

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: #9

Amount Paid: \$1,734,279.30

Date of Payment to General Contractor: 1/29/13

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 #:	December 18, 2012 DURKIN PARK ELEMENTARY SCHOOL 1540	. LINKE	D ANNEX REN	lOVATI	IONS
	Estimate No.: 009 eriod:11/1/12 to _11/30/12				
To: F.H. In accorda Public Bui	Paschen, S.N. Nielsen & Associates LLC. nce with Resolution No	is project (and all terms used	Reven	me Bonds issued by the
1. 2.	Obligations in the amounts stated herein have be item thereof is a proper charge against the Conse No amount hereby approved for payment upon previously paid upon such contract, exceed 90% Engineer until the aggregate amount of payment (said retained funds being payable as set forth in	een incurrence fruction A any contra of currents withhel	red by the Comm account and has act will, when ac nt estimates appr d equals 5% of t	not been Ided to a oved by	paid; and Ill amounts the Architect -
THE CON F.H. PASO 5515 N. E	NTRACTOR: CHEN, S.N. NIELSEN & ASSOCIATES LLO AST RIVER ROAD, CHICAGO, IL 60656 PARK ELEMENTARY SCHOOL LINKED	2.		16	
	titled to the sum of: \$ 1,734,279		NENOVATIO!	is.	
ADDITIO DEDUCTI NET ADD		\$ \$ \$ \$	9,747,000.00 - - 9,747,000.00		
TOTAL A	MOUNT EARNED			\$	8,476,013.25
a) Reserve but Not	ETENTION Withheld @ 10% of Total Amount Earned to Exceed 5% of Contract Price ad Other Withholding	\$ \$	847,601.33 -	<u>\$</u>	847,601.33
c) Liquidat	ed Damages Withheld	\$	-		
TOTAL PA	AID TO DATE (Include This Payment):			<u>\$</u>	7,628,411.92
LESS: AM	OUNT PREVIOUSLY PAID:			<u>\$</u>	5,894,132.62
AMOUNT	DUE THIS PAYMENT:			<u>\$</u>	1,734,279.30

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

DATE:

12/18/2012

Monthly Estimate No.: 009

For the Period: __11/1/12 to _11/30/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworn 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

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 60652

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

1,734,279.30 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 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 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

CSI DESIGNATION	SUBCONTRACOR NAME	2 ORIGINAL T	3	4	5	6	7	8	9	10	11	12
AND TYPE OF WORK	and ADDRESS	CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	D TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME
15010-15486	A&H Plumbing & Heating Co.	425,000.00	0.00	425,000.00	100.00%	348,817.50	76,182,50	425,000.00	42,500.00	313,935.75	68,564,25	DUE
Plumbing	330 Bond Street					,		,	42,555.00	010,933.73	08,364.25	42,500.00
	Elk Grove Village, IL 60007											
16000	ACCH	1,062,600.00	0.00	1,062.600.00	00.000	201 201 201						
Provide/Install	500 W. Taft Drive	.,002,000.00	0.00	1,002,600.00	96.66%	891,934.50	135,164.00	1,027,098.50	102,709.85	802,741.05	121,647.60	138,211.35
HVAC/Louvers	South Holland, IL 60473											
12485	Air Flow Architectural, Inc.	30,272.00	0.00	30,272.00	100.0004							
Foot Grilles	7330 North Teutonia Ave	50,272.00	0.00	30,272.00	100.00%	0.00	30,272.00	30,272.00	3,027.20	0.00	27,244.80	3,027.20
	Milwaukee, WI 53209					<u></u> -		<u> </u>				
09000	Alumital Corp	350,000.00	0.00	250 000 00								
Window &	1401 E. Higgins Road	330,000.00	0.001	350,000.00	94.73%	243,400.00	88,150.00	331,550.00	33,155.00	219,060.00	79,335.00	51,605.00
Glass Work	Elk Grove Village, IL 60007							<u></u>				
02000	Angel Abatement	15,200,00	0.00									
Demolition &	349 W. 195th St	13,200.00	0,00	15,200.00	50.00%	7,600.00	0.00	7,600.00	760.00	6,840.00	0.00	8,360.00
	Glenwood, IL 60425											
10431-10435	Architectural Compliance Sign Co.	18,803.00	0.00	18,803,00	05.752	4 400 55						
Signage	7410 Niles Center Rd.	10,000.00	0.00	10,803,00	95.75%	1,180.00	16,823,00	18,003.00	1,800.30	1,062.00	15,140,70	2,600.30
	Skokie, IL 60077											
	<u> </u>											

CSI DESIGNATION AND TYPE OF WORK	and	ORIGINAL CONTRACT	CHANGE ORDERS	ADJUSTED CONTRACT	% COMPLETE	PREVIOUS	VORK COMPLETE	D TOTAL	RETAINAGE	LESS	NET	BALANCE
		AMOUNT		TOTAL			OMMENT	TOTAL	RETAINAGE	NET PREVIOUS	DUE THIS PERIOD	TO BECOME DUE
02900	Atrium	312,600.00	6,670.00	319,270.00	58.34%	118,771.00	67,500.00	186,271.00	18,627.10	106,893.90	60,750.00	
Landscaping	17113 Davey Rd.								10,021.10	100,000.90	00,750.00	151,626.1
	Lemont, IL 60439	 	-	<u> </u>							- +	_
02741	Beverly Asphalt Paving	20,500.00	0.00	20,500.00	60.00%	12,300.00	0.00	12 200 00	4 000 00			
Asphalt Paving	1514 W. Pershing Rd.					12,000.00	0.00	12,300.00	1,230,00	11,070.00	0.00	9,430.0
	Chicago, IL 60609									-		
07115-07262	Bofo Waterproofing Systems	51,000.00	0.00	51,000.00	400.0004	40.000.00						
Waterproofing	14900 S. Kilpatrick	1 1		31,000.00	100.00%	48,000.00	3,000.00	51,000.00	5,100.00	43,200.00	2,700.00	5,100.0
Vapor Barrier	Midlothian, IL 60445											·-
16000	Broadway Electric	1 400 400 50					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	-	.
10000	r	1,430,000.00	<u>-16,561.26</u>	1,413,438.74	91.66%	791,702.71	503,867.49	1,295,570.20	129,557.02	712,532.44	453,480.74	247,425.5
Electrical Work	831 Oakton St.											277,420.0
Electrical Work	Elk Grove Village, IL 60007	 				_	_					
02116-02316	Calcon Corporation	7,570.00	0.00	7,570.00	0.00%	0.00	0.00	0.00	0.00			
Tank Removal	2385 Hammond Dr. Ste 11						0.00	0.00	0.00	0.00	0.00	7,570.0
	Schaumburg, IL 60173											
10101	Cin Jan Products, Ltd	12,829.00	0.00	12,829.00	100 000/							
Visual Display	3300 Hanna Lake Ind Drive SE	10,000.99	0.00	12,023.00	100.00%	0.00	12,829.00	12,829.00	1,282.90	0.00	11,546.10	1,282.9
Surfaces	Caledonia, MI 49316					<u> </u>						
05120-05500	Composite Steel Products	055 000 00										
Steel & Metal	1220 West Main St.	955,000.00	0.00	955,000.00	98.50%	919,913.00	20,747.00	940,660.00	94,066.00	827,921.70	18,672.30	108,406.0
	Melrose Park, IL 60160											
11172	C-Tec	29,816.00	0.00	29,816.00	0.00%	0.00	0.00	2.00				
Waste Compactors	PO Box 1247				0.0070	0.00	0.00	0.00	0.00	0.00	0.00	29,816.0
	North Riverside, IL 60545											
05810-11131	Denk & Roche Builders, Inc.	60,070.00	17 720 00	77 700 00								
Carpentry Work	104 Gateway Rd.	00,070.00	17,720.00	77,790.00	76.84%	42,000.00	17,773.00	59,773.00	5,977.30	37,800.00	15,995.70	23,994.3
	Bensenville, IL 60106					-						
					-		+					
12500	Environmental Shade Products	7,945.00	0.00	7,945.00	0.00%	0.00	0.00	0.00	0.00			
Vindow Treatments	11905 Lakewood						- 0.00	0.00	0.00	0.00	0.00	7,945,0
	Palos Park, IL 60464											**
04200	F&B Construction	559,216.00	22 578 09	581,794.08	100 000/	445 504 55						
	7953 S. King Drive	005,210.00	22,578.08	301,794.08	100.00%	445,594,08	136,200.00	581,794.08	58,179.41	401,034.67	122,580.00	58,179.4
	Chicago, IL 60619					-						
45040 45005	FF Manage											
	FE Moran	78,975.00	0.00	78,975.00	93.04%	65,751.75	7,723.75	73,475.50	7,347.55	59,176.57	6,951.38	12,847.0
	2165 Shermer Rd.										2,501.00	14,077.0
	Northbrook, IL 60062		i i			i "						

