00	15,100.00	0.00	15,100.00	0.00	0.00
Underland Architectural 20318 Torrence Ave. Lynwood, IL 60411	Glass & Glazing	2,746,499.71	2,547,700.00	127,385.00	2,296,815.00	123,500.00	326,184.71
Wilkin Insulation 501 W. Carboy Rd Mt. Prospect, IL 60056	Insulation	377,000.00	296,700.00	29,670.00	207,180.00	59,850.00	109,970.00
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	\$3,919,293.22	1,727,735.65	0.00	1,253,333.49	474,402.65	2,191,557.08
	Bond / Insurance	606,800.00	606,800.00	0.00	606,800.00	0.00	0.00
	Mobilization	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00
	Contingency Fund	1,127,067.03	0.00	0.00	0.00	0.00	1,127,067.03
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - CCTV Equip.	500,000.00	100,000.00	2,500.00	0.00	97,500.00	402,500.00
	Allowance - Site Work	300,000.00	118,040.18	3,541.21	74,702.54	39,796.40	185,501.05
TOTALS		62,452,000.00	62,199,870.61	2,739,164.34	45,307,338.41	4,153,367.86	12,991,293.73

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	\$ 62,452,000.00	Total Amount Requested	\$ 52,199,870.61
Extras to Contract	\$ -	Less 10% Retention	\$ 2,739,164.34
Total Contract & Extras	\$ 62,452,000.00	Net Amount Earned	\$ 49,460,706.27
Credits to Contract	\$ -	Amount of Previous Payments	\$ 45,307,338.41
Net Amount of Contract	\$ 62,452,000.00	Amount Due This Payment	\$ 4,153,367.86
		Balance to Complete	\$ 12,991,293.73

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.

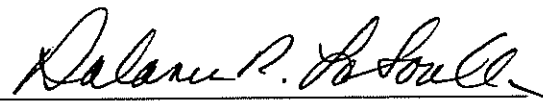
That neither the partial payment nor any part thereof has been assigned.

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

Roland Schneider

Subscribed and sworn to before me this 10th of, May 2012


Notary Public

My Commission Expires:

