



Public Building Commission of Chicago Contractor Payment Information

Project: **Dunning Branch Library**

Contract Number: **1499**

General Contractor: **FH Paschen, SN Nielsen & Associates**

Payment Application: **#4**

Amount Paid: **\$205,265.46**

Date of Payment to General Contractor: **7/26/2010**

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: **June 2, 2010**
Project: **Dunning Branch Library**

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. – 8725 WEST HIGGINS, SUITE 200,
CHICAGO, IL 60631**

Dunning Branch Library

Is now entitled to the sum of: **\$205,265.46**

ORIGINAL CONTRACT PRICE -	\$4,390,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$4,390,000.00

TOTAL AMOUNT EARNED	<u>\$912,426.19</u>
TOTAL RETENTION	<u>\$ 91,242.62</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ 91,242.62
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$821,183.57</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$615,918.11</u>
AMOUNT DUE THIS PAYMENT:	<u>\$205,265.46</u>

Joe Fair, PBC

0PUBLIC 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, **Chuck Freiheit**, being first duly sworn on oath, deposes and says that he/she is **Authorized Agent** 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. **1499** dated the **10th** day of **November 2009**,

for **General Work of Dunning Branch Library**, located at, **7455 West Cornelia Chicago, IL 60634**, that the following statements are made for the purpose of procuring a partial payment of:

(\$205,265.46) Two Hundred Five Thousand, Two Hundred Sixty-five and 46/100

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

Revised

App #4

PERIOD TO: 4/24/10 - 5/23/10

EXHIBIT A

PBC CONTRACT NO.: 1499

FHP JOB NO.: 2054

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
3M Library Systems Building 250-2e-81 St. Paul, MN 55144	Book Detection System	42,011.03	0.00	0.00	0.00	0.00	42,011.03
Air Flow Architectural, Inc 7330 N. Teutonia Ave. Milwaukee, WI 53209	Foot Grilles	2,957.00	0.00	0.00	0.00	0.00	2,957.00
Air Flow Company, Inc 850 W. Fullerton Ave Addison, IL 60101	Wall Louvers	3,256.00	0.00	0.00	0.00	0.00	3,256.00
A.L.L. Masonry Construction, Co, INC 1414 W. Willow St Chicago, IL 60622-1524	Masonry	260,000.00	52,830.00	5,283.00	0.00	47,547.00	212,453.00
American Book Returns 120 Sixth Avenue North St. Cloud, MN 56302	Book Returns	4,201.00	0.00	0.00	0.00	0.00	4,201.00
Apex Material Handling Company 391 Charles Court West Chicago, IL 60185	Manlift	13,153.00	0.00	0.00	0.00	0.00	13,153.00
Applied Communications 345 W. Irving Park Rd Roselle, IL 60172	Communications	33,800.00	0.00	0.00	0.00	0.00	33,800.00
ASI- Modulex 2650 C. West Bradley Place Chicago, IL 60618	Signage	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Atrium Landscaping 17113 Davey Rd Lemont, IL 60439	Landscaping	305,000.00	0.00	0.00	0.00	0.00	305,000.00
Bills Shade & Blind Service 765 East 69th Place Chicago, IL 60637	Blinds	4,562.00	0.00	0.00	0.00	0.00	4,562.00
Camey & Company, Inc 636 Schneider Dr. South Elgin, IL 60177	Wall Protection	3,275.00	0.00	0.00	0.00	0.00	3,275.00
Carroll Seating Co 2105 Lunt Ave Elk Grove Village, IL 60007	Shelving & Furniture	146,600.00	0.00	0.00	0.00	0.00	146,600.00
CLE Electrical Services, Inc 6446 W. 127th St Palos Heights, IL 60463	Electrical	360,000.00	102,408.40	10,240.84	69,840.00	22,327.56	267,832.44
Commercial Specialties, Inc 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Fire Extinguishers	677.00	0.00	0.00	0.00	0.00	677.00
Contract Flooring Services 399 Wall Street Glendale Heights, IL 60139	Flooring	55,000.00	0.00	0.00	0.00	0.00	55,000.00
D & B Construction 440 W. 76th St Chicago, IL 60620	Concrete	44,500.00	0.00	0.00	0.00	0.00	44,500.00

PUBLIC BUILDING COMMISSION OF CHICAGO

App #4

PERIOD TO: 4/24/10 - 5/23/10

EXHIBIT A

PBC CONTRACT NO.: 1499

FHP JOB NO.: 2054

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
Eder Flag Manufacturing Company 1000 W. Rawson Ave. Oak Creek, WI 53154	Flag Poles	2,238.00	0.00	0.00	0.00	0.00	2,238.00
Eagle Concrete 1305 S. River St Batavia, IL 60510	Concrete	135,500.00	90,500.00	9,050.00	81,450.00	0.00	54,050.00
E.E. Bailey 741 W 115th St Chicago, IL 60628	Glass Doors Doors Frames Hardware	43,000.00 36,550.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,000.00 36,550.00
E.W Olson Roofing 621 West Washington St West Chicago, IL 60185	Roofing	97,800.00	0.00	0.00	0.00	0.00	97,800.00
Excel Waterproofing & Damp Proofing 6662 W 99th St Chicago Ridge, IL 60415	Sheet Membrane	20,000.00	6,000.00	600.00	0.00	5,400.00	14,600.00
Fence Connection, Inc 970 Villa St Elgin, IL 60120	Wood Fence	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Garth Construction Services 2741 East 223rd St Chicago Heights, IL 60411	Terrazzo	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GE Consumer & Industrial 440 Quadrangle Drive Suite F Bolingbrook, IL 60440	Appliances	932.00	0.00	0.00	0.00	0.00	932.00
Global Mechanical 2510 Dune Forest St Portage, IN 46368	Mechanical	500,000.00	21,600.00	2,160.00	0.00	19,440.00	480,560.00
H & P Contractor, Inc 2921 W. Diversey Chicago, IL 60647	Drywall/ Acoustical Ceiling	259,675.00	0.00	0.00	0.00	0.00	259,675.00
Indie Energy 1020 Church St. Evanston, IL 60201	Ground Heat Exchange	135,000.00	40,500.00	4,050.00	19,125.00	17,325.00	98,550.00
KBI Custom Case 12406 Hansen Rd Hebron, IL 60034	Architectural Woodwork	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Metal master 4800 Metalmaster Way McHenry, IL 60050	Panel Systems	146,000.00	0.00	0.00	0.00	0.00	146,000.00
Midwest Fireproofing 9404 Corsair Rd Frankfort, IL 60423	Fireproofing	1,600.00	0.00	0.00	0.00	0.00	1,600.00
North Products, Inc 205 E. Butterfield Rd Elmhurst, IL 60126	Glass Doors	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Northstar Venture 20412 Doria Lane Olympia Fields, IL 60461	Site Utilities	40,000.00	16,750.00	1,675.00	15,075.00	0.00	24,925.00

PUBLIC BUILDING COMMISSION OF CHICAGO

App #4

PERIOD TO: 4/24/10 - 5/23/10

EXHIBIT A

PBC CONTRACT NO.: 1499

FHP JOB NO.: 2054

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
Northern Glass, Inc 800 Lee St Elk Grove Village, IL	Curtain Wall	95,700.00	0.00	0.00	0.00	0.00	95,700.00
PB Sales 445 Atwater Elmhurst, IL 60126	Protection Screens	1,660.00	0.00	0.00	0.00	0.00	1,660.00
Plumbing Systems, Inc 2110 S. Marshall Blvd Chicago, IL 60623	Plumbing	58,000.00	24,500.00	2,450.00	22,050.00	0.00	33,950.00
Pro-Bel Enterprises Limited 765 Westney Rd. South Ajax, ON L1S6W1	Roof Davit	26,150.00	0.00	0.00	0.00	0.00	26,150.00
Quality Excavation Inc 2432 W. Barry Ave Chicago, IL 60618	Earthwork	99,158.24	68,558.24	6,855.82	58,630.95	3,071.47	37,455.82
Ruffalo Painting 1111 120th Ave Kenosha, WI 53144-7535	Painting	11,900.00	0.00	0.00	0.00	0.00	11,900.00
Skyline Plastering 282 Westgate Dr. Carol Stream, IL 60188	Gypsum Plaster	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant	2,980.00	0.00	0.00	0.00	0.00	2,980.00
StresCore, Inc PO Box 270 South Bend, IN 466014	Planking	67,500.00	64,125.00	6,412.50	0.00	57,712.50	9,787.50
Tortorellos Sprinkling Systems, Inc 3220 S. Shields Ave Chicago, IL 60616	Irrigation	15,500.00	0.00	0.00	0.00	0.00	15,500.00
Troch-McNeil Paving Company, Inc 900 American Way Lake Mills, WI 53551	Pavement Markings	11,000.00	0.00	0.00	0.00	0.00	11,000.00
US Masonry 21 W781 Valley View Drive Glen Ellyn, IL 60137	Masonry	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Waukegan Steel Sales, Inc 1201 Belvidere St Waukegan, IL 60085	Structural Steel	155,000.00	146,830.00	14,683.00	132,147.00	0.00	22,853.00
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	394,310.00	122,584.55	12,258.46	90,070.16	20,255.94	283,983.91
	Bond / Insurance	53,900.00	53,900.00	5,390.00	48,510.00	0.00	5,390.00
	Mobilization	87,800.00	87,800.00	8,780.00	79,020.00	0.00	8,780.00
	Contingency Fund	117,000.00	0.00	0.00	0.00	0.00	117,000.00
	Subs to Let	267,654.73	0.00	0.00	0.00	0.00	267,654.73
	Allowance - Site Work	50,000.00	8,540.00	854.00	0.00	7,686.00	42,314.00
TOTALS		4,390,000.00	912,426.19	90,742.62	615,918.11	205,765.46	3,568,316.43