



## Public Building Commission of Chicago Contractor Payment Information

Project: Air Force Academy Phase II

Contract Number: 1526

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

Payment Application: #8

Amount Paid: \$30,371.12

Date of Payment to General Contractor: 11/1/12

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.

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PUBLISHING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commissions of Chicago  
 PROJECT: Airforce Academy Interior Renovations Phase II

APPLICATION NO 8

Distribution to:  
 OWNER

FROM CONTRACTOR: F.H. Paschen, S.N. Nielsen & Assoc LLC  
 VIA ARCHITECT: FGM, Inc

PERIOD TO 4/30/2012

ARCHITECT  
 ARCHITECT  
 CONTRACTOR

PROJECT NOS: 1526

CONTRACT FOR: General Construction

CONTRACT DATE: 6/18/2011

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.

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.

- 1. ORIGINAL CONTRACT SUM \$1,542,000.00
- 2. Net change by Change Orders (\$69,118.80)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$1,472,881.20
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,376,738.90

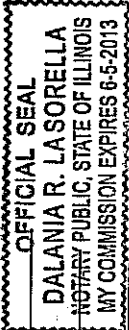
RETAINAGE: a. 1 % of Completed Work (Column D + E on G703) \$3,017.10

b. 10 % of Stored Material (Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 3,017.10
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,343,350.68
- 8. CURRENT PAYMENT DUE \$ 30,371.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 99,159.40

CONTRACTOR:   
 By:  Date: 5/7/10 May 7, 2012  
 Subscribed and sworn to before me on this 7<sup>th</sup> day of May, 2012

County of: Cook State of: Illinois  
 Notary Public: Dalania R. LaSorella  
 My Commission expires: 6/5/13  
 ARCHITECT'S CERTIFICATE FOR PAYMENT



In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 30,371.12

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

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

Architect Signature \_\_\_\_\_ Date \_\_\_\_\_

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)**

PROJECT NAME: PUBLIC BUILDING COMMISSION OF CHICAGO  
 PBC PROJECT #: STATE OF ILLINOIS ) ) SI  
 JOB LOCATION: COUNTY OF KANE ) ) SI  
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO  
 CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LLC  
 DATE: 5/4/2012  
 PERIOD TO: 3/1/12-4/30/12  
 APPLICATION FOR PAYMENT # 00000118

I, the affiant, Robind Schneider, first being duly sworn on oath, deposes and says that he/she is Authorized Agent for the F.H. Paschen, S.N. Nielsen & Assoc LLC. a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for himself/ herself individually. That he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. 1526, dated the 18th day of June, 20 11, for the General construction on the following Project:

Airforce Academy Interior Renovation Phase II  
 3030 S Wells St.  
 Chicago, IL 60609

That the following statements are made for the purpose of procuring a partial payment of \$10,371.12 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement:

That the respective amounts set forth opposite their names is the full amount of money 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 Documents and the requirements of said Owner under that contract.

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 to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated.

C/I Designation	Contractor Name (Title Description) & Address	Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL.	Money Contracted		RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT				
10433	Architectural Compliance Signs 3649 W. Chase Ave Skokie, IL 60076	\$1,327.00	\$8,863.00	\$10,190.00	100.00%	\$0.00	\$10,190.00	\$0.00	\$10,190.00	\$0.00	\$0.00
02131	Angel Abatement 349 W. 195th St Glenwood, IL 60425	\$118,000.00	\$2,990.00	\$120,990.00	100.00%	\$0.00	\$120,990.00	\$0.00	\$120,990.00	\$0.00	\$0.00
16010	Bandwidth Management 870 Chase Ave Elk Grove Village, IL 60007	\$164,000.00	\$4,856.25	\$168,856.25	100.00%	\$184.10	\$168,856.25	\$844.28	\$160,311.04	\$7,700.93	\$844.28
02511	Beverly Asphalt Paving Co. 1514 W. Peabody Rd Chicago, IL 60609	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
07900	Bolo Waterproofing Systems 14900 S. Klipatrick Midlothian, IL 60445	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
02250	Brand Energy Services 17315 S. Ashland Ave. East Hazelcrest, IL 60429	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00
07550	M. Carmon Roofing Company LLC 1238 Remington Rd Schaumburg, IL 60173	\$6,750.00	(\$300.00)	\$6,450.00	100.00%	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00
06650	C.E. Korsgaard Company 819 N. Central Ave. Wood Dale, IL 60191	\$25,875.00	\$1,034.50	\$26,909.50	100.00%	\$0.00	\$26,909.50	\$0.00	\$26,909.50	\$0.00	\$0.00
06101	Cobra Drywall 2973 S. Archer Ave Chicago, IL 60608	\$43,200.00	\$1,205.40	\$44,405.40	100.00%	\$2,005.40	\$44,405.40	\$1,520.27	\$38,160.00	\$4,725.13	\$1,520.27
03300	Compass Concrete Maintenance, Inc 1231 W. 105th St Chicago, IL 60643	\$22,500.00	\$1,086.00	\$23,586.00	100.00%	\$1,086.00	\$23,586.00	\$0.00	\$20,250.00	\$3,336.00	\$0.00
10101	Denk & Rocha Builders Inc 104 Gateway Road Bensenville, IL 60106	\$4,029.12	\$2,183.42	\$7,012.54	100.00%	\$0.00	\$7,012.54	\$0.00	\$7,012.54	\$0.00	\$0.00
09300	Garth Construction Services 2741 E. 223rd St Chicago, IL 60411	\$10,000.00	\$13,000.00	\$23,000.00	100.00%	\$9,577.23	\$23,000.00	\$0.00	\$13,422.77	\$9,577.23	\$0.00

