



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: #7

Amount Paid: \$550,013.09

Date of Payment to General Contractor: 1/16/13

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 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
PBC #: 1838
JOB LOCATION: 3828 WEST 38TH STREET
CHICAGO, IL 60629

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC.
6815 N. EAST RIVER ROAD, CHICAGO, IL 60688

DATE: 3/11/2012

Monthly Estimate No.: 007

For the Period: 9/1/12 to 9/30/12

| 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 |
|----------------------------------|----------------------------------------------------------------------------------------------|--------------------------|---------------|-------------------------|------------|------------|--------------------------|------------|-----------|-------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Roofing | At Roofing 1001 Fargo | 120,000.00 | 0.00 | 120,000.00 | 96.33% | 99,400.00 | 18,600.00 | 118,000.00 | 11,800.00 | 88,400.00 | 16,740.00 | 13,800.00 |
| 10431-10434 | ACS Susho 3549 W. Chase Ave Skokie, IL 60076 | 16,300.00 | 0.00 | 16,300.00 | 77.82% | 12,652.00 | 0.00 | 12,652.00 | 1,265.20 | 11,386.80 | 0.00 | 4,913.20 |
| 0395D & 0395C4 | American Concrete Restoration, Inc. 118375 Jeans Rd. Lemont, IL 60439 | 183,684.00 | 0.00 | 183,684.00 | 86.88% | 142,203.10 | 0.00 | 142,203.10 | 14,220.31 | 127,982.79 | 0.00 | 35,701.21 |
| 05120-05600 | American Steepworks 1995 Arson Dr. Metal Fabrication Melrose Park, IL 60160 | 152,000.00 | 0.00 | 152,000.00 | 65.96% | 64,848.90 | 35,419.60 | 100,268.50 | 10,026.65 | 58,362.21 | 31,877.64 | 61,760.16 |
| 0207D-0213S | Angel Abatement, LLC 348 W. 196th Street Abatement Glenwood, IL 60425 | 381,000.00 | 15,925.00 | 396,925.00 | 93.63% | 371,245.00 | 0.00 | 371,245.00 | 18,582.25 | 334,120.50 | 16,582.25 | 44,242.25 |
| 08716 | Archon Automatic Doors 102 Industrial Drive Automatic Door Opeleville, IL 60136 | 3,500.00 | 0.00 | 3,500.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 02222 & 02700 | Best Plumbing 13921 S. Kildare Sewage & Drainage Crestwood, IL 60445 | 538,000.00 | 0.00 | 538,000.00 | 100.00% | 538,000.00 | 0.00 | 538,000.00 | 26,900.00 | 511,100.00 | 0.00 | 26,900.00 |
| 02511 | Beverly Asphalt Paving Company 1514 W. Pershing Rd Asphalt Paving Chicago, IL 60609 | 32,700.00 | 0.00 | 32,700.00 | 44.40% | 14,620.00 | 0.00 | 14,620.00 | 1,462.00 | 13,098.00 | 0.00 | 19,602.00 |

| 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 |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------|
| 02900 - 02318 | Tactical Environmental 16 W. 066 Jeans Road Lemont, IL 60483 | 90,000.00 | 0.00 | 90,000.00 | 73.89% | 66,509.00 | 0.00 | 66,509.00 | 6,650.00 | 59,859.00 | 0.00 | 30,150.00 |
| 13030 | The Huff Company 2001 Kelley Ct. Acoustic Modular Libertyville, IL 60048 | 37,000.00 | 0.00 | 37,000.00 | 19.05% | 0.00 | 7,060.00 | 7,060.00 | 706.00 | 0.00 | 6,346.00 | 30,655.00 |
| 14241 | Thyssen Krupp Elevator 355 Eisenhower Lane South Hydraulic Elevators Lombard, IL 60148 | 67,000.00 | 0.00 | 67,000.00 | 93.90% | 62,930.00 | 9,893.00 | 62,913.00 | 3,145.65 | 47,637.00 | 12,130.35 | 7,232.65 |
| 07210 & 67811 | Wilken Insulation Company 501 W. Carboy Road Bldg Insulation Mt. Prospect, IL 60056 | 12,660.00 | 0.00 | 12,660.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,660.00 |
| | Subtotal Subcontractor Costs | 83,727,000.00 | 37,076.75 | 83,764,076.75 | 85.98% | 8,738,464.64 | 489,509.80 | 7,228,973.84 | 614,037.64 | 6,229,821.05 | 485,114.34 | 1,994,802.45 |
| 03900 - Concrete | General Conditions/Contractors OHS&P FH Paetgen, SN Nielsen & Assoc LLC Bond/Insurance Mobilization Construction Contingency Stops to Let | 907,790.00 56,602.00 128,565.00 53,435.00 750,000.00 79,938.00 | -1,028.00 0.00 0.00 0.00 -14,887.00 -21,161.75 | 806,732.00 56,602.00 128,565.00 53,435.00 735,113.00 57,786.25 | 90.82% 31.83% 100.00% 100.00% 0.00% 0.00% | 782,997.94 30,744.32 128,565.00 53,435.00 0.00 0.00 | 50,503.79 0.00 0.00 0.00 0.00 0.00 | 823,501.73 30,744.32 128,565.00 53,435.00 0.00 0.00 | 3,235.02 307.44 1,285.65 534.35 0.00 0.00 | 755,267.96 30,436.88 127,279.35 52,900.65 0.00 0.00 | 64,898.75 0.00 0.00 0.00 0.00 0.00 | 89,465.25 96,155.12 1,285.65 534.35 735,103.00 57,786.25 |
| | Subtotal General Conditions, Contingency, Allowances, OHS&P | 2,015,300.00 | -37,076.75 | 1,878,223.25 | 52.36% | 975,742.25 | 50,503.79 | 1,026,246.05 | 5,262.46 | 966,984.85 | 64,898.75 | 947,339.68 |
| | Total Base Agreement | 10,388,000.00 | 0.00 | 10,388,000.00 | 79.57% | 7,715,206.80 | \$50,013.04 | 8,265,219.89 | \$19,400.00 | 7,196,846.80 | \$50,013.04 | 2,642,180.11 |

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 | \$ 8,285,219.89 |
| Extras to Contract | \$ - | | | | | | | Total Retained | \$ 519,400.00 |
| Total Contract and Extras | \$ 10,388,000.00 | | | | | | | Net Amount Earned | \$ 7,745,819.89 |
| Credits to Contract | \$ - | | | | | | | Previously Paid | \$ 7,195,806.80 |
| Adjusted Total Contract | \$ 10,388,000.00 | | | | | | | Net Amount Due this Payment | \$ 550,013.09 |

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 unconditional; 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 Fretheit

Title: Vice President

Subscribed and sworn before me this

1st

day of

November, 2012


Notary Public

My Commission Expires: 06/08/14

