



Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School Phase I

Contract Number: 1552

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLC

Payment Application: #1

Amount Paid: \$124,830.53

Date of Payment to General Contractor: 8/29/13

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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C1552 02.07.13.1 PA_FHP_JC_Pay Application 001 07.19.13
PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CERTIFICATE OF ARCHITECT - ENGINEER

Date: **July 26, 2013**
 Project: **WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1**
 PBC #: **C1552**

Monthly Estimate No.: 001
 For the Period: 6/1/13 to 6/30/13

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

WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1

Is now entitled to the sum of: \$ **124,830.53**

ORIGINAL CONTRACT PRICE -	\$ 2,864,000.00
ADDITIONS -	\$ -
DEDUCTIONS -	\$ -
NET ADDITION OR DEDUCTION -	\$ -
ADJUSTED CONTRACT PRICE -	\$ 2,864,000.00
<hr/>	
TOTAL AMOUNT EARNED	\$ <u>138,700.59</u>
TOTAL RETENTION	\$ <u>13,870.06</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ 13,870.06
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include This Payment):	\$ <u>124,830.53</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$ <u>-</u>
AMOUNT DUE THIS PAYMENT:	\$ <u>124,830.53</u>

Mark Lindstrom PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: WILLIAM JONES COLLEGE PREP HIGH SCHOOL PHASE 1
 POC #: C1682
 JOB LOCATION: 606 S. STATE STREET
 CHICAGO, IL 60606

CONTRACTOR: F. H. PAROEN, S.M. NIELSEN & ASSOCIATES L.L.C.
 6616 N. EAST RIVER ROAD, CHICAGO, IL 60660

DATE: 7/29/13

Monthly Estimate No.: 001

For the Period: 07/13 to 09/13

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
 COUNTY OF: COOK

The Affiant, Frank Finckh, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paroen, S.M. Nielsen & Associates L.L.C., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and industrially has been 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. 1517 dated the 28th day of December 2011, for the General Construction on the following project:

WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1
 606 S. STATE STREET
 CHICAGO, IL 60606

That the following statements are made for the purpose of procuring a partial payment of \$ 124,830.53 under the terms of said contract; That, for the purpose of said Contract, the following amounts 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 work progress and of the full amount now due and the amount hereafter paid out 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 ORDER\$	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED-CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
08 11 14 09 14 10 Doors	American Building Services 953 Sefon Wheeling, IL 60090	24,181.00	0.00	24,181.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	24,181.00
12 91 13 Curt	AWT World Trade 4321 Knox Chicago, IL 60641	1,554.40	0.00	1,554.40	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,554.40
07 82 00 Street Marking	BOFO Waterproofing 14900 S Kipling Melrose Park, IL 60445	80,000.00	0.00	80,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
28 05 05 Ewe Methods	Cable Communications 6200 S. Oakley Chicago, IL 60635	250,596.00	0.00	250,596.00	1.14%	0.00	2,856.81	2,856.81	285.68	0.00	2,571.13	247,994.87
09 12 00 Steel Framing	Composite Steel 1220 W Main Street Melrose park, IL 60160	90,000.00	0.00	90,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
14 42 00 Wheel Chair Lifts	DME Access, Inc. 1717 Industrial Dr Montgomery, IL 60538	21,700.00	0.00	21,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	21,700.00
09 95 10 Tile Flooring	Duncan Carpet Co. 1811 S Busse Rd Mt Prospect, IL 60058	56,500.00	0.00	56,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00
03 59 00 Concrete Restoration	Fibwrap Construction 1979 Wiesbrook Unit C Cicero, IL 60543	83,886.00	0.00	83,886.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	83,886.00
	Garth Lamerco JV 20001 Blackstone Lywood, IL 60411	44,500.00	0.00	44,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
09 91 13 Acoustical Ceiling	Just Rite Acoustics 1501 Estes Elk Grove Village, IL 60007	88,800.00	0.00	88,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	88,800.00
07 41 13 Roofing Systems	Metal Erectors 1401 S Glenlake Avenue Itasca, IL 60143	42,335.00	0.00	42,335.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	42,335.00
02 02 15 07 01 09 Abatement	M W Powell Company 3445 S Lawndale Chicago, IL 60623	625,000.00	0.00	625,000.00	13.08%	0.00	81,775.00	81,775.00	8,177.50	0.00	73,597.50	551,402.50
02 91 05 Restoration Painting	National Painting 611 W Evergreen #400 Chicago, IL 60634	87,550.00	0.00	87,550.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	87,550.00
03 30 00 Cast-in-place Concrete	Natole Concrete 800 Lee Street #1 Des Plaines, IL 60018	64,000.00	0.00	64,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
06 10 03 Misc Carpentry	Oisa Construction 1111 W Jackson #1106 Chicago, IL 60604	92,000.00	0.00	92,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
10 51 14 Metal Lockers	Preddge Distribution 726 Anthony Trail Northbrook, IL 60062	26,880.00	0.00	26,880.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00
22 06 62 Plumbing, Piping	R Carozza Plumbing 9226 W Chestnut Franklin Park, IL 60131	30,000.00	0.00	30,000.00	3.77%	0.00	1,132.00	1,132.00	113.20	0.00	1,018.80	28,981.20
23 05 03 HVAC	R J Olmeh Company 3200 W Lake Glenview, IL 60026	253,534.00	0.00	253,534.00	0.78%	0.00	1,928.28	1,928.28	192.83	0.00	1,735.45	251,798.55

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 2,864,000.00							Work Completed to Date	\$ 138,700.59
Extras to Contract	\$ -							Total Retained	\$ 13,870.06
Total Contract and Extras	\$ 2,864,000.00							Net Amount Earned	\$ 124,830.63
Credits to Contract	\$ -							Previously Paid	\$ -
Adjusted Total Contract	\$ 2,864,000.00							Net Amount Due this Payment	\$ 124,830.63

This 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 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 subsidiaries 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 abovesaid 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 remain 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: Chuck Fresholt
(to be signed by the President or Vice President)

Printed Name: Chuck Fresholt
Title: Vice President

Subscribed and sworn before me this 29th day of July, 2013

Lisa W Bucher
Notary Public
My Commission Expires: 6-4-17