CSI DESIGNATION AND		ORIGINAL	CHANGE	ADJUSTED	%	_V	VORK COMPLETE	D 1		1500		<u></u>
TYPE OF WORK	and ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME
02822 & 02825	Fence Masters	68,796.00	1,575.00	70,371.00	31.51%	22,171.00	0.00	22,171.00	2,217,10	19,953.90		DUE
Ornamental	20400 S. Cottage Grove Ave								<u> </u>	10,000,90	0.00	50,417.1
_ Fences	Chicago, IL 60411											
07413	G&L Associates, Inc.	174,000.00	0.00	474 000 00								
Metal Wall Panels	2340 Des Plaines River Rd., Ste 20		0.00	174,000.00	100.00%	172,480.14	1,519 <u>.</u> 86	174,000.00	17,400.00	155,232.13	1,367.87	17,400.0
	Des Plaines, IL 60018											
					_							<u> </u>
08710 & 08716	Great Lakes Automatic Door	3,966.00	0.00	3,966.00	0.00%	0.00	0.00	0.00	0.00	- 0.00		<u> </u>
Door Openers	461 N. Wolf Road						0.00	0.00	0.00	0.00	0.00	3,966.0
	Hillside, IL 60162											
07842 & 07900	JP Larsen, Inc.	21,775.00	0.00									
Joint Systems	5615 W. 120th Street	21,773.00	0.00	21,775.00	100.00%	5,486.25	16,288.75	21,775.00	2,177.50	4,937.62	14,659.88	2,177.5
Joint Sealants	Alsip, IL 60803											
00000	LaForce Inc	69,420.00	1,586.00	71,006.00	100.00%	71,006.00	0.00	~ ~ ~ ~ ~ ~ ~				
Door Frames &	280 Corporate Woods Parkway			1,,040.00	100.0076	7 7,000.00	0.00	71,006.00	7,100.60	63,905.40	0.00	7,100.60
Hardware	Vernon Hills, IL 60061						1					
									-			
10500	Lyon Workspace	46,000.00	0.00	46,000.00	100.00%	0.00	46,000.00	46,000.00	4,600.00	0.00	41 400 00	
	420 N. Main Street								4,000.00	- 0.00	41,400.00	4,600.06
	Montgomery, IL 60538			-								-
09300-09680	Mr. Davids Flooring International, I	87,000.00	0.00	87.000.00								
	865 W. Irving Park Road	01,000.00	0.00	87,000.00	93.81%	0.00	81,615.00	81,615.00	8,161.50	0.00	73,453.50	13,546.50
Carpeting	Itasca, IL 60143		-			-	-					
						· · ·	7	·+				
09260	Meridienne Corporation	380,000.00	0.00	380,000.00	98.89%	325,305.00	50,495.00	375,800.00	37,580.00	292,774.50	45 445 50	
Drywall	1958 W 59th Street		_						01,000.00	252,774.50	45,445.50	41,780.00
Carpentry	Chicago, IL 60636									" 		
07811	Midwest Fireproofing, LLC	3,975.00		2 275 22								
	9404 Corsair Rd., Ste 102	3,973.00	0.00	3,975.00	100.00%	0.00	3,975.00	3,975.00	397.50	0.00	3,577.50	397.50
	Frankfort, IL 60423	****	-									
· <u>.</u>						-			-			
07501-07900	M.W. Powell Company	410,000.00	12,315.88	422,315.88	85.29%	342,309.51	17,881.37	360,190.88	36,019,09	208 070 50	40.000.00	
	3445 South Lawndale						11,001.01	500,150.00	36,019.09	308,078.56	16,093.23	98,144.09
Metal Work	Chicago, IL 60623		_						-			
02116-02707	Northstar Venture	F00 000 75				-						
	20412 Doria Lane	500,000.00	25,767.49	525,767.49	95.60%	486,818.29	15,825.00	502,643.29	50,264.33	438,136.46	14,242.50	73,388.53
	Olympia Fields, IL 60461			-								
	- James College IC 00701											
	Oosterbaan & Sons Co.	66,500.00	0.00	66,500.00	97.59%	11,760.00	53,140.00	64 000 00	0 (22 24	10.5	-	
	2515 W. 147th Street			,500.00		11,780.00	33, 140,00	64,900.00	6,490.00	10,584.00	47,826.00	8,090.00
	Posen, IL 60469										·	
					<u> </u>							

CSI DESIGNATION AND	SUBCONTRACOR NAME and	ORIGINAL	CHANGE	ADJUSTED	%		WORK COMPLET	ED- "7	 -	LESS	NET	DALANOS
TYPE OF WORK	ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	DUE THIS	BALANCE TO BECOME
06400-06650	P.R. Bean Company LLC	49,750.00	0.00	49,750.00	88.34%	0.00	43,950,00	43,950.00	4,395.00	0.00	PERIOD 00 555 00	DUE
Arch Woodwork	1191 E. 200 N.							70,000,00	4,333.00	0.00	39,555.00	10,195.00
Casework	Washington, IN 47501		_									
10155-11132	Prestige Distribution, Inc.	23,338.00	0.00	23,338.00	100,00%	0.00						
Toilet Acces/Exting	728 Anthony Trail	,		20,300.00	100,00%	0.00	23,338.00	23,338.00	2,333.80	0.00	21,004.20	2,333.80
Projection Screens	Northbrook, IL 60062				_						-	<u></u>
09841	R&B Acoustics & Specialty Ceiling	31,500.00	0.00	31,500.00	0.00%	0.00						
Acoustical	10201 Franklin Ave			31,300.00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	31,500.00
Wall Panels	Franklin Park, IL 60131								<u> </u>			
11400	TriMark Marlinn Company	153,498.00	0.00	453 400 00	45.550	<u> </u>						
Food Svc Equip	6100 W. 73rd Street, Ste 1	195,436.66	0.00	153,498.00	96.65%	0.00	148,358.00	148,358.00	14,835.80	0.00	133,522.20	19,975.80
	Bedford Park, IL 60638											
13080	The Huff Company	442.000.00										
Sound Control	28915 N. Herky Dr. Suite 109	110,000.00	0,00	110,000.00	100.00%	8,000.00	102,000.00	110,000.00	11,000.00	7,200.00	91,800.00	11,000.00
Barriers	Lake Bluff, IL 60044											
	Edito Blain, 12 00044							 	<u> </u>			
02513 & 03300	Tor Construction Co., Inc.	550,000.00	3,236.59	553,236.59	97.47%	454,336.59	84,913.17	539,249,76	53,924.98	408,902.93	76,421.85	67,911.81
CIP Concrete	301 Sundown Rd.									,	10,421.00	07,911.01
Concrete Paving	South Elgin, IL 60177						-					
07210	Wilkin Insulation Co.	16,400.00	0.00	16,400.00	100.00%	12,000.00	4,400.00	16,400.00	1,640.00	10,000,00		
Spray Insulation	501 W. Carboy Road						7,400.00	10,400.00	1,040.00	10,800.00	3,960.00	1,640.00
.	Mt. Prospect, IL 60056					<u>. </u>				*		
							<u> </u>					<u> </u>
<u> </u>	Subtotal Subcontractor Costs	8,193,314.00	74,887.78	8,268,201.78	92.63%	5,848,637.32	1,809,930.89	7,658,568.21	765,856,82	5,263,773.58	1,628,937.80	1,375,490.40
194	General Conditions/Contractors						-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,51 0,100.10
	OH&P	806,172.00	-39,014,89	767,157.11	93.04%	596,748.93	117,046.11	713,795,04	74 070 50			
- · · · · · · · · · · · · · · · · · · ·	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000,00	0.00		71,379.50	537,074.04	105,341.50	124,741.57
	Bond	53,650.00	0.00	53,650.00	100.00%	53,650.00	0.00		5,000.00	45,000.00	0.00	5,000.00
	Construction Contingency	300,000.00	-7,839.00	292,161.00	0.00%	0.00	0.00		5,365.00 0.00	48,285.00	0.00	5,365.00
	Allowances - Sitework	325,000.00	-10,553.89	314,446.11	0.00%	0.00	0.00		0.00	0.00	0.00	292,161.00
	Subs to Let_	18,864.00	-17,480.00	1,384.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	314,446.11 1,384.00
						-	<u> </u>					
	Subtotal General Conditions, Contingency, Allowances,				-							
<u> </u>	ОН&Р	1,553,686.00	-74,887.78	1,478,798.22	55.28%	700,398.93	117.046.11	817,445.04	81,744.50	630,359.04	105,341.50	743,097.68
	Total Base Agreement	9,747,000.00	0.00	9,747,000.00	86.96%	6,549,036.25	4.000.0== 5:					
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	<i>₹,,</i> ₹1,000.00	30.30%	3,343,830.25	1,926,977.00	8,476,013.25	847,601.33	5,894,132.62	1,734,279.30	2,118,588.08

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	9.747.000.00		
Extras to Contract	-	Work Completed to Date \$	8,476,013.25
Total Contract and Extras	9.747.000.00	Total Retained \$	847,601.33
Credits to Contract		Net Amount Earned \$	7,628,411.92
Adjusted Total Contract	9.747.000.00	Previously Paid \$	5,894,132.62
	-1	Net Amount Due this Payment \$	1.734 279 30

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 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)

Printed Name: Chuck Freiheit

Title

Vice President

day of December, 2012

My Commission Expires: