



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: #11 Final

Amount Paid: \$172,982.20

Date of Payment to General Contractor: 3/26/15

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: **December 11, 2014**
Project: **WILLIAM JONES COLLEGE PREP HIGH SCHOOL-PHASE 1**
PBC #: **C1552**

Monthly Estimate No.: 011
For the Period: ___09/01/14 to ___11/30/14

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: \$ **172,982.20**

ORIGINAL CONTRACT PRICE -	\$ 2,864,000.00
ADDITIONS -	\$ -
DEDUCTIONS -	\$ 120,987.22
NET ADDITION OR DEDUCTION -	\$ (120,987.22)
ADJUSTED CONTRACT PRICE -	\$ 2,743,012.78
<hr/>	
TOTAL AMOUNT EARNED	\$ <u>2,743,012.78</u>
TOTAL RETENTION	\$ <u>-</u>
a) Reserve Withheld @ 3% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ -
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ 7,564.09
TOTAL PAID TO DATE (Include This Payment):	\$ <u>2,743,012.78</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$ <u>2,570,030.58</u>
AMOUNT DUE THIS PAYMENT:	\$ <u>172,982.20</u>

Mark Lindstrom PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL 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: 12/11/2014

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: 011

For the Period: 09/01/14 to 11/30/14

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
806 S. STATE STREET
CHICAGO, IL 60605

That the following statements are made for the purpose of procuring a partial payment of \$ 172,982.20 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:

1 S/1 DESIGNATION AND TYPE OF WORK	2 SUBCONTRACTOR NAME and ADDRESS	3 ORIGINAL CONTRACT AMOUNT	4 CHANGE ORDERS	5 ADJUSTED CONTRACT TOTAL	6 % COMPLETE	7 --WORK COMPLETED--		8 TOTAL	9 RETAINAGE	10 LESS NET PREVIOUS	11 NET DUE THIS PERIOD	12 BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
08 11 14 08 14 15	American Building Services 953 Saten Wheeling, IL 60090	\$ 24,181.00	\$ (6,027.05)	\$ 18,153.95	100.00%	\$ 18,072.10	\$ 81.85	\$ 18,153.95	\$ -	\$ 17,529.84	\$ 624.01	\$ -
	Alumital Corp 1401 E Higgins Elk Grove Village, IL 60007	\$ 187,000.00	\$ 28,777.42	\$ 215,777.42	100.00%	\$ 215,940.00	\$ (162.58)	\$ 215,777.42	\$ -	\$ 209,461.80	\$ 6,315.62	\$ -
12 91 13	AWT World Trade Carts 4321 Knox Chicago, IL 60641	\$ 1,554.40	\$ (1,554.40)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ashlaur Construction 509 E 75th Chicago, IL 60619	\$ 5,300.00	\$ 6,582.00	\$ 11,882.00	100.00%	\$ 11,882.00	\$ -	\$ 11,882.00	\$ -	\$ 11,882.00	\$ -	\$ -
07 62 00	BOFO Waterproofing Sheet Metals 14900 S Kilpatrick Midlothian, IL 60445	\$ 80,000.00	\$ 1,722.00	\$ 81,722.00	100.00%	\$ 80,993.00	\$ 729.00	\$ 81,722.00	\$ -	\$ 78,563.21	\$ 3,158.79	\$ -
26 05 05	Cable Communications Elec Methods 6200 S. Oakley Chicago, IL 60638	\$ 250,566.00	\$ 27,909.53	\$ 278,475.53	100.00%	\$ 274,932.48	\$ 3,543.05	\$ 278,475.53	\$ -	\$ 266,684.51	\$ 11,791.02	\$ -
05 12 00	Cain Millwork, Inc Steel framing 1220 W Main Street Melrose park, IL 60160	\$ 27,140.00	\$ -	\$ 27,140.00	100.00%	\$ 27,140.00	\$ -	\$ 27,140.00	\$ -	\$ 26,325.80	\$ 814.20	\$ -
05 12 00	Composite Steel Steel framing 1220 W Main Street Melrose park, IL 60160	\$ 90,000.00	\$ 10,582.40	\$ 100,582.40	100.00%	\$ 89,055.33	\$ 11,527.07	\$ 100,582.40	\$ -	\$ 86,383.67	\$ 14,198.73	\$ -
14 42 00	DME Access, Inc. Wheel Chair Lifts 1717 Industrial Dr Montgomery, IL 60538	\$ 21,700.00	\$ 950.00	\$ 22,650.00	100.00%	\$ 20,832.00	\$ 1,818.00	\$ 22,650.00	\$ -	\$ 20,207.04	\$ 2,442.96	\$ -
08 65 19	Duncan Carpet Co. Tile Flooring 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	\$ -	\$ 63,049.41	\$ 1,949.98	\$ -
03 39 00	Fibrwrap Construction Concrete Rest 1979 Wiesbrook Unit C Oswego, IL 60543	\$ 83,886.00	\$ 15,877.57	\$ 99,763.57	100.00%	\$ 83,886.00	\$ 15,877.57	\$ 99,763.57	\$ -	\$ 75,497.40	\$ 24,266.17	\$ -
	Garth/Larmco JV Masonry 20001 Blackstone Lynwood, IL 60411	\$ 44,500.00	\$ 73,053.00	\$ 117,553.00	100.00%	\$ 113,458.00	\$ 4,103.00	\$ 117,553.00	\$ -	\$ 110,046.50	\$ 7,506.50	\$ -
	Harrington Site Services Excavation 7237 194th Street Tinley Park, IL 60487	\$ 42,125.00	\$ 5,872.45	\$ 47,997.45	100.00%	\$ 47,997.45	\$ -	\$ 47,997.45	\$ -	\$ 46,557.53	\$ 1,439.92	\$ -

