



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: #10

Amount Paid: \$322,730.12

Date of Payment to General Contractor: 3/25/13

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: **February 4, 2013**
Project: **PECK ELEMENTARY SCHOOL RENOVATION**
PBC #: **1536**

Monthly Estimate No.: 010
For the Period: 12/1/12 to 12/31/12

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: \$ **322,730.12**

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>9,562,356.38</u>
TOTAL RETENTION	\$	<u>527,199.87</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	527,199.87
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>9,035,156.51</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>8,712,426.39</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>322,730.12</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 #: 1536
JOB LOCATION: 3828 WEST 58TH STREET
CHICAGO, IL 60629

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
COUNTY OF: COOK

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

DATE: 2/4/2013

Monthly Estimate No.: 010

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

PECK ELEMENTARY SCHOOL RENOVATION
3828 WEST 58TH STREET
CHICAGO, IL 60629

The Affiant, Chuck Freshet, 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. 1536 dated the 28th day of December, 2011, for the General Construction on the following project:

\$322,730.12

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
0707D-0700	A1 Roofing 1001 Fargo Eik Grove Village, IL 60007	120,000.00	0.00	120,000.00	100.00%	120,000.00	0.00	120,000.00	12,000.00	108,000.00	0.00	12,000.00
10431-10434	ACS Susicco 3649 W. Chaspe Ave Skokie, IL 60076	16,300.00	-1,392.00	14,908.00	100.00%	13,277.80	1,630.20	14,908.00	1,490.80	11,950.02	1,467.18	1,490.80
03950 & 03604	American Concrete Restoration, Inc 115375 Jeans Rd Lemont, IL 60439	163,694.00	-3,240.00	160,444.00	100.00%	157,597.06	2,846.94	160,444.00	16,044.40	141,837.35	2,562.25	16,044.40
0512C-05600	American Steelworks 1985 Anson Dr. Melrose Park, IL 60160	152,000.00	-45,614.96	106,385.04	100.00%	100,266.50	6,118.54	106,385.04	10,638.50	90,233.85	5,506.69	10,638.50
0207G-02135	Angel Abatement LLC 349 W. 195th Street Glenwood, IL 60425	381,000.00	15,925.00	396,925.00	100.00%	396,925.00	0.00	396,925.00	19,846.25	377,078.75	0.00	19,846.25

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
02822 & 02892	Fence Connection 970 Villa Street Eldon, IL 60120	23,100.00	0.00	23,100.00	100.00%	19,825.00	3,275.00	23,100.00	2,310.00	17,842.50	2,947.50	2,310.00
03604-03725	Harry S. Peterson 2858 West Van Buren St Chicago, IL 60612	295,000.00	0.00	295,000.00	95.00%	280,250.00	0.00	280,250.00	22,420.00	257,890.00	0.00	37,170.00
08801	Industrial Glass & Mirror LTD 5562 N. Northwest Hwy Chicago, IL 60645	23,124.00	0.00	23,124.00	100.00%	23,124.00	0.00	23,124.00	2,312.40	20,811.60	0.00	2,312.40
08525-08660	Jensen Window Corp. 7641 W. 100th Place Bridgeview, IL 60455	546,974.00	0.00	546,974.00	100.00%	546,974.00	0.00	546,974.00	30,824.36	516,149.64	0.00	30,824.36
16010-17780	Jin Electric 4468 N. Elston Chicago, IL 60630	1,591,000.00	13,796.22	1,604,796.22	96.14%	1,451,150.22	91,646.00	1,542,796.22	154,279.62	1,306,095.20	82,481.40	216,279.62
09205	Kole Construction 1235 Naperville Drive Romeoville, IL 60446	95,000.00	1,094.00	96,094.00	92.76%	85,485.00	3,615.00	89,100.00	8,910.00	76,936.50	3,253.50	15,864.00
11400	Lipert Inc 600 W. 172nd Street South Holland, IL 60473	17,600.00	0.00	17,600.00	100.00%	17,600.00	0.00	17,600.00	1,760.00	15,840.00	0.00	1,760.00
06400	Melahn Manufacturing Company 5900 W. 65th Street Chicago, IL 60638	23,000.00	0.00	23,000.00	100.00%	23,000.00	0.00	23,000.00	2,300.00	20,700.00	0.00	2,300.00
09260 & 09270	Meredienne Corp 1968 W. 59th Street Chicago, IL 60636	84,500.00	1,574.97	86,074.97	89.08%	76,674.97	0.00	76,674.97	3,833.75	72,841.22	0.00	13,233.75

