



## 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: #9

Amount Paid: \$1,014,911.91

Date of Payment to General Contractor: 2/20/13

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.

Follow this project on Twitter @PBCChi #Stevenson

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **December 19, 2012**  
Project: **ADLAI E. STEVENSON SCHOOL LINKED ANNEX**  
PBC #: **1539**

Monthly Estimate No.: 009  
For the Period: 11/16/12 to 12/15/12

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:     \$       **1,014,911.91**

<b>ORIGINAL CONTRACT PRICE -</b>	<b>\$</b>	<b>10,179,000.00</b>
<b>ADDITIONS -</b>	<b>\$</b>	<b>217,158.00</b>
<b>DEDUCTIONS -</b>	<b>\$</b>	<b>-</b>
<b>NET ADDITION OR DEDUCTION -</b>	<b>\$</b>	<b>217,158.00</b>
<b>ADJUSTED CONTRACT PRICE -</b>	<b>\$</b>	<b>10,396,158.00</b>
<hr/>		
<b>TOTAL AMOUNT EARNED</b>	<b>\$</b>	<b><u>8,867,612.00</u></b>
<b>TOTAL RETENTION</b>	<b>\$</b>	<b><u>886,761.20</u></b>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	<b>\$</b>	<b>886,761.20</b>
b) Liens and Other Withholding	<b>\$</b>	<b>-</b>
c) Liquidated Damages Withheld	<b>\$</b>	<b>-</b>
<b>TOTAL PAID TO DATE (Include This Payment):</b>	<b>\$</b>	<b><u>7,980,850.80</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID:</b>	<b>\$</b>	<b><u>6,965,938.89</u></b>
<b>AMOUNT DUE THIS PAYMENT:</b>	<b>\$</b>	<b><u>1,014,911.91</u></b>



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				
02222-02707	Best Plumbing 13921 S. Kildare Crestwood, IL 60445	167,000.00	0.00	167,000.00	100.00%	167,000.00	0.00	167,000.00	16,700.00	150,300.00	0.00	16,700.00
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
16010-17780	Broadway Electric, Inc. 831 Oakton St Elk Grove Village, IL 60007	1,395,000.00	0.00	1,395,000.00	95.45%	1,149,950.00	181,550.00	1,331,500.00	133,150.00	1,034,955.00	163,395.00	196,650.00
05120	C.M. Lavoie 1050 State Rte 126 Plainfield, IL 60544	9,100.00	-2,600.00	6,500.00	100.00%	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
10101	Clarridge Products & Equipment 6689 Orchard Lake Road #277 West Bloomfield, MI 48322	8,078.00	795.00	8,873.00	100.00%	8,873.00	0.00	8,873.00	887.30	7,985.70	0.00	887.30
02513 & 3300	Chicago Town Construction 300 Bobby Lane Mount Prospect, IL 60056	530,000.00	22,751.00	552,751.00	98.64%	471,716.00	73,535.00	545,251.00	54,525.10	424,544.40	66,181.50	62,025.10
15010-15950	Diversified Mechanical Contractors 17935 Chappel Avenue Lansing, IL 60438	1,265,000.00	0.00	1,265,000.00	93.29%	899,540.25	280,542.35	1,180,082.60	118,008.26	809,586.22	252,488.12	202,925.66
02070 - 02315	DuPage Topsoil 540 Topsoil Drive West Chicago, IL 60185	206,460.00	53,505.00	259,965.00	100.00%	242,144.90	17,820.10	259,965.00	25,996.50	217,930.41	16,038.09	25,996.50
12500 & 12501	Evergreen Sapialties & Design, Inc. 12617 S. Kroll 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
06101-06110	F.E.L. Services, Inc. 453 S. Vermont St. Unit A Palatine, IL 60067	591,000.00	-11,820.00	579,180.00	96.69%	540,732.00	19,268.00	560,000.00	56,000.00	486,658.80	17,341.20	75,180.00
07501 - 07900	F & G Roofing 4234 W. 124th Place Alsip, IL 60803	220,000.00	0.00	220,000.00	100.00%	209,200.00	10,800.00	220,000.00	22,000.00	188,280.00	9,720.00	22,000.00



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				
08110 - 08710 Doors & Door Hardware	LaForce Inc 280 Corporate Woods Pkwy Vernon Hills, IL 60061	71,580.00	0.00	71,580.00	100.00%	71,580.00	0.00	71,580.00	7,158.00	64,422.00	0.00	7,158.00
10500 Metal Lockers	Lyon Workspace 420 N. Main Street Montgomery, IL 60538	55,000.00	0.00	55,000.00	98.89%	42,800.00	11,590.00	54,390.00	5,439.00	38,520.00	10,431.00	6,049.00
02089 - 02136 Hazardous Material Removal	Midway Contracting Group 7413 Duvan Drive, Unit 2A Tinley Park, IL 60477	71,000.00	0.00	71,000.00	83.69%	59,420.00	0.00	59,420.00	5,942.00	53,478.00	0.00	17,522.00
05120 Structural Steel	Midwestern Steel Fabricators Inc 449 S Evergreen St. Bensenville, IL 60108	1,140,000.00	0.00	1,140,000.00	97.84%	1,086,700.00	28,700.00	1,115,400.00	111,540.00	978,030.00	25,830.00	136,140.00
10521 & 11132 Fire Extinguishers/ Projection Screens	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
06400 Architectural Woodwork	PR Bean Company 1119 E. 200 North Washington, 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
09300 Tile	Q.C. Enterprises, Inc. 2722 S. Hillock Ave Chicago, IL 60608	83,280.00	0.00	83,280.00	81.45%	4,164.00	63,665.20	67,829.20	6,782.92	3,747.60	57,298.68	22,233.72
10155 & 10801 Toilet Compartments & Accessories	Specialties Direct 161 Tower Drive 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
09650 - 09678 Flooring	Superior Floor Covering Inc. 14500 S. Western Posen, IL 60469	53,000.00	0.00	53,000.00	40.94%	4,420.00	17,280.00	21,700.00	2,170.00	3,978.00	15,552.00	33,470.00
13080 Sound Control Barriers	The Huff Company 28915 N. Herky 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
15010-15320 Fire Suppression	United States Alliance Fire Protection 28427 N. Baliard Rd., Unit H Lake Forest, IL 60045	109,712.00	0.00	109,712.00	91.66%	68,542.40	32,020.80	100,563.20	10,056.32	61,688.16	28,818.72	19,205.12

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR 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				
09901-09930	Vision Painting & Decorating	50,500.00	0.00	50,500.00	77.43%	16,940.00	22,160.00	39,100.00	3,910.00	15,246.00	19,944.00	15,310.00
Painting	11906 S. Michigan											
	Chicago, IL 60628											
07811	Wilkin Insulation Company	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	501 W. Carboy Road											
Materials	Mt. Prospect, IL 60056											
	<b>Subtotal Subcontractor Costs</b>	<b>8,551,251.00</b>	<b>262,228.00</b>	<b>8,813,479.00</b>	<b>89.99%</b>	<b>6,979,982.74</b>	<b>950,926.26</b>	<b>7,930,909.00</b>	<b>792,377.40</b>	<b>6,282,697.97</b>	<b>855,833.63</b>	<b>1,674,947.40</b>
	General Conditions/OH&P	852,000.00	60,309.00	912,309.00	84.96%	598,331.36	176,753.64	775,085.00	78,222.00	537,784.72	159,078.28	215,446.00
	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
	Commissions Contingency Fund	300,000.00	-19,844.00	280,156.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	280,156.00
	Allowances - Sitework	300,000.00	-71,404.00	228,596.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	228,596.00
	Subs to Let	14,131.00	-14,131.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal General Conditions, Contingency, Allowances, OH&amp;P</b>	<b>1,627,749.00</b>	<b>-45,070.00</b>	<b>1,582,679.00</b>	<b>59.18%</b>	<b>759,949.36</b>	<b>176,753.64</b>	<b>936,703.00</b>	<b>94,383.80</b>	<b>683,240.92</b>	<b>159,078.28</b>	<b>740,359.80</b>
	<b>Total Base Agreement</b>	<b>10,179,000.00</b>	<b>217,158.00</b>	<b>10,396,158.00</b>	<b>85.30%</b>	<b>7,739,932.10</b>	<b>1,127,679.90</b>	<b>8,867,612.00</b>	<b>886,761.20</b>	<b>6,965,938.89</b>	<b>1,014,911.91</b>	<b>2,415,307.20</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

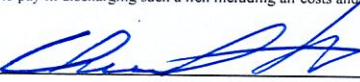
Monthly Estimate No	Amount of Original Contract	\$ 10,179,000.00								Work Completed to Date	\$ 8,867,612.00
For the Period: 4/16/	Extras to Contract	\$ 217,158.00								Total Retained	\$ 886,761.20
	Total Contract and Extras	\$ 10,396,158.00								Net Amount Earned	\$ 7,980,850.80
	Credits to Contract	\$ -								Previously Paid	\$ 6,965,938.89
	Adjusted Total Contract	\$ 10,396,158.00								Net Amount Due this Payment	\$ 1,014,911.91

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 19<sup>th</sup> day of December, 2012  
  
 Notary Public  
 My Commission Expires: 6-8-14

