

Project: Peck Elementary School Renovation

Contract Number: 1536

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

Payment Application: #9

Amount Paid: \$504,038.15

Date of Payment to General Contractor: 3/19/13

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 S CERTIFICATE OF ARCHITECT - ENGINEER

Date: January 8, 2013 Project: PECK ELEMENTARY SCHOOL RENOVATION PBC #: 1536

Monthly Estimate No.: 009 For the Period: 11/1/12 to 11/30/12

γ

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. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

### PECK ELEMENTARY SCHOOL RENOVATION

Is now entitled to the sum of: \$	504,038.15				
ORIGINAL CONTRACT PRICE -		\$	10,388,000.00		
ADDITIONS -	9	\$	-		
DEDUCTIONS -	3	\$	•		
<b>NET ADDITION OR DEDUCTION -</b>	1	\$			
ADJUSTED CONTRACT PRICE -	\$	\$	10,388,000.00		
TOTAL AMOUNT EARNED				<u>\$</u>	9,231,826.39
TOTAL RETENTION				\$	519,400.00
a) Reserve Withheld @ 10% of Total Amount Earned					, <u></u>
but Not to Exceed 5% of Contract Price	\$	5	519,400.00		
b) Liens and Other Withholding	\$	6	-		
c) Liquidated Damages Withheld	\$	5	-		
TOTAL PAID TO DATE (Include This Payment):				<u>\$</u>	8,712,426.39
LESS: AMOUNT PREVIOUSLY PAID:				<u>\$</u>	8,208,388.24
AMOUNT DUE THIS PAYMENT:				<u>\$</u>	504,038.15

### 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

DATE: 1/8/2013

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

	Asphalt Paving	02511	Drainage	Sewage &	02222 & 02700	Operators	Automatic Door	08716			Abatement	02070-02136		Metal Fabrication	Struct. Steel &	05120-05500			Concrete Repair	03950 & 03604			Signage	10431-10434		Roofing	07070-07700	AND TYPE OF WORK	CSI DESIGNATION	
Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving Company	Crestwood, IL 60445	13921 S. Kildare	Best Plumbing	Giberts, IL 60136	102 Industrial Drive	Archon Automatic Doors		Glenwood, IL 60425	349 W. 195th Street	Angel Abatement LLC		Meirose Park, IL 60160	1985 Anson Dr.	American Steelworks		Lemont, IL 60439	11S375 Jeans Rd.	American Concrete Restoration, Inc.		Skokie, IL 60076	3649 W. Chase Ave	ACS Susico	Elk Grove Village, IL 60007	1001 Fargo	A1 Roofing			
		32,700.00			538,000.00			3,500.00				381,000.00				152,000.00				163,684.00				16,300.00			120,000.00	AMOUNT		
		850.00			28,785.05			0.00				15,925.00				-25, 168,96				0.00				-1,392.00			0.00	ORDERS	3	
	5	33,550.00			566,785.05			3,500.00	5			396,925.00				126,831.04				163,684.00				14,908.00			120,000.00	CONTRACT TOTAL	4	
		100.00%			100.00%			0.00%				100.00%				79.06%				96.28%			,	89.06%			100.00%	COMPLETE		
		24 200 00			563,860,15			0.00				371,245.00				100,266.50		2		142,203.10				12.652.00		10,000,00	118 000 00	PREVIOUS	6 6	Monthly Detimate N
	0,000,000	9 350 M			2,924.90		100	0.00		-		25,680.00				0.00				15,393.96				625.80		2,000,00		CURRENT	7	30
		33 550 00			566,785,05		0.00	0.000		Ľ		396.925.00				100.266.50				157,597.06				13.277.80		120,000,021		- TOTAL	Cu	
	0,000.00	2355 00	-		17 003 55	1	0.00	0.00				19.846.25				10.026.65	Ē			15.759.71				1 327 78		12,000,00	12 000 00	RETAINAGE	9	_
	21,780.00	22 100 20	 		535 667 14		0.00	2				352 687 75	-			an 230 85				127 982 79				11 386 90	÷	106,200.00		LESS NET PREVIOUS	For the Period: 11/1/12 to 11/30/12 10 11	
	8,415,00				14 114 26		0.00	200				24 396 DO			0.00				10,007,00	13 864 56	-		22.000	cc c33		1,800.00		PERIOD	1/12 to 11/30/12 11	
	3,355.00			11,000,00	17 000 55		3,500.00				10,010,40	10.846.95			<u>ا ا من بام</u>	26 501 10		5	£ 1,040,00	23 21 2 1 2			06.7C6'7			12,000.00	100	BALANCE TO BECOME	12	

	03604-03725 Fiberglass Reinforce		02822 & 02832 Fencing			04200 & 04902	Treatments		12500		Nork	06101		Toilet Accessories	10155		Visual Display Units	10101-10105			Gymnasium	11491	Buildoud istean		`	07120-07900		CSI DESIGNATION AND TYPE OF WORK
Chicago, IL 60612	Harry S. Peterson 2658 West Van Buren St.	Eigin, 1L 60120	Fence Connection 970 Villa Street	Chicago, IL 60619	7953 S. King Drive	F&B Constuction	Alsip, IL 60803	12617 Kroll Drive	Evergreen Specialties & Design	Bensenville II 60105	104 Gateway Poad	Denk & Roche Builders	Rolling Meadows, IL 60008	2255 Lois Drive Unit #9	Commercial Specialties, Inc.	West Bloomfield, MI 48322	6689 Orchard Lake Rd. #277	Claridge Products & Equipment, Inc.		Fik Grove Village II S0007	2105 Lunt Avenue	Carroll Seating	Midipinian, IL 60445		4900 S. Kilpatrick	Bofo Waterproofing Systems		SUBCONTRACOR NAME and ADDRESS
	295,000.00		23,100,00			1,600,000.00			13,900.00		88,100.00	SS 100 00			35,000.00	· ·		3,750,00				17,700.00				26.000.00		ORIGINAL CONTRACT AMOUNT
	0.00		0.00			26,807.73			4,100.00		340.00	240 00			0.00			0.00				0.00				6 939 00		CHANGE
	295,000.00		23,100.00			1,626,807.73			18,000.00		66,440.00				35,000.00			3,750.00	-		-	17,700.00			05,000,00	00 666 66		ADJUSTED CONTRACT TOTAL
	95.00%		85.82%			96.74%			100.00%		97.51%	24			100.00%			100.00%				%66.66			00.00 /8			% COMPLETE
	280,250.00		0.00			1,427,307,73			18,000,00		63,050.00				31,850.00			3,750,00			1,000.00	17 698 00	ŀ		20,000,02	00 000 ac		PREVIOUS
	0.00		19,825.00			146.500.00			0.00	 	1,735.00				3,150,00			0 00			0.00				0,909,00	6 630 00		WORK COMPLETED- CURRENT
	280,250,00		19,825.00			1 573 807 73			18,000.00		64,785.00				35,000.00			3 750 00			00.050/1	17 609 00			32,939.00	20 20 20 20 20 20 20 20 20 20 20 20 20 2		D TOTAL
	22,420.00		1,982.50		17,000	74 967 25			1.800.00		3,239.25				3,500.00			375 00			1,100.00	1 765 85			1,646.95			RETAINAGE
	257,830.00		0.00		1,000,000,000	1 362 GAE			16 200 00		59,897.50				28,665.00		0,010,000	2 975 DD			15,928.20	1 222 22			24,700.00			
	0.00		17,842.50		140,000,00	148 500 00			0 00	 	1,648.25				2,835.00		0.00	8		-	0.00		-		6,592.05		PERIOD	
	37,170.00		5,257.50		cz. 106, 171			1.000.00	1 800 00		4,894.25				3,500.00		370.00	3			1 771.80			*	1,646.95		DUE	BALANCE TO BECOME

-

											Iltasca, IL 60143	
			-	_							865 W. Inving Park Rd.	Tile Work
5,200.00	7,200.00	39,600.00	5,200.00	52,000.00	8,000,00	44,000.00	100.00%	52,000.00	0.00	52,000.00	Mr. David's Flooring	. 09300 - 09678
											Chicago, IL 60632	
00.008/1	0.00	1, 300,00	1,200.00	10,000,00							5243 South Archer	Terrazzo
		17 550 00	1 950 00	19 500 00	0 00	19.500.00	100.00%	19,500.00	0.00	19,500.00	Moran Terrazzo Floors	09300 - 09678
											Chicago, IL 60622	
5	0.00		-								1950 W. Hubbard Street	Demolition Work
2 830 50	0 00	25 474 50	2.830.50	28,305.00	0.00	28,305.00	100.00%	28,305.00	0,00	28,305.00	Midwest Wrecking Co.	02070
											Chicago, IL 60636	Drywall Systems
10,200.10	0.00		-								1958 W. 59th Street	Gypsum Board &
<u>ل</u>	0 00	72.841.22	3,833,75	76,674,97	0.00	76,674.97	%80`68	86,074.97	1,574.97	84,500.00	Meridienne Corp	09260 & 09270
		-									-	
											Chicago, IL 60638	Woodworking
2,300,00	0,00	50,00							-		5900 W. 65th Street	Achitectural
	0.00	20 700 m	2 300 m	23 000 00	0.00	23,000,00	100.00%	23,000.00	0.00	23,000.00	Meilahn Manufacturing Company	05400
					1							
											South Holland, IL 60473	Equipment
1,760.00	0.00	10,040,00	1,100,00								600 W. 172nd Street	Food Service
		15 940 00	1 760 ND	17 600 no	0.00	17.600.00	100.00%	17,600.00	0.00	17,600.00	Lippert Inc.	11400
											Romeoville, IL 60446	
18,063.50	0.00	/0,930.00	0,040,00	00,400,00	0.00							Plaster Renovation
	2 22	76 036 50	8 C18 C0	85 485 00	0 00	85 485 00	%86.68	95,000.00	0.00	95,000.00	Kole Construction	09205
											Chicago, IL 60630	
298,761.02	/0.006.01	1,200,970,39	140, 110.02								4468 N. Elston	Electrical Work
200	75 050 04	1 720 026 30	145 115 02	1 451 150 22	83.398.68	1.367,751.54	90,43%	1,604,796.22	13,796.22	1,591,000.00	Jin Electric	16010-17780
											Bridgeview, IL 60455	
00,024,00	1,400,00										7641 W. 100th Place	Windows
3	4 nos 20	512 052 84	30 824 36	546.974.00	4,096.80	542,877.20	100.00%	546,974,00	0.00	546,974.00	Jensen Window Corp.	08525-08660
			-									
		1									Chicago, IL 60646	
2,312.40	0.00	10,011,0,02	04-710-7	EV, 121,00							5562 N. Northwest Hwy	Misc Glazing
		30 B11 60		23 124 00	0.00	23,124.00	100.00%	23,124.00	0.00	23, 124.00	Industrial Glass & Mirror LTD	08801
BALANCE TO BECOME	PERIOD	LESS NET PREVIOUS	RETAINAGE	TOTAL		PREVIOUS	COMPLETE	CONTRACT	ORDERS	CONTRACT		AND TYPE OF WORK
					WHICH ANNU PTER		<u></u>		CHANGE	ORIGINAL	SUBCONTRACOR NAME	<b>CSI DESIGNATION</b>

Bracing System	02300-02318 Foundation Wall	09700 Epoxy Flooring	14420 Wheel Chair Lifts	Concrete Repair Shoring	09510 Acoustical Ceiling	08110-08710 Doors, Frames and Hardware	09900-09902 Painting	02070-02316 Partial Demo	15010 HVAC	CSI DESIGNATION AND TYPE OF WORK
Chicago, IL 60656	Stalworth Underground 8611 W. Gregory St.	Spectrum Contracting Corporation 815 Beach Street Grafton, WI 53024	Specialty Safety Products & Services 2505 Clear Creek Drive Plainfield, IL 60586	Prime Scaffold, Inc. 1220 N. Ellis Street Bensenville, IL 60106	Prestige Construction Company 7700 West 79th Street Bridgeview, IL 60455	Precision Metals & Hardware 15265 N, 124th Street Milwaukee, WI 53226	Oosterbaan and Sons Co. 2515 W. 147th Street Posen, IL 60469	Omega Demolition Corp 31W566 Spaulding Road Elgin, IL 60120	Northwoods, Inc 712 Center Road Frankfort, IL 60423	U SUBCONTRACOR NAME and ADDRESS
	18,850,00	13,495.00	12,500.00	32,500,00	44,000,00	94,620.00	220,600,00	87,740.00	1,673,000,00	ORIGINAL CONTRACT AMOUNT
	0.00	-1,711.00	0	0.00	0.00	4.573.00	492 00	10,387.19	427.38	CHANGE ORDERS
	18,850.00	11,784.00	12,500.00	32,500.00	44,000.00	99,193.00	221.092.00	98,127.19	1,673,427.38	ADJUSTED CONTRACT TOTAL
	100.00%	100.00%	100,00%	50,23%	67.84%	100.00%	91,72%	100.00%	95.62%	COMPLETE
	18,850.00	11,784.00	12,500.00	16,324.00	29,850.00	99,193.00	199,992.00	82,960.00	1,585,174,24	PREVIOUS
	0.00	0.00	000	0.00	0.00	0.00	2,800.00	15,167,19	14,890.64	-WORK COMPLETED- CURRENT
	18,850.00	11,784.00	12,500.00	16,324.00	29,850.00	99,193,00	202,792.00	96,127,19	1,600,064,88	TOTAL
	942.50	1,178.40	1,250,00	1,632.40	2,985.00	4,959.65	10,139.60	9,812.72	69,673.31	RETAINAGE
	17,907.50	10,605.60	11.250.00	14,691.60	25,865.00	94,233,35	189,992.40	74,664.00	1,505,915,53	LESS NET PREVIOUS
	0.00	0,00	0.00	0.00	0.00	0.00	2.660.00	13,650.47	24,476.04	NET DUE THIS PERIOD
	942.50	7,178.40	1,250.00	17,808,40	17, 135, 00	4,959.65	28,439.60	9,812.72	143,035,81	BALANCE TO BECOME DUE

						00 070/	10 388 000 00	0.00	10,388,000.00	Total Base Agreement	
				P							
	1,080,255.37	6,554.20	1,204,792.00	119,174,18	1,085,617.82	62.37%	1,931,572.42	-83,725.58	2,015,298.00	Contingency, Allowances, OH&P	
								· · · · · · · · · · · · · · · · · · ·		Subtotal General Conditions,	
	0.00	0.00	0.00	0.00	0.00	0.00%	57,784,25	-21,151,75	78,936.00	Subs to Let	
623	0,00	0.00	0.00	0.00	0.00	0.00%	623,294.62	-126,705.38	750,000.00	Construction Contingency	
	52,900.65	534,35	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	Mobilization	
	127,279.35	1,285.65	128,565.00	0.00	128,565.00	100.00%	128,565.00	0.00	128.565.00	Bond/Insurance	
3	30,436.88	883.54	88,353.75	57,609.43	30,744,32	91.46%	96,602.00	0.00	96,602.00	FH Paschen, SN Nielsen & Assoc LLC	03900 - Concrete
60,949.10 41,303.96	869,638,49	3,850,66	934,438.25	61,564.75	872,873.50	96.15%	971,891.55	64,131,55	907,760.00	General Conditions/Contractors OH&P	
386.055.71 942.238.99	7,128,132,87	512,845.80	8,027,034,39	384,863,97	7,642,170.42	94,92%	8,456,427.58	83,725.58	8,372,702.00	Subtotal Subcontractor Costs	
			91							Mt. Prospect, IL 60056	
	4.999.999									501 W. Carboy Road	Bldg Insulation
2 002 nn	5 697 nn	00 996	9.660.00	3,330,00	6.330.00	100.00%	9,660.00	-3,000.00	12,660.00	Wilkin Insulation Company	07210 & 07811
										Lombard, IL 60148	Elevators
0,002,000	001101.000	0,000,000								355 Eisenhower Lane South	Hydraulic
	50 767 35	3 350 00	67.000.00	4.087.00	62,913.00	100.00%	67,000.00	0.00	67,000.00	Thyssen Krupp Elevator	14241
										Libertyville, IL 60048	Barrier Panels
13,473.00 4,492.00	19,000,00									2001 Kelley Ct.	Acoustic Modular
	10 000 000	2 A C C A C	36 130 00	14 970 nn	21 150 00	97.62%	37,000.00	0.00	37,000.00	The Huff Company	13030
	1									Lemont, IL 60493	
	00,000	0,000,00								16 W. 066 Jeans Road	Earthwork
3		6 650 00	66 500 00	0.00	66,500.00	73.89%	90,000.00	0.00	90,000,00	Tecnica Environmental	02300 - 02318
NET BALANCE DUE TO THIS BECOME PERIOD DIF	LESS NET PREVIOUS	RETAINAGE	D TOTAL	-WORK COMPLETED- CURRENT	-W PREVIOUS	COMPLETE	ADJUSTED CONTRACT TOTAL	ORDERS	ORIGINAL CONTRACT AMOUNT	SUBCONTRACOR NAME and ADDRESS	CSI DESIGNATION AND TYPE OF WORK

•

Inte Vice President Notary Public My Commission Expires:	Signed:	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, 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.	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;	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 laws.	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	Adjusted Total Contract   \$ 10,388,000.00	Credits to Contract \$ -	Total Contract and Extras \$ 10,388,000.00		Amount of Original Contract e 10 see pop op
pires:06/08/14 KRISTINA L ERDMANN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14	m before me this 8th day of JANURIA, 2013	actor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC d a reasonable attorneys fee.	th and every Waiver of Lien was delivered unconditionally; that there is no claim either ractors, suppliers of materials or other agents acting on behalf of Affiant in connection with material for which a claim could be made and for which a lien could be filed. That neither	iers of materials, services, labor and all Subcontractors (including all significant sublevels ferring any rights hercunder for the benefit of Subcontractors, suppliers, workers or		<del>с</del> сэ е	Previously Paid S 8 208 24	9 69	8	

PUBLIC BUILDING COMMISSION OF CHICAGO

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