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
02070	Midwest Wrecking Co. 1950 W. Hubbard Street Chicago, IL 60622	28,305.00	0.00	28,305.00	100.00%	28,305.00	0.00	28,305.00	2,830.50	25,474.50	0.00	2,830.50
09300 - 09678	Moran Terrazzo Floors 5243 South Archer Chicago, IL 60632	19,500.00	0.00	19,500.00	100.00%	19,500.00	0.00	19,500.00	1,950.00	17,550.00	0.00	1,950.00
09300 - 09678	Mt. David's Flooring 865 W. Irving Park Rd Itasca, IL 60143	52,000.00	0.00	52,000.00	100.00%	52,000.00	0.00	52,000.00	5,200.00	46,800.00	0.00	5,200.00
15010	Northwoods, Inc 712 Center Road Frankfort, IL 60423	1,673,000.00	427.38	1,673,427.38	97.79%	1,600,064.89	36,412.50	1,636,477.38	69,673.31	1,590,391.57	36,412.50	106,623.31
02070-02316	Omega Demolition Corp 31W566 Spaulding Road Elgin, IL 60120	87,740.00	21,243.72	108,983.72	100.00%	99,127.19	10,856.53	108,983.72	10,899.37	88,314.47	9,770.88	10,899.37
09900-09902	Oestrbaan and Sons Co 2515 W. 147th Street Posen, IL 60469	220,600.00	492.00	221,092.00	91.72%	202,792.00	0.00	202,792.00	10,139.60	192,652.40	0.00	28,439.60
08110-08710	Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53226	94,620.00	4,573.00	99,193.00	100.00%	99,193.00	0.00	99,193.00	4,959.65	94,233.35	0.00	4,959.65
09510	Prestige Construction Company 7700 West 79th Street Bridgeview, IL 60455	44,000.00	0.00	44,000.00	67.84%	29,850.00	0.00	29,850.00	2,985.00	26,865.00	0.00	17,135.00
Concrete Repair	Prime Scaffold, Inc 1220 N. Ellis Street Bensenville, IL 60106	32,500.00	0.00	32,500.00	50.23%	16,324.00	0.00	16,324.00	1,632.40	14,691.60	0.00	17,808.40
14420	Specialty Safety Products & Services 2506 Clear Creek Drive Plainfield, IL 60586	12,500.00	0.00	12,500.00	100.00%	12,500.00	0.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00

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
09700	Spectrum Contracting Corporation 815 Beech Street Grafton, WI 53024	13,495.00	-1,711.00	11,784.00	100.00%	11,784.00	0.00	11,784.00	1,178.40	10,605.60	0.00	1,178.40
02300-02318	Starkworth Underground 8611 W. Gregory St Chicago, IL 60656	18,850.00	0.00	18,850.00	100.00%	18,850.00	0.00	18,850.00	942.50	17,907.50	0.00	942.50
02300 - 02318	Teconca Environmental 16 W. 056 Jeans Road Lemont, IL 60493	90,000.00	2,368.48	92,368.48	100.00%	66,500.00	25,868.48	92,368.48	9,236.85	69,850.00	23,281.63	9,236.85
13030	The Huff Company 2001 Kelley Ct. Libertyville, IL 60048	37,000.00	0.00	37,000.00	97.62%	36,120.00	0.00	36,120.00	3,612.00	32,508.00	0.00	4,492.00
14241	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	67,000.00	0.00	67,000.00	100.00%	67,000.00	0.00	67,000.00	0.00	63,650.00	3,350.00	0.00
07210 & 07811	Wilkin Insulation Company 501 W. Garbov Road Mt. Prospect, IL 60056	12,660.00	-3,000.00	9,660.00	100.00%	9,660.00	0.00	9,660.00	966.00	8,694.00	0.00	966.00
	Subtotal Subcontractor Costs	8,372,702.00	74,318.59	8,447,020.59	97.47%	8,027,034.39	205,924.19	8,232,958.58	519,399.61	7,514,188.59	199,370.38	733,461.62
	General Conditions/Contractors OHP	907,780.00	131,322.79	1,039,082.79	101.92%	934,438.25	124,605.80	1,059,044.05	5,096.72	930,587.59	123,559.74	-14,864.54
03900 - Concrete	FH Paschen, SN Nielsen & Assoc LLC	96,602.00	0.00	96,602.00	91.46%	88,353.75	0.00	88,353.75	883.54	87,470.21	0.00	9,131.79
	Bond/Insurance	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
	Mobilization	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	534.35	52,800.65	0.00	534.35
	Construction Contingency	750,000.00	-126,706.38	623,294.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	623,294.62
	Subs to Let	78,936.00	-78,936.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions, Contingency, Allowances, OHP	2,015,298.00	-74,318.59	1,940,979.41	68.49%	1,204,792.00	124,605.80	1,329,397.80	7,800.26	1,198,237.80	123,359.74	619,381.87
	Total Base Agreement	10,388,000.00	0.00	10,388,000.00	92.05%	9,231,826.39	330,529.99	9,562,356.38	527,199.87	8,712,426.39	322,730.12	1,352,843.49

