



Public Building Commission of Chicago Contractor Payment Information

Project: Dunning Branch Library

Contract Number: 1499

General Contractor: FH Paschen/SN Nielsen

Payment Application: #14R3

Amount Paid: \$113,447.23

Date of Payment to General Contractor: 10/12/11

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

PA_FHP_JW_PA14R3_20110928

File Path: 08080-02-07-13

Rev 3

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

Date: **August 30, 2011 revised September 28, 2011**
Project: **Dunning Branch Library**

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. - 8725 WEST HIGGINS, SUITE 200,
CHICAGO, IL 60631**

Dunning Branch Library

Is now entitled to the sum of: **\$113,447.23**

ORIGINAL CONTRACT PRICE -	\$4,390,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$4,390,000.00

TOTAL AMOUNT EARNED **\$4,315,660.80**

TOTAL RETENTION **\$ 131,700.00**

a) Reserve Withheld @ 10% of Total Amount Earned
but Not to Exceed 5% of Contract Price **\$ 131,700.00**

b) Liens and Other Withholding **\$ 0**

c) Liquidated Damages Withheld **\$ 27,437.50**

TOTAL PAID TO DATE (Include This Payment): **\$4,183,960.80**

LESS: AMOUNT PREVIOUSLY PAID: **\$4,070,513.57**

AMOUNT DUE THIS PAYMENT: **\$ 113,447.23**

Julie Mahnich, 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, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent 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 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. 1499 dated the 10th day of November 2009,

for General Work of Dunning Branch Library, located at, 7455 West Cornelia Chicago, IL 60634, that the following statements are made for the purpose of procuring a partial payment of:

(\$113,447.23) One Hundred Thirteen Thousand, Four Hundred Forty-seven and 23/100

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 #14

PERIOD TO: 5/1/11-7/30/11

EXHIBIT A

PBC CONTRACT NO.: 1499
FHP JOB NO.: 2054

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
3M Library Systems Building 250-2e-81 St. Paul, MN 55144	Book Detection System	32,705.94	32,705.94	1,635.30	31,070.64	0.00	1,635.30
AA Drywall & Taping Services 1958 W. 59th St. Chicago, IL 60636	Drywall/ Acoustical Ceiling	331,301.19	331,301.19	9,515.94	307,682.06	14,103.19	9,515.94
Air Flow Architectural, Inc 7330 N. Teutonia Ave. Milwaukee, WI 53209	Foot Grilles	2,975.00	2,975.00	89.25	2,885.75	0.00	89.25
Air Flow Company, Inc 850 W. Fullerton Ave Addison, IL 60101	Wall Louvers	3,256.00	3,256.00	97.68	3,158.32	0.00	97.68
*** Funds not dispersed- this supplier did not supply wall louvers							
A.L.L. Masonry Construction, Co. INC 1414 W. Willow St Chicago, IL 60622-1524	Masonry	262,421.87	262,421.87	7,828.29	253,114.63	1,478.95	7,828.29
American Book Returns 120 Sixth Avenue North St. Cloud, MN 56302	Book Returns	0.00	0.00	0.00	0.00	0.00	0.00
*** Contract Voided - replaced by Midwest Library							
Midwest Library Systems 1510 N. Throop St Chicago, IL 60622	Book Return	6,290.00	6,290.00	0.00	6,290.00	0.00	0.00
Apex Material Handling Company 391 Charles Court West Chicago, IL 60185	Manlift	14,352.00	14,352.00	717.60	12,756.41	875.99	717.60
Applied Communications 345 W. Irving Park Rd Roselle, IL 60172	Communications	33,824.30	33,824.30	1,014.00	32,810.30	0.00	1,014.00
** overdrawn on pay app 13 due to a deductive change order to delete scope of work \$5218.12 funds went to FHP OH & P							
ASI- Modutex 2850 C. West Bradley Place Chicago, IL 60618	Signage	12,664.55	12,664.55	0.00	12,610.00	54.55	0.00
Atrium Landscaping 17113 Davey Rd Lemont, IL 60439	Landscaping	307,093.00	307,093.00	9,145.63	292,187.24	5,760.13	9,145.63
Bills Shade & Blind Service 765 East 69th Place Chicago, IL 60637	Blinds	4,562.00	4,562.00	228.10	4,333.90	0.00	228.10
Carney & Company, Inc 836 Schneider Dr. South Elgin, IL 60177	Wall Protection	3,275.00	3,275.00	98.25	3,176.75	0.00	98.25
Carroll Seating Co 2105 Lunt Ave Elk Grove Village, IL 60007	Shelving & Furniture	146,392.60	146,392.60	7,300.00	138,700.00	392.60	7,300.00

