



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: #16

Amount Paid: \$180,313.23

Date of Payment to General Contractor: 10/30/13

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 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 A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **August 29, 2013**
Project: **DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS**
PBC #: **1540**

Monthly Estimate No.: 016
For the Period: 7/1/13 to 7/31/13

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**

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

Is now entitled to the sum of: \$ **180,313.23**

ORIGINAL CONTRACT PRICE -	\$	9,747,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	(58,000.00)
NET ADDITION OR DEDUCTION -	\$	
ADJUSTED CONTRACT PRICE -	\$	9,689,000.00

TOTAL AMOUNT EARNED \$ 9,053,142.80

TOTAL RETENTION \$ 110,356.77

a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	110,356.77
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	19,494.00

TOTAL PAID TO DATE (Include This Payment): \$ 8,942,786.03

LESS: AMOUNT PREVIOUSLY PAID: \$ 8,762,472.80

AMOUNT DUE THIS PAYMENT: \$ 180,313.23

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

DATE: 8/29/2013

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

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS
PBC #: 1540
JOB LOCATION: 8445 S. KOLIN AVENUE
CHICAGO, IL 60652

For the Period: 7/1/13 to 7/31/13

Monthly Estimate No.: 016

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 L.L.C., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted 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 following statements are made for the purpose of procuring a partial payment of \$ 180,313.23 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 said 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 of said work, as stated:

CSI DESIGNATION AND TYPE OF WORK	1 SUBCONTRACTOR NAME and ADDRESS	2 ORIGINAL CONTRACT AMOUNT	3 CHANGE ORDERS	4 ADJUSTED CONTRACT TOTAL	5 % COMPLETE	6 PREVIOUS	7 --WORK COMPLETED--		8 TOTAL	9 RETAINAGE	10 LESS NET PREVIOUS	11 NET DUE THIS PERIOD	12 BALANCE TO BECOME DUE
							CURRENT	PREVIOUS					
15010-15486 Plumbing	A&H Plumbing & Heating Co. 330 Bond Street Elk Grove Village, IL 60007	425,000.00	4,064.00	429,064.00	100.00%	427,407.00	1,657.00	429,064.00	4,290.64	414,584.79	10,188.57	4,290.64	
16000 Provide/Install HVAC/Coilovers	ACCH 500 W. Taft Drive South Holland, IL 60473	1,062,600.00	-2,311.65	1,060,288.35	100.00%	1,060,288.35	0.00	1,060,288.35	31,808.65	1,028,479.70	0.00	31,808.65	
12485 Foot Grilles	Air Flow Architectural, Inc. 7330 North Teutonia Ave Milwaukee, WI 53209	30,272.00	0.00	30,272.00	100.00%	30,272.00	0.00	30,272.00	0.00	29,363.84	908.16	0.00	
09000 Window & Glass Work	Alumital Corp 1401 E. Higgins Road Elk Grove Village, IL 60007	350,000.00	-1,312.50	348,687.50	100.00%	350,000.00	-1,312.50	348,687.50	2,746.88	339,500.00	6,440.62	2,746.88	
02000 Demolition & Environmental Work	Angel Abatement 349 W. 195th St Glenwood, IL 60425	15,200.00	7,790.80	22,990.80	100.00%	22,990.80	0.00	22,990.80	689.72	22,301.08	0.00	689.72	
10431-10435 Signage	Architectural Compliance Sign Co. 7410 Niles Center Rd. Skokie, IL 60077	18,803.00	4,011.00	22,814.00	100.00%	22,814.00	0.00	22,814.00	0.00	22,129.58	684.42	0.00	
Traffic Coating	Architectural Sealants, Inc. 9232 Gulfstream Road Frankfort, IL 60423	5,700.00	0.00	5,700.00	100.00%	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00	

