



## Public Building Commission of Chicago Contractor Payment Information

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

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

Payment Application: #7

Amount Paid: \$1,637,798.09

Date of Payment to General Contractor: 10/31/12

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: **October 18, 2012**  
Project: **ADLAI E. STEVENSON SCHOOL LINKED ANNEX**  
PBC #: **1539**

Monthly Estimate No.: 007  
For the Period: 9/16/12 to 10/15/12

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**

**ADLAI E. STEVENSON SCHOOL LINKED ANNEX**

Is now entitled to the sum of:     \$       **1,637,798.09**

<b>ORIGINAL CONTRACT PRICE -</b>	\$ 10,179,000.00
<b>ADDITIONS -</b>	\$ -
<b>DEDUCTIONS -</b>	\$ -
<b>NET ADDITION OR DEDUCTION -</b>	\$ -
<b>ADJUSTED CONTRACT PRICE -</b>	\$ 10,179,000.00

**TOTAL AMOUNT EARNED** \$ 6,205,522.70

**TOTAL RETENTION** \$ 620,552.27

a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ 620,552.27
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -

**TOTAL PAID TO DATE (Include This Payment):** \$ 5,584,970.43

**LESS: AMOUNT PREVIOUSLY PAID:** \$ 3,947,172.34

**AMOUNT DUE THIS PAYMENT:** \$ 1,637,798.09

**Eric Odderstol, PBC**

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT B**

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

**PROJECT:** ADLAI E. STEVENSON SCHOOL LINKED ANNEX  
**PBC #:** 1539  
**JOB LOCATION:** 8010 SOUTH KOSTNER AVENUE  
 CHICAGO, IL 60652

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

**DATE:** 10/18/2012

**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO

Worthy Estimate No.: 007

For the Period: 9/16/12 to 10/15/12

1	2	3	4	5	6	7	8	9	10	11	12	
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
15010 - 15486	J&H Plumbing & Heating Co., Inc. 330 Bond Street Elk Grove Village, IL 60007	402,000.00	18,721.00	420,721.00	79.06%	206,700.00	125,901.00	332,601.00	33,250.10	166,030.00	113,310.90	121,360.10
06810	Air Flow Architectural, Inc. 7330 N. Teutonia Ave Milwaukee, WI 53209	3,940.00	0.00	3,940.00	8.89%	350.00	0.00	350.00	35.00	315.00	0.00	3,625.00
08411 - 08910	Alumina Corporation 1401 E. Higgins Rd Elk Grove Village, IL 60007	325,044.00	-15,896.00	309,178.00	51.53%	4,744.00	154,594.00	159,328.00	15,932.80	4,289.60	139,125.60	165,782.80
10431-10434	Architectural Compliance Sign Co. 7410 Niles Center Road Skokie, IL 60076	20,609.00	0.00	20,609.00	65.00%	13,396.00	0.00	13,396.00	1,339.60	12,056.40	0.00	8,552.60
06400 & 10101	Architectural Fixtures, Inc. 630 Anthony Trail Northbrook, IL 60062	42,000.00	0.00	42,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
02550-02985	Arlum Landscaping Company 17113 Davey Rd Lemont, IL 60439	298,898.00	0.00	298,898.00	38.61%	0.00	115,411.00	115,411.00	11,541.10	0.00	103,869.90	195,028.10
02222-02707	Best Plumbing 13921 S. Kildare Crestwood, IL 60445	167,000.00	0.00	167,000.00	70.88%	118,377.50	0.00	118,377.50	11,837.75	106,539.75	0.00	60,460.25
02741	Beverly Asphalt 1514 W. Pershing Road Chicago, IL 60609	24,020.00	0.00	24,020.00	100.00%	24,020.00	0.00	24,020.00	2,402.00	21,618.00	0.00	2,402.00
16010-17790	Boardway Electric, Inc. 831 Oakton St Elk Grove Village, IL 60007	1,395,000.00	0.00	1,395,000.00	59.32%	478,108.00	349,392.00	827,500.00	82,750.00	430,297.20	314,452.80	650,250.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
06120	C.M. Layore 1050 State Rte 125 Plainfield, IL 60544	9,100.00	0.00	9,100.00	71.43%	6,500.00	0.00	6,500.00	650.00	5,850.00	0.00	3,250.00
10101	Claridge Products & Equipment 6689 Orchard Lake Road #277 West Bloomfield, MI 48322	8,078.00	0.00	8,078.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	8,078.00
02513 & 3360	Chicago Town Construction 300 Bobby Lane Mount Prospect, IL 60056	530,000.00	22,751.00	552,751.00	77.05%	425,876.00	0.00	425,876.00	42,587.60	383,288.40	0.00	169,462.60
13010-15950	Diversified Mechanical Contractors 17335 Chappel Avenue Lansing, IL 60438	1,265,000.00	0.00	1,265,000.00	44.95%	120,719.00	447,895.70	568,614.70	56,861.47	108,647.10	403,106.13	753,246.77
02070 - 02315	DuPage Topsoil 540 Topsoil Drive West Chicago, IL 60185	206,460.00	53,505.00	259,965.00	76.09%	197,800.25	0.00	197,800.25	19,780.03	178,020.22	0.00	81,944.78
12500 & 12501	Emerjean Specialties & Design, Inc. 12817 S. Koell Drive Alsip, IL 60803	7,300.00	0.00	7,300.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
08101-08110	F.E.L. Services, Inc. 445 S. Vermont St. Unit A Palatine, IL 60067	591,000.00	0.00	591,000.00	60.86%	332,840.00	26,820.00	359,660.00	35,966.00	299,596.00	24,138.00	267,306.00
07501 - 07900	F & G Roofing 4234 W. 124th Place Alsip, IL 60803	220,000.00	0.00	220,000.00	92.27%	160,830.00	42,170.00	203,000.00	20,300.00	144,747.00	37,953.00	37,300.00
02822	Fence Connection 970 Villa Ave. Evan, IL 60120	26,800.00	1,500.00	28,300.00	8.75%	2,475.00	0.00	2,475.00	247.50	2,227.50	0.00	28,072.50
09510 & 09541	Francis 161 N. Clark Street, 47th Floor Chicago, IL 60601	108,000.00	0.00	108,000.00	3.34%	3,538.00	0.00	3,538.00	353.90	3,184.20	0.00	102,815.80
7413	G & L Associates 2340 Des Plaines River Road Ste 203 Des Plaines, IL 60018	141,200.00	0.00	141,200.00	96.81%	96,200.00	40,500.00	136,700.00	13,670.00	86,580.00	36,450.00	18,170.00



CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
06120	Midwestern Steel Fabricators Inc 449 S Evergreen St. Bensenville, IL 60108	1,140,000.00	0.00	1,140,000.00	92.81%	1,046,200.00	11,800.00	1,058,000.00	105,800.00	941,588.00	10,620.00	187,893.00
Structural Steel												
10521 & 11132	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	3,831.00	0.00	3,831.00	36.70%	1,406.00	0.00	1,406.00	140.60	1,265.40	0.00	2,565.60
Fire Extinguishers/												
Projection Screens												
06400	PR Bean Company 1119 E. 200 North Woodstock, IN 47501	46,600.00	0.00	46,600.00	5.00%	2,330.00	0.00	2,330.00	233.00	2,097.00	0.00	44,503.00
Architectural												
Woodwork												
09300	Q.C. Enterprises, Inc 2722 S. Hillock Ave Chicago, IL 60608	83,280.00	0.00	83,280.00	6.00%	4,164.00	0.00	4,164.00	416.40	3,747.60	0.00	79,532.40
Tile												
10153 & 10801	Specialties Direct 161 Tower Drive Tollet Compartments & Accessories Burr Ridge, IL 60527	20,000.00	0.00	20,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Flooring												
09650-09678	Superior Floor Covering Inc. 14500 S. Western Posen, IL 60449	53,000.00	0.00	53,000.00	8.34%	4,420.00	0.00	4,420.00	442.00	3,978.00	0.00	49,022.00
13090	The Huff Company 28915 N. Herby Dr., Suite 109 Lake Bluff, IL 60044	90,000.00	0.00	90,000.00	4.50%	4,050.00	0.00	4,050.00	405.00	3,645.00	0.00	86,355.00
Sound Control												
Barriers												
15010-15320	United States Alliance Fire Protection 28427 N. Ballant Rd., Unit H Lake Forest, IL 60045	109,712.00	0.00	109,712.00	56.09%	34,042.40	27,500.00	61,542.40	6,154.24	30,638.16	24,750.00	54,323.84
Fire Suppression												
09901-09930	Vision Painting & Decorating 11906 S. Michigan Chicago, IL 60628	50,500.00	0.00	50,500.00	22.97%	11,600.00	0.00	11,600.00	1,160.00	10,440.00	0.00	40,060.00
Painting												
07811	WIKIN Insulation Company 501 W. Carboy Road Mt. Prospect, IL 60059	21,000.00	0.00	21,000.00	100.00%	21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00	2,100.00
Spray Fire-Resistant Materials												
	<b>Subtotal Subcontractor Costs</b>	<b>8,561,251.00</b>	<b>30,611.00</b>	<b>8,591,862.00</b>	<b>64.00%</b>	<b>3,862,414.85</b>	<b>1,562,115.45</b>	<b>6,524,530.30</b>	<b>552,389.53</b>	<b>3,476,236.86</b>	<b>1,485,903.91</b>	<b>3,669,721.23</b>
	General Conditions/CH&P	852,000.00	0.00	852,000.00	60.96%	361,714.20	157,660.20	519,374.40	52,000.94	325,479.28	141,894.18	384,628.54
	Bonding/Insurance	111,618.00	0.00	111,618.00	100.00%	111,618.00	0.00	111,618.00	11,161.80	100,456.20	0.00	11,161.80
	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

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
	Commissions Contingency Fund	300,000.00	0.00	300,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Allowances - Sitework	300,000.00	-67,171.00	232,829.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	232,829.00
	Subs to Let	14,131.00	-13,440.00	691.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	691.00
	Subtotal General Conditions, Contingency, Allowances, OHRP	1,627,748.00	-80,611.00	1,547,138.00	44.02%	523,332.20	157,960.20	980,992.40	68,162.74	470,935.48	141,894.18	934,308.34
	Total Base Agreement	10,179,000.00	0.00	10,179,000.00	60.98%	4,385,747.05	1,819,776.65	6,205,522.70	620,552.27	3,947,172.34	1,637,798.09	4,594,029.67

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

Monthly Estimate No	Amount of Original Contract	Work Completed to Date
For the Period: 4/1/67	\$ 10,179,000.00	\$ 6,205,522.70
	Extras to Contract \$ -	Total Retained \$ 620,552.27
	Total Contract and Extras \$ 10,179,000.00	Net Amount Earned \$ 5,584,970.43
	Credits to Contract \$ -	Previously Paid \$ 3,947,172.34
	Adjusted Total Contract \$ 10,179,000.00	Net Amount Due this Payment \$ 1,637,798.09

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 attorneys fee.

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

Printed Name: Chuck Prehelt  
Title: Vice President

Subscribed and sworn before me this 18th day of October, 2012

[Signature]  
Notary Public  
My Commission Expires: 10-8-14

