



## 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: #13

Amount Paid: \$129,576.49

Date of Payment to General Contractor: 6/27/14

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**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT B  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

**PROJECT:** PECK ELEMENTARY SCHOOL RENOVATION  
**PEC #:** 1536  
**JOB LOCATION:** 3826 WEST 58TH STREET  
 CHICAGO, IL 60628

**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO  
**STATE OF:** ILLINOIS  
**COUNTY OF:** COOK

Monthly Estimate No. 013

**CONTRACTOR:** F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.  
 5515 N. EAST RIVER ROAD, CHICAGO, IL 60655

For the Period: 10/01/13 to 4/30/14

**DATE:** 4/29/2014

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:  
**PECK ELEMENTARY SCHOOL RENOVATION**  
**3826 WEST 58TH STREET**  
**CHICAGO, IL 60628**

That the following statements are made for the purpose of procuring a partial payment of \$129,576.49 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 Documents 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 hereinafter 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
0707D-07700	A1 Roofing 1001 Fargo	120,000.00	16,707.54	136,707.54	100.00%	136,707.54	0.00	136,707.54	0.00	133,973.39	2,734.15	0.00
10431-10434	ACS Susico 3648 W. Chase Ave Skokie, IL 60076	18,300.00	-1,392.00	14,908.00	100.00%	14,908.00	0.00	14,908.00	0.00	14,908.00	0.00	0.00
03950 & 03954	American Concrete Restoration, Inc. 11537 S. Jeans Rd. Lemont, IL 60439	183,694.00	-3,240.00	180,444.00	100.00%	180,444.00	0.00	180,444.00	0.00	144,399.50	16,044.40	0.00
06120-06530	American Steelsworks 1985 Anson Dr. Metal Fabrication Melrose Park, IL 60180	152,000.00	-48,625.38	103,374.62	96.88%	103,374.62	-3,108.12	100,266.50	10,026.66	96,746.54	-5,506.69	13,134.77
02070-02135	Angel Abatement LLC 349 W. 195th Street Glenwood, IL 60425	381,000.00	79,521.22	460,521.22	100.00%	464,398.22	-3,877.00	460,521.22	0.00	466,110.26	5,410.96	0.00

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08716	Autron Automatic Doors 102 Industrial Drive Gibberts, IL 60136	3,500.00	0.00	3,500.00	100.00%	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
02222 & 02700	Best Plumbing 11321 S. Kildare Crestwood, IL 60445	538,000.00	27,358.88	565,358.88	100.00%	559,945.00	-3,586.04	556,358.96	0.00	557,956.10	7,792.88	0.00
02511	Beverly Asphalt Paving Company 1514 W. Pershing Rd. Chicago, IL 60609	32,700.00	52,455.28	85,155.28	100.00%	85,156.28	0.00	85,156.28	0.00	85,156.28	0.00	0.00
07120-07900	Btdo. Waterproofing Systems 4900 S. Kildare Morton, IL 60445	26,000.00	8,483.09	34,483.09	100.00%	34,483.00	0.00	34,483.00	0.00	34,483.00	0.00	0.00
11491	Carnol Sealing 2105 Lunt Avenue Elk Grove Village, IL 60007	17,700.00	-783.88	16,916.32	100.00%	16,916.32	0.00	16,916.32	0.00	16,916.32	0.00	0.00
10101-10185	Clertide Products & Equipment, Inc. 6689 Orchard Lake Rd #277 West Bloomfield, MI 48322	3,750.00	1,005.00	4,755.00	100.00%	4,755.00	0.00	4,755.00	0.00	4,755.00	0.00	0.00
10155	Commercial Specialties, Inc. 2256 Lois Drive Unit #9 Rolling Meadows, IL 60008	35,000.00	0.00	35,000.00	100.00%	35,000.00	0.00	35,000.00	0.00	34,300.00	700.00	0.00
08101	Drnk & Roche Builders 104 Gateway Road Bensenville, IL 60108	65,100.00	3,832.51	68,932.51	100.00%	68,432.51	1,500.00	69,932.51	0.00	67,063.86	2,868.65	0.00
12500	Emergreen Specialties & Design 12617 Kroll Drive Alsip, IL 60803	13,900.00	4,100.00	18,000.00	100.00%	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
04200 & 04302	F&B Construction 7953 S. King Drive Chicago, IL 60619	1,800,000.00	53,856.53	1,853,856.53	100.00%	1,656,792.25	-2,935.72	1,653,856.53	9,515.92	1,644,340.61	0.00	9,515.92





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
09700	Spectrum Contracting Corporation 815 Beech Street Grafton, WI 53024	13,496.00	289.00	13,784.00	100.00%	13,784.00	0.00	13,784.00	0.00	13,439.40	344.60	0.00
02300-02318	Shaworth Underground 861 W Gregory St Chicago, IL 60656	18,850.00	0.00	18,850.00	100.00%	18,850.00	0.00	18,850.00	0.00	18,850.00	0.00	0.00
02300 - 02318	Tectica Environmental 16 W. 089 Jeans Road Lemont, IL 60493	90,000.00	16,013.22	106,013.22	100.00%	106,013.22	0.00	106,013.22	0.00	103,892.96	2,120.26	0.00
13030	The Huff Company 2001 Kelley Ct Libertyville, IL 60048	37,000.00	-148.00	36,852.00	100.00%	36,852.00	0.00	36,852.00	0.00	36,114.96	737.04	0.00
14241	Thussen Komp 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	67,000.00	0.00	0.00
07210 & 07871	Wilkin Insulation Company 501 W. Carboy Road Mt. Prospect, IL 60068	12,690.00	1,987.02	14,647.00	100.00%	14,647.00	0.00	14,647.00	0.00	14,647.00	0.00	0.00
	Subtotal Subcontractor Costs	8,972,702.00	309,020.23	9,281,722.23	99.37%	8,614,576.17	8,390,721	8,622,995.89	50,567.57	8,459,048.25	113,230.08	195,443.81
	General Conditions/Contractors O/H&P	907,760.00	267,912.52	1,175,672.52	99.70%	1,138,719.58	33,452.94	1,172,172.52	23,000.00	1,132,828.10	16,346.42	26,500.00
02900 - Concrete	F.H. Paehlen, SN Nielsen & Assoc LLC	98,602.00	0.00	98,602.00	100.00%	98,602.00	0.00	98,602.00	0.00	98,602.00	0.00	0.00
	Barndivulvarance	128,565.00	0.00	128,565.00	100.00%	128,565.00	0.00	128,565.00	0.00	128,565.00	0.00	0.00
	Mobilization	53,435.00	0.00	53,435.00	100.00%	53,435.00	0.00	53,435.00	0.00	53,435.00	0.00	0.00
	Construction Contingency	750,000.00	-493,996.75	256,003.25	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	256,003.25
	Stubs 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 Other	2,619,290.00	-306,020.29	2,313,269.71	84.83%	1,417,921.58	39,452.94	1,450,774.52	23,000.00	1,411,428.10	16,346.42	282,653.25
	Total Base Agreement	10,591,992.00	0.00	10,591,992.00	98.97%	10,031,896.76	41,813.86	10,073,710.41	73,857.57	9,970,476.35	129,576.45	387,947.16

