



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: #6

Amount Paid: \$1,427,544.12

Date of Payment to General Contractor: 12/4/12

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

PROJECT: PECK ELEMENTARY SCHOOL RENOVATION
PEC #: 1536
JOB LOCATION: 3826 WEST 58TH STREET
CHICAGO, IL 60629

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

DATE: 9/26/2012

Monthly Estimate No.: 006

For the Period: 8/1/12 to 8/31/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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. 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

That the following statements are made for the purpose of procuring a partial payment of: \$1,427,544.12 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 is 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	--WORK COMPLETED--		TOTAL	RETAINAGE	10 LESS NET PREVIOUS	11 NET DUE THIS PERIOD	12 BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
07070-07700 Roofing	A1 Roofing 1001 Fargo Elk Grove Village, IL 60007	120,000.00	0.00	120,000.00	82.83%	44,000.00	55,400.00	99,400.00	9,940.00	39,600.00	49,860.00	30,540.00
10431-10434 Signage	ACS Susico 3649 W. Chase Ave Skokie, IL 60076	16,300.00	0.00	16,300.00	77.62%	12,652.00	0.00	12,652.00	1,265.20	11,386.80	0.00	4,913.20
03950 & 03604 Concrete Repair	American Concrete Restoration, Inc. 11S375 Jeans Rd. Lemont, IL 60439	163,684.00	0.00	163,684.00	86.88%	104,856.00	37,347.10	142,203.10	14,220.31	94,370.40	33,612.39	35,701.21
05120-05500 Struct. Steel & Metal Fabrication	American Steelworks 1985 Anson Dr. Melrose Park, IL 60160	152,000.00	0.00	152,000.00	42.66%	35,709.00	29,197.90	64,846.90	6,484.89	32,138.10	26,224.11	93,637.79
02070-02136 Abatement	Angel Abatement LLC 349 W. 195th Street Glenwood, IL 60425	381,000.00	15,925.00	396,925.00	93.53%	386,085.00	35,160.00	371,245.00	37,124.50	302,476.50	31,644.00	62,804.50

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
04200 & 04902 Masonry	F&B Construction 7953 S. King Drive Chicago, IL 60619	1,600,000.00	0.00	1,600,000.00	86.31%	1,313,000.00	20,000.00	1,333,000.00	71,692.25	1,181,700.00	79,707.75	338,592.25
02822 & 02832 Fencing	Fence Connection 970 Villa Street Elgin, IL 60120	23,100.00	0.00	23,100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00
03604-03725 Fiberglass Reinforced Epoxy Injection	Harry S. Peterson 2658 West Van Buren St. Chicago, IL 60612	295,000.00	0.00	295,000.00	92.00%	102,000.00	189,400.00	271,400.00	27,140.00	91,900.00	152,460.00	50,740.00
08601 Misc Glazing	Industrial Glass & Mirror LTD 5562 N. Northwest Hwy Chicago, IL 60646	23,124.00	0.00	23,124.00	100.00%	0.00	23,124.00	23,124.00	2,312.40	0.00	20,811.60	2,312.40
08625-08680 Windows	Jensen Window Corp. 7641 W. 100th Place Bridgeview, IL 60455	546,974.00	0.00	546,974.00	73.91%	351,897.30	52,360.74	404,258.04	40,425.80	316,707.57	47,124.67	183,141.78
16010-17780 Electrical Work	Jin Electric 4468 N. Elston Chicago, IL 60630	1,691,000.00	0.00	1,591,000.00	65.89%	967,405.00	90,945.00	1,048,350.00	104,835.00	861,664.50	81,850.50	647,485.00
09205 Plaster Renovation	Kole Construction 1235 Naperville Drive Romeoville, IL 60446	95,000.00	0.00	95,000.00	89.98%	50,300.00	35,185.00	85,485.00	8,549.50	45,270.00	31,666.50	18,083.50
11400 Food Service Equipment	Lippert Inc 600 W. 172nd Street South Holland, IL 60473	17,600.00	0.00	17,600.00	100.00%	17,600.00	0.00	17,600.00	1,760.00	15,840.00	0.00	1,760.00
06400 Architectural Woodworking	Melahn Manufacturing Company 5900 W. 66th Street Chicago, IL 60638	23,000.00	0.00	23,000.00	100.00%	11,000.00	12,000.00	23,000.00	2,300.00	9,900.00	10,800.00	2,300.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
09260 & 09270 Gypsum Board & Drywall Systems	Meridienne Corp 1956 W. 59th Street Chicago, IL 60636	84,500.00	0.00	84,500.00	86.80%	65,950.00	7,400.00	73,350.00	7,335.00	59,355.00	6,890.00	18,485.00
02070 Demolition Work	Midwest Wrecking Co. 1950 W. Hubbard Street Chicago, IL 60622	28,305.00	0.00	28,305.00	100.00%	28,305.00	0.00	28,305.00	2,830.50	25,474.50	0.00	2,830.50
09300 - 09678 Tile Work	Mr. David's Flooring 865 W. Irving Park Rd. Itasca, IL 60143	52,000.00	0.00	52,000.00	80.19%	0.00	41,700.00	41,700.00	4,170.00	0.00	37,530.00	14,470.00
15010 HVAC	Northwoods, Inc 712 Center Road Frankfort, IL 60423	1,673,000.00	0.00	1,673,000.00	89.38%	1,148,370.00	346,702.50	1,495,072.50	74,753.63	1,083,583.00	386,785.88	252,681.13
02070-02316 Partial Demo	Omega Demolition Corp 31W569 Spaulding Road Elgin, IL 60120	87,740.00	0.00	87,740.00	94.55%	82,960.00	0.00	82,960.00	8,295.00	74,664.00	0.00	13,076.00
09900-09902 Painting	Oosterbaan and Sons Co. 2515 W. 147th Street Posen, IL 60469	220,600.00	0.00	220,600.00	85.72%	70,800.00	118,300.00	189,100.00	18,910.00	63,720.00	106,470.00	50,410.00
08110-08710 Doors, Frames and Hardware	Precision Metals & Hardware 6265 N. 124th Street Milwaukee, WI 53226	94,620.00	0.00	94,620.00	94.46%	80,265.00	9,117.00	89,382.00	8,988.20	72,298.50	8,205.30	14,176.20
09510 Acoustical Ceiling	Prestige Construction Company 7700 West 79th Street Bridgeview, IL 60455	44,000.00	0.00	44,000.00	63.67%	28,620.00	2,350.00	27,970.00	2,797.00	23,058.00	2,115.00	18,827.00
Concrete Repair Shoring	Prime Scaffold, Inc. 1220 N. Ellis Street Bensenville, IL 60106	32,500.00	0.00	32,500.00	27.16%	8,826.00	0.00	8,826.00	882.60	7,943.40	0.00	24,556.60

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				
	Subtotal General Conditions, Contingency, Allowances, OH&P	2,034,798.00	-15,925.00	2,018,873.00	48.33%	892,975.46	82,766.80	975,742.26	9,757.42	803,677.82	182,306.93	1,052,868.18
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	74.27%	6,409,180.78	1,306,026.04	7,715,206.80	519,400.00	5,768,262.68	1,427,544.12	3,192,193.20

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 10,388,000.00								Work Completed to Date	\$ 7,715,206.80
Extras to Contract	\$ -								Total Retained	\$ 519,400.00
Total Contract and Extras	\$ 10,388,000.00								Net Amount Earned	\$ 7,195,806.80
Credits to Contract	\$ -								Previously Paid	\$ 5,768,282.68
Adjusted Total Contract	\$ 10,388,000.00								Net Amount Due this Payment	\$ 1,427,544.12

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 existing lien laws.

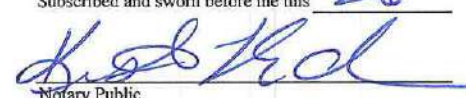
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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: 
 (to be signed by the President or Vice President)

Printed Name: Chuck Freiheit
 Title Vice President

Subscribed and sworn before me this 26th day of September, 2012

 Notary Public
 My Commission Expires: 06/08/14

