



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: #4

Amount Paid: \$514,053.46

Date of Payment to General Contractor: 1/7/14

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

PROJECT: WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1
PBC #: C1552
JOB LOCATION: 606 S. STATE STREET
CHICAGO, IL 60605

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

DATE: 11/7/2013

Monthly Estimate No.: 004

For the Period: 9/1/13 to 10/31/13

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
COUNTY OF: COOK

The Affiant, Chuck Freiheit, 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. 1537 dated the 14th day of May, 2013, for the General Construction on the following project:

WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1
606 S. STATE STREET
CHICAGO, IL 60605

That the following statements are made for the purpose of procuring a partial payment of \$ 514,053.46 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:

SI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	1 ORIGINAL CONTRACT AMOUNT	3 CHANGE ORDERS	4 ADJUSTED CONTRACT TOTAL	5 % COMPLETE	7 -WORK COMPLETED-		8 TOTAL	9 RETAINAGE	10 LESS NET PREVIOUS	11 NET DUE THIS PERIOD	12 BALANCE TO BECOME DUE
						6 PREVIOUS	CURRENT					
08 11 14.08 14 16 Doors	American Building Services 953 Seton Wheeling, IL 60090	24,181.00	-6,108.90	18,072.10	100.00%	18,072.10	0.00	18,072.10	542.16	16,264.89	1,265.05	542.16
	Alumital Corp 1401 E Higgins Elk Grove Village, IL 60007	187,000.00	1,200.00	188,200.00	44.71%	84,150.00	0.00	84,150.00	8,415.00	75,735.00	0.00	112,465.00
12 91 13 Carts	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
Construction Supply	Ashlaur Construction 509 E 75th Chicago, IL 60619	5,300.00	0.00	5,300.00	100.00%	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00
07 62 00 Sheet Metals	BOFO Waterproofing 14900 S Kilpatrick Midlothian, IL 60445	80,000.00	0.00	80,000.00	75.31%	0.00	60,250.00	60,250.00	6,025.00	0.00	54,225.00	25,775.00
26 05 05 Elec Methods	Cable Communications 6200 S. Oakley Chicago, IL 60636	250,566.00	0.00	250,566.00	95.00%	225,509.40	12,528.30	238,037.70	7,141.13	202,958.46	27,938.11	19,669.43
05 12 00 Steel framing	Cain Millwork, Inc 1220 W Main Street Melrose park, IL 60160	27,140.00	0.00	27,140.00	98.00%	26,180.00	417.20	26,597.20	797.92	21,252.60	4,546.68	1,340.72
05 12 00 Steel framing	Composite Steel 1220 W Main Street Melrose park, IL 60160	90,000.00	0.00	90,000.00	95.00%	72,000.00	13,500.00	85,500.00	2,565.00	64,800.00	18,135.00	7,065.00
14 42 00 Wheel Chair Lifts	DME Access, Inc. 1717 Industrial Dr Montgomery, IL 60538	21,700.00	0.00	21,700.00	96.00%	1,800.00	19,032.00	20,832.00	624.96	1,620.00	18,587.04	1,492.96
09 65 19 Tile Flooring	Duncan Carpet Co. 1911 S Busse Rd Mt Prospect, IL 60056	56,500.00	9,941.50	66,441.50	82.00%	54,480.00	0.00	54,480.00	1,634.40	49,032.00	3,813.60	13,595.90
03 39 00 Concrete Restoration	Fibrwrap Construction 1979 Wiesbrook Unit C Oswego, IL 60543	83,886.00	0.00	83,886.00	40.00%	0.00	33,555.00	33,555.00	3,355.50	0.00	30,199.50	53,686.50
Masonry	Garth/Larmco JV 20001 Blackstone Lynwood, IL 60411	44,500.00	0.00	44,500.00	98.00%	42,275.00	1,335.00	43,610.00	1,308.30	38,047.50	4,254.20	2,198.30
Excavation	Harrington Site Services 7237 194th Street Tinley Park, IL 60487	42,125.00	0.00	42,125.00	100.00%	0.00	42,125.00	42,125.00	1,263.75	0.00	40,861.25	1,263.75
09 51 13 Acoustical Ceiling	Just Rite Acoustics 1501 Estes Elk Grove Village, IL 60007	88,800.00	0.00	88,800.00	100.00%	88,800.00	0.00	88,800.00	2,664.00	79,920.00	6,216.00	2,664.00
07 41 13 Roofing Systems	Metal Erectors 1401 S Glenlake Avenue Itasca, IL 60143	42,335.00	8,134.52	50,469.52	16.12%	0.00	8,134.52	8,134.52	813.45	0.00	7,321.07	43,148.45
02 82 15.07 01 50 Abatement Roofing	M W Powell Company 3445 S Lawndale Chicago, IL 60623	625,000.00	0.00	625,000.00	95.92%	376,375.00	223,142.50	599,517.50	17,985.53	338,737.50	242,794.48	43,468.03

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
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PBC #: C1552
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**WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1
606 S. STATE STREET
CHICAGO, IL 60605**

That the following statements are made for the purpose of procuring a partial payment of \$ 514,053.46 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 the terms of said contract; 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
09 91 05 Renovation Painting	National Painting 811 W Evergreen #400 Chicago, IL 60634	97,550.00	0.00	97,550.00	94.95%	92,625.00	0.00	92,625.00	2,778.75	83,362.50	6,483.75	7,703.75
03 30 00 In-place Concrete	Natola Concrete 800 Lee Street #1 Des Plaines, IL 60016	64,000.00	0.00	64,000.00	98.00%	59,100.00	3,620.00	62,720.00	1,881.60	53,190.00	7,648.40	3,161.60
06 10 53 Misc Carpentry	Otis Construction 111 W Jackson #1105 Chicago, IL 60604	92,000.00	0.00	92,000.00	97.83%	76,000.00	14,000.00	90,000.00	2,700.00	68,400.00	18,900.00	4,700.00
10 51 14 Metal Lockers	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	26,880.00	0.00	26,880.00	100.00%	26,880.00	0.00	26,880.00	806.40	24,192.00	1,881.60	806.40
22 05 53 Plumbing, Piping	R Carrozza Plumbing 9226 W Chestnut Franklin Park, IL 60131	30,000.00	0.00	30,000.00	100.00%	30,000.00	0.00	30,000.00	900.00	27,000.00	2,100.00	900.00
23 05 03 HVAC	R J Olmen Company 3200 W Lake Glenview, IL 60026	253,534.00	0.00	253,534.00	98.00%	230,716.80	17,747.00	248,463.80	7,453.91	207,645.12	33,364.77	12,524.11
32 12 16 Asphalt	Sanchez Paving 16309 S Crawford Markham, IL 60428	12,000.00	0.00	12,000.00	100.00%	12,000.00	0.00	12,000.00	360.00	10,800.00	840.00	360.00
32 93 11 Plantings	Speedy Gonzalez Landscaping 10624 S Torrence Chicago, IL 60617	11,500.00	0.00	11,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
02 41 19 Selective Demo	Valor Technologies 3 Northpoint Ct Bolingbrook, IL 60104	127,400.00	0.00	127,400.00	100.00%	127,400.00	0.00	127,400.00	3,822.00	114,660.00	8,918.00	3,822.00
	Subtotal Subcontractor Costs	2,385,451.40	13,167.12	2,398,618.52	87.51%	1,644,363.30	454,686.52	2,099,049.82	75,838.76	1,477,617.57	545,593.49	375,407.46
	General Conditions/Contractors OH&P	178,548.60	-13,167.12	165,381.48	97.43%	210,854.00	-49,725.12	161,128.88	590.91	192,078.00	-31,540.03	4,843.51
	Construction Contingency	300,000.00	0.00	300,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	478,548.60	-13,167.12	465,381.48	34.62%	210,854.00	-49,725.12	161,128.88	590.91	192,078.00	-31,540.03	304,843.51
	Total Base Agreement	2,864,000.00	0.00	2,864,000.00	78.92%	1,855,217.30	404,961.40	2,260,178.70	76,429.67	1,669,695.57	514,053.46	680,250.97

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	\$ 2,260,178.70
Extras to Contract	\$ -							Total Retained	\$ 76,429.67
Total Contract and Extras	\$ 2,864,000.00							Net Amount Earned	\$ 2,183,749.03
Credits to Contract	\$ -							Previously Paid	\$ 1,669,695.57
Adjusted Total Contract	\$ 2,864,000.00							Net Amount Due this Payment	\$ 514,053.46

These 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 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 aforesaid 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 defund 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 attorneys fee.

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

Printed Name: Chuck Freiheit

Title: Vice President

Subscribed and sworn before me this 8th day of NW, 2015
Lisa W Bucher
 Notary Public
 My Commission Expires: 6-4-17