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
02900 Landscaping	Atrium 17113 Davey Rd. Lemont, IL 60439	312,600.00	14,161.00	326,761.00	90.83%	296,785.67	0.00	296,785.67	8,903.57	287,882.10	0.00	38,878.90
02741 Asphalt Paving	Beverly Asphalt Paving 15114 W. Pershing Rd. Chicago, IL 60609	20,500.00	0.00	20,500.00	94.49%	19,370.00	0.00	19,370.00	581.10	18,788.90	0.00	1,711.10
07115-07262 Waterproofing Vapor Barrier	Bofo Waterproofing Systems 14900 S. Kilpatrick Midlothian, IL 60445	51,000.00	4,804.94	55,804.94	100.00%	56,015.00	-210.06	55,804.94	0.00	54,334.55	1,470.39	0.00
16000 Electrical Work	Broadway Electric 831 Oakton St. Elk Grove Village, IL 60007	1,430,000.00	-55,197.80	1,374,802.20	99.69%	1,373,986.20	-3,384.00	1,370,602.20	13,706.02	1,332,766.61	24,129.57	17,906.02
02118-02316 Tank Removal	Calcon Corporation 2385 Hammond Dr., Ste 11 Schaumburg, IL 60173	7,570.00	-7,570.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101 Visual Display Surfaces	Cin Jan Products, Ltd 3300 Hanna Lake Ind Drive SE Caledonia, MI 49316	12,829.00	0.00	12,829.00	100.00%	12,829.00	0.00	12,829.00	0.00	12,829.00	0.00	0.00
05120-05600 Steel & Metal Fabrication	Composite Steel Products 1220 West Main St. Melrose Park, IL 60160	955,000.00	-23,646.34	931,353.66	100.00%	945,112.16	-13,758.50	931,353.66	9,313.54	916,758.80	5,281.32	9,313.54
11172 Waste Compactors	C-Tec PO Box 1247 North Riverside, IL 60545	29,816.00	300.00	30,116.00	100.00%	30,116.00	0.00	30,116.00	0.00	30,116.00	0.00	0.00
05810-11131 Carpentry Work	Denk & Roche Builders, Inc. 104 Gateway Rd. Bensenville, IL 60106	60,070.00	11,371.47	71,441.47	100.00%	72,290.00	-848.53	71,441.47	0.00	70,121.30	1,320.17	0.00
12500 Window Treatments	Environmental Shade Products 11905 Lakewood Palos Park, IL 60464	7,945.00	0.00	7,945.00	100.00%	7,945.00	0.00	7,945.00	0.00	7,945.00	0.00	0.00
04200 Unit Masonry	F&B Construction 7953 S. King Drive Chicago, IL 60619	559,216.00	40,165.22	599,381.22	100.00%	599,381.22	0.00	599,381.22	0.00	599,381.22	0.00	0.00
15010-15305 Fire Protection	FE Moran 2165 Sherman Rd. Northbrook, IL 60062	78,975.00	-2,346.91	76,628.09	100.00%	77,145.81	-517.72	76,628.09	0.00	74,831.44	1,796.65	0.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
02822 & 02825	Fence Masters 20400 S. Cottage Grove Ave Chicago, IL 60411	68,796.00	6,590.00	75,386.00	100.00%	75,386.00	0.00	75,386.00	753.86	73,124.42	1,507.72	753.86
07413	G&L Associates, Inc. 2340 Des Plaines River Rd., Ste 203 Des Plaines, IL 60018	174,000.00	-4,631.02	169,368.98	100.00%	174,607.20	-5,238.22	169,368.98	0.00	169,368.98	0.00	0.00
08710 & 08716	Great Lakes Automatic Door Door Openers 461 N. Wolf Road Hillside, IL 60162	3,966.00	-2,104.00	1,862.00	100.00%	1,862.00	0.00	1,862.00	0.00	0.00	1,862.00	0.00
07842 & 07900	JP Larsen, Inc. Joint Systems 5615 W. 120th Street Alsip, IL 60803	21,775.00	3,277.00	25,052.00	100.00%	25,052.00	0.00	25,052.00	0.00	25,052.00	0.00	0.00
08000	LaForce Inc Door Frames & Hardware 280 Corporate Woods Parkway Vernon Hills, IL 60061	69,420.00	3,438.00	72,858.00	100.00%	71,922.00	936.00	72,858.00	0.00	69,764.34	3,093.66	0.00
10500	Lyon Workspace Metal Lockers 420 N. Main Street Montgomery, IL 60538	46,000.00	0.00	46,000.00	100.00%	46,000.00	0.00	46,000.00	0.00	44,620.00	1,380.00	0.00
09300-09680	Mr. Davids Flooring International, Inc. Tile Carpeting 865 W. Irving Park Road Itasca, IL 60143	87,000.00	33,949.06	120,949.06	100.00%	120,949.06	0.00	120,949.06	0.00	117,320.59	3,628.47	0.00
09250	Meridienne Corporation Drywall Carpentry 1958 W. 59th Street Chicago, IL 60636	380,000.00	1,748.95	381,748.95	100.00%	381,748.95	0.00	381,748.95	0.00	381,748.95	0.00	0.00
07811	Midwest Fireproofing, LLC Sprayed Fire-Resistive Mtrl. 9404 Corsair Rd., Ste 102 Frankfort, IL 60423	3,975.00	0.00	3,975.00	100.00%	3,975.00	0.00	3,975.00	0.00	3,975.00	0.00	0.00
07501-07800	M.W. Powell Company Roofing & Sheet Metal Work 3445 South Lawndale Chicago, IL 60623	410,000.00	12,315.88	422,315.88	100.00%	422,315.88	0.00	422,315.88	4,223.16	409,646.40	8,446.32	4,223.16
02116-02707	Northstar Venture Earthwork/ Utility Work 20412 Doris Lane Olympia Fields, IL 60461	500,000.00	54,351.49	554,351.49	96.23%	534,612.29	-1,160.00	533,452.29	16,003.57	507,881.66	9,567.04	36,902.77
09902 - 09963	Oosterbaan & Sons Co. Painting 2515 W. 147th Street Posen, IL 60469	66,500.00	8,594.00	75,094.00	100.00%	76,560.00	-1,466.00	75,094.00	750.94	74,263.20	79.86	750.94

