



Public Building Commission of Chicago Contractor Payment Information

Project: Oliver Wendell Holmes Elementary School Addition

Contract Number: 1510

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

Payment Application: #10 Final

Amount Paid: \$182,114.17

Date of Payment to General Contractor: 10/21/12

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: **June 15, 2012**
Project: **Oliver Wendell Holmes Elementary 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**

Oliver Wendell Holmes Elementary School

Is now entitled to the sum of: **\$182,114.17**

ORIGINAL CONTRACT PRICE -	\$2,515,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$ 16,229.28
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$2,498,770.72

TOTAL AMOUNT EARNED	<u>\$2,498,770.72</u>
TOTAL RETENTION	<u>\$ 0.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$-0-
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$2,498,770.72</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$2,316,656.55</u>
AMOUNT DUE THIS PAYMENT:	<u>\$ 182,114.17</u>

Julie Mahnich, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

State of Illinois
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 OF 3)

The Affiant, **Jean A. Borg**, 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. **5800** dated the **4th** day of **March 2010**,

for **General Work** of **Oliver Wendell Holmes Elementary School**, located at, **955 West Garfield Street, Chicago, IL 60621**, that the following statements are made for the purpose of procuring a Final payment of

(\$182,114.17) One Hundred Eighty-two Thousand, One Hundred Fourteen and 17/100

held by said Owner under the terms of said contract; that the whole of said work 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:

See Attached Breakdown (Page 2)

PUBLIC BUILDING COMMISSION OF CHICAGO

App #10

PERIOD TO: 03/17/12 to 05/31/12

EXHIBIT F

PBC CONTRACT NO.: 5800

FHP JOB NO.: 2772

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
ACCH, Inc. 500 W. Taft Dr. South Holland, IL 60473	HVAC	216,805.00	216,805.00	0.00	215,505.00	1,300.00	0.00
Acorn Fence & Construction, Inc. 2041-164th Street Hammond, IN 46320	Fencing	10,145.00	10,145.00	0.00	10,145.00	0.00	0.00
Acoustec Ceilings, Inc. 8300 Callie Ave. Morton Grove, IL 60053	Acoustical Ceiling	7,350.00	7,350.00	0.00	7,350.00	0.00	0.00
Alexander Gemmie Associates 7340 W. 15th Street Forest Park, IL 60130	Plumbing	103,512.00	103,512.00	0.00	103,512.00	0.00	0.00
Anderson & Shah 23900 County Farm Road Joliet, IL 60431	Roofing	107,310.00	107,310.00	0.00	107,310.00	0.00	0.00
Anagnos Door Company 7600 S. Archer Road Justice, IL 60458	Overhead Door	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00
Archon Automatic Doors 21 E. Higgins Road Gibberts, IL 60136	Door Operator	2,175.00	2,175.00	0.00	2,175.00	0.00	0.00
Artlow Systems 170 S. Gary Ave. Carol Stream, IL 60188	Concrete Flooring	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
ASC Insulation & Fireproofing, Inc. 607 Church Road Elgin, IL 60123	Fireproofing	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping	49,820.00	49,820.00	0.00	49,820.00	0.00	0.00
Bornquist, Inc. 7050 N. Lehigh Ave. Chicago, IL 60646	Cisterns	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00
Carroll Sealing 2105 Lunt Avenue Elk Grove Village, IL 60007	Lockers	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
Chicago Energy Solutions, LLC 825 Chicago Ave. Evanston, IL 60202	Solar Collection Sys.	9,050.00	9,050.00	0.00	9,050.00	0.00	0.00
Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr., SE Caledonia, MI 49316	Visual Display Units	820.00	820.00	0.00	820.00	0.00	0.00
Composite Steel Products, Inc. 1220 W. Main Street Melrose Park, IL 60160	Misc. Steel	98,527.00	98,527.00	0.00	98,527.00	0.00	0.00
Bourbon Tile & Marble, Inc. 270 Lexington Drive Buffalo Grove, IL 60089	Ceramic Tile	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
Denk & Roche 104 Gateway Road Bensenville, IL 60106	Carpentry	24,815.00	24,815.00	0.00	24,815.00	0.00	0.00
Era Valdivia Contractors 11909 S. Avenue O Chicago, IL 60617	Drywall / Framing	106,166.00	106,166.00	0.00	106,166.00	0.00	0.00
Evergreen Specialties & Design 12617 S. Kroll Drive Alsip, IL 60803	Window Treatments	600.00	600.00	0.00	600.00	0.00	0.00
Fence Connection, Inc. 970 Villa St. Elgin, IL 60120	Ornamental Fence	37,700.00	37,700.00	0.00	37,700.00	0.00	0.00

