



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: #8

Amount Paid: \$462,568.35

Date of Payment to General Contractor: 3/12/13

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
 PGC #: 1536
 JOB LOCATION: 3828 WEST 80TH STREET
 CHICAGO, IL 60629

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC,
 8516 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 1/7/2013

Monthly Estimate No.: 008

For the Period: 10/1/12 to 10/31/12

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	AM Roofing 1001 Farrag Elk Grove Village, IL 60007	120,000.00	0.00	120,000.00	98.34%	118,000.00	0.00	118,000.00	11,800.00	106,200.00	0.00	13,800.00
10431-10434	ACS Surtco 3649 W. Cass Ave Stokie, 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
03950 & 03604	American Concrete Restoration, Inc. 113376 Jeans Rd Lemont, IL 60439	153,684.00	0.00	153,684.00	86.88%	142,203.10	0.00	142,203.10	14,220.31	127,982.79	0.00	35,701.21
05120-05500	American Steelworks 1985 Anson Dr. Melrose Park, IL 60180	152,000.00	0.00	152,000.00	65.96%	100,266.50	0.00	100,266.50	10,026.65	90,239.85	0.00	61,760.15
02070-02135	Angel Abatement LLC 349 W. 198th Street Glenwood, IL 60425	381,000.00	15,925.00	396,925.00	93.53%	371,245.00	0.00	371,245.00	18,562.25	352,682.75	0.00	44,242.25
08716	Archon Automatic Doors 102 Industrial Drive Gibberts, 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	Basel Plumbing 13921 S. Kildare Crestwood, IL 60445	538,000.00	25,860.15	563,860.15	100.00%	538,000.00	25,860.15	563,860.15	28,183.01	511,106.00	24,587.14	28,183.01
02511	Beverly Asphalt Paving Company 1514 W. Pershing Rd. Chicago, IL 60609	32,700.00	0.00	32,700.00	74.01%	14,520.00	9,680.00	24,200.00	2,420.00	13,068.00	8,712.00	10,920.00

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
02300 - 02316	Technical Environmental 16 W. 066 Jeans Road Lemont, IL 60483	90,000.00	0.00	90,000.00	73.89%	66,500.00	0.00	66,500.00	6,650.00	69,850.00	0.00	30,150.00
13030	The Huff Company 2001 Kelley Ct Acoustic Modular	37,000.00	0.00	37,000.00	57.16%	7,050.00	14,100.00	21,150.00	2,115.00	6,345.00	12,850.00	17,965.00
14241	Thyssen Krupp Elevator 365 Eisenhower Lane South Hydraulic Elevators	67,000.00	0.00	67,000.00	93.90%	62,913.00	0.00	62,913.00	3,145.65	59,767.35	0.00	7,232.65
07210 & 07811	Wilkin Insulation Company 501 W. Carboy Road BIG Insulation	12,690.00	0.00	12,690.00	50.00%	0.00	6,330.00	6,330.00	633.00	0.00	5,897.00	6,963.00
	MM Prospect, IL 60066											
	Subtotal Subcontractor Costs	8,372,702.00	89,614.89	8,462,316.89	90.31%	7,227,262.84	414,807.68	7,642,070.42	614,087.64	6,733,982.39	414,396.48	1,334,183.80
03900 - Concrete	General Conditions/Contractors OHRP FH Paschen, SN Nielsen & Assoc LLC	807,790.00	10,407.46	818,197.46	93.07%	828,212.73	47,680.77	875,893.50	3,235.02	821,806.61	47,831.88	48,528.98
	Bond/Insurance	96,602.00	0.00	96,602.00	31.83%	30,744.32	0.00	30,744.32	307.44	30,436.88	0.00	66,185.12
	Mobilization	128,565.00	0.00	128,565.00	100.00%	128,565.00	0.00	128,565.00	1,285.66	127,279.34	0.00	1,285.66
	Construction Contingency	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	534.35	52,900.65	0.00	534.35
	Suds to Let	750,000.00	-78,870.36	671,129.64	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	671,129.64
		78,936.00	-21,151.75	57,784.25	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	57,784.25
	Subtotal General Conditions, Contingency, Allowances, OHRP	2,075,288.00	-89,184.98	1,926,693.32	56.38%	1,037,967.05	47,660.77	1,085,627.82	5,362.45	1,028,423.50	47,831.87	845,427.96
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	84.02%	6,285,219.89	482,688.35	6,727,788.24	619,400.00	7,748,819.89	462,568.35	2,179,611.79

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 10,398,000.00									Work Completed to Date	\$ 8,727,789.24
Extras to Contract	\$ -									Total Retained	\$ 519,400.00
Total Contract and Extras	\$ 10,398,000.00									Net Amount Earned	\$ 8,208,389.24
Credits to Contract	\$ -									Previously Paid	\$ 7,745,619.89
Adjusted Total Contract	\$ 10,398,000.00									Net Amount Due this Payment	\$ 462,769.35

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: 
(to be signed by the President or Vice President)

Printed Name: Chuck Fretheit
Title: Vice President

Subscribed and sworn before me this 21st day of November 2012
Notary Public 

My Commission Expires: 06/08/14

