



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: #12

Amount Paid: \$594,841.19

Date of Payment to General Contractor: 12/4/13

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: **October 18, 2013**
Project: **PECK ELEMENTARY SCHOOL RENOVATION**
PBC #: **1536**

Monthly Estimate No.: 012
For the Period: 2/1/13 to 9/30/13

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

PECK ELEMENTARY SCHOOL RENOVATION

Is now entitled to the sum of: \$ **594,841.19**

ORIGINAL CONTRACT PRICE -	\$	10,388,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	-
NET ADDITION OR DEDUCTION -	\$	-
ADJUSTED CONTRACT PRICE -	\$	10,388,000.00
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TOTAL AMOUNT EARNED	\$	<u>10,031,896.75</u>
TOTAL RETENTION	\$	<u>161,420.40</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	161,420.40
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>9,870,476.35</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>9,275,635.16</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>594,841.19</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
PROJ #: 1536
JOB LOCATION: 3826 WEST 88TH STREET
CHICAGO, IL 60629

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

DATE: 10/18/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No. 012

For the Period 2/1/13 to 9/30/13

STATE OF: ILLINOIS
COUNTY OF: COOK

The Affiant, Chuck Prehmel, 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:

PECK ELEMENTARY SCHOOL RENOVATION
3826 WEST 88TH STREET
CHICAGO, IL 60629

That the following statements are made for the purpose of procuring a partial payment of **\$594,841.19** 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.

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE %	PREVIOUS WORK COMPLETED	CURRENT WORK COMPLETED	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
07070-07700	AI Roofing 1001 Fargo Elk Grove Village, IL 60007	120,000.00	15,707.54	136,707.54	100.00%	120,000.00	16,707.54	136,707.54	2,734.15	108,000.00	25,973.39	2,734.15
10431-10434	ACS Sulsion 3649 W. Chase Ave Sikee, IL 60076	16,300.00	-1,392.00	14,908.00	100.00%	14,908.00	0.00	14,908.00	0.00	13,417.20	1,490.80	0.00
03860 & 03804	American Concrete Restoration, Inc. 118375 Jaans Rd. Lemont, IL 60439	163,594.00	0.00	163,594.00	98.02%	160,444.00	0.00	160,444.00	16,044.40	144,399.60	0.00	19,284.40
05120-05500	American Steetworks 1985 Arison Dr. Medina, IL 60160	152,000.00	-48,625.96	103,374.04	100.00%	106,395.04	-3,010.42	103,374.04	7,828.08	95,746.54	0.00	7,828.08
02070-02136	Angel Abatement LLC 348 W. 195th Street Glenwood, IL 60425	381,000.00	83,398.22	464,398.22	100.00%	405,529.25	58,768.97	464,398.22	9,287.96	385,347.79	69,762.47	9,287.96

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 & 02832	Fence Connection 870 Villa Street Evanston, IL 60120	23,100.00	0.00	23,100.00	100.00%	23,100.00	0.00	23,100.00	0.00	20,790.00	2,310.00	0.00
08804-08725	Henry S. Peterson 28558 West Van Buren St. Chicago, IL 60612	295,000.00	3,748.58	291,251.42	100.00%	290,250.00	11,001.42	291,251.42	5,825.03	257,830.00	27,596.39	5,825.03
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	0.00	20,811.60	2,312.40	0.00
08525-08980	Jensen Window Corp. 7641 W. 100th Place Bridgeview, IL 60455	546,974.00	-948.90	546,025.10	100.00%	548,218.07	-2,192.97	546,025.20	10,920.50	517,393.71	17,710.99	10,920.50
18010-17780	Jin Electric 4468 N. Elston Chicago, IL 60630	1,591,000.00	24,750.01	1,615,750.01	96.29%	1,548,658.30	7,090.71	1,555,750.01	31,115.00	1,471,226.33	53,408.68	91,115.00
08205	Kyle Construction 1235 Naperville Drive Naperville, IL 60446	96,000.00	10,501.31	106,501.31	100.00%	104,429.84	1,071.47	105,501.31	0.00	93,986.85	11,514.45	0.00
11400	Lippert Inc 800 W. 172nd Street Equipment	17,600.00	0.00	17,600.00	100.00%	17,600.00	0.00	17,600.00	0.00	15,840.00	1,760.00	0.00
08400	Mellich Manufacturing Company 5900 W. 65th Street Chicago, IL 60638	23,000.00	845.00	23,845.00	100.00%	23,000.00	845.00	23,845.00	0.00	20,700.00	3,145.00	0.00
09280 & 09270	Maherierne Corp 1939 W. 59th Street Chicago, IL 60635	84,600.00	15,374.36	99,874.36	100.00%	76,674.97	23,199.39	99,874.36	1,997.49	72,841.22	25,035.65	1,997.49

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
02070	Midwest Wedding Co 1850 W. Hubbard Street Chicago, IL 60622	28,305.00	3,889.00	32,174.00	100.00%	32,174.00	0.00	32,174.00	0.00	32,174.00	0.00	0.00
09300 - 09576	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	0.00	17,550.00	1,950.00	0.00
09300 - 09678	Mr. David's Flooring 965 W. Irving Park Rd. Boca, IL 60143	52,000.00	2,443.14	54,443.14	100.00%	53,566.99	877.28	54,443.14	1,088.89	48,209.27	5,145.01	1,088.89
15010	Northwoods, Inc 712 Center Road Frankfort, IL 60123	1,673,000.00	12,494.31	1,685,494.31	99.35%	1,659,927.39	14,506.93	1,674,494.31	33,488.99	1,690,254.07	50,697.55	44,489.69
02070-02916	Omega Demolition Corp 31W556 Spaulding Road Evan, IL 60120	87,740.00	19,261.23	107,001.23	100.00%	109,983.72	-1,982.49	107,001.23	0.00	98,066.35	8,915.88	0.00
09900-09902	Osterben and Sons Co 2515 W. 147th Street Posen, IL 60468	220,600.00	-951.76	219,748.24	97.82%	213,592.00	1,356.24	214,948.24	4,298.98	202,912.40	7,736.88	9,096.96
08110-08710	Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53226	54,620.00	5,216.00	99,836.00	100.00%	99,183.00	642.00	99,836.00	1,996.70	94,233.35	3,604.95	1,996.70
09610	Preslike Construction Company 7700 West 79th Street Bridgeview, IL 60465	44,000.00	-3,548.41	40,451.59	100.00%	40,461.59	0.00	40,451.59	0.00	36,406.43	4,045.16	0.00
Concrete Repair	Prime Scaffold, Inc 11220 N. Ellis Street Berwynville, IL 60106	32,500.00	11,757.41	44,257.41	100.00%	16,324.00	27,933.41	44,257.41	0.00	14,691.60	29,565.81	0.00
14420	Specialty Safety Products & Services 2506 Clear Creek Drive Plainfield, IL 60596	12,500.00	0.00	12,500.00	100.00%	12,500.00	0.00	12,500.00	0.00	11,260.00	1,250.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 10,388,000.00	Work Completed to Date	\$ 10,031,896.75
Extras to Contract	\$	Total Retained	\$ 161,420.40
Total Contract and Extras	\$ 10,388,000.00	Net Amount Earned	\$ 9,870,476.35
Credits to Contract	\$	Previously Paid	\$ 9,275,635.16
Adjusted Total Contract	\$ 10,388,000.00	Net Amount Due this Payment	\$ 594,841.19

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 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 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 attorney's fee.

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

Printed Name: Chuck Prehelt
Title: Vice President

Subscribed and sworn before me this 19th day of October, 2013
Notary Public 
My Commission Expires: 10-8-14

