



Public Building Commission of Chicago
Contractor Payment Information

Project: Kelly-Curie-Gage Park Area High School

Contract Number: 1474

General Contractor: F.H. Paschen/S.N. Nielsen, Inc.

Payment Application: #6

Amount Paid: \$1,666,427.18

Date of Payment to General Contractor: 4/22/09

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.

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

Date: **March 30, 2009**
Project: **Kelly Curie Gage Park High 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
Kelly Curie Gage Park High School
Is now entitled to the sum of: **\$1,666,427.18**

ORIGINAL CONTRACT PRICE -	\$72,589,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$72,589,000.00

TOTAL AMOUNT EARNED **\$9,231,552.85**

TOTAL RETENTION **\$ 923,155.29**

a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price **\$923,155.29**
b) Liens and Other Withholding **\$ -0-**
c) Liquidated Damages Withheld **\$ -0-**

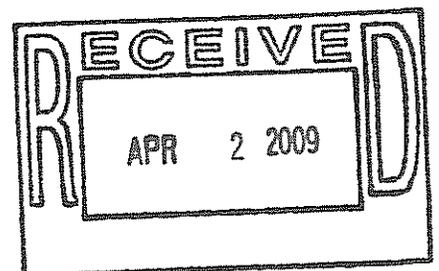
TOTAL PAID TO DATE (Include This Payment): **\$8,308,397.57**

LESS: AMOUNT PREVIOUSLY PAID: **\$6,641,970.39**

AMOUNT DUE THIS PAYMENT: **\$1,666,427.18**



Mark Lindstrom, PBC



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. **1474** dated the **12th** day of **August 2008**,

for **General Work of Kelly Curie Gage Park High School**, located at, **West 55th Street, Chicago, IL 60629**, that the following statements are made for the purpose of procuring a partial payment of:

(\$1,666,427.18)

One Million, Six Hundred Sixty-six Thousand, Four Hundred Twenty-seven and 18/100

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

APP #6

PERIOD TO: 2/16/09 - 3/15/09

EXHIBIT A

PBC CONTRACT NO.: 1474

FHP JOB NO.: 2046

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
Access Lift, Inc. 2101 W. Birchwood Avenue Chicago, IL 60645	Wheel Chair Lift	12,900.00	0.00	0.00	0.00	0.00	12,900.00
Air Flow Architectural, Inc. 7330 North Teutonia Avenue Milwaukee, WI 53209	Expansion Joints	8,200.00	0.00	0.00	0.00	0.00	8,200.00
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	11,037,000.00	0.00	0.00	0.00	0.00	11,037,000.00
Anagnos Door Company 7600 S. Archer Road Justice, IL 60458	Overhead Doors	149,015.00	0.00	0.00	0.00	0.00	149,015.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, IL 60431	Roofing	1,730,000.00	0.00	0.00	0.00	0.00	1,730,000.00
ASI - Modulex, Inc. 4147 N. Ravenswood Chicago, IL 60613	Signage	38,893.00	0.00	0.00	0.00	0.00	38,893.00
ATMI Dynacore 551 S. Independence Blvd. Lockport, IL 60441	Precast Concrete	1,510,000.00	148,500.00	14,850.00	0.00	133,650.00	1,376,350.00
Chas. F. Bruckner & Son 503 West 26th Street Chicago, IL 60616	Sitework / Plumbing	3,090,000.00	211,200.00	21,120.00	166,716.00	23,364.00	2,809,920.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Telescoping Stands	338,500.00	0.00	0.00	0.00	0.00	338,500.00
Ciq Jan Products Ltd. 3300 Hanna Lake Industrial Drive SE Caledonia, MI 49316	Visual Display Units	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Climatep, Inc. 315 North May Street Chicago, IL 60607	Mechanical	8,200,000.00	104,125.00	10,412.50	3,712.50	90,000.00	8,106,287.50
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60090	Concrete	5,896,000.00	3,910,800.00	391,080.00	3,111,390.00	408,330.00	2,376,280.00
Falk Engineering & Surveying 5979 McCasland Avenue Portage, IN 46368	Engineering/Survey	69,648.01	69,648.01	6,964.81	0.00	62,683.20	6,964.81
Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	357,000.00	0.00	0.00	0.00	0.00	357,000.00
Hanrahan Excavating 103 W. Belleplaine Park Ridge, IL 60068	Earthwork	2,300,498.73	709,998.73	70,999.87	517,050.00	121,948.86	1,661,499.87
Harrington Excavating & Construction 3800 W. 128th Place Alsip, IL 60803	Utilities	224,000.00	0.00	0.00	0.00	0.00	224,000.00
Hascek-Melville 7705 West 99th Street Hickory Hills, IL 60457	Resinous Flooring	134,000.00	0.00	0.00	0.00	0.00	134,000.00