S1 DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	--WORK COMPLETED--			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
08 51 13	Just Rite Acoustics 1501 Estes Elk Grove Village, IL 60007	\$ 88,800.00	\$ 265.20	\$ 89,065.20	100.00%	\$ 89,065.20	\$ -	\$ 89,065.20	\$ -	\$ 86,393.24	\$ 2,671.96	\$ -
07 41 13	Metal Erectors Roofing Systems 1401 S Glenlake Avenue Itasca, IL 60143	\$ 42,335.00	\$ 13,089.62	\$ 55,424.62	100.00%	\$ 50,469.52	\$ 4,955.10	\$ 55,424.62	\$ -	\$ 48,955.43	\$ 6,469.19	\$ -
02 82 15.07 01 50	M W Powell Company Abatement Roofing 3445 S Lawndale Chicago, IL 60623	\$ 625,000.00	\$ 8,964.66	\$ 633,964.66	100.00%	\$ 625,000.00	\$ 8,964.66	\$ 633,964.66	\$ -	\$ 606,250.01	\$ 27,714.66	\$ -
09 91 05	National Painting Renov Painting 811 W Evergreen #400 Chicago, IL 60634	\$ 97,550.00	\$ 1,823.12	\$ 99,373.12	100.00%	\$ 100,730.00	\$ (1,356.88)	\$ 99,373.12	\$ -	\$ 97,708.10	\$ 1,665.02	\$ -
03 30 00	Natola Concrete CIP Concrete 800 Lee Street #1 Des Plaines, IL 60016	\$ 64,000.00	\$ 6,562.00	\$ 70,562.00	100.00%	\$ 68,413.00	\$ 2,149.00	\$ 70,562.00	\$ -	\$ 66,360.61	\$ 4,201.39	\$ -
05 10 53	Otis Construction Misc Carpentry 111 W Jackson #1105 Chicago, IL 60604	\$ 92,000.00	\$ 11,883.29	\$ 103,883.29	100.00%	\$ 103,883.29	\$ -	\$ 103,883.29	\$ -	\$ 103,883.29	\$ -	\$ -
10 51 14	Prestige Distribution Metal Lockers 728 Anthony Trail Northbrook, IL 60062	\$ 26,880.00	\$ -	\$ 26,880.00	100.00%	\$ 26,880.00	\$ -	\$ 26,880.00	\$ -	\$ 26,073.60	\$ 806.40	\$ -
22 05 53	R Carozza Plumbing Plumbing, Piping 9226 W Chestnut Franklin Park, IL 60131	\$ 30,000.00	\$ 367.50	\$ 30,367.50	100.00%	\$ 30,000.00	\$ 367.50	\$ 30,367.50	\$ -	\$ 29,100.00	\$ 1,267.50	\$ -
23 05 03	R J Olmen Company HVAC 3200 W Lake Glenview, IL 60026	\$ 253,534.00	\$ 10,653.81	\$ 264,187.81	100.00%	\$ 266,389.45	\$ 7,798.36	\$ 264,187.81	\$ -	\$ 248,697.77	\$ 15,490.04	\$ -
32 12 16	Sanchez Paving Asphalt 16309 S Crawford Markham, IL 60428	\$ 12,000.00	\$ (171.00)	\$ 11,829.00	100.00%	\$ 12,000.00	\$ (171.00)	\$ 11,829.00	\$ -	\$ 11,640.00	\$ 189.00	\$ -
32 93 11	Speedy Gonzalez Landscaping Plantings 10624 S Torrence Chicago, IL 60617	\$ 11,500.00	\$ -	\$ 11,500.00	100.00%	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 10,350.00	\$ 1,150.00	\$ -
02 41 19	Valor Technologies Selective Demo 3 Northpoint Ct Bolingbrook, IL 60104	\$ 127,400.00	\$ (3,822.00)	\$ 123,578.00	100.00%	\$ 138,191.88	\$ (14,613.88)	\$ 123,578.00	\$ -	\$ 134,046.12	\$ (10,468.12)	\$ -
	Subtotal Subcontractor Costs	\$ 2,385,451.40	\$ 221,860.51	\$ 2,607,311.91	100.00%	\$ 2,561,702.09	\$ 45,609.82	\$ 2,607,311.91	\$ -	\$ 2,481,646.97	\$ 125,664.94	\$ -
	General Conditions/Contractors OH&P	\$ 178,548.60	\$ (35,283.64)	\$ 143,264.96	100.00%	\$ 89,974.52	\$ 54,290.44	\$ 143,264.96	\$ -	\$ 88,383.61	\$ 54,881.35	\$ -
	Construction Contingency	\$ 300,000.00	\$ (300,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EEO Deduct	\$ -	\$ (7,564.09)	\$ (7,564.09)	100.00%	\$ -	\$ (7,564.09)	\$ (7,564.09)	\$ -	\$ -	\$ (7,564.09)	\$ -
	Allowances											
	Subtotal General Conditions, Contingency, Allowances, OH&P	\$ 478,548.60	\$ (342,847.73)	\$ 135,700.87	100.00%	\$ 89,974.52	\$ 46,726.35	\$ 135,700.87	\$ -	\$ 88,383.61	\$ 47,317.26	\$ -
	Total Base Agreement	\$ 2,864,000.00	\$ (120,987.22)	\$ 2,743,012.78	100.00%	\$ 2,650,676.61	\$ 92,336.17	\$ 2,743,012.78	\$ -	\$ 2,570,030.58	\$ 172,982.20	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT F
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 of 2)**

Amount of Original Contract	\$ 2,864,000.00								Work Completed to Date	\$ 2,743,012.78
Extras to Contract	\$ -								Total Retained	\$ -
Total Contract and Extras	\$ 2,864,000.00								Net Amount Earned	\$ 2,743,012.78
Credits to Contract	\$ 120,987.22								Previously Paid	\$ 2,570,030.58
Adjusted Total Contract	\$ 2,743,012.78								Net Amount Due this Payment	\$ 172,982.20


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 exiting lien laws.

(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.

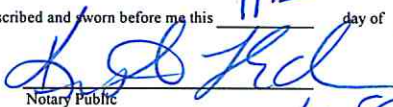
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors That the Final Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien; that said Final Waivers of Lien include such Final 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 Final 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 final payment nor 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: 
(to be sigend by the President or Vice President)

Printed Name: Chuck Freiheit
Title: Vice President

Subscribed and sworn before me this 11th day of December, 2014

Notary Public
My Commission Expires: 6-8-18