PUBLIC BUILDING COMMISSION OF CHICAGO

App #14

PERIOD TO: 5/1/11-7/30/11

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PBC CONTRACT NO.: 1499

FHP JOB NO.: 2054

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
CLE Electrical Services, Inc 6446 W. 127th St Palos Heights, IL 60463	Electrical	359,962.06	359,962.06	10,812.79	349,149.27	0.00	10,812.79
***CLE Electrical 2nd Tiers paid by FHP							
Fullerton	Materials	26,078.02	13,962.93	0.00	0.00	13,962.93	12,115.09
Teleplus	Low Voltage	10,735.73	8,900.00	0.00	0.00	8,900.00	1,835.73
Commercial Specialties, Inc 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Fire Extinguishers	677.00	677.00	0.00	677.00	0.00	0.00
Contract Flooring Services 399 Wall Street Glendale Heights, IL 60139	Flooring	60,785.00	57,735.00	1,732.05	56,002.95	0.00	4,782.05
D & B Construction 440 W. 76th St Chicago, IL 60620	Concrete	32,800.50	32,800.50	4,155.00	28,645.50	0.00	4,155.00
Eder Flag Manufacturing Company 1000 W. Rawson Ave. Oak Creek, WI 53154	Flag Poles	2,238.00	2,238.00	0.00	2,238.00	0.00	0.00
Eagle Concrete 1305 S. River St Batavia, IL 60510	Concrete	133,883.00	133,883.00	2,448.00	131,435.00	0.00	2,448.00
E.E. Bailey 741 W 115th St Chicago, IL 60628	Glass Doors Doors Frames Hardware	48,913.00 36,550.00	48,913.00 36,550.00	1,467.39 1,096.50	47,445.61 35,453.50	0.00 0.00	1,467.39 1,096.50
E.W. Olson Roofing 621 West Washington St West Chicago, IL 60185	Roofing	105,540.00	105,540.00	3,166.20	102,373.80	0.00	3,166.20
Excel Waterproofing & Damp Proofing 6662 W 99th St Chicago Ridge, IL 60415	Sheet Membrane	19,343.00	19,343.00	562.29	18,180.71	600.00	562.29
Fence Connection, Inc 970 Villa St Elgin, IL 60120	Wood Fence	35,955.00	35,955.00	1,336.99	34,618.01	0.00	1,336.99
Garth Construction Services 2741 East 223rd St Chicago Heights, IL 60411	Terrazzo	44,566.78	44,566.78	0.00	37,779.18	6,787.60	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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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
** Contract Voided							
Skyline Plastering 282 Westgate Dr. Carol Stream, IL 60188	Gypsum Plaster	6,000.00	6,000.00	180.00	5,820.00	0.00	180.00
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant	2,980.00	2,980.00	298.00	2,682.00	0.00	298.00
StresCore, Inc PO Box 270 South Bend, IN 466014	Planking	69,561.90	69,561.90	0.00	69,561.90	0.00	0.00
** deductive change order to go to Waukegan							
Tortorellos Sprinkling Systems, Inc 3220 S. Shields Ave Chicago, IL 60616	Irrigation	15,500.00	15,500.00	1,550.00	11,857.50	2,092.50	1,550.00
Troch-McNeil Paving Company, Inc 900 American Way Lake Mills, WI 53551	Pavement Markings	21,219.44	21,219.44	420.00	13,580.00	7,219.44	420.00
US Masonry 21 W781 Valley View Drive Glen Ellyn, IL 60137	Masonry	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Waukegan Steel Sales, Inc 1201 Belvidere St Waukegan, IL 60085	Structural Steel	165,773.00	165,773.00	5,655.50	156,757.82	3,359.68	5,655.50
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	559,773.49	557,007.11	28,678.09	528,329.61	0.00	31,443.88
	Bond / Insurance	53,900.00	53,900.00	1,617.00	52,283.00	0.00	1,617.00
	Mobilization	87,800.00	87,800.00	2,634.00	85,166.00	0.00	2,634.00
	Contingency Fund	12,712.00	0.00	0.00	0.00	0.00	12,712.00
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - Site Work	41,460.00	0.00	0.00	0.00	0.00	41,460.00
	Sitework	8,540.00	8,540.00	256.20	8,283.81	0.00	256.19
TOTALS		4,390,000.00	4,315,660.80	131,700.00	4,070,513.57	113,447.23	206,039.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

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


Amount of Original Contract	\$4,390,000.00	Total Amount Requested	\$ 4,315,660.80
Extras to Contract	\$0	Less 10% Retention	\$ 131,700.00
Total Contract & Extras	\$4,390,000.00	Net Amount Earned	\$ 4,183,960.80
Credits to Contract	\$0	Amount of Previous Payments	\$ 4,070,513.57
Net Amount of Contract	\$4,390,000.00	Amount Due This Payment	\$ 113,447.23
		Balance to Complete	\$ 206,039.20

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 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.



Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 30th of August 2011.



Notary Public
My Commission Expires:

