



Public Building Commission of Chicago Contractor Payment Information

Project: **Brighton Park I Area Elementary School**

Contract Number: **1480**

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

Payment Application: **#17**

Amount Paid: **\$94,397.10**

Date of Payment to General Contractor: **11/12/2010**

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 13, 2010**
Project: **Brighton Park I Area 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
Brighton Park I Area Elementary School

Is now entitled to the sum of: **\$94,397.10**

ORIGINAL CONTRACT PRICE -	\$22,989,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$22,989,000.00

TOTAL AMOUNT EARNED	<u>\$22,136,752.59</u>
TOTAL RETENTION	<u>\$ 689,670.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$689,670.00
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$21,447,082.59</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$21,352,685.49</u>
AMOUNT DUE THIS PAYMENT:	<u>\$ 94,397.10</u>

Kerry Prout, 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, **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. **1480** dated the **24th** day of **March 2009**,

for **General Work of Brighton Park I Area Elementary School**, located at, **3456 West 38^h Street, Chicago, IL 60629**, that the following statements are made for the purpose of procuring a partial payment of:

(\$94,397.10) Ninety-four Thousand, Three Hundred Ninety-seven and 10/100 dollars

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 #16

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
A-Green Plus, Inc 9120 S. Kedvale Oak lawn, IL 60453	Plumbing Systems	878,853.60	878,853.60	26,365.65	852,487.95	0.00	26,365.65
A-1 Visual Systems 6424 Clara Street Bell Gardens, CA 90201	Display Cases (**supplier**)	14,200.00	14,200.00	0.00	14,200.00	0.00	0.00
Accurate Custon Cabinets 115 West Fay Addison, IL 60101	Arch. Woodwork (**supplier**)	195,855.00	195,855.00	6,091.60	189,763.40	0.00	6,091.60
Airflow Architectural , Inc 7330 N. Teutonia Ave Milwaukee, WI 53209	Expansion Control Louvers (**supplier**)	44,380.00 57,550.00	44,380.00 57,550.00	0.00 0.00	44,380.00 57,550.00	0.00 0.00	0.00 0.00
ALL Masonry Construction 1414 W. Willow Street Chicago, IL 60622	Masonry	3,445,680.87	3,445,680.87	103,370.47	3,342,310.40	0.00	103,370.47
Alumital Corporation 1401 East Higgins Road Elk Grove Village, IL 60007	Glazing	1,002,970.00	910,450.00	27,313.50	883,136.50	0.00	119,833.50
Anagnos Door Company 7600 S. Archer Rd Justice, IL 60458	Doors	3,036.00	3,036.00	0.00	3,036.00	0.00	0.00
Becmar 111 Erick St., Unit 112 Crystal Lake, IL 60014	Sprinklers	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Beverly Asphalt 1514 W. Pershing Road Chicago, IL 60609	Paving	32,309.00	32,309.00	3,230.90	29,078.10	0.00	3,230.90
C. Szabo Contracting, Inc 777 S. Rohlwing Rd Addison, IL 60101	Drainage	385,508.05	385,508.05	11,565.24	373,942.81	0.00	11,565.24
C.E. Shomo & Associates 8746 East Prairie Rd Skokie, IL 60076-7744	Epoxy	7,073.00	7,073.00	707.30	3,188.70	3,177.00	707.30
Carroll Seating Company 2105 Lunt Ave Elk Grove Village, IL 60007	Multiple Seating	48,000.00	48,000.00	4,800.00	43,200.00	0.00	4,800.00
CCI Flooring, Inc. 941 Sak Dr. Crest Hill, IL 60403	Specialty Flooring	7,350.00	7,350.00	735.00	6,615.00	0.00	735.00
Chicago Spotlight 1658 W. Carol Ave Chicago, IL 60612	Stage Rigging	59,000.00	59,000.00	5,900.00	53,100.00	0.00	5,900.00
City Cottage Group 2907 s. Wabash, Ste. 201 Chicago, IL 60616	Tile	47,000.00	47,000.00	4,700.00	42,300.00	0.00	4,700.00
Claridge Products and Equipment, Inc 713 S. Vermont St. Palatine, IL 60067	Visual Display Boards (**supplier**)	38,271.40	38,271.40	0.00	38,271.40	0.00	0.00
Commercial Specialties 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Toilet Partitions/Access.	65,439.00	65,439.00	6,543.90	58,895.10	0.00	6,543.90
Du-Al Floor Company, Inc. 4210 W. 124th Place Alsip, IL 60658	Resilient Flooring	98,282.46	98,282.46	4,914.12	93,368.34	0.00	4,914.12
Durango Painting 2846 Coastal Drive Aurora, IL 60503	Painting	138,468.00	138,468.00	4,154.04	134,313.96	0.00	4,154.04

PUBLIC BUILDING COMMISSION OF CHICAGO

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Fence Masters 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Fencing	99,362.75	99,362.75	2,865.68	3,840.00	92,657.07	2,865.68
Garth Building Products 2741 E. 223rd Street Chicago Heights, IL 60411	Construction Materials (**supplier**)	352,539.41	342,471.16	0.00	337,344.50	5,126.66	10,068.25
Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL 60411	Terrazzo	98,137.77	98,137.77	0.00	98,137.77	0.00	0.00
Great Lakes West 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	153,978.96	153,978.96	7,698.95	138,581.06	7,698.95	7,698.95
LB Hall Enterprises, Inc 101 Kelly Elk Grove Village, IL 60007	Fireproofing	175,758.24	175,758.24	5,272.75	170,485.49	0.00	5,272.75
Harrington Excavating & Construction 3800 W. 128th Place Alsip, IL 60803	Piped Utilities	5,720.00	5,720.00	0.00	5,720.00	0.00	0.00
Hickey Electric 15048 S Cicero Ave Oak Forest, IL 60452	Electrical Systems	3,009,279.00	2,973,654.00	89,209.62	2,882,895.29	1,549.09	124,834.62
Illini Construction Specialties 29W030 Main St Warrenville, IL 60555	Expansion Joints (**supplier**)	8,708.00	8,708.00	870.80	7,837.20	0.00	870.80
Innerform Corp PO Box 7200 Villa Park, IL 60181	Fire Extinguishers (**supplier**)	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
Jade Carpentry Contractors 6575 N. Avondale Chicago, IL 60631	Rough Carpentry	84,175.00	84,175.00	8,417.50	75,757.50	0.00	8,417.50
J-MEC 900 American Way Lake Mills, WI 53551	Waste Compactor	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00
Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007	Operable Partitions Acoustical Ceilings	8,800.00 305,000.00	8,800.00 305,000.00	264.00 9,150.00	8,536.00 295,850.00	0.00 0.00	264.00 9,150.00
Kremer Davis, Inc 701 Papermill Hill Drive Batavia, IL 60510	Waterproofing	76,000.00	76,000.00	2,280.00	73,720.00	0.00	2,280.00
JP Larsen, Inc 5615 West 120th Street Alsip, IL 60803	Joint Sealants	62,400.00	62,400.00	1,872.00	60,528.00	0.00	1,872.00
Larson Equipment Company 403 South Vermont Palatine, IL 60067	Lockers	120,000.00	120,000.00	3,600.00	116,400.00	0.00	3,600.00
Manico Flooring 4134 Orleans St McHenry, IL 60050	Wood Floors	54,000.00	54,000.00	5,400.00	48,600.00	0.00	5,400.00
Mannion Plumbing 5419 W. Division St. Chicago, IL 60651	Backflow Preventer	2,862.60	2,862.60	0.00	2,862.60	0.00	0.00
M. Cannon Roofing 1238 Remington Schaumburg, IL 60173	Roofing	998,232.57	998,232.57	29,946.98	968,285.59	0.00	29,946.98
Metal Erectors, Inc 1400 Norwood Ave	Ornamental Metal	196,080.00	196,080.00	5,882.40	190,197.60	0.00	5,882.40

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Addison, IL 60010							
Metropolitan Fire Protection 175 Gordon St Elk Grove Village, IL 60007	Special Piping Systems	242,500.00	242,500.00	12,125.00	230,375.00	0.00	12,125.00
Mid-American Elevator Company 820 North Wolcott Avenue Chicago, IL 60622	Elevator	164,707.38	164,707.38	4,941.22	158,831.29	934.87	4,941.22
Munster Steel Company 9505 Calumet Ave Munster, IN 46321	Metal Fabrication	1,891,591.16	1,891,591.16	56,747.73	1,834,843.43	0.00	56,747.73
Nikolas Painting Contractors 8356 S. 78th Court Justice, IL 60458	Painting	13,000.00	13,000.00	390.00	12,610.00	0.00	390.00
Omelas Construction 12400 S Keeler Ave Alsip, IL 60658	Concrete	930,692.95	930,692.95	27,920.79	902,772.16	0.00	27,920.79
PB Sales 445 Atwater Elmhurst, IL 60126	Toilet & Bath Accessories	85,145.00	85,145.00	8,514.50	76,630.50	0.00	8,514.50
Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Drywall	683,676.21	648,676.21	19,460.28	629,215.93	0.00	54,460.28
Poblocki Sign Company 922 South 70th Street West Allis, WI 53214	Signage	35,155.00	26,905.00	2,690.50	24,214.50	0.00	10,940.50
Pole-Tech 97 Gnarled Hollow Rd East Setauket, NY 11733	Flagpoles (**supplier**)	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00
Romero Steel 1300 W Main St Melrose Park, IL 60160	Metal Fabrication	271,074.44	271,074.44	8,132.23	262,942.21	0.00	8,132.23
Thyssenkrupp Elevator 2305 Enterprise Dr Westchester, IL 60154	Wheelchair Lifts	15,376.00	15,376.00	0.00	15,376.00	0.00	0.00
Tortorellos Sprinkling Systems Inc 3220 South Shields Chicago, IL 60616	Sprinkler System	11,429.70	11,429.70	1,142.97	6,975.00	3,311.73	1,142.97
TVS Mechanical 3109 North Cicero Avenue Chicago, IL 60641	Mechanical	2,524,907.45	2,524,907.45	75,747.22	2,446,730.99	2,429.24	75,747.22
Universal Iron Works 1135 S. Kolmar Avenue Chicago, IL 60624	Fencing	111,926.40	111,926.40	11,192.64	91,035.00	9,698.76	11,192.64
V3 Industries 7325 Janes Avenue Woodridge, IL 60517	Surveying	6,127.50	6,127.50	0.00	6,127.50	0.00	0.00
Vixen Construction, Inc 7600 W. 79th St Bridgeview, IL 60455	Cast Concrete	8,792.25	8,792.25	263.77	0.00	8,528.48	263.77
Wausau Tile 9001 Business Hwy 51 Rothschild, WI 54474	Precast Stair Treads	44,353.00	44,353.00	0.00	44,353.00	0.00	0.00
Wilkin Insulation 501 W. Carboy Road Mount Prospect, IL 60056	Fireproofing	9,850.00	9,850.00	985.00	8,865.00	0.00	985.00
Wingren Landscaping	Landscaping	312,998.30	312,998.24	9,389.96	284,676.36	18,931.92	9,390.02

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715 N. Independence Boulevard Romeoville, IL 60446							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	2,008,699.28	1,897,833.38	38,912.18	1,943,553.76	-84,633.16	149,778.69
8725 West Higgins, Suite 200 Chicago, IL 60631	Bond / Insurance	259,000.00	259,000.00	7,770.00	251,230.00	0.00	7,770.00
	Mobilization	200,000.00	200,000.00	6,000.00	194,000.00	0.00	6,000.00
	Contingency Fund	257,897.30	39,673.73	1,190.21	13,497.03	24,986.49	219,413.78
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - Data Switch	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	Allowance - CCTV Equip.	200,000.00	120,622.00	12,062.20	108,559.80	0.00	91,440.20
	Allowance - Site Work	100,000.00	19,383.97	969.20	18,414.77	0.00	81,585.23
TOTALS		22,989,000.00	22,136,753.19	689,670.00	21,352,685.49	94,397.10	1,541,917.41

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715 N. Independence Boulevard Romeoville, IL 60446							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	2,008,699.28	1,897,833.38	38,912.18	1,943,554.36	-84,633.16	149,778.09
8725 West Higgins, Suite 200 Chicago, IL 60631	Bond / Insurance	259,000.00	259,000.00	7,770.00	251,230.00	0.00	7,770.00
	Mobilization	200,000.00	200,000.00	6,000.00	194,000.00	0.00	6,000.00
	Contingency Fund	257,897.30	39,673.73	1,190.21	13,497.03	24,986.49	219,413.78
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - Data Switch	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	Allowance - CCTV Equip.	200,000.00	120,622.00	12,062.20	108,559.80	0.00	91,440.20
	Allowance - Site Work	100,000.00	19,383.97	969.20	18,414.77	0.00	81,585.23
TOTALS		22,989,000.00	22,136,752.59	689,670.00	21,352,685.49	94,397.10	1,541,917.41

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

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 (\$22,989,000.00), Extras to Contract (\$0), Total Contract & Extras (\$22,989,000.00), Credits to Contract (\$0), Net Amount of Contract (\$22,989,000.00), Total Amount Requested (\$ 22,136,752.59), Less Retention (\$ 689,670.00), Net Amount Earned (\$ 21,447,082.59), Amount of Previous Payments (\$ 21,352,685.49), Amount Due This Payment (\$ 94,397.10), Balance to Complete (\$ 1,541,917.41)

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;

Handwritten signature of Chuck Freiheit
Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 6th day of August 2010.

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

