



Public Building Commission of Chicago Contractor Payment Information

Project: Charles R. Henderson Elementary School Renovation

Contract Number: 1537

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

Payment Application: #3

Amount Paid: \$971,888.20

Date of Payment to General Contractor: 8/15/12

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 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: July 2, 2012
Project: HENDERSON ELEMENTARY SCHOOL
PBC #: 1537

Monthly Estimate No.: 003
For the Period: 5/1/12 to 5/31/12

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**

HENDERSON ELEMENTARY SCHOOL

Is now entitled to the sum of: \$ **1,079,875.78**

ORIGINAL CONTRACT PRICE -	\$	8,247,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	-
ADJUSTED CONTRACT PRICE -	\$	8,247,000.00

TOTAL AMOUNT EARNED \$ 2,459,867.00

TOTAL RETENTION \$ 245,986.70

- | | | |
|--|----|------------|
| a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price | \$ | 245,986.70 |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

TOTAL PAID TO DATE (Include This Payment): \$ 2,213,880.30

LESS: AMOUNT PREVIOUSLY PAID: \$ 1,241,992.10

AMOUNT DUE THIS PAYMENT: \$ 971,888.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

PROJECT: HENDERSON ELEMENTARY SCHOOL
 PBC #: 1537
 JOB LOCATION: 5650 S. WOLCOTT AVENUE
 CHICAGO, IL 60636

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

DATE: 7/2/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 003

For the Period: 5/1/12 to 5/31/12

STATE OF: ILLINOIS
 COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworn on oath, 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 Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 28th day of December 2011, for the General Construction on the following project:

HENDERSON ELEMENTARY SCHOOL
 5650 S. WOLCOTT AVENUE
 CHICAGO, IL 60636

That the following statements are made for the purpose of procuring a partial payment of: \$ 971,888.20 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared material, equipment, supplies and services for, and have done labor on said 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 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; 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:

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	7 --WORK COMPLETED--			9 RETAINAGE	10 LESS NET PREVIOUS	11 NET DUE THIS PERIOD	12 BALANCE TO BECOME DUE
						6 PREVIOUS	CURRENT	8 TOTAL				
07000 Roofing	A1 Roofing 1001 Fargo Elk Grove Village, IL 60007	650,000.00	0.00	650,000.00	17.28%	0.00	112,350.00	112,350.00	11,235.00	0.00	101,115.00	548,885.00
10400 Signage	ACS Susico 3649 W. Chase Ave Skokie, IL 60076	12,721.00	0.00	12,721.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,721.00
10200 Louvers	Air Flow Architectural Inc 7330 North Teutonia Ave Milwaukee, WI 53209	79,200.00	0.00	79,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	79,200.00
05120-05500 Steel Work	Altra Steel 650 Central Ave University Park, IL 60484	370,000.00	0.00	370,000.00	20.27%	75,000.00	0.00	75,000.00	7,500.00	67,500.00	0.00	302,500.00
02050-02136 Abatement Work	Angel Abatement 349 W. 195th Street Glenwood, IL 60425	270,000.00	0.00	270,000.00	62.22%	168,000.00	0.00	168,000.00	16,800.00	151,200.00	0.00	118,800.00
08716 Automatic Door Openers	Archon Automatic Doors 102 Industrial Drive Gibberts, IL 60136	5,150.00	0.00	5,150.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
02900-02985 Landscaping	Atrium Inc 17113 Davey Road Lemont, IL 60439	21,400.00	0.00	21,400.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-WORK COMPLETED-			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
15010-15485	Best Plumbing 13921 S. Kildare Crestwood, IL 60445	257,000.00	0.00	257,000.00	24.07%	12,000.00	49,850.00	61,850.00	6,185.00	10,800.00	44,865.00	201,335.00
07262 & 07900	Bofo Waterproofing Systems 4900 S. Kilpatrick Midlothian, IL 60445	12,500.00	0.00	12,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
12610 & 13120	Carroll Sealing Company 2105 Lunt Avenue Elk Grove Village, IL 60007	39,800.00	0.00	39,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00
03300 & 03950	Chicago Town Construction 300 Bobby Lane Mt. Prospect, IL 60056	111,500.00	0.00	111,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	111,500.00
10155 - 10522	Commercial Specialties 2255 Lois Drive, Unit 9 Rolling Meadows, IL 60009	17,800.00	0.00	17,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,800.00
05101	Denk & Roche 104 Gateway Road Bensenville, IL 60106	254,000.00	0.00	254,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00
09260	F.E. L. Services 453 S. Vermont Street Palatine, IL 60067	42,500.00	0.00	42,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
02822-02832	Fence Masters Inc 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	31,500.00	0.00	31,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
08651 & 08801	Genesis Fenestration System 8846 W. 47th Street Brookfield, IL 60513	19,000.00	0.00	19,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
02452	Hayward Baker 1350 W. Lake St Roselle, IL 60172	93,500.00	0.00	93,500.00	8.10%	0.00	7,575.00	7,575.00	757.50	0.00	6,817.50	86,682.50
16000-17250	Horizon Contractors Inc 7720 Gross Point Rd Skokie, IL 60077	265,000.00	0.00	265,000.00	47.64%	39,000.00	87,245.00	126,245.00	12,624.50	35,100.00	78,520.50	151,379.50
09901-09910	JC's United Building Maintenance 165 Easy Street Carol Stream, IL 60188	329,000.00	0.00	329,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	329,000.00

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						PREVIOUS	CURRENT	TOTAL				
09201-09222 Plaster Work	J.P. Phillips 3220 Wolf Road Franklin Park, IL 60131	27,000.00	0.00	27,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
09510 Acoustical Ceiling	Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007	6,000.00	0.00	6,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
09645 & 09648 Wood Floors	Manico Flooring Inc. 4134 Orleans St McHenry, IL 60457	19,375.00	0.00	19,375.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	19,375.00
03455-04902 Masonry Work	MBB Enterprises of Chicago 3352 W. Grand Ave Chicago, IL 60651	1,400,000.00	0.00	1,400,000.00	53.03%	650,000.00	92,400.00	742,400.00	74,240.00	585,060.00	83,160.00	731,840.00
09650 Resilient Tile Flooring	Mr. Davids Flooring International Ltd 865 W. Irving Park Rd. Itasca, IL 60143	33,900.00	0.00	33,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00
08110 - 08710 Door Hardware	Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53225	194,995.00	0.00	194,995.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	194,995.00
09300 Tile	Q.C. Enterprises Inc 2722 S. Hillcock Ave Chicago, IL 60608	45,500.00	0.00	45,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
02300 - 02316 Earthwork	Quality Excavation 2432 W. Bary Ave Chicago, IL 60618	81,000.00	0.00	81,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
14420 Wheel Chair Lifts	Specialty Safety Products 2506 Clear Creek Drive Plainfield, IL 60586	15,800.00	0.00	15,800.00	20.00%	3,160.00	0.00	3,160.00	316.00	2,844.00	0.00	12,956.00
09733 Resinous Wall Covering	Spectrum Contracting Corporation 815 Beech Street Grafton, WI 53024	79,979.00	0.00	79,979.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	79,979.00
14241 Elevators	Thyssenkrupp Elevator 355 Enterprise Drive South Lombard, IL 60148	72,000.00	0.00	72,000.00	39.00%	28,080.00	0.00	28,080.00	2,808.00	25,272.00	0.00	46,728.00
02741 & 02763 Paving & Marking	Truch-McNeil Paving Co 2425 Pan Am Blvd Elk Grove Village, IL 60007	23,800.00	0.00	23,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-WORK COMPLETED-			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
15000-15990 HVAC Work	W.E. Bishop & Co. 31 Park Lane Glenview, IL 60025	1,540,000.00	0.00	1,540,000.00	42.27%	157,500.00	493,500.00	651,000.00	65,100.00	141,750.00	444,150.00	954,100.00
07811 Spray Fire-Resistant Materials	Wilkin Insulation 501 W. Carboy Road Mount Prospect, IL 60056	8,790.00	0.00	8,790.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	8,790.00
	Subtotal Subcontractor Costs	6,429,710.00	0.00	6,429,710.00	30.73%	1,132,740.00	842,920.00	1,975,660.00	197,568.00	1,019,468.00	758,628.00	4,651,616.00
	General Conditions/Contractors OH&P	964,940.00	0.00	964,940.00	34.95%	100,251.22	236,955.78	337,207.00	33,720.70	90,226.10	213,260.20	661,453.70
	Mobilization	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	5,000.00	45,000.00	0.00	5,000.00
	Bond/ Insurance	97,000.00	0.00	97,000.00	100.00%	97,000.00	0.00	97,000.00	9,700.00	87,300.00	0.00	9,700.00
	Construction Contingency	600,000.00	0.00	600,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
	Allowances - Sitework	50,000.00	0.00	50,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Subs to Let	55,350.00	0.00	55,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	55,350.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,817,290.00	0.00	1,817,290.00	26.64%	247,251.22	236,955.78	484,207.00	48,420.70	222,526.10	213,260.20	1,381,503.70
	Total Base Agreement	8,247,000.00	0.00	8,247,000.00	29.83%	1,379,991.22	1,079,875.78	2,459,867.00	245,988.70	1,241,992.10	971,888.20	6,033,118.70

PUBLIC BUILDING COMMISSION OF CHICAGO

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


Amount of Original Contract	\$ 8,247,000.00								Work Completed to Date	\$ 2,459,867.00
Extras to Contract	\$ -								Total Retained	\$ 245,986.70
Total Contract and Extras	\$ 8,247,000.00								Net Amount Earned	\$ 2,213,880.30
Credits to Contract	\$ -								Previously Paid	\$ 1,241,992.10
Adjusted Total Contract	\$ 8,247,000.00								Net Amount Due this Payment	\$ 971,888.20

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 laws.

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;

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.

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

Printed Name: Chuck Freiheit
 Title Vice President

Subscribed and sworn before me this 2nd day of July, 2012

Notary Public Anastasia Brick

My Commission Expires: 5/8/2016

