



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: #2

Amount Paid: \$519,120.40

Date of Payment to General Contractor: 8/22/11

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

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commissions of Chicago

PROJECT: Airforce Academy Interior Renovations Phase II

2

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, S.N. Nielsen & Assoc LLC

VIA ARCHITECT: FGM, Inc

PERIOD TO 7/31/2011

PROJECT NOS: 1526

CONTRACT DATE: 6/18/2011

CONTRACT FOR: General Construction

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 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 \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$1,542,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$765,697.87
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$76,569.79
 - b. 10 % of Stored Material (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 76,569.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 689,128.08
8. CURRENT PAYMENT DUE \$170,007.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 519,120.40

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

CONTRACTOR:

By: [Signature] Date: 8/6/11

Subscribed and sworn to before me on this 5th day of Aug, 2011

County of: Cook State of: Illinois

Notary Public: Dalaura R. Taballa

My Commission expires: 6/5-2013

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 \$ 519,120.40

(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.)

[Signature]
Architect Signature

8/6/11
Date

OFFICIAL SEAL
DALAURA R. LA SORELLA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-5-2013

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

DATE: 8/5/2011

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

PERIOD TO: 7/11/11-7/31/11

APPLICATION FOR PAYMENT # 2

PUBLIC BUILDING COMMISSION OF CHICAGO

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS) SS

COUNTY OF KANE)

The affiant, Chuck Freshell, 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 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, 2011, for the General construction on the following project:

Airforce Academy Interior Renovation Phase II
3630 S. Wells St.
Chicago, IL 60609

That the following statements are made for the purpose of procuring a partial payment \$519,120.40 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 and to become due to each of them respectively. That, no 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 them.

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:

CSI Designation	Subcontractor Name (Full Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Week Completed		TOTAL	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	\$0.00	\$1,327.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00
02131	Angel Abatement 349 W. 195th St Glenwood, IL 60425	\$118,000.00	\$0.00	\$118,000.00	98.64%	\$109,225.00	\$16,175.00	\$116,400.00	\$11,640.00	\$90,202.50	\$14,557.50	\$13,240.00
02070												
16010	Bandwidth Management 670 Chase Ave Elk Grove Village, IL 60007	\$164,000.00	\$0.00	\$164,000.00	70.38%	\$6,300.00	\$109,125.00	\$115,425.00	\$11,542.50	\$5,670.00	\$68,212.50	\$80,117.50
02511	Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	\$600.00	\$0.00	\$600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
07900	Beto Waterproofing Systems 14960 S. Kiplinck Midlothian, IL 60445	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
02250	Brand Energy Services 17315 S. Ashland Ave. East Hazelcrest, IL 60429	\$9,700.00	\$0.00	\$9,700.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00
07550	M. Cannon Roofing Company LLC 1238 Remington Rd Schaumburg, IL 60173	\$6,750.00	\$0.00	\$6,750.00	30.00%	\$0.00	\$2,025.00	\$2,025.00	\$202.50	\$0.00	\$1,822.50	\$4,927.50
09650	C.E. Kongsard Company 819 N. Central Ave. Wood Dale, IL 60191	\$25,875.00	\$0.00	\$25,875.00	33.33%	\$0.00	\$8,625.00	\$8,625.00	\$862.50	\$0.00	\$7,762.50	\$18,112.50
09678												
06101	Cobra Drywall 2973 S. Archer Ave Chicago, IL 60608	\$43,200.00	\$0.00	\$43,200.00	28.66%	\$2,300.00	\$10,080.00	\$12,380.00	\$1,238.00	\$2,070.00	\$9,072.00	\$32,058.00
09260												
09510												
03300	Compass Concrete Maintenance, Inc 1231 W. 105th St Chicago, IL 60643	\$22,500.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$22,500.00	\$22,500.00	\$2,250.00	\$0.00	\$20,250.00	\$2,250.00
10101	Frank Cooney Company 225 N. Arlington Heights Rd Elk Grove Village, IL 60007	\$3,555.00	\$0.00	\$3,555.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.00
09300	Garth Construction Services 2741 E. 223rd St	\$10,000.00	\$0.00	\$10,000.00	53.62%	\$0.00	\$5,361.55	\$5,361.55	\$0.00	\$0.00	\$5,361.55	\$4,638.45