CSI Designation	Subcontractor Name (Full Description) Subcontractor Address	Original Contract Amount	Change Order	Adjusted Contract Amount	5 COMPL	6 PREVIOUS	7 Work Completed CURRENT	8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
08110	Garity Building Products 2741 E. 223rd St Chicago, IL 60411	\$50,243.00	\$0.00	\$50,243.00	100.00%	\$48,483.36	\$1,759.64	\$50,243.00	\$251.22	\$47,028.86	\$2,962.92	\$251.22
02452	Hayward Baker, Inc 1350 W. Lake St Roselle, IL 60172-3381	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00
09201	J.P. Phillips, Inc 3220 Wolf Rd Franklin Park, IL 60131	\$6,725.00	\$6,920.30	\$13,645.30	100.00%	\$7,951.00	\$5,684.30	\$13,645.30	\$0.00	\$7,952.95	\$5,692.35	\$0.00
15195	May Aira Htg. & A.C. Co. 698 Larch Ave Evanston, IL 60126	\$76,000.00	\$2,462.78	\$78,462.78	100.00%	\$78,462.78	\$0.00	\$78,462.78	\$0.00	\$78,462.78	\$0.00	\$0.00
08801	Midwest Contract Glazing 3014 W. Fillmore St Chicago, IL 60612	\$3,765.00	\$0.00	\$3,765.00	100.00%	\$3,765.00	\$0.00	\$3,765.00	\$0.00	\$3,765.00	\$0.00	\$0.00
09900	National Painting, Inc 811 W. Evergreen Ave Chicago, IL 60642	\$67,700.00	\$5,728.48	\$73,428.48	100.00%	\$73,173.31	\$256.17	\$73,428.48	\$367.15	\$69,514.64	\$3,547.69	\$367.15
15140	R. Carozza Plumbing Co. Inc 9226 W. Chestnut Franklin park, IL 60131	\$141,000.00	(\$2,511.65)	\$138,488.35	100.00%	\$138,488.35	\$0.00	\$138,488.35	\$0.00	\$138,488.35	\$0.00	\$0.00
05120	Specialty Construction, LLC 270 Eisenhower Lane Suite 6 Lombard, IL 60148	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
10155	Specialties Direct, Inc 161 Tower Drive, Suite G Burr Ridge, IL 60527	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
11610	Systems Unlimited Inc 1350 W Bryn Mawr Itasca, IL 60143	\$94,767.00	\$385.00	\$95,152.00	100.00%	\$92,952.00	\$2,160.00	\$95,152.00	\$0.00	\$90,202.24	\$4,949.76	\$0.00
14241	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
04200	Vimak Construction & Masonry Inc 15221 Hamlin St Plainfield, IL 60544	\$130,000.00	(\$1,908.28)	\$128,091.72	100.00%	\$130,301.85	(\$2,210.13)	\$128,091.72	\$0.00	\$126,480.97	\$1,610.75	\$0.00
	Subtotal Subcontractor Costs	\$1,155,036.12	\$45,956.20	\$1,201,032.32	100.00%	\$1,180,529.61	\$20,502.71	\$1,201,032.32	\$2,982.92	\$1,153,556.64	\$44,492.76	\$2,982.92
	FHP-Paschen/SNNielsen & Assocs, LLC 5115 N. East River Rd Chicago, IL 60655	\$240,821.58	(\$45,956.20)	\$194,825.38	100.00%	\$203,777.54	(\$8,952.16)	\$194,825.38	\$34.18	\$189,794.04	\$4,997.16	\$34.18
	Allowance Contingency Fund	\$50,000.00	(\$50,000.00)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$85,142.30	\$0.00	\$85,142.30	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,142.30
		(\$19,118.80)	(\$19,118.80)	(\$19,118.80)	100.00%	\$0.00	(\$19,118.80)	(\$19,118.80)	\$0.00	\$0.00	(\$19,118.80)	\$0.00
	Sub-Total General Conditions, Contingency, Allowances, OHP	\$365,953.63	(\$115,115.00)	\$271,848.88	64.53%	\$203,777.54	(\$28,070.96)	\$175,706.58	\$34.18	\$189,794.04	\$14,121.64	\$96,176.48
	TOTAL BASE AGREEMENT	\$1,542,000.00	(\$89,118.60)	\$1,472,881.20	93.47%	\$1,384,307.15	(\$7,568.25)	\$1,376,738.90	\$3,017.10	\$1,343,350.68	\$30,371.12	\$9,159.40