



Public Building Commission of Chicago Contractor Payment Information

Project: Adlai E. Stevenson School Linked Annex

Contract Number: 1539

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLC

Payment Application: #1

Amount Paid: \$86,053.50

Date of Payment to General Contractor: 5/1/12

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.

Follow this project on Twitter @PBCChi #Stevenson

TO OWNER: Public Building Commission
50 W. Washington Street - Room 200
Chicago, IL 60602

PROJECT: Adlai E. Stevenson Elem School Anr APPLICATION NO: 00001

Distribution to:

Exhibit A

PERIOD TO: 4/15/2012

OWNER

CONTRACT NO.: 1539

ARCHITECT

FROM CONTRACTOR: F. H. Paschen, S. N. Nielsen & Assoc
8725 W. Higgins Rd., Suite 200
Chicago, IL 60631

VIA ARCHITECT: Wallin Gomez Architects
711 S. Dearborn Street, Suite 606
Chicago, IL 60605-1827

CONTRACT DATE:

CONTRACTOR

CONTRACT FOR: Adlai E. Stevenson Elem School Annex

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$10,179,000.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$10,179,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$95,615.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10.000% of Completed Work \$9,561.50
(Columns D + E on G703)
 - b. 10.000% of Stored Material \$0.00
(Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$9,561.50
- 6. TOTAL EARNED LESS RETAINAGE \$86,053.50
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$86,053.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$10,092,946.50
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: F. H. Paschen, S. N. Nielsen & As

By: *Chuck Freiheit* Date: *4/12/12*
Chuck Freiheit 4/12/2012

State of: *Illinois*

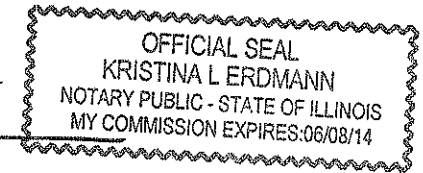
County of: *COOK*

Subscribed and sworn to before

me this *12th* day of *April, 2012*

Notary Public: *Kristina L Erdmann*

My Commission expires: *6-8-14*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$86,053.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Wallin Gomez Architects

By: _____ Date: 4/12/2012

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00001

APPLICATION DATE:

PERIOD TO: 4/15/2012

ARCHITECT'S PROJECT NO.: 05560

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
0000010	Stevenson Elementary School - Contarct #153	\$10,179,000.00	\$0.00	\$95,615.00	\$0.00	\$95,615.00	0.939	\$10,083,385.00	\$0.00
		\$10,179,000.00	\$0.00	\$95,615.00	\$0.00	\$95,615.00	0.94%	\$10,083,385.00	\$0.00

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

G703-1992

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CSI 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				
05120	Midwestern Steel Fabricators Inc 449 S Evergreen St. Bensenville, IL 60108	1,140,000.00	0.00	1,140,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00
10521 & 11132	Prestige Distribution 728 Anthony Trail Northbrook, IL 60062	3,831.00	0.00	3,831.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,831.00
09300	Q.C. Enterprises, Inc. 2722 S. Hillcock Ave Chicago, IL 60608	83,280.00	0.00	83,280.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	83,280.00
10155 & 10801	Specialties Direct 161 Tower Drive Burr Ridge, IL 60527	20,000.00	0.00	20,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
13080	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	90,000.00	0.00	90,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
13080	The Huff Company 28915 N. Herky Dr. Suite 109 Lake Bluff, IL 60044	90,000.00	0.00	90,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
15010-15320	United States Alliance Fire Protection 28427 N. Ballard Rd., Unit H Lake Forest, IL 60045	109,712.00	0.00	109,712.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	109,712.00
Subtotal Subcontractor Costs		6,480,046.00	0.00	6,480,046.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	6,480,046.00
General Conditions/Contractors OH&P		852,000.00	0.00	852,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00
Bonding/insurance		111,618.00	0.00	111,618.00	49.83%	0.00	55,615.00	55,615.00	5,561.50	0.00	50,053.50	61,564.50
Mobilization		50,000.00	0.00	50,000.00	80.00%	0.00	40,000.00	40,000.00	4,000.00	0.00	36,000.00	14,000.00
Construction Contingency		300,000.00	0.00	300,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Allowances - Sitework		300,000.00	0.00	300,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Subs to Let		2,085,336.00	0.00	2,085,336.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,085,336.00
Subtotal General Conditions, Contingency, Allowances, OH&P		3,698,954.00	0.00	3,698,954.00	2.58%	0.00	95,615.00	95,615.00	9,561.50	0.00	86,053.50	3,612,900.50
Total Base Agreement		10,179,000.00	0.00	10,179,000.00	0.94%	0.00	95,615.00	95,615.00	9,561.50	0.00	86,053.50	10,092,946.50

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)**


Amount of Original Contract	\$ 10,179,000.00								Work Completed to Date	\$ 95,615.00
Extras to Contract	\$ -								Total Retained	\$ 9,561.50
Total Contract and Extras	\$ 10,179,000.00								Net Amount Earned	\$ 86,053.50
Credits to Contract	\$ -								Previously Paid	\$ -
Adjusted Total Contract	\$ 10,179,000.00								Net Amount Due this Payment	\$ 86,053.50

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.

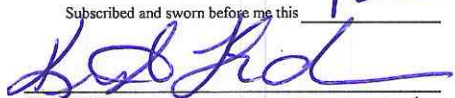
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents, that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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: 
(to be signed by the President or Vice President)

Printed Name: Chuck Freiheit
Title Vice President

Subscribed and sworn before me this 12th

Notary Public
My Commission Expires: 6-8-14

day of April, 2012

