



Public Building Commission of Chicago
Contractor Payment Information

Project: Holmes Elementary School Addition

Contract Number: 1510

General Contractor: FH Pashen/SN Nielsen & Associates, LLC

Payment Application: #4

Amount Paid: \$818,406.00

Date of Payment to General Contractor: 11/8/2010

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: **September 14, 2010**
Project: **Oliver Wendell Holmes Elementary School**

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**

Oliver Wendell Holmes Elementary School

Is now entitled to the sum of: **\$818,406.00**

ORIGINAL CONTRACT PRICE -	\$2,515,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$2,515,000.00

TOTAL AMOUNT EARNED **\$2,165,313.00**

TOTAL RETENTION **\$ 216,531.30**

a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price **\$216,531.30**

b) Liens and Other Withholding **\$ -0-**

c) Liquidated Damages Withheld **\$ -0-**

TOTAL PAID TO DATE (Include This Payment): **\$1,948,781.70**

LESS: AMOUNT PREVIOUSLY PAID: **\$1,130,375.70**

AMOUNT DUE THIS PAYMENT: **\$ 818,406.00**

Clarence Carson, PBC

Public Building Commission of Chicago		
Scanned	<input checked="" type="checkbox"/>	File Original <input type="checkbox"/> Copy to:
01 PBC:		
02 PMC:		
03 UAP:		
04 Project No:	05800	
REC'D	9/28/2010	
Authority 01:		
Controls 02:	07-13	
Procure 03:		
Plan/Design 04:		
Construct 05:		
FFE 06:		
Close/Out 07:		
Filename:	PA_FHP_JS_PayApplicationNo.04_20100916.pdf	

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, **Jean A. Borg**, 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. **5800** dated the **4th** day of **March 2010**,

for **General Work** of **Oliver Wendell Holmes Elementary School**, located at, **955 West Garfield Street, Chicago, IL 60621**, that the following statements are made for the purpose of procuring a partial payment of:

(\$818,406.00) Eight Hundred Eighteen Thousand, Four Hundred Six and 00/100

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 #4

PERIOD TO: 8/1/10 to 8/31/10

EXHIBIT A

PBC CONTRACT NO.: 5800

FHP JOB NO.: 2772

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
ACCH, Inc. 500 W. Taft Dr. South Holland, IL 60473	HVAC	210,000.00	203,600.00	20,360.00	152,370.00	30,870.00	26,760.00
Acorn Fence & Construction, Inc. 2041-164th Street Hammond, IN 46320	Fencing	10,145.00	10,145.00	0.00	10,145.00	0.00	0.00
Acoustic Ceilings, Inc. 8300 Callie Ave. Morton Grove, IL 60053	Acoustical Ceiling	7,000.00	7,000.00	700.00	0.00	6,300.00	700.00
Alexander Gammie Associates 7340 W. 15th Street Forest Park, IL 60130	Plumbing	83,653.00	82,264.00	8,226.40	57,343.50	16,694.10	9,615.40
Anderson & Shah 23900 County Farm Road Joliet, IL 60431	Roofing	103,000.00	103,000.00	10,300.00	76,500.00	16,200.00	10,300.00
Anagnos Door Company 7600 S. Archer Road Justice, IL 60458	Overhead Door	5,200.00	5,200.00	520.00	0.00	4,680.00	520.00
Archon Automatic Doors 21 E. Higgins Road Gibberts, IL 60136	Door Operator	1,920.00	1,920.00	192.00	0.00	1,728.00	192.00
Artlow Systems 170 S. Gary Ave. Carol Stream, IL 60188	Concrete Flooring	12,500.00	12,500.00	1,250.00	0.00	11,250.00	1,250.00
ASC Insulation & Fireproofing, Inc. 607 Church Road Elgin, IL 60123	Fireproofing	8,000.00	8,000.00	800.00	6,840.00	360.00	800.00
Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping	51,000.00	33,210.00	3,321.00	0.00	29,889.00	21,111.00
Bomquist, Inc. 7050 N. Lehigh Ave. Chicago, IL 60646	Cisterns	19,400.00	19,400.00	0.00	0.00	19,400.00	0.00
Chicago Energy Solutions, LLC 825 Chicago Ave. Evanston, IL 60202	Solar Collection Sys.	9,050.00	9,050.00	0.00	0.00	9,050.00	0.00
Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr., SE Caledonia, MI 49316	Visual Display Units	820.00	533.00	53.30	0.00	479.70	340.30
Composite Steel Products, Inc. 1220 W. Main Street Melrose Park, IL 60160	Misc. Steel	100,000.00	100,000.00	10,000.00	86,098.50	3,901.50	10,000.00
Dearborn Tile & Stone, Inc. 5737 W. Leland Chicago, IL 60630	Ceramic Tile	11,000.00	11,000.00	1,100.00	0.00	9,900.00	1,100.00
Denk & Roche 104 Gateway Road Bensenville, IL 60106	Carpentry	24,545.00	23,045.00	2,304.50	12,540.60	8,199.90	3,804.50
Era Valdivia Contractors 11909 S. Avenue O Chicago, IL 60617	Drywall / Framing	98,500.00	98,500.00	9,850.00	48,780.00	39,870.00	9,850.00
Evergreen Specialties & Design 12617 S. Kroll Drive Alsip, IL 60803	Window Treatments	600.00	600.00	60.00	0.00	540.00	60.00
Fence Connection, Inc. 970 Villa St. Elgin, IL 60120	Ornamental Fence	37,700.00	37,700.00	3,770.00	0.00	33,930.00	3,770.00
Garth Building Products 2741 E. 223rd St. Chicago Heights, IL 60411	Food Service Equip.	56,650.00	56,650.00	0.00	0.00	56,650.00	0.00

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County of Cook

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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
Garth-Geisel Joint Venture, LLC 330 Melvin Drive Northbrook, IL 60062	Masonry	138,667.00	138,667.00	13,866.70	121,470.30	3,330.00	13,866.70
Genesis Fenestration System 8846 47th St. Brookfield, IL 60513	Storefront	82,200.00	75,245.00	7,524.50	0.00	67,720.50	14,479.50
Great Lakes West 24475 Red Arrow Hwy Mattawan, MI 49071	Food Service Equip.	13,750.00	13,750.00	1,375.00	618.30	11,756.70	1,375.00
Horizon Contractors, Inc. 1355 W. Fulton St. Chicago, IL 60607	Electrical	277,000.00	275,060.00	27,506.00	87,525.90	160,028.10	29,446.00
Hyde Park Environmental 727 S. Dearborn St. Chicago, IL 60605	Environmental	35,000.00	26,400.00	2,640.00	11,880.00	11,880.00	11,240.00
Illini Construction Specialties, Inc. 29W030 Main Street Warrenville, IL 60555	Foot Grilles	13,300.00	11,970.00	1,197.00	0.00	10,773.00	2,527.00
Interior Concepts 7150 N. Ridgeway Lincolnwood, IL 60712	Toilet Accessories	1,200.00	900.00	90.00	0.00	810.00	390.00
International Decorators, Inc. 1225 Karl Court Wauconda, IL 60084	Painting	19,287.50	19,287.50	1,928.75	9,405.00	7,953.75	1,928.75
J. P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster	5,700.00	5,700.00	570.00	0.00	5,130.00	570.00
Kremer Davis, Inc. 701 Papermill Hill Drive Batavia, IL 60510	Dampproofing	12,100.00	12,100.00	1,210.00	10,890.00	0.00	1,210.00
LPS Pavement Co. 67 Stonehill Road Oswego, IL 60543	Interlocking Pavers	25,000.00	25,000.00	2,500.00	0.00	22,500.00	2,500.00
Metropolitan Industries 37 Forestwood Drive Romeoville, IL 60446	Rainwater Filters	3,495.00	3,495.00	0.00	0.00	3,495.00	0.00
Modernfold Doors of Chicago, Inc. 240 S. Westgate Drive Carol Stream, IL 60188	Operable Partitions	7,900.00	7,900.00	790.00	0.00	7,110.00	790.00
Mr. David's Carpet Service, Ltd. PO Box 66553 Chicago, IL 60666	Resilient Tile	3,700.00	2,960.00	296.00	0.00	2,664.00	1,036.00
Natola Concrete, Inc. 800 Lee Street Des Plaines, IL 60016	Concrete	100,600.00	97,300.00	9,730.00	59,805.00	27,765.00	13,030.00
Perfect Turf 622 Sandpebble Drive Schaumburg, IL 60193	Artificial Turf	58,000.00	58,000.00	5,800.00	0.00	52,200.00	5,800.00
Precision Metals & Hardware, Inc. 5265 N. 124th Street Milwaukee, WI 53225	Furnish Doors/Hdw	21,889.00	20,814.00	2,081.40	14,512.50	4,220.10	3,156.40
Schindler Elevator 853 N. Church Court Elmhurst, IL 60126	Elevator	51,000.00	19,835.00	1,983.50	17,851.50	0.00	33,148.50
Speedy Gonzalez Landscaping, Inc. 10624 S. Torrence Ave. Chicago, IL 60617	Earthwork	268,000.00	261,800.00	26,180.00	144,585.00	91,035.00	32,380.00
Triumph Retoration	Joint Sealants	3,500.00	3,150.00	315.00	0.00	2,835.00	665.00

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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
18822 S. 82nd Ave. Mokena, IL 60448							
Whited Bros. 215 West 155th Street South Holland, IL 60473	Metal Wall Panels	43,000.00	43,000.00	4,300.00	0.00	38,700.00	4,300.00
Wilkin Insulation Co. 501 W. Carboy Road Mt. Prospect, IL 60056	Foam Insulation	11,000.00	11,000.00	1,100.00	9,900.00	0.00	1,100.00
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	169,860.00	163,687.00	16,368.70	84,034.80	63,283.50	22,541.70
	Bond / Insurance	36,193.00	36,193.00	3,619.30	32,573.70	0.00	3,619.30
	Mobilization	12,575.00	12,575.00	1,257.50	11,317.50	0.00	1,257.50
	General Construction	-19,599.50	-3,792.50	9,494.75	63,388.60	-76,675.85	-6,312.25
	Allowance - Site Work	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Allowance - Envelope	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Allowance - Roof	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	Allowance - Windows/Doors	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	Allowance - Arch	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	Allowance - FF&E	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	Allowance - Mechanical	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	Allowance - Plumbing	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	Allowance - Electrical	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS		2,515,000.00	2,165,313.00	216,531.30	1,130,375.70	818,406.00	566,218.30

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Table with 4 columns: Contract Item, Amount, Contract Item, Amount. Rows include: Amount of Original Contract (\$2,515,000.00), Extras to Contract (\$0), Total Contract & Extras (\$2,515,000.00), Credits to Contract (\$0), Net Amount of Contract (\$2,515,000.00), Total Amount Requested (\$2,165,313.00), Less 10% Retention (\$ 216,531.30), Net Amount Earned (\$1,948,781.70), Amount of Previous Payments (\$1,130,375.70), Amount Due This Payment (\$ 818,406.00), Balance to Complete (\$ 566,218.30).

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 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.

Handwritten signature of Jean A. Borg
Authorized Agent
Jean A. Borg

Subscribed and sworn to before me this 31st of, August, 2010

Handwritten signature of Dalania R. LaSorella
Notary Public
My Commission Expires:

