

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #6

Amount Paid: \$711,461.51

Date of Payment to General Contractor: 10/29/12

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.

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

Date: Project: PBC #:	September 10, 2012 DURKIN PARK ELEMENTARY SCHOOL LI 1540	NKEI	D ANNEX REN	OVATI	ONS
	Estimate No.: 006 Period:8/1/12 to _8/31/12				
	. Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No, adopted by relating to the \$				of Chicago on Bonds issued by the
	relating to the special diding Commission of Chicago for the financing of this pro Resolution), I hereby certify to the Commission and to its	ject (a	nd all terms used h		
1.	Obligations in the amounts stated herein have been item thereof is a proper charge against the Construct No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments w (said retained funds being payable as set forth in sa	incurrent on A control current of the control current of the curre	red by the Comm Account and has a act will, when ad nt estimates appr ld equals 5% of t	not been ded to a oved by	paid; and Il amounts the Architect -
F.H. PA: 5515 N. I	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC. EAST RIVER ROAD, CHICAGO, IL 60656 N PARK ELEMENTARY SCHOOL LINKED AN	INEX	RENOVATIO	NS	
Is now e	entitled to the sum of: \$ 711,461.51				
ADDITI	VAL CONTRACT PRICE - IONS - TIONS -	\$ \$ \$	9,747,000.00		
NET AD	PODITION OR DEDUCTION - FED CONTRACT PRICE -	\$ \$	9,747,000.00		
TOTAL	AMOUNT EARNED	•		\$	3,430,975.98
	RETENTION			\$	343,097.60
	ve Withheld @ 10% of Total Amount Earned of to Exceed 5% of Contract Price	\$	343,097.60		
	and Other Withholding	\$	-		
c) Liquio	dated Damages Withheld	\$	•		
TOTAL	PAID TO DATE (Include This Payment):			<u>\$</u>	3,087,878.38
LESS: A	AMOUNT PREVIOUSLY PAID:			\$	2,376,416.87
AMOUN	NT DUE THIS PAYMENT:			\$	711,461.51

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS PBC #: 1540

JOB LOCATION: 8445 S. KOLIN AVENUE CHICAGO, IL 60652

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

Monthly Estimate No.: 006

DATE:

For the Period: ____8/1/12 to _8/31/12

9/10/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

COUNTY OF: COOK STATE OF: ILLINOIS

The Affiant, Chuck Freiheit, being first duly sworm on oath, deposes and says that he/she is Vice President 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. 1537 dated the 28th day of December 2011, for the General Construction on the following project:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

8445 S. KOLIN AVENUE

CHICAGO, IL 60652

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; furnished or prepared material, equipment, supplies and services for, and have done labor on siad 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 following statements are made for the purpose of procuring a partial payment of: 711,461.51 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

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:

	Signage	10431-10435	Environmental Work	Demolition &	02000	Glass Work	Window &	09000		Foot Grilles	12485	HVAC/Louvers	Provide/Install	16000		Plumbing	15010-15486	TYPE OF WORK	CSI DESIGNATION	
Skokie, IL 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co	Environmental Work Glenwood, IL 60425	349 W. 195th St	Angel Abatement	Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp	Milwaukee, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.	South Holland, IL 60473	500 W. Taft Drive	ACCH	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.	ADDRESS	SUBCONTRACOR NAME	
		18,803.00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	AMOUNT	ORIGINAL	2
 		0.00			0.00			0.00			0.00		:	0.00			0,00	() ()	CHANGE	3
		18,803.00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	TOTAL	ADJUSTED	4
		0.00%			50.00%			22.11%			0.00%			11.38%			40,07%	1	COMBLETE %	51
		0.00			0,00			77,375.00			0.00			28,000.00			108,667.50	1	- SIONARA	တ
		0.00			7,600.00			0.00			0.00			92,899.00			61,610.50		WORK COMPLETED-	7
		0.00			7,600.00			77,375.00			0.00			120,899.00			170,278.00		TOTAL	cs
		0.00			760.00		and the state of t	7,737.50			0.00			12,089.90			17,027.80		RETAINAGE	9
		0.00			0.00		***************************************	69,637,50			0.00			25,200.00			97,800.75	PREVIOUS	NET	10
		0.00			6,840.00			0.00			0.00			83,609,10			55,449,45	PERIOD	J NET	11
		18,803.00			8,360.00			280,362.50			30,272.00			953,790,90			271,749.80	BECOME	BALANCE	12

