



Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

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

Payment Application: #9

Amount Paid: \$1,734,279.30

Date of Payment to General Contractor: 1/29/13

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 A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **December 18, 2012**
Project: **DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS**
PBC #: **1540**

Monthly Estimate No.: 009
For the Period: 11/1/12 to 11/30/12

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

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

Is now entitled to the sum of: \$ **1,734,279.30**

ORIGINAL CONTRACT PRICE -	\$	9,747,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	-
ADJUSTED CONTRACT PRICE -	\$	9,747,000.00
<hr/>		
TOTAL AMOUNT EARNED	\$	<u>8,476,013.25</u>
TOTAL RETENTION	\$	<u>847,601.33</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	847,601.33
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>7,628,411.92</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>5,894,132.62</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>1,734,279.30</u>

Eric Odderstol, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS
PBC #: 1540
JOB LOCATION: 8445 S. KOLIN AVENUE
CHICAGO, IL 60652

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

DATE: 12/18/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 009

For the Period: 11/1/12 to 11/30/12

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:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS
8445 S. KOLIN AVENUE
CHICAGO, IL 60652

That the following statements are made for the purpose of procuring a partial payment of: \$ 1,734,279.30 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.

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 Plumbing	A&H Plumbing & Heating Co. 330 Bond Street Elk Grove Village, IL 60007	425,000.00	0.00	425,000.00	100.00%	348,817.50	76,182.50	425,000.00	42,500.00	313,935.75	68,564.25	42,500.00
16000 Provide/Install HVAC/Louvers	ACCH 500 W. Taft Drive South Holland, IL 60473	1,062,600.00	0.00	1,062,600.00	96.66%	891,934.50	135,164.00	1,027,098.50	102,709.85	802,741.05	121,647.60	138,211.35
12485 Foot Grilles	Air Flow Architectural, Inc. 7330 North Teutonia Ave Milwaukee, WI 53209	30,272.00	0.00	30,272.00	100.00%	0.00	30,272.00	30,272.00	3,027.20	0.00	27,244.80	3,027.20
09000 Window & Glass Work	Alumital Corp 1401 E. Higgins Road Elk Grove Village, IL 60007	350,000.00	0.00	350,000.00	94.73%	243,400.00	88,150.00	331,550.00	33,155.00	219,060.00	79,335.00	51,605.00
02000 Demolition & Environmental Work	Angel Abatement 349 W. 195th St Glenwood, IL 60425	15,200.00	0.00	15,200.00	50.00%	7,600.00	0.00	7,600.00	760.00	6,840.00	0.00	8,360.00
10431-10435 Signage	Architectural Compliance Sign Co. 7410 Niles Center Rd. Skokie, IL 60077	18,803.00	0.00	18,803.00	95.75%	1,180.00	16,823.00	18,003.00	1,800.30	1,062.00	15,140.70	2,600.30

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				
06400-06650	P.R. Bean Company LLC	49,750.00	0.00	49,750.00	88.34%	0.00	43,950.00	43,950.00	4,395.00	0.00	39,555.00	10,195.00
Arch Woodwork	1191 E. 200 N.											
Casework	Washington, IN 47501											
10155-11132	Prestige Distribution, Inc.	23,338.00	0.00	23,338.00	100.00%	0.00	23,338.00	23,338.00	2,333.80	0.00	21,004.20	2,333.80
Toilet Acces/Extng	728 Anthony Trail											
Projection Screens	Northbrook, IL 60062											
09841	R&B Acoustics & Specialty Ceiling	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
Acoustical	10201 Franklin Ave											
Wall Panels	Franklin Park, IL 60131											
11400	TriMark Marlinn Company	153,498.00	0.00	153,498.00	96.65%	0.00	148,358.00	148,358.00	14,835.80	0.00	133,522.20	19,975.80
Food Svc Equip	6100 W. 73rd Street, Ste 1											
	Bedford Park, IL 60638											
13080	The Huff Company	110,000.00	0.00	110,000.00	100.00%	8,000.00	102,000.00	110,000.00	11,000.00	7,200.00	91,800.00	11,000.00
Sound Control	28915 N. Herky Dr, Suite 109											
Barriers	Lake Bluff, IL 60044											
02513 & 03300	Tor Construction Co., Inc.	550,000.00	3,236.59	553,236.59	97.47%	454,336.59	84,913.17	539,249.76	53,924.98	408,902.93	76,421.85	67,911.81
CIP Concrete	301 Sundown Rd.											
Concrete Paving	South Elgin, IL 60177											
07210	Wilkin Insulation Co.	16,400.00	0.00	16,400.00	100.00%	12,000.00	4,400.00	16,400.00	1,640.00	10,800.00	3,960.00	1,640.00
Spray Insulation	501 W. Carboy Road											
	Mt. Prospect, IL 60056											
	Subtotal Subcontractor Costs	8,193,314.00	74,887.78	8,268,201.78	92.63%	5,848,637.32	1,809,930.89	7,658,568.21	765,856.82	5,263,773.58	1,628,937.80	1,375,490.40
	General Conditions/Contractors OH&P	806,172.00	-39,014.89	767,157.11	93.04%	596,748.93	117,046.11	713,795.04	71,379.50	537,074.04	105,341.50	124,741.57
	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	53,650.00	0.00	53,650.00	100.00%	53,650.00	0.00	53,650.00	5,365.00	48,285.00	0.00	5,365.00
	Construction Contingency	300,000.00	-7,839.00	292,161.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	292,161.00
	Allowances - Sitework	325,000.00	-10,553.89	314,446.11	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	314,446.11
	Subs to Let	18,864.00	-17,480.00	1,384.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	1,553,686.00	-74,887.78	1,478,798.22	55.28%	700,398.93	117,046.11	817,445.04	81,744.50	630,359.04	105,341.50	743,097.68
	Total Base Agreement	9,747,000.00	0.00	9,747,000.00	86.96%	6,549,036.25	1,926,977.00	8,476,013.25	847,601.33	5,894,132.62	1,734,279.30	2,118,588.08

PUBLIC BUILDING COMMISSION OF CHICAGO

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


Amount of Original Contract	\$ 9,747,000.00									Work Completed to Date	\$ 8,476,013.25
Extras to Contract	\$ -									Total Retained	\$ 847,601.33
Total Contract and Extras	\$ 9,747,000.00									Net Amount Earned	\$ 7,628,411.92
Credits to Contract	\$ -									Previously Paid	\$ 5,894,132.62
Adjusted Total Contract	\$ 9,747,000.00									Net Amount Due this Payment	\$ 1,734,279.30

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.

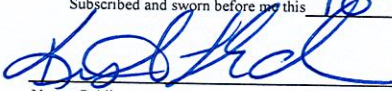
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents, that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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 18th day of December, 2012

Notary Public
My Commission Expires: 6-8-14

