



Public Building Commission of Chicago Contractor Payment Information

Project: Haas Park Fieldhouse

Contract Number: 1516

General Contractor: FH Paschen/SN Nielsen

Payment Application: #1

Amount Paid: \$ 254,997.56

Date of Payment to General Contractor: 1/13/11

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 09, 2010

Project: Haas Park

To: Public Building Commission of Chicago
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

FOR
is now entitled to the sum of

Haas Park
\$254,997.56

ORIGINAL CONTRACT PRICE	\$4,452,000.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$4,452,000.00	
TOTAL AMOUNT EARNED		<u>\$283,333.62</u>
TOTAL RETENTION		<u>\$28,333.06</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed of Contract Price	<u>\$28,333.06</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$254,997.56</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$0.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$254,997.56</u>

Architect - Engineer

Date: _____

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

STATE OF Illinois }
 } SS
 COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is VP, 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 for him/herself 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. 1516 dated the 8th day of November, 2010, for (describe nature of work)

General Construction

for (designate Project and Location)

Haas Park

2402 N Washtenaw, Chicago, Illinois 60642

• that the following statements are made for the purpose of procuring a partial payment of

Two hundred fifty four thousand nine hundred ninety seven and 56/100

\$254,997.56

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 purposes 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;
- that the respective amounts set forth opposite their names is the full 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 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:

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
F.H. Paschen, S.N. Nielsen & Associates LLC, 8725 W. Higgins Road, Suite 200, Chicago, Illinois 60631	Bond & Insurance	53,003.00	53,003.00	5,300.30	0.00	47,702.70	5,300.30
F.H. Paschen, S.N. Nielsen & Associates LLC, 8725 W. Higgins Road, Suite 200, Chicago, Illinois 60631	Mobilization	103,874.00	103,874.00	10,387.40	0.00	93,486.60	10,387.40
F.H. Paschen, S.N. Nielsen & Associates LLC, 8725 W. Higgins Road, Suite 200, Chicago, Illinois 60631	GC's & OH&P	538,280.00	34,449.92	3,444.99	0.00	31,004.93	507,275.07
Tecnica Environmental Services, 1612 West Fulton Street, Chicago, Illinois 60612	Earth Work	120,000.00	47,396.70	4,739.67	0.00	42,657.03	77,342.97
To Be Let	Hot Mix Asphalt Paving	9,400.00	0.00	0.00	0.00	0.00	9,400.00
To Be Let	Site Underground Utilities	150,000.00	0.00	0.00	0.00	0.00	150,000.00
To Be Let	Ornamental Fence	31,000.00	0.00	0.00	0.00	0.00	31,000.00
To Be Let	Landscaping	47,200.00	0.00	0.00	0.00	0.00	47,200.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Pan American Concrete Co, 89 W. Main St., Unit 103, West Dundee, Illinois 60118	Concrete	145,000.00	37,700.00	3,770.00	0.00	33,930.00	111,070.00
To Be Let	Masonry	487,750.00	0.00	0.00	0.00	0.00	487,750.00
To Be Let	Structural & Miscellaneous Steel	348,000.00	0.00	0.00	0.00	0.00	348,000.00
To Be Let	Carpentry	32,000.00	0.00	0.00	0.00	0.00	32,000.00
To Be Let	Architectural Woodwork	61,927.00	0.00	0.00	0.00	0.00	61,927.00
To Be Let	Building Insulation	8,800.00	0.00	0.00	0.00	0.00	8,800.00
To Be Let	Roofing	174,900.00	0.00	0.00	0.00	0.00	174,900.00
To Be Let	Green Roof	38,961.00	0.00	0.00	0.00	0.00	38,961.00
To Be Let	Sprayed Fire Resistive Materials	14,000.00	0.00	0.00	0.00	0.00	14,000.00
To Be Let	Joint Sealants	15,000.00	0.00	0.00	0.00	0.00	15,000.00
To Be Let	Doors, Frames & Hardware	40,000.00	0.00	0.00	0.00	0.00	40,000.00
To Be Let	Access Doors	3,600.00	0.00	0.00	0.00	0.00	3,600.00
To Be Let	Louvers & Vents	1,573.00	0.00	0.00	0.00	0.00	1,573.00
To Be Let	Curtainwall	410,125.00	0.00	0.00	0.00	0.00	410,125.00
To Be Let	Gypsum Board	95,000.00	0.00	0.00	0.00	0.00	95,000.00
To Be Let	Ceramic Tile	45,349.00	0.00	0.00	0.00	0.00	45,349.00
To Be Let	Acoustical Ceilings	3,650.00	0.00	0.00	0.00	0.00	3,650.00
To Be Let	Wood Flooring & Gym Equip.	53,000.00	0.00	0.00	0.00	0.00	53,000.00
To Be Let	Rubber Flooring	41,000.00	0.00	0.00	0.00	0.00	41,000.00
To Be Let	Painting	25,500.00	0.00	0.00	0.00	0.00	25,500.00
To Be Let	Display Cases	3,368.00	0.00	0.00	0.00	0.00	3,368.00
To Be Let	Signage	3,795.00	0.00	0.00	0.00	0.00	3,795.00
To Be Let	Plastic Lockers	1,350.00	0.00	0.00	0.00	0.00	1,350.00
To Be Let	Fire Extinguishers	688.00	0.00	0.00	0.00	0.00	688.00
To Be Let	Toilet & Shower Compartments	9,500.00	0.00	0.00	0.00	0.00	9,500.00
To Be Let	Toilet & Bath Accessories	7,160.00	0.00	0.00	0.00	0.00	7,160.00
To Be Let	Bleachers	9,994.00	0.00	0.00	0.00	0.00	9,994.00
To Be Let	Foot Grilles	2,850.00	0.00	0.00	0.00	0.00	2,850.00
Aspen Plumbing, 400 E North Avenue, Streamwood, Illinois 60107	Plumbing	189,900.00	432.00	43.20	0.00	388.80	189,511.20
To Be Let	HVAC	415,000.00	0.00	0.00	0.00	0.00	415,000.00
To Be Let	Ground Heat Exchanger	142,700.00	0.00	0.00	0.00	0.00	142,700.00
Jaymor Electric, 500 Park Avenue, Suite 204, Lake Villa, Illinois 60046	Electric	326,000.00	6,475.00	647.50	0.00	5,827.50	320,172.50
F.H. Paschen, S.N. Nielsen & Associates LLC, 8725 W. Higgins Road, Suite 200, Chicago, Illinois 60631	PBC- FF&E Allowance	5,000.00	0.00	0.00	0.00	0.00	5,000.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
F.H. Paschen, S.N. Nielsen & Associates LLC, 8725 W. Higgins Road, Suite 200, Chicago, Illinois 60631	PBC- Site Allowance	120,000.00	0.00	0.00	0.00	0.00	120,000.00
F.H. Paschen, S.N. Nielsen & Associates LLC, 8725 W. Higgins Road, Suite 200, Chicago, Illinois 60631	PBC- Contingency Fund	116,823.00	0.00	0.00	0.00	0.00	116,823.00
Total		4,452,000.00	283,330.62	28,333.06	0.00	254,997.56	4,197,002.44

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$4,452,000.00	TOTAL AMOUNT REQUESTED	\$283,330.62
EXTRAS TO CONTRACT	\$0.00	LESS 10.00% RETAINED	\$28,333.06
TOTAL CONTRACT AND EXTRAS	\$4,452,000.00	NET AMOUNT EARNED	\$254,997.56
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$4,452,000.00	AMOUNT DUE THIS PAYMENT	\$254,997.56
		BALANCE TO COMPLETE	\$4,197,002.44

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 (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- 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 material 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
- that if any lien remains unsatisfied after all payments are made, the Contractor will 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 attorney's fee.

Chuck Freiheit

(To be signed by the President or a Vice President)

Chuck Freiheit

(Typed name of above signature)

Subscribed and sworn to before me this 9th day of December, 2010

Dee Lasorella

Notary Public

Notary State: Illinois

Notary County: USA

My Commission expires: 06/05/2013