



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: #8

Amount Paid: \$22,894.22

Date of Payment to General Contractor: 8/11/14

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 A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **May 19, 2014**
Project: **WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1**
PBC #: **C1552**

Monthly Estimate No.: 008
For the Period: 04/01/14 to 04/30/14

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: \$ **22,894.22**

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>2,545,694.01</u>
TOTAL RETENTION	\$	<u>96,194.20</u>
a) Reserve Withheld @ 3% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	96,194.20
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>2,449,499.81</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>2,426,605.59</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>22,894.22</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
 PBC #: C1652
 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: 8/19/2014

Monthly Estimate No.: 003

For the Period: 04/01/14 to 04/30/14

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
 COUNTY OF: COOK

The Affiant, Chuck Freidrich, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.M. 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 \$ 22,894.32 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 there; 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
08 11 14,08 14 16 Doors	American Building Services 833 Selton Wheeling, IL 80080	\$ 24,181.00	\$ (6,108.90)	\$ 18,072.10	100.00%	\$ 18,072.10	\$ -	\$ 18,072.10	\$ 542.16	\$ 17,529.94	\$ (0.00)	\$ 542.16
	Aluminal Corp 1401 E Higgins Elk Grove Village, IL 80007	\$ 187,000.00	\$ 29,540.00	\$ 216,540.00	99.37%	\$ 187,000.00	\$ 28,170.00	\$ 215,170.00	\$ 21,517.00	\$ 168,300.00	\$ 25,353.00	\$ 22,887.00
12 91 13 Carts	AWT World Trade 4321 Knox Chicago, IL 60641	\$ 1,554.40	\$ (1,554.40)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Const Supply	Ashbur Construction 509 E 79th Chicago, IL 60619	\$ 5,300.00	\$ -	\$ 5,300.00	100.00%	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ -
07 82 00 Sheet Metals	BOFO Waterproofing 14900 S Kilpatrick Middletown, IL 60445	\$ 80,000.00	\$ 993.00	\$ 80,993.00	100.00%	\$ 80,993.00	\$ -	\$ 80,993.00	\$ 8,099.30	\$ 72,893.70	\$ -	\$ 8,099.30
26 05 05 Elec Methods	Cable Communications 8200 S. Oakley Chicago, IL 60636	\$ 250,586.00	\$ 6,629.32	\$ 257,215.32	98.06%	\$ 252,183.99	\$ -	\$ 252,183.99	\$ 7,585.52	\$ 244,618.47	\$ 0.00	\$ 12,576.85
05 12 00 Steel framing	Cain Millwork, Inc 1220 W Main Street Melrose park, IL 60160	\$ 27,140.00	\$ -	\$ 27,140.00	100.00%	\$ 27,140.00	\$ -	\$ 27,140.00	\$ 814.20	\$ 26,325.80	\$ -	\$ 814.20
05 12 00 Steel framing	Composite Steel 1220 W Main Street Melrose park, IL 60160	\$ 80,000.00	\$ (944.67)	\$ 89,055.33	100.00%	\$ 89,055.33	\$ -	\$ 89,055.33	\$ 2,871.66	\$ 86,383.67	\$ 0.00	\$ 2,871.66
14 42 00 Wheel Chair Lifts	DME Access, Inc 1717 Industrial Dr Montgomery, IL 60538	\$ 21,700.00	\$ -	\$ 21,700.00	98.00%	\$ 20,832.00	\$ -	\$ 20,832.00	\$ 624.96	\$ 20,207.04	\$ -	\$ 1,492.96
09 05 19 Tile Flooring	Duncan Carpet Co. 1911 S Busse Rd Mt Prospect, IL 60056	\$ 56,500.00	\$ 8,499.39	\$ 64,999.39	100.00%	\$ 64,999.39	\$ -	\$ 64,999.39	\$ 1,949.98	\$ 63,049.41	\$ (0.00)	\$ 1,949.98
03 38 00 Concrete Rest.	Fibrowrap Construction 1979 Westbrook Unit C Oswego, IL 80543	\$ 83,886.00	\$ -	\$ 83,886.00	40.00%	\$ 33,556.00	\$ -	\$ 33,556.00	\$ 3,355.50	\$ 30,199.50	\$ -	\$ 53,686.50
Masonry	Garth/Larocco JV 20001 Blackstone Lynwood, IL 60411	\$ 44,500.00	\$ -	\$ 44,500.00	100.00%	\$ 44,500.00	\$ -	\$ 44,500.00	\$ 1,335.00	\$ 43,165.00	\$ -	\$ 1,335.00
Excavation	Harrington Site Services 7237 194th Street Tinley Park, IL 60487	\$ 42,125.00	\$ -	\$ 42,125.00	100.00%	\$ 42,125.00	\$ -	\$ 42,125.00	\$ 1,263.75	\$ 40,861.25	\$ -	\$ 1,263.75

EST DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
09 61 13	Just Rite Acoustics	\$ 88,800.00	\$ 265.20	\$ 89,065.20	100.00%	\$ 89,065.20	\$ -	\$ 89,065.20	\$ 2,671.96	\$ 86,393.24	\$ 0.00	\$ 2,871.96
Acoustical Ceiling	1801 Estes Elk Grove Village, IL 60007											
07 41 13	Metal Erectors	\$ 42,335.00	\$ 8,134.52	\$ 50,469.52	100.00%	\$ 50,469.52	\$ -	\$ 50,469.52	\$ 1,514.09	\$ 48,955.43	\$ 0.00	\$ 1,514.09
Roofing Systems	1401 S Glenlake Avenue Itasca, IL 60143											
02 82 18,07 01 50	M W Powell Company	\$ 625,000.00	\$ 8,964.86	\$ 633,964.86	98.59%	\$ 626,000.00	\$ -	\$ 626,000.00	\$ 18,750.00	\$ 608,250.01	\$ (0.00)	\$ 27,714.66
Abatement Roofing	3445 S Lawndale Chicago, IL 60623											
09 91 05	National Painting	\$ 97,550.00	\$ -	\$ 97,550.00	98.11%	\$ 92,625.00	\$ 3,061.00	\$ 95,706.00	\$ 2,871.18	\$ 89,846.25	\$ 2,988.57	\$ 4,718.18
Renov Painting	811 W Evergreen #400 Chicago, IL 60634											
03 30 00	Natco Concrete	\$ 64,000.00	\$ 3,082.00	\$ 67,082.00	98.09%	\$ 62,720.00	\$ 3,082.00	\$ 65,802.00	\$ 1,974.08	\$ 60,838.40	\$ 2,869.54	\$ 3,254.08
CIP Concrete	800 Lee Street #1 Des Plaines, IL 60016											
08 10 58	Olls Construction	\$ 92,000.00	\$ 8,971.15	\$ 100,971.15	100.00%	\$ 100,971.15	\$ -	\$ 100,971.15	\$ 3,028.13	\$ 97,942.02	\$ (0.00)	\$ 3,028.13
Misc Carpentry	111 W Jackson #1105 Chicago, IL 60604											
10 51 14	Prestige Distribution	\$ 26,880.00	\$ -	\$ 26,880.00	100.00%	\$ 26,880.00	\$ -	\$ 26,880.00	\$ 805.40	\$ 26,073.80	\$ -	\$ 808.40
Metal Lockers	728 Anthony Trail Northbrook, IL 60062											
22 05 53	R Carozza Plumbing	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 900.00	\$ 29,100.00	\$ -	\$ 900.00
Plumbing, Piping	9228 W Chestnut Franklin Park, IL 60131											
23 05 03	R J O'Brien Company	\$ 253,534.00	\$ 2,855.45	\$ 256,389.45	100.00%	\$ 248,463.80	\$ 7,925.65	\$ 256,389.45	\$ 7,891.68	\$ 241,008.89	\$ 7,687.88	\$ 7,691.68
HVAC	3200 W Lake Glenview, IL 60026											
32 12 16	Sanchez Paving	\$ 12,000.00	\$ -	\$ 12,000.00	100.00%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 360.00	\$ 11,640.00	\$ -	\$ 360.00
Asphalt	19309 S Crawford Markham, IL 60428											
32 93 11	Speedy Gonzalez Landscaping	\$ 11,500.00	\$ -	\$ 11,500.00	100.00%	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 1,160.00	\$ -	\$ 10,350.00	\$ 1,160.00
Plantings	10624 S Torrence Chicago, IL 60617											
02 41 19	Valor Technologies	\$ 127,400.00	\$ 10,791.88	\$ 138,191.88	100.00%	\$ 138,191.88	\$ -	\$ 138,191.88	\$ 4,145.78	\$ 134,046.12	\$ 0.00	\$ 4,145.78
Selective Demo	3 Northpoint Ct Bolingbrook, IL 60104											
	Subtotal Subcontractor Costs:	\$ 2,385,451.40	\$ 80,118.60	\$ 2,465,570.00	97.17%	\$ 2,342,142.38	\$ 53,758.65	\$ 2,385,901.01	\$ 95,603.29	\$ 2,250,928.73	\$ 49,368.99	\$ 165,272.28
	General Conditions/Contractors OH&P	\$ 178,548.80	\$(28,755.80)	\$ 149,793.00	100.00%	\$ 176,267.77	\$(26,474.77)	\$ 149,793.00	\$ 590.91	\$ 175,678.85	\$(26,474.77)	\$ 590.91
	Construction Contingency Allowances	\$ 300,000.00	\$(51,383.00)	\$ 248,617.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,617.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	\$ 478,548.80	\$(80,118.80)	\$ 398,430.00	37.60%	\$ 176,267.77	\$(26,474.77)	\$ 149,793.00	\$ 590.91	\$ 175,678.85	\$(26,474.77)	\$ 249,227.91
	Total Base Agreement	\$ 2,864,000.00	\$ -	\$ 2,864,000.00	88.89%	\$ 2,518,410.13	\$ 27,283.88	\$ 2,545,694.01	\$ 96,194.20	\$ 2,426,605.59	\$ 22,894.22	\$ 414,800.19

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	\$ 2,545,684.01
Extras to Contract	\$ -							Total Retained	\$ 96,194.20
Total Contract and Extras	\$ 2,864,000.00							Net Amount Earned	\$ 2,449,499.81
Credits to Contract	\$ -							Previously Paid	\$ 2,426,605.99
Adjusted Total Contract	\$ 2,864,000.00							Net Amount Due this Payment	\$ 22,894.22

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 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 attorneys fee.

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

Printed Name: Chuck Freiheit
Title Vice President

Subscribed and sworn before me this 19th day of May, 2014
[Signature]
Notary Public
My Commission Expires: 10-8-14

