

Public Building Commission of Chicago Contractor Payment Information

Project: Peck Elementary School Renovation

Contract Number: 1536

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

Payment Application: #3

Amount Paid: \$2,112,002.10

Date of Payment to General Contractor: 7/11/12

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: June 11, 2012 Project: PECK ELEMENTARY SCHOOL RENOVATION PBC#: 1536 Monthly Estimate No.: 003 For the Period: 4/16/12 to 5/31/12 To: F.H. Paschen, S.N. Nielsen & Associates LLC. ____, adopted by the Public Building Commission of Chicago on In accordance with Resolution No. Revenue Bonds issued by the relating to 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: 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 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. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656 PECK ELEMENTARY SCHOOL RENOVATION Is now entitled to the sum of: 2,112,002.10 ORIGINAL CONTRACT PRICE -\$ 10.388,000.00 **ADDITIONS -**\$ \$ **DEDUCTIONS -**NET ADDITION OR DEDUCTION -\$ 10,388,000.00 ADJUSTED CONTRACT PRICE -2,816,177.12 TOTAL AMOUNT EARNED TOTAL RETENTION 281,617.71 a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price 281,617.71 b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include This Payment): 2,534,559.41 LESS: AMOUNT PREVIOUSLY PAID: 422,557.31 2,112,002.10 AMOUNT DUE THIS PAYMENT:

Mark Lindstrom, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION PBC #: 1536

JOB LOCATION: 3826 WEST 58TH STREET CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS -

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE:

6/11/2012

Monthly Estimate No.: 003

For the Period: 4/16/12 to 5/31/12

The Affant, Chuck Freihet, being first duly swom on eath, deposes and says that he/she is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affident 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. 1536 dated the 28th day of December 2011, for the General Construction on the following project: PECK ELEMENTARY SCHOOL RENOVATION 3826 WEST 58TH STREET

CHICAGO, IL 60629

of said work, as stated: 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 all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them; furnished or prepared material, equipment, supplies and services for, and have done labor on sind 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: \$2,112,002.10 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

Metal Fabrication Melrose Park, IL 60180 Metal Fabrication Melrose Park, IL 60180 02070-02136 Angel Abatement LLC Abatement 349 W. 195th Street	1 1 1 1		Į.	1_		05120-05500 American Steelworks	Lemont, IL 60439	Concrete Repair 11S375 Jeans Rd.	03950 & 03604 American Concrete Restoration, Inc.		Skokie, iL 60076	Signage 3649 W. Chase Ave	10431-10434 ACS Susico		Elk Grove Village, IL 60007	Roofing 1001 Fargo	07070-07700 A1 Roofing	CSLDESIGNATION SUBCONTRA AND A TYPE OF WORK ADDI	
-		ГС)160		OS .			Restoration, Inc.			0			L 60007			SUBCONTRACOR NAME and ADDRESS	-
		381,000.00				152,000.00		***************************************	163,684.00				16,300.00				121,000.00	ORIGINAL CONTRACT AMOUNT	2
		2,430.00				0.00			0.00				0.00				0.00	CHANGE ORDERS	8
		383,430.00			***************************************	152,000.00			163,684.00				16,300.00				121,000.00	CONTRACT TOTAL	4
		48.45%				6.17%			0.00%				0.00%				0.00%	COMPLETE	5
		110,115.00				0.00			0.00				0.00				0.00	PREVIOUS	6
		75,650.00				9,375.00			0.00	and the second s			0.00				0,00	CURRENT	7
		185,765.00			***************************************	9,375.00			0.00				0.00				0,00	TOTAL	80
		18,576.50				937.50			0.00				0.00	W. W. C.			0.00	RETAINAGE	9
		99,103.50				0.00			0.00				0.00				0.00	NET PREVIOUS	10
		68,085.00				8,437.50			0.00				0.00				0.00	DUE THIS PERIOD	11
		216,241.50				143,562.50			163,684,00				16,300.00		Artisticulari de principa de la companio del la companio de la companio della companio de la companio della com		121,000.00	DUE TO BECOME	12 BALANCE

		Masonry	04200 & 04902	Treatments	Window	12600			Carpentry Work	06101			Visual Display Units	10101-10105	Equipment	Gymnasium	11491		Waterproofing	Joint Sealants/	07120-07900			Asphalt Paving	02511	Drainage	Sewage &	02222 & 02700		Automatic Door	08716	CSI DESIGNATION AND TYPE OF WORK
Chicago, IL 60619	2 20040	7953 S. Kina Drive	F&B Constuction	Alsip, IL 60803	12617 Kroll Drive	Evergreen Speciaties & Design		Bensenville, IL 60106	104 Gateway Road	Denk & Roche Builders		West Bloomfield, MI 48322	6689 Orchard Lake Rd. #277	Claridge Products & Equipment, Inc.	Elk Grove Village, IL 60007	2105 Lunt Avenue	Carroll Seating		Midiothian, IL 60445	4900 S. Kilpatrick	Bofo Waterproofing Systems		Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving Company	Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	Gilberts, IL 60136	102 Industrial Drive	Archon Automatic Doors	SUBCON RACOR NAME and ADDRESS
			1,600,000.00			13,900.00				66,100.00				3,750.00			17,700.00				26,000.00				32,700.00			538,000.00			3,500.00	CONTRACT AMOUNT
			0.00			0.00				0,00				0.00			0.00				0,00	and the section of th			0.00			0,00			0.00	ORDERS
			1,600,000.00			13,900.00	-			66,100.00				3,750.00			17,700.00				26,000.00				32,700.00			538,000.00			3,500.00	CONTRACT
			78.00%		***************************************	0.00%				0.00%				0.00%			0.00%				0.00%				0.00%			24.63%			0.00%	COMPLETE
			0.00			0,00				0.00				0.00			0.00			,	0.00				0.00			15,000.00	The state of the s		0.00	PREVIOUS
			1,248,000.00			0,00	SAN CAMPANY CONT.	***************************************		0.00				0,00			0.00	all property of			0,00				0.00			117,500.00	****		0.00	CURRENT
			1,248,000.00		***************************************	0,00				0.00				0.00			0,00				0.00				0.00			132,500.00			0.00	TOTAL
		A	124,800.00			0.00				0.00	***************************************			0.00			0.00				0,00				0.00			13,250.00			0.00	RETAINAGE
			0.00			0.00				0.00			***************************************	0.00			0.00	Trestas servinos esta a pro-			0,00				0,00	111111111111111111111111111111111111111		13,500.00		-	0.00	PREVIOUS
			1,123,200.00			0.00				0,00				0.00			0.00				0.00				0.00			105,750.00			0.00	THIS PERIOD
			476,800.00			13,900.00				86,100.00				3,750.00		ASSESSED VISCOS PRODUCTION OF THE PROPERTY OF	17,700.00				26,000.00				32,700.00			418,750.00			3,500.00	TO BECOME

 Diading Oysterii Chicago, it occor		=	02300-02318 Stalworth Underground		ng L	09700 Spectrum Contracting Corporation	Plainfield, IL 60586	Wheel Chair Lifts 2506 Clear Creek Drive				Acoustical Ceiling 7700 West 79th Street	09510 Prestige Construction Company		nd.	08110-08710 Precision Metals & Hardware	1 NORTH 15 COLLAR		09900-09902 Oosterbaan and Sons Co.	Eigin, IL 60720	Partial Demo 31Wees Spauding Road		The state of the s	Frankfort, IL 60423	HVAC 712 Center Road	15010 Northwoods, Inc			09300 - 09678 Mr. David's Flooring	CSI DESIGNATION SUBCONTRACOR NAME AND and TYPE OF WORK ADDRESS
		***************************************	18,850.00			oration 13,495.00			\$. Services 12,500.00				pany 44,000.00			re 94,620.00			220,600.00			87,740.00				1,673,000.00	A CONTRACTOR OF THE CONTRACTOR		52,000.00	AME ORIGINAL CONTRACT AMOUNT
			0.00			0.00			0.00				0.00			0.00			0,00			0.00				0.00			0,00	CHANGE ORDERS
	·····		18,850.00			13,495.00			12,500.00				44,000.00			94,620.00			220,600.00			67,740.00				1,673,000.00			52,000.00	ADJUSTED (CONTRACT (TOTAL
			0.00%			0.00%	-+		0.00%		-		0.00%			11.69%			 0.00%			90.0078				30.10%			0.00%	% COMPLETE !
			0.00			0.00			0.00		-		0.00	Litterann		0.00			0.00			c c	3			13,000.00			0.00	PREVIOUS -WORI
			0.00			0.00			0.00				0.00			11,058.00			0.00	100			67 080 00			490,652.00			0.00	-WORK COMPLETED CURRENT
			0.00			0.00			0.00	-			0.00			11,058.00			0.00				67 980 00			503,652.00			0.00	TOTAL
			0.00			0.00			0.00				0.00			1,105.80			0.00				5 796 00			50/365.20			0.00	RETAINAGE
			0.00			0.00			0.00				0.00			0.00		- Annual Control of the Control of t	0.00				0.00			00.007,11			0.00	LESS NET PREVIOUS
			0,00			0.00			0.00				0,00			9,962.20			0.00				52.164.00			441,000.00			0.00	NET DUE THIS PERIOD
			18,850.00			13,495.00			00.006(21				44,000.00		A1144	84,667.80			220,600.00				35,576.00			1,2 13,7 13.20		 ***************************************	52,000.00	BALANCE TO BECOME DUE

									Bldg Insulation	0.0000000000000000000000000000000000000	07910 & 07811	Elevators	Hydraulic	14241		Barrier Panels	Acoustic Modular	13030		Earthwork	02300 - 02318	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subtotal General Conditions, Contingency, Allowances, OH&P	Subs to Let	Construction Contingency	Mobilization	Bond/insurance	General Conditions/Confractors OH&P	Subtotal Subcontractor Costs	Mt. Prospect, IL 60056	501 W. Carboy Koad		Wikin Insulation Company	Lombard, IL 60148	355 Eisenhower Lane South	Thyssen Krupp Elevator		Libertyville, IL 60048	2001 Kelley Ct.	The Huff Company	Lemont, IL 60493	16 W. 066 Jeans Road	Tecnica Environmental	SUBCONTRACOR NAME and ADDRESS
10,385,570.00	2,121,992.00	282,232.00	750,000.00	53,435,00	128,565.00	907,760.00	8,263,578.00				12,660.00			67,000.00				37,000.00			90,000.00	ORIGINAL CONTRACT AMOUNT
2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00				0.00			0.00				0.00			0.00	CHANGE ORDERS
10,388,000.00	2,121,992.00	282,232,00	760,000.00	53,435.00	128,565.00	907,760.00	8,266,008.00				12,660.00			67,000.00				37,000.00			90,000.00	ADJUSTED CONTRACT TOTAL
 27.11%	20.59%	0.00%	0.00%	100.00%	100.00%	28,09%	28.78%				0,00%		***************************************	39,00%				0,00%			0.00%	% COMPLETE
469,508.12	227,513,12	0.00	0.00	53,435,00	128,565.00	45,513.12	241,995.00				0.00			26,130.00				0.00			0.00	PREVIOUSWO
2,346,669.00	209,469,00		0.00	0.00	0.00	209,469.00	2,137,200.00				0.00			0.00				0.00			0.00	WORK COMPLETED-
2,816,177.12	436,982.12		0.00	53,435.00	128,565.00	254,982.12	2,379,195.00				0.00			25,130.00				0.00			0,00	TOTAL
281,617.71	43,698.21		00.00	5,343.50	12,856.50	25,498.21	237,919,50				0.00			2,013.00		-		0.00			0.00	RETAINAGE
422,557.31	204,761.81		0.00	48,091.50	115,708.50	40,961,81	217,795.50				0.00			29,011.00	22 547 00			0.00			0.00	LESS NET PREVIOUS
2,112,002.10	188,522.10		0.00	0.00	0.00	188,522.10	1,923,480.00				0.00			0.00	200	The state of the s		0.00			0.00	NET DUE THIS PERIOD
7,853,440.59	1,728,708.09		282,232.00	0,340.00	12,856.50	678,276.09	6,124,732.50				12,660.00				43 483 00			37,000,00			90,000.00	BALANCE TO BECOME DUE

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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es es	Credits to Contract \$ -
69	9
(4)	lotal Collidad and Extras & 10,300,000.00
	Tatal Control and Extract et 10 288 000 00
•	EXII as to Collidact
Total Retained \$ 281,617.71	Total Posting
	Amount of Original Contract \$10,300,000.00
Work Completed to Date \$ 2,816,177.12	A
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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.

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 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

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 partial payment for any part thereof has been assigned; 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 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

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. 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 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

Printed Name: Signed: (to be signed by the President or Vice President) Chuck Freiheit

Vice President

My Commission Expires: 06/08/14

day of

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