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
06400-06650 Arch Woodwork Casework	P.R. Bean Company LLC 1191 E. 200 N. Washington, IN 47501	49,750.00	0.00	49,750.00	100.00%	49,750.00	0.00	49,750.00	1,492.50	48,257.50	0.00	1,492.50
10155-11132 Toilet Acces/Exting Projection Screens	Prestige Distribution, Inc. 728 Anthony Trail Northbrook, IL 60062	23,338.00	605.00	23,943.00	100.00%	23,943.00	0.00	23,943.00	0.00	22,745.85	1,197.15	0.00
09841 Acoustical Wall Panels	R&B Acoustics & Specialty Ceiling 10201 Franklin Ave Franklin Park, IL 60131	31,500.00	-562.50	30,937.50	100.00%	31,500.00	-562.50	30,937.50	0.00	30,555.00	382.50	0.00
11400 Food Svc Equip	TriMark Marlinn Company 6100 W. 73rd Street, Ste 1 Bedford Park, IL 60638	153,498.00	-907.04	152,590.96	100.00%	153,090.96	-500.00	152,590.96	1,525.91	148,498.23	2,566.82	1,525.91
13080 Sound Control Barriers	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	110,000.00	0.00	110,000.00	100.00%	110,000.00	0.00	110,000.00	1,100.00	106,700.00	2,200.00	1,100.00
02513 & 09300 CIP Concrete Concrete Paving	Tor Construction Co., Inc. 301 Sundown Rd. South Elgin, IL 60177	550,000.00	-21,984.08	528,015.92	99.62%	530,668.87	-4,652.95	528,015.92	5,280.16	514,748.80	6,006.96	7,260.16
07210 Spray Insulation	Wilkin Insulation Co. 501 W. Carboy Road Mt. Prospect, IL 60056	16,400.00	0.00	16,400.00	100.00%	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00	0.00
	Subtotal Subcontractor Costs	8,199,014.00	88,963.97	8,287,977.97	99.30%	8,258,929.42	-29,155.98	8,229,773.44	103,150.22	8,032,484.86	94,138.37	181,354.75
	General Conditions/Contractors OH&P	806,172.00	-65,920.25	740,251.75	97.23%	690,563.38	29,155.98	719,719.36	7,206.55	627,837.95	84,674.86	27,738.94
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	0.00	48,500.00	1,500.00	0.00
	Bond	53,650.00	0.00	53,650.00	100.00%	53,650.00	0.00	53,650.00	0.00	53,650.00	0.00	0.00
	Construction Contingency	300,000.00	-57,325.83	242,674.17	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	242,674.17
	Allowances - Stewwork	325,000.00	-10,553.89	314,446.11	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	314,446.11
	Subs to Let	13,164.00	-13,164.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,547,986.00	-146,963.97	1,401,022.03	58.77%	794,213.38	29,155.98	823,369.36	7,206.55	729,987.95	86,174.86	584,859.22
	Total Base Agreement	9,747,000.00	-88,000.00	9,689,000.00	93.44%	9,053,142.80	0.00	9,063,142.80	110,356.77	8,762,472.80	180,313.23	746,213.97

***Negatives for "Current Work Completed" are due to internal credit change orders issued to these subcontractors. Retention was reduced for each to balance the credit.

