



## 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: #5

Amount Paid: \$1,060,677.36

Date of Payment to General Contractor: 10/2/12

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: **August 23, 2012**  
Project: **ADLAI E. STEVENSON SCHOOL LINKED ANNEX**  
PBC #: **1539**

Monthly Estimate No.: 005  
For the Period: 7/16/12 to 8/15/12

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**

**ADLAI E. STEVENSON SCHOOL LINKED ANNEX**

Is now entitled to the sum of:     \$       **1,060,677.36**

<b>ORIGINAL CONTRACT PRICE -</b>	<b>\$ 10,179,000.00</b>
<b>ADDITIONS -</b>	<b>\$ -</b>
<b>DEDUCTIONS -</b>	<b>\$ -</b>
<b>NET ADDITION OR DEDUCTION -</b>	<b>\$ -</b>
<b>ADJUSTED CONTRACT PRICE -</b>	<b>\$ 10,179,000.00</b>

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<b>TOTAL AMOUNT EARNED</b>	<b>\$ <u>3,107,977.25</u></b>
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<b>TOTAL RETENTION</b>	<b>\$ <u>310,797.73</u></b>
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a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	<b>\$ 310,797.73</b>
b) Liens and Other Withholding	<b>\$ -</b>
c) Liquidated Damages Withheld	<b>\$ -</b>

<b>TOTAL PAID TO DATE (Include This Payment):</b>	<b>\$ <u>2,797,179.52</u></b>
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<b>LESS: AMOUNT PREVIOUSLY PAID:</b>	<b>\$ <u>1,736,502.16</u></b>
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<b>AMOUNT DUE THIS PAYMENT:</b>	<b>\$ <u>1,060,677.36</u></b>
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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

**CONTRACTOR:** F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.  
 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

**DATE:** 8/23/2012

**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 005

For the Period: 7/15/12 to 8/15/12

1	2	3	4	5	6	7	8	9	10	11	12
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
15010 - 15486	A&H Plumbing & Heating Co., Inc. 330 Bond Street Elk Grove Village, IL 60007	402,000.00	0.00	402,000.00	32.86%	122,325.00	131,300.00	13,130.00	110,092.50	8,077.50	283,890.00
06810	Air Flow Architectural, Inc. Expansion Joint 7330 N. Teukonia Ave. Milwaukee WI 53209	3,940.00	0.00	3,940.00	8.89%	350.00	350.00	39.00	315.00	0.00	3,625.00
08411 - 08910	Aluminal Corporation Entrances & Framing 1401 E. Higgins Rd Elk Grove Village, IL 60007	325,044.00	0.00	325,044.00	1.46%	4,744.00	4,744.00	474.40	4,269.60	0.00	320,774.40
10431-10434	Architectural Compliance Sign Co. Signage 7410 Niles Center Road Skokie, IL 60076	20,609.00	0.00	20,609.00	65.00%	0.00	13,386.00	1,339.60	0.00	12,056.40	8,552.60
06400 & 10101	Architectural Fixtures, Inc. Arch Woodwork 630 Anthony Trail Tollet Accessories Northbrook, IL 60062	42,000.00	0.00	42,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	42,000.00
02550-02985	Aitium Landscaping Company Landscaping 17113 Davey Rd Green Roof System Lemont, IL 60439	298,898.00	0.00	298,898.00	0.00%	0.00	0.00	0.00	0.00	0.00	298,898.00
02222-02707	Best Plumbing Site Utilities 13921 S. Kilgare Crestwood, IL 60445	167,000.00	0.00	167,000.00	70.89%	88,252.50	118,877.50	11,897.75	79,427.25	27,112.50	60,460.25
02741	Beverly Asphalt Asphalt Paving 1514 W. Pershing Road Chicago, IL 60609	24,020.00	0.00	24,020.00	100.00%	1,000.00	24,020.00	2,402.00	900.00	20,718.00	2,402.00
16010-17780	Broadway Electric, Inc. Electrical 831 Oakton St Elk Grove Village, IL 60007	1,395,000.00	2,708.00	1,397,708.00	24.66%	188,858.00	344,658.00	34,465.80	169,972.20	140,220.00	1,087,515.80



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
04200	Garth Lamo Joint Venture LLC 20001 Blackstone Ave Lynwood, IL 60411	620,000.00	0.00	620,000.00	7.63%	6,200.00	41,124.60	47,324.60	4,732.46	5,667.54	37,012.14	577,407.96
11400	Great Lakes West 24475 Red Arrow Highway Maitland, MI 48071	197,600.00	0.00	197,600.00	12.67%	25,032.00	0.00	25,032.00	2,503.20	22,528.80	0.00	175,071.20
10265 & 12485	Ulira Construction Specialties 29W030 Main St Warrenville, IL 60555	39,839.00	0.00	39,839.00	8.95%	3,534.00	0.00	3,534.00	353.40	3,180.60	0.00	36,758.40
08901	Industrial Glass & Mirror 5662 N. Northwest Highway Chicago, IL 60645	11,500.00	0.00	11,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
07842-07900	J.P. Larsen Inc. 5815 W. 120th Street Alsip, IL 60803	25,125.00	0.00	25,125.00	14.65%	3,680.00	0.00	3,680.00	368.00	3,312.00	0.00	21,813.00
09100	J.P. Phillips 3220 Wolf Road Franklin Park, IL 60131	5,900.00	0.00	5,900.00	100.00%	0.00	5,900.00	5,900.00	590.00	0.00	5,310.00	590.00
07115 - 07262	Kremer Davis 701 Papermill Hill Drive Balaire, IL 60510	45,600.00	0.00	45,600.00	22.48%	10,250.00	0.00	10,250.00	1,025.00	9,225.00	0.00	36,375.00
10435	KVO Industries 1825 Empire Industrial Court Santa Rosa, CA 95403	635.00	0.00	635.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	635.00
08110 - 08710	LaForce Inc 280 Corporate Woods Pkwy Vernon Hills, IL 60061	71,580.00	0.00	71,580.00	66.30%	0.00	47,460.00	47,460.00	4,746.00	0.00	42,714.00	28,866.00
10500	Lyon Workspace 420 N. Main Street Montgomery, IL 60538	55,000.00	0.00	55,000.00	2.16%	1,188.00	0.00	1,188.00	118.80	1,069.20	0.00	53,930.80
02089 - 02136	Motway Contracting Group 7413 Duane Drive, Unit 2A Romonal	71,000.00	0.00	71,000.00	67.55%	43,892.00	4,071.90	47,963.90	4,796.39	39,502.80	3,664.71	27,832.49

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
05120	Midwestern Steel Fabricators Inc 449 S Evergreen St Bensenville, IL 60108	1,140,000.00	0.00	1,140,000.00	90.23%	796,700.00	231,950.00	1,028,650.00	102,865.00	717,030.00	209,755.00	214,215.00
10521 & 11132	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	3,831.00	0.00	3,831.00	36.70%	1,406.00	0.00	1,406.00	140.60	1,265.40	0.00	2,565.60
06400	PR Bean Company 1119 E. 200 North Washington, IN 47501	46,600.00	0.00	46,600.00	5.00%	2,330.00	0.00	2,330.00	233.00	2,097.00	0.00	44,503.00
09300	Q.C. Enterprises, Inc. 2722 S. Hillcock Ave Chicago, IL 60608	83,280.00	0.00	83,280.00	5.00%	4,164.00	0.00	4,164.00	416.40	3,747.60	0.00	79,532.40
10155 & 10901	Specialties Direct 161 Tower Drive Burr Ridge, IL 60527	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
09660 - 09678	Superior Floor Covering Inc. 14500 S. Western Posen, IL 60469	53,000.00	0.00	53,000.00	3.62%	0.00	1,920.00	1,920.00	192.00	0.00	1,728.00	51,272.00
13080	The Huff Company 28915 N. Henry Dr. Suite 109 Lake Bluff, IL 60044	90,000.00	0.00	90,000.00	4.50%	4,050.00	0.00	4,050.00	405.00	3,645.00	0.00	86,355.00
15010-15320	United States Alliance Fire Protection 28427 N. Ballland Rd., Unit H Lake Forest, IL 60045	109,712.00	0.00	109,712.00	7.89%	8,656.00	0.00	8,656.00	865.60	7,790.40	0.00	101,921.60
09901-09930	Vision Painting & Decorating 11906 S. Michigan Chicago, IL 60628	50,500.00	0.00	50,500.00	1.99%	0.00	1,000.00	1,000.00	100.00	0.00	900.00	49,600.00
07811	Willin Insulation Company 501 W. Carboy Road Mt. Prospect, IL 60056	21,000.00	0.00	21,000.00	10.00%	2,100.00	0.00	2,100.00	210.00	1,890.00	0.00	19,110.00
	<b>Subtotal Subcontractor Costs</b>	<b>8,551,251.00</b>	<b>80,464.00</b>	<b>8,631,715.00</b>	<b>31.25%</b>	<b>1,620,247.85</b>	<b>1,076,790.40</b>	<b>2,697,038.25</b>	<b>269,703.83</b>	<b>1,458,223.08</b>	<b>969,111.36</b>	<b>6,204,380.58</b>
	General Conditions/CH&P	852,000.00	0.00	852,000.00	29.29%	147,581.00	101,740.00	249,321.00	24,932.10	132,822.90	91,566.00	627,611.10
	Bonding/Insurance	111,618.00	0.00	111,618.00	100.00%	111,618.00	0.00	111,618.00	11,161.80	100,456.20	0.00	11,161.80
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	5,000.00	45,000.00	0.00	5,000.00

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
	Commissions Contingency Fund	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 - Silework	300,000.00	-67,171.00	232,829.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	232,829.00
	Subs to Let	14,131.00	-13,293.00	838.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	838.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,827,749.00	-80,464.00	1,547,285.00	26.59%	309,199.00	101,740.00	410,939.00	41,093.90	278,279.10	91,566.00	1,177,439.90
	Total Base Agreement	10,179,000.00	0.00	10,179,000.00	30.53%	1,929,446.85	1,178,630.40	3,107,977.25	310,797.73	1,736,602.16	1,080,677.36	7,381,820.48

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Monthly Estimate No	Amount of Original Contract	Work Completed to Date
	\$ 10,179,000.00	\$ 3,107,977.25
For the Period: 4/16/	Extras to Contract \$ -	Total Retained \$ 310,797.73
	Total Contract and Extras \$ 10,179,000.00	Net Amount Earned \$ 2,797,179.52
	Credits to Contract \$ -	Previously Paid \$ 1,736,502.16
	Adjusted Total Contract \$ 10,179,000.00	Net Amount Due this Payment \$ 1,080,677.36

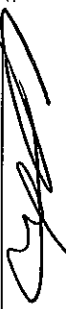
These provisions should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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 attorney's fee.

Signed:



(to be signed by the President or Vice President)

Printed Name:

Chuck Freilich

Title:

Vice President

Subscribed and sworn before me this

23rd

day of

August 2012

Notary Public

My Commission Expires:

6-8-14