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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
Garth Building Products 2741 E. 223rd St. Chicago Heights, IL 60411	Food Service Equip.	56,650.00	56,650.00	0.00	56,650.00	0.00	0.00
Garth-Ceisel Joint Venture, LLC 330 Melvin Drive Northbrook, IL 60062	Masonry	143,687.00	143,687.00	0.00	143,687.00	0.00	0.00
Genesis Fenestration System 8846 47th St. Brookfield, IL 60513	Storefront	80,282.00	80,282.00	0.00	80,282.00	0.00	0.00
Great Lakes West 24475 Red Arrow Hwy Mattawan, MI 49071	Food Service Equip.	15,835.00	15,835.00	0.00	15,835.00	0.00	0.00
Horizon Contractors, Inc. 1355 W. Fulton St. Chicago, IL 60607	Electrical	292,251.00	292,251.00	0.00	292,251.00	0.00	0.00
Hyde Park Environmental 727 S. Dearborn St. Chicago, IL 60605	Environmental	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
Illini Construction Specialties, Inc. 29W030 Main Street Warrenville, IL 60555	Foot Grilles	13,300.00	13,300.00	0.00	13,300.00	0.00	0.00
Interior Concepts 7150 N. Ridgeway Lincolnwood, IL 60712	Toilet Accessories	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
International Decorators, Inc. 1225 Karl Court Wauconda, IL 60084	Painting	26,799.50	26,799.50	0.00	26,799.50	0.00	0.00
J. P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster	7,350.00	7,350.00	0.00	7,350.00	0.00	0.00
Kremer Davis, Inc. 701 Papermill Hill Drive Batavia, IL 60510	Dampproofing	12,100.00	12,100.00	0.00	12,100.00	0.00	0.00
LPS Pavement Co. 87 Stonehill Road Oswego, IL 60543	Interlocking Pavers	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
Metropolitan Industries 37 Forestwood Drive Romeoville, IL 60446	Rainwater Filters	3,495.00	3,495.00	0.00	3,495.00	0.00	0.00
Modernfold Doors of Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Partitions	7,900.00	7,900.00	0.00	7,900.00	0.00	0.00
Mr. David's Carpet Service, Ltd. PO Box 66553 Chicago, IL 60666	Resilient Tile	7,068.00	7,068.00	0.00	7,068.00	0.00	0.00
Natola Concrete, Inc. 800 Lea Street Des Plaines, IL 60016	Concrete	116,122.00	116,122.00	0.00	116,122.00	0.00	0.00
Nelson-Harkins 5301 N. Kedzie Avenue Chicago, IL 60625	Signage	8,335.00	8,335.00	0.00	8,335.00	0.00	0.00
Perfect Turf 622 Sandpebble Drive Schaumburg, IL 60193	Artificial Turf	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00
Precision Metals & Hardware, Inc. 5265 N. 124th Street Milwaukee, WI 53225	Furnish Doors/Hdw	22,364.00	22,364.00	0.00	22,364.00	0.00	0.00
Schindler Elevator 853 N. Church Court Elmhurst, IL 60126	Elevator	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00

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Speedy Gonzalez Landscaping, Inc. 10824 S. Torrence Ave. Chicago, IL 60617	Earthwork	395,000.00	395,000.00	0.00	275,490.74	119,509.26	0.00
Triumph Retoration 18822 S. 82nd Ave. Mokena, IL 60448	Joint Sealants	4,754.00	4,754.00	0.00	4,754.00	0.00	0.00
Whited Bros. 215 West 155th Street South Holland, IL 60473	Metal Wall Panels	40,985.00	40,985.00	0.00	40,985.00	0.00	0.00
Wilkin Insulation Co. 501 W. Carboy Road Mt. Prospect, IL 60056	Foam Insulation	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
Beverly Asphalt Co. 1514 W. Pershing Road Chicago, IL 60609	Paving	15,800.00	15,800.00	0.00	15,800.00	0.00	0.00
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	-87,190.50	-87,190.50	0.00	-14,604.08	-72,586.42	0.00
	Bond / Insurance	36,193.00	36,193.00	0.00	36,193.00	0.00	0.00
	Mobilization	12,575.00	12,575.00	0.00	12,575.00	0.00	0.00
	Allowance - Site Work	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
	Allowance - Envelope	50,000.00	50,000.00	0.00	32,296.64	17,703.36	0.00
	Allowance - Roof	15,000.00	15,000.00	0.00	1,247.26	13,752.74	0.00
	Allowance - Windows/Doors	15,000.00	15,000.00	0.00	8,138.62	6,863.38	0.00
	Allowance - Arch	25,000.00	25,000.00	0.00	-10,565.14	35,565.14	0.00
	Allowance - FF&E	25,000.00	25,000.00	0.00	7,738.51	17,261.49	0.00
	Allowance - Mechanical	30,000.00	30,000.00	0.00	3,143.28	26,856.72	0.00
	Allowance - Plumbing	30,000.00	30,000.00	0.00	7,958.50	22,041.50	0.00
	Allowance - Electrical	30,000.00	30,000.00	0.00	19,923.72	10,076.28	0.00
	Allowance Reduction	-16,229.28	-16,229.28	0.00	0.00	-16,229.28	0.00
TOTALS		2,498,770.72	2,498,770.72	0.00	2,316,656.55	182,114.17	0.00