



**Public Building Commission of Chicago  
Contractor Payment Information**

Project: Southwest Area Middle School

Contract Number: 1471

General Contractor: F.H. Paschen/SN Nielsen

Payment Application: 4

Amount Paid: \$1,342,647.32

Date of Payment to General Contractor: Check picked up 12/30/08

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.

Contract # 1471  
 Pay App # 4  
 15.06% Complete  
 Contract Copy

**PUBLIC BUILDING COMMISSION OF CHICAGO  
 EXHIBIT S  
 CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **October 31, 2008**  
 Project: **Southwest Area Middle School**

To: **F.H. Paschen, SN 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, SN NIELSEN & ASSOC., LLC. - 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631**  
**Southwest Area Middle School**  
 Is now entitled to the sum of: **\$1,342,647.32**

<b>ORIGINAL CONTRACT PRICE -</b>	<b>\$29,390,000.00</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>\$29,390,000.00</b>

**TOTAL AMOUNT EARNED** **\$4,426,384.39**

**TOTAL RETENTION** **\$ 442,638.43**

- a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price **\$ 442,638.43**
- b) Liens and Other Withholding **\$ -0-**
- c) Liquidated Damages Withheld **\$ -0-**

**TOTAL PAID TO DATE (Include This Payment):** **\$3,983,745.96**

**LESS: AMOUNT PREVIOUSLY PAID:** **\$2,641,098.64**

**AMOUNT DUE THIS PAYMENT:** **\$1,342,647.32**

~~BY APPROVAL OF DATE~~

~~THE DUPLICATES HEREIN ARE TO BE DESTROYED AND NOT REPRODUCED OR USED FOR ANY PURPOSES WITHOUT THE WRITTEN PERMISSION OF THE PUBLIC BUILDING COMMISSION OF CHICAGO~~

**Dan Sumita, GREC ARCHITECTS** **Mark Lindstrom, PBC**

~~DATE~~ \_\_\_\_\_

~~AMOUNT~~ \_\_\_\_\_

<b>Gross</b>	<b>Retention</b>	<b>Net</b>
4,426,384.39	442,638.43	1,491,830.35
2,934,554.04	293,455.40	149,183.03
<u>1,491,830.35</u>	<u>149,183.03</u>	<u>1,342,647.32</u>

Vendor Number \_\_\_\_\_  
Agency-Bond-Fund 03-64-21  
Project Number CPS-27  
Cost Code (06.04) 524300 • 3405  
Contract # & C.O. 1471  
Amount \$1,342,647.32  
Approval Date 12/15/08

I hereby certify that the goods or services indicated  
were received and that they are as described and at  
the price prescribed in the contract.

G. R. [Signature] 12/10/08  
PM Approval & Date

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

State of Illinois  
County of Cook

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

The Affiant, Jeanette T Charon, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of FHP TECTONICS CORP., 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. . 1471 dated the 20<sup>th</sup> day of May 2008,

for General Work of Southwest Area Middle School, located at, 3510 West 55<sup>th</sup> Street, Chicago, IL 60629, that the following statements are made for the purpose of procuring a partial payment of:

**(\$1,342,647.32)**

**One Million, Three Hundred Forty-two Thousand, Six Hundred Forty-seven and 32/100**

under the terms of said contract; that the work for which payment is requested 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:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 10/1/08 - 10/31/08

State of Illinois  
County of Cook

PBC CONTRACT NO.: 1471  
PWP JOB NO.: 2042

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.b.)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
AAA SR 15525 S. Weber Road, Suite 101 Lockport, IL 60441	Site Improvements	3,040.00	0.00	0.00	0.00	0.00	3,040.00
A1 Roofing Company 1425 Chess Ave. Els Grove Village, IL 60007	Roofing	604,000.00	0.00	0.00	0.00	0.00	604,000.00
Thomas P. Ataman, Jr. & Associates 521 W. Van Buren Street Chicago, IL 60607	Plumbing/Storm & Sewer	1,205,000.00	242,000.00	24,200.00	123,795.00	84,005.00	987,200.00
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	3,980,000.00	417,261.65	41,728.17	7,200.00	368,333.49	3,584,446.52
DAC Studios PO Box 8683 Chicago, IL 60680	LEED Consultant	35,000.00	12,500.00	0.00	8,750.00	3,750.00	22,500.00
DeGraf Concrete 300 Alderman Avenue Wheaton, IL 60080	Concrete	1,585,000.00	1,041,700.00	104,170.00	605,558.15	130,973.85	857,470.00
Falk Engineering & Surveying 5979 McCasland Avenue Portage, IN 46388	Field Engineering	30,000.00	20,074.85	0.00	20,074.85	0.00	9,925.35
LB Hill Enterprises, Inc. 101 Kaly, Unit F Els Grove Village, IL 60007	Firproofing	66,000.00	34,500.00	3,480.00	0.00	31,320.00	66,680.00
Hickley Electric 15048 South Clear Avenue Oak Forest, IL 60452	Electrical	3,300,000.00	288,500.00	28,850.00	108,630.00	181,020.00	3,019,350.00
Metropolitan Steel 1831 W. 177th Street Lansing, IL 60438	Structural Steel	2,890,000.00 A 50,000	1,211,734.31	121,173.43	740,888.66	346,692.22	1,709,439.12
Mid American Elevator 820 N. Wolcott Avenue Chicago, IL 60622	Elevators	156,800.00	10,000.00	1,000.00	9,000.00	0.00	157,800.00
MT Transit 4448 South Morgan St. Chicago, IL 60609	Trucking	304,788.00	41,655.28	0.00	0.00	41,655.28	263,233.71
Padgett Company 6N443 Route 28 St. Charles, IL 60174	Landscaping	478,000.00	0.00	0.00	0.00	0.00	478,000.00
Saper Sealant Corp. 708 E. Elm Avenue LaGrange, IL 60525	Joint Sealants	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TVS Mechanical 3109 North Cicero Avenue Chicago, IL 60641	HVAC	4,100,000.00	190,450.00	19,045.00	0.00	171,405.00	3,928,555.00
WEB Production & Fabrication 448 North Arden Avenue Chicago, IL 60612	Metals	350,000.00	0.00	0.00	0.00	0.00	350,000.00
F.H. Paschen, SN Nielsen & Assoc. 8725 West Higgins, Suite 200 Chicago, IL 60631	SCMCH&P	2,880,275.00	280,748.49	35,487.84	244,888.18	572.47	2,435,014.35
	Earthwork	480,340.00	345,040.00	34,504.00	319,536.00	0.00	189,804.00
	Mobilization	200,000.00	200,000.00	20,000.00	180,000.00	0.00	20,000.00
	Subs to Let	8,083,996.00	0.00	0.00	0.00	0.00	8,083,996.00
	Contingency Fund	700,000.00	0.00	0.00	0.00	0.00	700,000.00
	Allowance	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	Allowance	180,000.00	0.00	0.00	0.00	0.00	180,000.00
	Allowance	190,000.00	80,000.00	9,000.00	81,000.00	0.00	109,000.00
	Allowance	280,000.00	0.00	0.00	0.00	0.00	280,000.00
<b>TOTALS</b>		<b>28,380,000.00</b>	<b>4,425,384.39</b>	<b>442,935.44</b>	<b>2,641,098.64</b>	<b>1,342,647.32</b>	<b>25,408,254.05</b>

NEW

NEW

NEW

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois  
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

Amount of Original Contract	\$ 29,390,000.00	Total Amount Requested	\$ 4,426,384.39
Extras to Contract	\$ 0	Less 10% Retention	\$ 442,638.43
Total Contract & Extras	\$ 29,390,000.00	Net Amount Earned	\$ 3,983,745.96
Credits to Contract	\$ 0	Amount of Previous Payments	\$ 2,641,098.64
Net Amount of Contract	\$ 29,390,000.00	Amount Due This Payment	\$ 1,342,647.32
	\$	Balance to Complete	\$ 25,406,254.04

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.

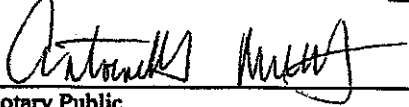
That neither the partial payment nor any part thereof has been assigned.

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.

  
Authorized Agent

Jeanette T Charon

Subscribed and sworn to before me this 24<sup>th</sup> of, October 2008.

  
Notary Public  
My Commission Expires:

