

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

General Contractor: F.H. Paschen/S.N. Nielsen & Associates

Payment Application: #2

Amount Paid: \$305,766.42

Date of Payment to General Contractor: 6/4/12

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 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 A CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project: PBC #:	May 4, 2012 DURKIN PARK ELEMENTARY SCHOOL L 1540	INKED	ANNEX RENC	OVATIO	NS
	Estimate No.: 002				
For the F	Period:4/1/12 to _4/30/12				
	. Paschen, S.N. Nielsen & Associates LLC.				
In accord	ance with Resolution No, adopted b, relating to the \$				Chicago on onds issued by the
Public Bu	nilding Commission of Chicago for the financing of this p	roject (ar	nd all terms used he		
	Resolution), I hereby certify to the Commission and to it				
1.	Obligations in the amounts stated herein have bee	n incurr	ed by the Comm	ission and	d that each
	item thereof is a proper charge against the Constru	uction A	ecount and has n	ot been p	oaid; and
2.	No amount hereby approved for payment upon an previously paid upon such contract, exceed 90% of	iy contra	act will, when add	ded to all	amounts
	Engineer until the aggregate amount of payments	withhel	d equals 5% of the	ne Contra	ct Price
	(said retained funds being payable as set forth in s				
THE CO	ONTRACTOR:				
	SCHEN, S.N. NIELSEN & ASSOCIATES LLC.	,			
5515 N.	EAST RIVER ROAD, CHICAGO, IL 60656				
DURKI	N PARK ELEMENTARY SCHOOL LINKED A	ANNEX	RENOVATION	NS	
Is now	entitled to the sum of: \$ 305,759.4	\$ 2			
	NAL CONTRACT PRICE -	\$	9,747,000.00		
ADDIT		\$ \$	~		
	CTIONS - DDITION OR DEDUCTION -	\$	-		
	TED CONTRACT PRICE -	\$	9,747,000.00		
TOTAL	. AMOUNT EARNED		MANUAL CONTRACTOR CONT	\$	393,382.69
10111					
	RETENTION			\$	39,338.27
	rve Withheld @ 10% of Total Amount Earned	•	20.220.25		
	Not to Exceed 5% of Contract Price	\$ \$	39,338.27		
b) Lien	s and Other Withholding	Φ			
c) Liqu	idated Damages Withheld	\$	-		
TOTAI	L PAID TO DATE (Include This Payment):			\$	354,044.42
LESS:	AMOUNT PREVIOUSLY PAID:			<u>\$</u>	48,285.00
AMOU	NT DUE THIS PAYMENT:			\$	305,759.42

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

PBC #: 1540

JOB LOCATION: 8445 S. KOLIN AVENUE CHICAGO, IL 60652

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

COUNTY OF: COOK

STATE OF: ILLINOIS

Monthly Estimate No.: 002

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 50656

DATE 5/4/2012

For the Period: 4/1/12 to 4/30/12

The Affant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/sho is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1337 dated the 28th day of December 2011, for the General Construction on the following project:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

8445 S. KOLIN AVENUE

CHICAGO, IL 80652

furnished or prepared material, equipment, supplies and services for, and have done labor on siad improvement, That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively, That the following statements are made for the purpose of procuring a partial payment of: 305,759.42 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

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 That, the work for which payment has been requested has been completed, free and clear of any and al claims, liens, chages and express of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them;

	Signage	10431-10435	Environmental Work Glenwood, IL 60425	Demolition &	02000	Glass Work	Window &	09000		Foot Grilles	12485	HVAC/Louvers	Provide/Install	16000		Plumbing	15010-15486	TYPE OF WORK	CSI DESIGNATION AND	
Skakie, IL 60077	7410 Niles Center Rd.	Architectural Compliance Sign Co.	Glenwood, IL 60425	349 W. 195th St	Angel Abatement	Elk Grove Village, IL 60007	1401 E. Higgins Road	Alumital Corp	Milwaukse, WI 53209	7330 North Teutonia Ave	Air Flow Architectural, Inc.	South Holland, IL 60473	500 W. Taft Drive	ACCH	Elk Grove Village, IL 60007	330 Bond Street	A&H Plumbing & Heating Co.	ADDRESS	SUBCONTRACOR NAME and	4
		18,803.00			15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	AMOUNT	CONTRACT	2
		0,00			0.00			0.00			0.00			0.00			0.00		ORDERS	3
		18,803.00		***************************************	15,200.00			350,000.00			30,272.00			1,062,600.00			425,000.00	TOTAL	CONTRACT	4
		0.00%		***************************************	0.00%			0.00%	and an article and a state of the state of t	7	0.00%			0.00%			0.00%		COMPLETE %	: s
		0.00			0.00			0,00	and the second s		0.00			0.00			0.00		PREVIOUS	os :
		0.00			0.00			0.00			0.00			0.00			0.00		CURRENT CURRENT	7
		0.00			0.00			0.00			0.00			0,00			0.00		TOTAL	8
		0.00			0.00			0.00			0.00			0.00			0.00		RETAINAGE	9
		0.00			0,00			0.00			0.00		***************************************	0,00			0.00	PREVIOUS	NET	10
	-	0.00			0.00			0.00.			0.00			0.00			0.00	PERIOD	DUE	11
		18,803.00			15,200.00			350,000,00			30,272.00			1,062,600.00			425,000,00	DUE	BALANCE TO	12

								-		Northbrook, IL 60062	Projection Screens
										728 Anthony Trail	Toilet Acces/Exting
0.00	0.00	0,00	0.00	0.00	0.00	0.00%	23,338.00	0.00	23,338.00	Prestige Distribution, Inc.	10155-11132
										Olympia Fields, IL 60461	Utility Work
										20412 Dorla Lane	Earthwork/
102,488.31	0.00	11,387.59	113,875.90	113,875.90	0.00	22.78%	500,000.00	0.00	500,000.00	Northstar Venture	02116-02707
								-		Chicago, IL 60623	Metal Work
										3445 South Lawndale	Roofing & Sheet
	0.00	0.00	0.00	0.00	0.00	0.00%	410,000.00	0.00	410,000.00	M.W. Powell Company	07501-07900
				Assessment of second							
										Frankfort, IL 60423	Fire-Resistive Mtrl
										9404 Corsair Rd., Ste 102	Sprayed
	0.00	0,00	0,00	0.00	0,00	0,00%	3,975.00	0.00	3,975.00	Midwest Fireproofing, LLC	07811
										Chicago, IL 60636	Carpentry
										1958 W 59th Street	Drywall
	0.00	0.00	0.00	0.00	0.00	0.00%	380,000.00	0.00	380,000.00	Meridienne Corporation	09260
										Itasca, IL 60143	Carpeting
										865 W. Irving Park Road	Tile
	0.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00	87,000.00	Mr. Davids Flooring International, LTD	09300-09680
					Zira.	-					
										Montgomery, IL 60538	
										420 N. Main Street	Metal Lockers
	0.00	0.00	0,00	0.00	0,00	0.00%	46,000.00	0.00	46,000.00	Lyon Workspace	10500
										Vernon Hills, IL 60061	Hardware
										280 Corporate Woods Parkway	Door Frames &
	0.00	0.00	0.00	0.00	0.00	0,00%	69,420.00	0.00	69,420.00	LaForce Inc	08000
										Alem II SORO3	inint Sealants
										5615 W. 120th Street	Joint Systems
	0.00	0.00	0.00	0.00	0.00	0.00%	21,775.00	0.00	21,775.00	JP Larsen, Inc.	07842 & 07900
										Hillside, L 60162	
										461 N. Wolf Road	Door Openers
	0.00	0.00	0.00	0.00	0.00	0,00%	3,966,00	0.00	3,966,00	Great Lakes Automatic Door	08710 & 08716
			***************************************							***************************************	
					, tea.					Des Plaines, IL 60018	
-					v.					2340 Des Plaines River Rd., Ste 203	Metal Wall Panels
	0.00	0.00	0.00	0.00	0.00	0.00%	174,000.00	0,00	174,000.00	G&L Associates, Inc.	07413
					177						
										Chicago, IL 60411	Fences
					No.					20400 S. Cottage Grove Ave	Ornamental
18,536.40	0.00	2,059.60	20,596.00	20,596.00	0.00	29,94%	68,796.00	0.00	68,796.00	Fence Masters	02822 & 02825
PERIOD	TREVIOUS						IOIAL		AMCON-	ADDRESS	TYPE OF WORK
DO E	2 2	KETAINAGE	TOTAL	CCXXIIN	TXIIVICOV	CO#77E	CONTRACT	CAUTING	001	9	AND

9,392,955,58	305,759.42	48,285.00	39,338.27	393,382.69	339,732,69	53,650.00	4.04%	9,747,000.00	0.00	9,747,000.00	Total Base Agreement	
1,954,285,86	52,365.14	48,285.00	11,183.35	111;833.49	58 183 49	53,650,00	5.44%	2,054,936.00	0.00	2,054,936,00	Subtotal General Conditions, Contingency, Allowances, OH&P	
556,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	556,781.00	0.00	556,781.00	Subs to Let	
325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	325,000.00	0.00	325,000,00	Allowances - Sitework	
300,000.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00%	300,000.00	0.00	300,000.00	Construction Contingency	
5,365.00	0,00	48,285.00	5,365.00	53,650.00	0.00	53,650.00	100.00%	53,650.00	0.00	53,650.00	Bond	
23,536.40	26,463,60	0.00	2,940.40	29,404.00	29,404.00	0.00	58.81%	50,000.00	0.00	50,000.00	Mobilization	
743,603.46	25,901.54	0.00	2,877.95	28,779.49	28,779.49	0.00	3.74%	769,505.00	0.00	769,505.00	General Conditions/Contractors OH&P	
7,438,669 72	253,394.28	0.00	28,154.92	281,549.20	281,549.20	0.00	3.66%	7,692,064.00	0.00	7,692,064.00	Subtotal Subcontractor Costs	
											Mt. Prospect, IL 60056	
											501 W. Carboy Road	Spray Insulation
16,400.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00%	16,400.00	0,00	16,400.00	Wilkin Insulation Co.	07210
:					And the second s							College Co.
											South Flain II S0177	
488,710.00	61,290.00	0.00	6,810.00	68,100.00	68,100.00	0.00	12.38%	550,000,00	0,00	550,000.00	Tor Construction Co., Inc.	02513 & 03300
											Lake Bluff, JL 60044	
-											28915 N. Herky Dr. Suite 109	Sound Control
110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0,00	110,000.00	The Huff Company	13080

											Bedford Park, IL 60638	
											6100 W. 73rd Street, Ste 1	Food Svc Equip
153,498,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	153,498.00	0.00	153,498,00	TriMark Marlinn Company	11400

											Franklin Park, IL 60131	u,
								***************************************			10201 Franklin Ave	Acoustical
31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,500.00	0,00	31,500.00	R&B Acoustics & Specialty Cellings	09841
TO BECOME DUE	DUE THIS PERIOD	NET PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT	ORDERS	CONTRACT AMOUNT	ADDRESS	AND TYPE OF WORK
BALANCE	2 Km	LESS	o errama o e	1	-WORK COMPLETED-	ŧ	%	ADJUSTED	CHANGE	-	ORIGINAL	OR NAME

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT $(2\ { m of}\ 2)$

A .	Mot Cilibratic Date allocation	htract \$ 9.747,000,00	Adjusted Total Contract \$
	Not Amount Due this Daymont	TO SECOND	Cladia a Colla
40.200.00	Previously Paid	droot a	Crodite to Contract
•		וייין ויייין וייין ויייין וייין וייין וייין ויייין וייין וייין וייין וייין וייין וייין ויייין ויייין וייין וייין ויייין ויייייין ויייין וייין ויייין ויייין וייייין וייייין ויייין ו	וטומו טטווומטו מווט בא
med \$ 354,044,42	Net Amount Earned	9 777 000 00	Tatal Contract and Ex
		il acc	Extras to Contract
lined \$ 39,338.27	Total Retained	9	Fitnes to Contr
•		(Fact & 9,747,000:00	Amount of Original Contract
Date \$ 393,382.69	Work Completed to Date	# 0.747 000 00	
0000 Sweet (00000)			

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws.

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

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 for any part thereof has been assigned;

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. That said Contractor herein expressly affirms that should it at any time appear that any lifegal 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 all moneys that the latter may the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may

Signed: (to be signed by the President or Vice President)

Printed Name: Chuck Freiheit

Title Vice President

bscribed and sworn before me th

lotary Public

My Commission Expires:

day of

of /

OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/08/14