



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

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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 #: 1536
 JOB LOCATION: 3826 WEST 68TH STREET
 CHICAGO, IL 60629

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.
 5615 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 1/7/2013

Monthly Estimate No.: 005

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	
07070-07700	AM Roofing 1001 Fargo Elk Grove Village, IL 60007	120,000.00	0.00	120,000.00	98.33%	118,000.00	0.00	118,000.00	11,800.00	106,200.00	0.00	13,800.00
10431-10434	ACS Sunico 3649 W. Chase Ave Skokie, IL 60076	16,300.00	0.00	16,300.00	77.52%	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. 113375 Jeans Rd Lamont, IL 60439	163,684.00	0.00	163,684.00	86.86%	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 60160	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. 195th Street Glenwood, IL 60425	381,000.00	15,925.00	396,925.00	93.53%	371,245.00	0.00	371,245.00	18,582.29	352,662.71	0.00	44,242.29
08716	Archon Automatic Doors 102 Industrial Drive Operators Gilberts, 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	25,860.15	563,860.15	100.00%	538,000.00	25,860.15	563,860.15	28,193.01	511,100.00	24,567.14	28,193.01
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	9,690.00	24,210.00	2,420.00	13,098.00	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 - 02318	Technical Environmental 16 W. 066. Jeans Road Lemont, IL 60493	90,000.00	0.00	90,000.00	73.89%	66,500.00	0.00	66,500.00	5,650.00	59,850.00	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	57.16%	7,050.00	14,100.00	21,150.00	2,115.00	6,945.00	12,690.00	17,965.00
14241	Tivessen Krupp Elevator 356 Eisenhower Lane South Hydraulic Elevators Lombard IL 60148	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 & 07311	Wilken Insulation Company 501 W. Carboy Road Bidg Insulation Mt. Prospect, IL 60056	12,660.00	0.00	12,660.00	50.00%	0.00	9,330.00	6,330.00	633.00	0.00	5,697.00	5,963.00
	Subtotal Subcontractor Costs	8,372,702.00	89,614.88	8,462,316.88	90.31%	7,227,262.84	414,907.58	7,642,170.42	514,037.54	6,713,396.39	414,736.48	1,334,183.80
03900 - Concrete	General Conditions/Contractors OH&P FH Paschen, SN Nielsen & Assoc LLC	907,760.00	10,407.46	918,167.46	95.07%	825,212.73	47,660.77	872,873.50	3,235.02	821,806.61	47,831.88	48,628.96
	Bond/Insurance	128,565.00	0.00	128,565.00	100.00%	30,744.32	0.00	30,744.32	307.44	30,436.88	0.00	66,165.12
	Mobilization	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
	Construction Contingency	750,000.00	-78,870.36	671,129.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	671,129.62
	Subs to Let	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, OH&P	2,015,298.00	-89,614.88	1,925,683.32	56.38%	1,037,957.05	47,660.77	1,085,617.82	5,362.46	1,032,423.50	47,831.87	845,427.86
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	84.02%	8,265,219.89	482,568.35	8,727,788.24	519,400.00	7,745,819.89	482,568.35	2,179,611.76