	Fire Protection	15010-15305		Unit Masonry	04200		The second secon		12500		Carpentry Work	05810-11131		Waste Compactors		autoditoi	Oloci w Hickar	Steel & Metal	05120-05500	Surfaces	Visual Display	10107	10101	And the second s	Tank Removal	02116-02316	Electrical Work		16000	Vapor Barrier	Valery During	W/sternosfing	2000		Asphalt Paving	02741	į.	ದ	02900	CSI DESIGNATION AND TYPE OF WORK
Northbrook, IL 60062	2165 Shermer Rd.	FE Moran	Chicago, IL 60619	7953 S. King Drive	F&B Construction	STATE OF THE STATE	Palos Park IL 60464	11905 i akewnod	Environmental Shade Products	Bensenville, IL 60106	104 Gateway Rd.	Denk & Roche Builders, Inc.	North Riverside, IL 60545	PO Box 1247	C-Tec	Michoco Laix, in Collect	Moleon Day II souso	1220 West Main St	Composite Steel Products	Caledonia, MI 49316	3300 Hanna Lake Ind Drive SE	Car call Floridges, Live	On lan products I to	Schaumburg, IL 60173	2385 Hammond Dr, Ste 11	Calcon Corporation	Elk Grove Village, IL 60007	831 Oakton St.	Broadway Electric	Wildiothian, IL 60445	THOSE I SOME	44000 S Kilnatrick	Defi Material Control	Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving	Lemont, IL 60439	17113 Davey Rd.	Atrium	SUBCONTRACOR NAME and ADDRESS
		78,975.00			559,216.00		***************************************		7,945.00			60,070.00			29,816.00				955,000,00			12,020,00	12 829 00			7,570.00			1,430,000,00			3,000.00	# 000 00			20,500.00			312,600.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00				0.00			17,720.00	***************************************		0.00				0.00			0.00	0.00			0.00			-53,581.11			0.00	0 00			0.00			6,670.00	ORDERS
		78,975.00			559,216.00				7,945,00			77,790.00			29,816.00				955,000,00			12,020.00	12 829 00		ma Auna	7,570.00			1,376,418.89			31,000.00	£1 000 00			20,500.00			319,270.00	ADJUSTED CONTRACT TOTAL
		36.52%			25.65%				0.00%			48.98%			0.00%				96.16%			0.00.0	%no o			0.00%			30.56%			J4:8070	5.4 0.00			60.00%			15.93%	COMPLETE
		0.00			2,200.00				0.00			0.00			0.00				914.570.00			0.00	000			0.00			293,055.30			10,000.00	15 000 00			0.00			0.00	PREVIOUS
		28,842.50			141,250.00				0.00			38,100.00			0.00				3.750.00			0.00	0 00			0,00			127,560.60			10,000.00	12 000 00			12,300.00			50,844.74	CURRENT
		28,842.50			143,450.00				0.00			38,100.00			0.00				918.320.00			0.00	0.00			0.00			420,615.90			20,000.00	28 700 00			12,300.00			50,844.74	TOTAL
		2,884.25			14,345.00				0.00			3,810.00			0.00			1	91.832 00			0.00	0 00			0.00			42,061.59			2,000.00	2 800 00			1,230.00			498.50	RETAINAGE
		0.00			1,980.00				0.00			0.00			0.00			1	823 113 00			0.00	0 00			0.00			263,749.77			12,200.00	13 500 00			0.00		~~~	0.00	LESS NET PREVIOUS
		25,958.25	And the distribution of the state of the sta		127,125.00				0.00			34,290.00		***************************************	0.00			200	3 375 00			0.00	0.00			0.00			114,804.54			13,700.00	11 700 00			11,070.00			50,346.24	DUE THIS PERIOD
		53,016.75	temende de militat de la frança de la composition della compositio		430,111.00				7.945.00			43,500.00			29,816.00		randon de des de la constante	(+-0)0 (++,00	128 512 00			12,029.00	12 829 00			7,570.00			997,864.58			20,000.00	00 008 3C			9,430.00			268,923.76	BALANCE TO BECOME DUE

Projection Screens N	Toilet Acces/Exting 7		Utility Work C	Earthwork/ 2	02116-02707	Metal Work	99	. L.	\perp	Men	Sprayed 9	07811 N	Carpentry	Drywall 1	09260 N	Carpeting	Tile 8	09300-09680 N		Metal Lockers 4	L			δς S.	08000 L	Joint Sealants A		07842 & 07900 J			08710 & 08716 G	Į	Metal Wall Panels 2	07413 G	<u>e</u>	<u>s</u>	02822 & 02825 F	TYPE OF WORK	CSI DESIGNATION AND
Northbrook, IL 60062	728 Anthony Trail	Prestige Distribution, Inc.	Olympia Fields, IL 60461	20412 Doria Lane	Northstar Venture	Chicago, IL 60623	Shippe II energy	M.VV. Fowell Company	AM Dawell Company	Frankfort, IL 60423	9404 Corsair Rd., Ste 102	Midwest Fireproofing, LLC	Chicago, IL 60636	1958 W 59th Street	Meridienne Corporation	ltasca, IL 60143	865 W. Irving Park Road	Mr. Davids Flooring International,	world one it, in occord	Montgomen II S0538	Lyon Workspace		Vernon Hills, IL 60061	280 Corporate Woods Parkway	LaForce Inc	Alsip, IL 60803	5615 W. 120th Street	JP Larsen, Inc.	Hillside II 60162	461 N. Wolf Road	Great Lakes Automatic Door	Des Plaines, IL 60018	r Rd., Ste	G&L Associates, Inc.	CINCOS OF CO.	Chicago II 60411	Fence Masters	ADDRESS	SUBCONTRACOR NAME and
		23,338.00			500,000.00			#10,000.00	410 000 00			3,975.00			380,000.00			87,000.00			46,000.00				69,420.00			21,775.00			3,966,00		203	174,000.00			68,796.00	AMOUNT	CONTRACT
		0.00			15,213.60			0.00	0.00			0.00			0.00			0.00			0.00				1,586.00			0.00			0.00			0.00			0.00		ORDERS
		23,338.00			515,213.60			410,000.00	*10 000 00			3,975.00			380,000.00		******	87,000.00			46,000.00				71,006.00			21,775.00			3,966.00			174,000.00			68,796.00	TOTAL	CONTRACT
		0,00%			86.10%			7.1370	7 130%			0.00%			46.78%			0.00%			0.00%				20.54%		and the second s	0.00%			0.00%			2,00%			29.94%		COMPLETE
		0.00			395,125.90			0.00	0 00			0.00			127,500.00			0.00		***************************************	0,00				13,000.00			0.00			0.00			0.00			20,596.00		PREVIOUS
		0.00			48,463.60			28,200.00	26 250 00			0.00			50,250,00			0.00		***************************************	0.00	2			1,586.00			0.00		And the second s	0.00			3,480.00			0.00		CURRENT
		0.00			443,589.50			28,230.00	26 250 00			0.00			177,750.00			0.00		***************************************	0.00				14,586.00			0.00			0.00			3,480.00			20,596.00		TOTAL
		0.00			44,358.95		***************************************	2,820.00	2 025 00			0.00			17,775.00			0.00			0.00				1,458.60			0.00			0.00			348.00			2,059.60		RETAINAGE
		0.00			355,613.31			0,00	0.00			0.00			114,750.00	-		0.00			0.00				11,700.00			0.00			0.00			0.00		***************************************	18,536,40	PREVIOUS	NET
		0.00			43,617.24			20,323.00	26 225 00			0.00			45,225.00			0.00			0.00				1,427,40	errementer errementer erret er		0.00			0.00			3,132.00			0.00	THIS PERIOD	DUE -
		23,338.00			115,983.05			303,073,00	383 675 00			3,975.00			220,025.00	***************************************		87,000.00			46,000.00			statement democratic contents to the second desired to the second	57,878.60	Selections of the selection of the selec		21,775.00			3,966.00			170,868.00			50,259.60	DUE	TO

										Spray Insulation	07210	Concrete Paving	CIP Concrete	02513 & 03300	Barriers	Sound Control	13080		Food Svc Equip	11400	Wall Panels	Acoustical	09841	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency, Allowances, OH&P	Subs to Let	Allowances - Sitework	Construction Contingency	Bond	Mobilization	General Conditions/Contractors	Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	501 W. Carboy Road	Wilkin Insulation Co.	South Elgin, IL 60177	301 Sundown Rd.	Tor Construction Co., Inc.	Lake Bluff, IL 60044	28915 N. Herky Dr. Suite 109	The Huff Company	Bedford Park, IL 60638	6100 W. 73rd Street, Ste 1	TriMark Marlinn Company	Franklin Park, IL 60131	10201 Franklin Ave	R&B Acoustics & Specialty Ceiling	SUBCONTRACOR NAME and ADDRESS
9,747,000.00	1,669,936,00	135,114.00	325,000.00	300,000.00	53,650.00	50,000.00	808 172 00	8,077,064.00			16,400.00			550,000.00			110,000.00			153,498.00			31,500.00	ORIGINAL CONTRACT AMOUNT
0.00	9,154.92	0.00	0.00	30,570.10	0.00	0,00	-24 445 18	-9,154.92			0.00			3,236.59			0.00			0.00			0.00	CHANGE ORDERS
9,747,000.00	1,679,090.92	135,114.00	325,000.00	330,570.10	53,650.00	50,000.00	784 756 82	8,067,909.08	***************************************		16,400.00			553,236.59			110,000.00			153,498.00			31,500.00	ADJUSTED CONTRACT TOTAL
35.20%	18.68%	0.00%	0,00%	0.00%	100.00%	100.00%	%87.90	38.64%			0.00%			72.92%			7.27%			0.00%	***************************************		0.00%	% COMPLETE
2,640,463.19	287,433:49	0.00	0.00	0.00	53,650.00	50,000.00	183 783 49	2,353,029.70			0.00			349,940.00			8,000.00			0.00			0.00	PREVIOUS
790,512.79	26,7229.26	0.00	0.00	0.00	0.00	0,00	26 229 26	764,283,53			0.00			53,496.59			0.00			0.00			0.00	CURRENT
3,430,975.98	313,662.75	0.00	0.00	0.00	53,650.00	50,000.00	210 012 75	3.117,313.23			0.00			403,436.59			8,000.00			0.00			0.00	TOTAL
343,097.60	35,952.25	0.00	0.00	0.00	5,365.00	5,000.00	25 587 25	307,145.35			0.00			40,343.66			800.00			0.00			0.00	RETAINAGE
2,376,416.87	258 690.14	0,00	0.00	0.00	48,285.00	45,000.00	165 405 14	2,117,726.73			0.00			314,946.00			7,200.00			0.00			0.00	LESS NET PREVIOUS
711,461.51	19,020.36	0,00	0.00	0.00	0.00	0.00	19 020 36	692,441.15			0.00			48,146.93		***************************************	0.00			0.00			0.00	NET DUE THIS PERIOD
6,659,121.62	1,401,380,42	135,114.00	325,000.00	330,570.10	5,365.00	5,000.00	600 331 32	5,257,741,20			16,400.00			190,143.66			102,800.00			153,498.00			31,500.00	BALANCE TO BECOME DUE

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

711,461.51	Net Amount Due this Payment \$	Adjusted Total Contract \$ 9,747,000.00	
2,376,416.87	Previously Paid \$	Credits to Contract \$ -	
3,087,878.38	Net Amount Earned \$	Total Contract and Extras \$ 9,747,000.00	
343,097.60	Total Retained \$	Extras to Contract \$ -	
3,430,975.98	Work Completed to Date \$	Amount of Original Contract \$ 9,747,000.00	

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

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 asigned; 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 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

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. 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 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 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 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 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 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 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 lie the public building the latter may lie the lat 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

Title (to be signed by the President or Vice President) Vice President Chuck Freiheit

My Commission Expires:

day of September, 2012

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL