



## 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: #5

Amount Paid: \$1,984,925.84

Date of Payment to General Contractor: 10/16/12

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 S  
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: August 15, 2012  
Project: PECK ELEMENTARY SCHOOL RENOVATION  
PBC #: 1536

Monthly Estimate No.: 005  
For the Period: 7/1/12 to 7/31/12

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

**PECK ELEMENTARY SCHOOL RENOVATION**

Is now entitled to the sum of: \$ 1,984,925.84

<b>ORIGINAL CONTRACT PRICE -</b>	<b>\$</b>	<b>10,388,000.00</b>
<b>ADDITIONS -</b>	<b>\$</b>	<b>-</b>
<b>DEDUCTIONS -</b>	<b>\$</b>	<b>-</b>
<b>NET ADDITION OR DEDUCTION -</b>	<b>\$</b>	<b>-</b>
<b>ADJUSTED CONTRACT PRICE -</b>	<b>\$</b>	<b>10,388,000.00</b>
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<b>TOTAL AMOUNT EARNED</b>	<b>\$</b>	<b><u>6,409,180.76</u></b>
<b>TOTAL RETENTION</b>	<b>\$</b>	<b><u>640,918.08</u></b>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	640,918.08
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
<b>TOTAL PAID TO DATE (Include This Payment):</b>	<b>\$</b>	<b><u>5,768,262.68</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID:</b>	<b>\$</b>	<b><u>3,783,336.84</u></b>
<b>AMOUNT DUE THIS PAYMENT:</b>	<b>\$</b>	<b><u>1,984,925.84</u></b>

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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 #:** 1336  
**JOB LOCATION:** 3826 WEST 68TH STREET  
 CHICAGO, IL 60629  
**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO

**CONTRACTOR:** F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC  
 5515 N. EAST RIVER ROAD, CHICAGO, IL 60655  
**Monthly Estimate No.:** 005

**DATE:** 8/15/2012  
**For the Period:** 7/1/12 to 7/31/12

**STATE OF ILLINOIS**  
**COUNTY OF COOK**

The Affiant, Chuck Friedrich, 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. 1336 dated the 26th day of December 2011, for the General Construction on the following project:

**PECK ELEMENTARY SCHOOL RENOVATION**  
 3826 WEST 68TH STREET  
 CHICAGO, IL 60629

That the following statements are made for the purpose of procuring a partial payment of \$1,984,975.84 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, 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:

1 CSI DESIGNATION AND TYPE OF WORK	2 SUBCONTRACTOR NAME and ADDRESS	3 ORIGINAL CONTRACT AMOUNT	4 CHANGE ORDERS	5 ADJUSTED CONTRACT TOTAL	6 % COMPLETE	7 PREVIOUS WORK COMPLETED CURRENT	8 TOTAL	9 RETAINAGE	10 LESS NET PREVIOUS	11 NET DUE THIS PERIOD	12 BALANCE TO BECOME DUE
07070-07700	A1 Roofing 1001 Fargo Elk Grove Village, IL 60007	120,000.00	0.00	120,000.00	39.67%	0.00	44,000.00	4,400.00	0.00	39,600.00	80,400.00
10431-10434	ACS Surico 3649 W. Chase Ave Skokie, IL 60076	16,300.00	0.00	16,300.00	77.62%	0.00	12,652.00	1,265.20	0.00	11,386.80	4,913.20
03960 & 03604	American Concrete Restoration, Inc. 113275 Jeans Rd Lemont, IL 60438	163,894.00	0.00	163,894.00	64.08%	28,084.10	75,771.90	104,859.00	10,485.90	28,275.99	88,094.71
05120-05602	American Steelworks 1985 Anson Dr. Melrose Park, IL 60160	152,000.00	0.00	152,000.00	23.49%	35,709.00	0.00	35,709.00	3,570.90	32,138.10	119,861.90
02070-02139	Angel Abatement LLC 349 W. 195th Street Glenwood, IL 60428	381,000.00	15,925.00	396,925.00	84.67%	288,885.00	47,200.00	336,085.00	33,608.50	299,996.50	94,448.50







CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED - CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
09700	Spectrum Contracting Corporation 815 Beech Street Grafton, WI 53024	13,495.00	0.00	13,495.00	100.00%	0.00	13,495.00	13,495.00	1,349.50	0.00	12,145.50	1,349.50
02300-02318	Statworth Underground 9811 W. Gregory St. Chicago, IL 60656	18,850.00	0.00	18,850.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00
02300 - 02318	Technical Environmental 15 W. 056, Jean's Road Lombard, IL 60143	90,000.00	0.00	90,000.00	6.89%	6,200.00	0.00	6,200.00	620.00	5,580.00	0.00	84,420.00
13030	The Huff Company 2001 Kelley Ct. Libertyville, IL 60048	37,000.00	0.00	37,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
14241	Thyssen Krupp Elevator 365 Eisenhower Lane South Lombard, IL 60148	67,000.00	0.00	67,000.00	78.00%	52,390.00	0.00	52,390.00	5,239.00	47,637.00	0.00	19,363.00
07210 & 07811	Wolken Insulation Company 501 W. Carboy Road M. Prospect, IL 60066	12,690.00	0.00	12,690.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,690.00
	Subtotal Subcontractor Costs	8,330,078.00	16,925.00	8,346,003.00	66.06%	3,664,381.10	1,981,844.20	5,616,205.90	581,820.53	3,198,924.99	1,795,859.78	3,381,418.23

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED - CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
	General Conditions/Contractors OH&P	907,780.00	-1,028.00	908,752.00	75.02%	436,602.18	243,628.98	680,231.14	68,623.11	392,941.96	219,286.07	294,523.97
0380B - Concrete	F.H. Paschall, S.N. Nielsen & Assoc. LLC	95,602.00	0.00	95,602.00	31.93%	30,744.32	0.00	30,744.32	3,874.43	27,669.89	0.00	88,932.11
	Bond/Insurance	128,866.00	0.00	128,866.00	100.00%	128,866.00	0.00	128,866.00	12,866.50	116,708.50	0.00	12,866.50
	Mobilization	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	6,343.50	48,091.50	0.00	5,343.50
	Construction Contingency	780,000.00	-14,887.00	735,103.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	735,103.00
	Sales to Let	121,560.00	0.00	121,560.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	121,560.00
	Allowances	0.00	0.00	0.00	#DN/0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances	0.00	0.00	0.00	#DN/0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions Contingency, Allowances OH&P	2,057,922.00	-15,925.00	2,041,997.00	43.73%	643,346.50	243,628.98	882,975.48	88,297.55	584,411.95	219,286.08	1,239,319.09
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	81.70%	4,203,707.80	2,205,473.16	6,409,180.76	640,918.88	3,783,336.84	1,984,926.34	4,819,737.32

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 10,386,000.00	Work Completed to Date	\$ 6,409,190.76
Extras to Contract	\$ -	Total Retained	\$ 640,918.08
Total Contract and Extras	\$ 10,386,000.00	Net Amount Earned	\$ 5,768,282.68
Credits to Contract	\$ -	Previously Paid	\$ 3,783,336.84
Adjusted Total Contract	\$ 10,386,000.00	Net Amount Due this Payment	\$ 1,984,925.84

These provisions 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 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 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 attorney's fee.

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

Printed Name: Chuck Prehelf

Title: Vice President

Subscribed and sworn before me this 15<sup>th</sup>

day of August, 2012

Notary Public 

My Commission Expires: 06/08/14

