



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: #9

Amount Paid: \$504,038.15

Date of Payment to General Contractor: 3/19/13

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 S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **January 8, 2013**
Project: **PECK ELEMENTARY SCHOOL RENOVATION**
PBC #: **1536**

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**

PECK ELEMENTARY SCHOOL RENOVATION

Is now entitled to the sum of: \$ **504,038.15**

ORIGINAL CONTRACT PRICE -	\$ 10,388,000.00
ADDITIONS -	\$ -
DEDUCTIONS -	\$ -
NET ADDITION OR DEDUCTION -	\$ -
ADJUSTED CONTRACT PRICE -	\$ 10,388,000.00
<hr/>	
TOTAL AMOUNT EARNED	<u>\$ 9,231,826.39</u>
TOTAL RETENTION	<u>\$ 519,400.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ 519,400.00
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include This Payment):	<u>\$ 8,712,426.39</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$ 8,208,388.24</u>
AMOUNT DUE THIS PAYMENT:	<u>\$ 504,038.15</u>

Mark Lindstrom, PBC

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 #: 1535
 JOB LOCATION: 3825 WEST 58TH STREET
 CHICAGO, IL 60629

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

DATE: 1/8/2013

Monthly Estimate No. 009

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

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
07070-07200	Roofing 1001 Fargo Elk Grove Village, IL 60007	120,000.00	0.00	120,000.00	100.00%	118,000.00	2,000.00	120,000.00	12,000.00	106,000.00	1,800.00	12,000.00
10431-10434	Signage ACS Susbo 3649 W. Chase Ave Stokie, IL 60076	16,300.00	-1,392.00	14,908.00	89.06%	12,632.00	625.80	13,277.80	1,327.78	11,396.80	563.22	2,957.98
03950 & 03604	Concrete Repair American Concrete Restoration, Inc. 115375 Jeans Rd. Lemont, IL 60439	163,684.00	0.00	163,684.00	96.28%	142,203.10	16,993.96	157,597.06	15,759.71	127,992.79	13,864.56	21,846.85
05120-05500	Struct. Steel & American Steelworks 1965 Arson Dr. Melrose Park, IL 60160	142,000.00	-25,198.99	126,801.04	73.03%	100,266.50	0.00	100,266.50	10,026.65	90,239.85	0.00	36,591.19
02070-02136	Abatement Angel Abatement LLC 349 W. 185th Street Glenwood, IL 60425	381,000.00	15,825.00	396,825.00	100.00%	371,245.00	25,690.00	396,825.00	19,846.25	352,692.75	24,396.00	19,846.25
09718	Automatic Door Anchon Automatic Doors 102 Industrial Drive 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	Sewage & Best Plumbing 13921 S. Kildare Crestwood, IL 60445	596,000.00	28,785.05	566,785.05	100.00%	583,860.16	2,924.90	586,785.05	17,003.55	435,657.14	14,114.38	17,003.55
02311	Asphalt Paving Beverly Asphalt Paving Company 1514 W. Pershing Rd. Chicago, IL 60609	32,700.00	850.00	33,550.00	100.00%	24,200.00	9,350.00	33,550.00	3,355.00	21,780.00	8,415.00	3,355.00

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. 086 Jeanes Road Lemont, IL 60439	90,000.00	0.00	90,000.00	73.99%	68,500.00	0.00	68,500.00	6,690.00	59,860.00	0.00	30,150.00
13030	The Huff Company 22001 Keller Ct Acoustic Modular Libertyville, IL 60048	37,000.00	0.00	37,000.00	97.62%	21,450.00	14,970.00	36,120.00	3,612.00	19,035.00	13,473.00	4,482.00
14241	Thyssen Krupp Elevator 355 Eisenhower Lane South Hydraulic Elevators Lombard, IL 60148	67,000.00	0.00	67,000.00	100.00%	62,913.00	4,087.00	67,000.00	3,350.00	69,787.35	3,882.69	3,350.00
07210 & 07611	Walkin Insulation Company 501 W. Carboy Road Bldg Insulation Mt. Prospect, IL 60056	12,960.00	-3,000.00	9,960.00	100.00%	6,330.00	3,330.00	9,990.00	966.00	5,997.00	2,997.00	966.00
	Subtotal Subcontractor Costs	8,372,702.00	83,725.58	8,496,427.58	94.92%	7,842,170.42	384,893.97	8,027,034.39	512,845.80	7,128,132.87	386,056.71	842,298.89
03900 - Concrete	General Conditions/Contractors Orla-P FH Paschen, SN Nielsen & Assoc LLC	907,750.00	64,131.55	971,881.55	96.15%	872,873.50	61,564.75	934,438.25	3,850.66	869,638.49	60,349.10	41,302.95
	Bond/Insurance	96,802.00	0.00	96,802.00	91.46%	30,744.32	57,609.43	89,353.75	883.54	30,436.88	57,033.33	9,131.79
	Mobilization	128,565.00	0.00	128,565.00	100.00%	128,565.00	0.00	128,565.00	1,285.65	127,279.35	0.00	1,285.65
	Construction Contingency	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	534.35	62,900.65	0.00	534.35
	Suits to Let	750,000.00	-126,705.98	623,294.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	623,294.62
		78,836.00	-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	2,016,298.00	-83,725.58	1,931,572.42	62.37%	1,086,817.82	119,174.16	1,204,792.00	6,554.20	1,080,295.37	117,982.44	738,334.82
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	83.87%	8,727,738.24	604,038.15	9,231,826.39	519,400.00	8,208,388.24	604,038.15	1,573,573.51