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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
IFE&S, Inc. 2040 West 16th Street Broadview, IL 60155	Fireproofing	249,000.00	0.00	0.00	0.00	0.00	249,000.00
Illini Construction Specialties, Inc. 29W030 main Street, PO Box 559 Warrenville, IL 60555	Foot Grilles	84,200.00	0.00	0.00	0.00	0.00	84,200.00
Just Rite Acoustics 201 Crossen Avenue Elk Grove Village, IL 60007	Acoustical / Wood Ceilings	545,000.00	0.00	0.00	0.00	0.00	545,000.00
K&K Iron Works 5100 S. Jawndate Avenue McCook, IL 60525	Metal Fabrications Glass Railing Systems	905,000.00	0.00	0.00	0.00	0.00	905,000.00
Kelso-Burnett Co. 5200 Newport Drive Rolling Meadows, IL 60008	Electrical / Communications	6,500,000.00	249,000.00	24,900.00	153,585.00	70,515.00	6,275,900.00
Kremer Davis, Inc. 701 Papermill Hill Drive Batavia, IL 60510	Waterproofing	134,000.00	23,100.00	2,310.00	10,395.00	10,395.00	113,210.00
Lyon Workspace Products 420 N. Main Street Montgomery, IL 60538	Lockers	447,500.00	0.00	0.00	0.00	0.00	447,500.00
Manico Flooring 4131 Orleans Street McHenry, IL 60050	Wood Flooring	154,650.00	0.00	0.00	0.00	0.00	154,650.00
Maverick Pools, Inc. 20370 N. rand Road Palatine, IL 60074	Swimming Pool	655,000.00	0.00	0.00	0.00	0.00	655,000.00
E. McKinnie & Sons, Inc. 12000 S. Marshfield Calumet Park, IL 60827	Finish Painting	285,000.00	0.00	0.00	0.00	0.00	285,000.00
Metropolitan Fire Protection, Inc. 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection	646,000.00	32,300.00	3,230.00	19,800.00	9,270.00	616,930.00
Metropolitan Steel, Inc. 1931 East 177th Street Lansing, IL 60438	Structural Steel	4,830,400.00	1,802,255.59	180,225.56	959,819.93	662,210.10	3,208,369.97
PB Sales 445 Atwater Elmhurst, IL 60126	Projection Screens	11,800.00	0.00	0.00	0.00	0.00	11,800.00
Pole Tech 97 Gnarled Hollow Road East Setauket, NY 11733	Flag Poles	5,950.00	0.00	0.00	0.00	0.00	5,950.00
Revcon Construction Corp. 500 Industrial Lane Prairie View, IL 60069	Caissons	212,276.00	212,276.00	21,227.60	188,100.00	2,948.40	21,227.60
Sager Sealants Corp. 708 East Elm Avenue LaGrange, IL 60525	Joint Sealants	135,000.00	0.00	0.00	0.00	0.00	135,000.00
CE Shomo & Associales 8746 East Prairie Road Skokie, IL 60076	Laboratory Casework	325,975.00	0.00	0.00	0.00	0.00	325,975.00

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State of Illinois
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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
Sports Con 1650 Avenue H St. Louis, MO 63125	Sports Equipment	55,975.00	0.00	0.00	0.00	0.00	55,975.00
Troch-McNeil Paving Company, Inc. 2425 Pan Am Boulevard Elk Grove Village, IL 60007	Paving	142,000.00	0.00	0.00	0.00	0.00	142,000.00
Underland Architectural Systems 20318 Torrence Avenue Lynwood, IL 60411	Glazing / Windows	2,125,000.00	0.00	0.00	0.00	0.00	2,125,000.00
Unistrut International Corp. 1140 W. Thorndale Avenue Itasca, IL 60143	Fall Protection Equipment	34,000.00	0.00	0.00	0.00	0.00	34,000.00
FH Paschen, SN Nielsen & Assoc. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	6,353,602.75	743,989.52	74,398.94	598,477.97	71,112.62	5,684,012.16
	Mobilization	600,000.00	600,000.00	60,000.00	540,000.00	0.00	60,000.00
	Bond/Insurance	414,360.00	414,360.00	41,436.00	372,924.00	0.00	41,436.00
	Subs to Let	9,292,184.44	0.00	0.00	0.00	0.00	9,292,184.44
	Contingency Fund	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
	Allowance - Elec Switch	225,000.00	0.00	0.00	0.00	0.00	225,000.00
	Allowance - CCTV Equip.	400,000.00	0.00	0.00	0.00	0.00	400,000.00
	Allowance - Site Work	483,472.07	0.00	0.00	0.00	0.00	483,472.07
TOTALS		72,589,000.00	9,231,552.85	923,155.29	6,641,970.39	1,666,427.18	64,280,602.44

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Table with 4 columns: Item, Amount, Item, Amount. Rows include: Amount of Original Contract (\$72,589,000.00), Total Amount Requested (\$9,231,552.85), Extras to Contract (\$0), Less 10% Retention (\$923,155.29), Total Contract & Extras (\$72,589,000.00), Net Amount Earned (\$8,308,397.57), Credits to Contract (\$0), Amount of Previous Payments (\$6,641,970.39), Net Amount of Contract (\$72,589,000.00), Amount Due This Payment (\$1,666,427.18), Balance to Complete (\$64,280,602.44).

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.

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 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.

Jeanette T Charon
Authorized Agent
Jeanette T Charon

Subscribed and sworn to before me this 30th, March 2009.

Notary Public
My Commission Expires:

