



Public Building Commission of Chicago
Contractor Payment Information

Project: Southwest Area Middle School

Contract Number: 1471

General Contractor: F.H. Paschen/S.N. Nielsen, Inc.

Payment Application: #8

Amount Paid: \$2,034,685.77

Date of Payment to General Contractor: 4/08/09

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.

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **March 5, 2009**
Project: **Southwest Area Middle School**


To: F.H. Paschen, SN 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).

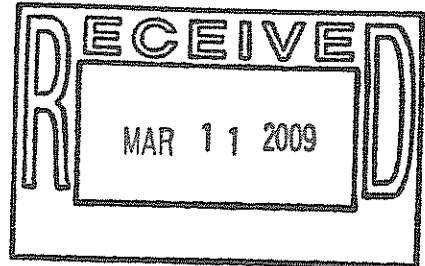
THE CONTRACTOR:
F.H. PASCHEN, SN NIELSEN & ASSOC., LLC. – 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631
Southwest Area Middle School
Is now entitled to the sum of: **\$2,034,685.77**

ORIGINAL CONTRACT PRICE -	\$29,390,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$29,390,000.00

TOTAL AMOUNT EARNED	<u>\$13,543,606.83</u>
TOTAL RETENTION	<u>\$ 1,354,360.68</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$1,354,360.68
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$12,189,246.15</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$10,154,560.37</u>
AMOUNT DUE THIS PAYMENT:	<u>\$ 2,034,685.77</u>



Mark Lindstrom, PBC



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

The Affiant, **Jeanette T Charon**, being first duly sworn on oath, deposes and says that he/she is **Authorized Agent of FHP TECTONICS CORP.**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the **Public Building Commission of Chicago**, Owner, under Contract No. . **1471** dated the **20th** day of **May 2008**,

for **General Work of Southwest Area Middle School**, located at, **3510 West 55th Street, Chicago, IL 60629**, that the following statements are made for the purpose of procuring a partial payment of:

(\$2,034,685.77) Two Million, Thirty-four Thousand, Six Hundred Eighty-five and 77/100

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. The respective amounts set forth opposite their names is the fully amount of money due and to become due to each of them respectively. 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:

PUBLIC BUILDING COMMISSION OF CHICAGO

APP #8

PERIOD TO: 2/1/09 - 2/28/09

EXHIBIT A

PBC CONTRACT NO.: 1471

FHP JOB NO.: 2042

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
AAA Silt 15525 S. Weber Road, Suite 101 Lockport, IL 60441	Site Improvements	3,812.50	3,812.50	0.00	0.00	3,812.50	0.00
A1 Roofing Company 1425 Chase Ave. Elk Grove Village, IL 60007	Roofing	604,000.00	191,880.00	19,188.00	141,300.00	31,392.00	431,308.00
Access Lift, Inc. 2101 W. Birchwood Ave. Chicago, IL 60645	Wheelchair Lift	11,900.00	0.00	0.00	0.00	0.00	11,900.00
Thomas P Adamson Jr. & Associates 921 W. Van Buren Street Chicago, IL 60607	Plumbing/Storm & Sewer	1,246,263.05	648,517.00	64,851.70	447,165.00	136,500.30	662,597.75
All Masonry 1414 W. Willow Street Chicago, IL 60622	Masonry	4,012,958.00	2,881,940.00	288,194.00	1,963,172.25	630,573.75	1,419,212.00
American Building Systems 953 Seton Court Wheeling, IL 60090	Doors/Hardware (mat'l)	200,000.00	27,476.50	2,747.65	24,728.85	0.00	175,271.15
Anagnos Door Company 7800 S. Archer Road Justice, IL 60458	Overhead Doors	2,600.00	0.00	0.00	0.00	0.00	2,600.00
ArcSpec 225 Peterson Road Libertyville, IL 60048	Metal Fabrications	35,735.00	0.00	0.00	0.00	0.00	35,735.00
ASI Modalex 2650 C. West Bradley Place Chicago, IL 60618	Identification Devices	31,073.00	0.00	0.00	0.00	0.00	31,073.00
Boswell Building Contractors, Inc. 461 E Deerpath Rd. Wood Dale, IL 60191	Louvers & Vents	84,500.00	0.00	0.00	0.00	0.00	84,500.00
Carrol Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Telescoping Stands	16,500.00	0.00	0.00	0.00	0.00	16,500.00
Cig Jan Products 3300 Hanna Lake Industrial Dr. SE Caledonia, MI 49316	Specialties	52,600.00	0.00	0.00	0.00	0.00	52,600.00
City Cottage Group 2907 S. Wabash, Suite 201 Chicago, IL 60616	Tile	64,000.00	0.00	0.00	0.00	0.00	64,000.00
DAC Studios PO Box 0685 Chicago, IL 60690	LEED Consultant	35,000.00	16,250.00	0.00	16,250.00	0.00	18,750.00
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60090	Concrete	1,596,313.00	1,366,997.50	136,699.75	1,013,198.40	217,099.35	366,015.25
Emerald Architectural Products 824 S. Main Street, Unit 103 Crystal Lake, IL 60014	Entrances/Storefronts	477,300.00	0.00	0.00	0.00	0.00	477,300.00
Falk Engineering & Surveying 5979 McCasland Avenue Portage, IN 46368	Field Engineering	30,000.00	20,074.65	0.00	20,074.65	0.00	9,925.35

PUBLIC BUILDING COMMISSION OF CHICAGO

APP #8

PERIOD TO: 2/1/09 - 2/28/09

EXHIBIT A

PBC CONTRACT NO.: 1471

FHP JOB NO.: 2042

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

Great Lakes West 24475 Red Arrow Hwy Mattawon, MI 49071	Food Service Equipment	168,903.00	1,074.18	107.42	0.00	966.76	167,936.24
LB Hall Enterprise, Inc. 101 Kelly, Unit F Elk Grove Village, IL 60007	Fireproofing	98,000.00	98,000.00	9,800.00	54,945.00	33,255.00	9,800.00
Hascek-Melville 7705 West 99th Street Hickory Hills, IL 60457	Special Flooring	16,922.00	0.00	0.00	0.00	0.00	16,922.00
Hickey Electric 1504B South Cicero Avenue Oak Forest, IL 60452	Electrical	3,367,598.23	1,297,669.20	129,766.92	849,257.55	318,644.73	2,199,695.95
Jade Carpentry Contractors 6575 N. Avondale Chicago, IL 60631	Carpentry	205,000.00	52,887.50	5,288.75	21,037.50	26,561.25	157,401.25
JMec 900 American Way Lake Mills, WI 53551	Waste Handling Equip.	34,009.25	0.00	0.00	0.00	0.00	34,009.25
Just Rite Acoustics 201 Crossen Avenue Elk Grove Village, IL 60007	Acoustical Treatment	251,000.00	0.00	0.00	0.00	0.00	251,000.00
FK Kettler Co. 5301 W. 65th Street, Unit E Bedford Park, IL 60638	Metal Wall Panels	355,000.00	0.00	0.00	0.00	0.00	355,000.00
Lyon Workspace Products 420 N. Main Street Montgomery, IL 60538	Lockers	217,500.00	0.00	0.00	0.00	0.00	217,500.00
Manico Flooring 4131 Orleans St McHenry, IL 60050	Wood Flooring	62,850.00	0.00	0.00	0.00	0.00	62,850.00
E. Mc Kinnie & Sons, Inc. 12000 S. Marshfield, Suite 200 Calumet City, IL 60827	Painting	135,000.00	0.00	0.00	0.00	0.00	135,000.00
Meridienne Corporation 1958 West 59th St. Chicago, IL 60636	Drywall	620,000.00	55,050.00	5,505.00	31,050.00	18,495.00	570,455.00
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection	350,000.00	262,693.67	26,269.38	111,177.44	125,246.85	113,575.71
Metropolitan Steel 1931 W. 177th Street Lansing, IL 60438	Structural Steel	2,860,480.00	2,845,600.00	92,500.00	2,753,100.00	0.00	107,380.00
Mid American Elevator 820 N. Wolcott Avenue Chicago, IL 60622	Elevators	166,600.00	10,000.00	1,000.00	9,000.00	0.00	157,600.00
Midwest Fence 900 North Kedzie Avenue Chicago, IL 60651	Fence	7,499.00	0.00	0.00	0.00	0.00	7,499.00
MT Transit 4446 South Morgan St. Chicago, IL 60609	Trucking	416,968.47	416,967.47	0.00	318,709.79	98,257.68	1.00
PB Sales	Toilet/Bath Accessories	42,330.00	0.00	0.00	0.00	0.00	42,330.00

PUBLIC BUILDING COMMISSION OF CHICAGO

APP #8

PERIOD TO: 2/1/09 - 2/28/09

EXHIBIT A

PBC CONTRACT NO.: 1471
FHP JOB NO.: 2042

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

445 Atwater Elmhurst, IL 60126								
Pederson Company 6N543 Route 25 St. Charles, IL 60174	Landscaping	475,000.00	0.00	0.00	0.00	0.00	475,000.00	
Prestige Distribution, Inc. 3388-A Commercial Ave. Northbrook, IL 60062	Compartments/Cubicles	65,726.00	0.00	0.00	0.00	0.00	65,726.00	
S&S Industry Manufacturing 3311 Liverpool Road Lake Station, IN 46405	Ornamental Metals	143,500.00	0.00	0.00	0.00	0.00	143,500.00	
Sager Sealant Corp. 708 E. Elm Avenue LaGrange, IL 60525	Joint Sealants	1,000.00	1,000.00	100.00	900.00	0.00	100.00	
Sports Con 1650 Avenue H St. Louis, MO 63125	Gymnasium Equipment	36,825.00	0.00	0.00	0.00	0.00	36,825.00	
SS Contract Ltd. 201 Wrightwood Ave Elmhurst, IL 60126	Acousical Treatment	17,900.00	0.00	0.00	0.00	0.00	17,900.00	
Stevens Industries, Inc 6345 Brighton Street Downers Grove, IL 60516	Arch. Woodwork	420,000.00	0.00	0.00	0.00	0.00	420,000.00	
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Flooring	115,000.00	0.00	0.00	0.00	0.00	115,000.00	
Troch-McNeil Paving Company, Inc. 2425 Pan Am Boulevard Elk Grove Village, IL 60007	Paving/Surfacing	38,000.00	0.00	0.00	0.00	0.00	38,000.00	
TVS Mechanical 3109 North Cicero Avenue Chicago, IL 60641	HVAC	4,105,109.19	1,680,494.35	168,049.46	1,177,203.29	335,241.60	2,592,664.30	
WEB Production & Fabrication 448 North Artesian Avenue Chicago, IL 60612	Metals	350,000.00	95,750.00	9,575.00	81,000.00	5,175.00	263,825.00	
F.H. Paschen, SN Nielsen & Assoc. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	3,047,049.36	1,130,124.81	350,401.66	691,054.64	88,668.51	2,267,326.21	
	Earthwork	480,340.00	345,040.00	34,504.00	310,536.00	0.00	189,804.00	
	Mobilization	200,000.00	200,000.00	20,000.00	180,000.00	0.00	20,000.00	
	Subs to Let	1,240,581.42	0.00	0.00	0.00	0.00	1,240,581.42	
	Contingency Fund	568,467.03	0.00	0.00	0.00	0.00	568,467.03	
	Allowance	175,000.00	0.00	0.00	0.00	0.00	175,000.00	
	Allowance	180,000.00	0.00	0.00	0.00	0.00	180,000.00	
	Allowance	190,000.00	90,000.00	9,000.00	81,000.00	0.00	109,000.00	
	Allowance	280,000.00	0.00	0.00	0.00	0.00	280,000.00	
TOTALS		29,390,000.00	13,543,606.83	1,354,360.68	10,154,560.36	2,034,685.77	17,200,753.85	