CSI Designation	Subcontractor Name (File Description) Subcontractor Address	1 Original Contract Amount	2 Change Orders	3 Adjusted Contract Amount	4 COMPL	5 PREVIOUS BILLING	6 Work Completed - CURRENT	7 TOTAL	8 RETAINAGE	9 PREVIOUS BILLING	10 NET AMOUNT DUE	11 REMAINING TO BILL
08110	Garth Building Products 2741 E. 23rd St Chicago, IL 60641	\$50,243.00	\$0.00	\$50,243.00	5.87%	\$0.00	\$2,947.92	\$2,947.92	\$294.79	\$0.00	\$2,653.13	\$47,589.87
02452	Hayward Baker, Inc 1350 W. Lake St Roselle, IL 60172-3381	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$0.00	\$76,000.00	\$76,000.00	\$7,600.00	\$0.00	\$68,400.00	\$7,600.00
09201	J.P. Phillips, Inc 3220 Wolf Rd Franklin Park, IL 60131	\$6,725.00	\$0.00	\$6,725.00	86.49%	\$2,017.50	\$3,798.75	\$5,816.25	\$681.84	\$1,815.75	\$3,418.87	\$1,490.39
15195	May Aire Htg. & A.C. Co. 698 Larch Ave Elmhurst, IL 60126	\$76,000.00	\$0.00	\$76,000.00	29.87%	\$3,950.00	\$18,750.00	\$22,700.00	\$2,270.00	\$3,555.00	\$16,875.00	\$55,570.00
08801	Midwest Contract Glazing 3014 W. Fillmore St Chicago, IL 60612	\$3,765.00	\$0.00	\$3,765.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.00
09900	National Painting, Inc 811 W. Evergreen Ave Chicago, IL 60642	\$67,700.00	\$0.00	\$67,700.00	47.46%	\$5,000.00	\$27,131.25	\$32,131.25	\$3,213.14	\$4,500.00	\$24,418.12	\$38,781.89
15140	R. Carozza Plumbing Co. Inc 9226 W. Chestnut Franklin park, IL 60131	\$141,000.00	\$0.00	\$141,000.00	83.97%	\$9,160.00	\$109,240.00	\$118,400.00	\$11,840.00	\$9,244.00	\$98,316.00	\$34,440.00
05120	Specialty Construction, LLC 270 Eisenhower Lane Suite 6 Lombard, IL 60148	\$45,000.00	\$0.00	\$45,000.00	12.16%	\$0.00	\$5,470.00	\$5,470.00	\$547.00	\$0.00	\$4,923.00	\$40,077.00
10155	Specialties Direct, Inc 161 Tower Drive, Suite G Burr Ridge, IL 60527	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11610	Systems Unlimited Inc 1350 W Bryn Mawr Itasca, IL 60143	\$94,767.00	\$0.00	\$94,767.00	1.33%	\$0.00	\$1,265.00	\$1,265.00	\$126.50	\$0.00	\$1,138.50	\$93,628.50
14241	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	\$50,000.00	\$0.00	\$50,000.00	15.00%	\$5,000.00	\$2,500.00	\$7,500.00	\$750.00	\$4,500.00	\$2,250.00	\$43,250.00
04200	Vimak Construction & Masonry Inc 15221 Hamlin St Plainfield, IL 60544	\$130,000.00	\$0.00	\$130,000.00	71.52%	\$0.00	\$92,980.45	\$92,980.45	\$9,298.06	\$0.00	\$83,682.40	\$46,317.61
04210												
	Subtotal Subcontractor Costs	\$1,148,707.00	\$0.00	\$1,148,707.00	56.40%	\$133,952.50	\$513,974.92	\$647,927.42	\$64,256.02	\$120,557.25	\$463,113.55	\$563,036.20
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	\$193,293.00	\$0.00	\$193,293.00	60.93%	\$54,944.92	\$62,825.53	\$117,770.45	\$12,313.18	\$49,450.43	\$56,006.85	\$87,835.73
	GC/OH & P / Insurance / Mobilization Allowance	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Contingency Fund	\$150,000.00	\$0.00	\$150,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Sub-Total Contract Conditions, Contingency, Allowances, OHP	\$393,293.00	\$0.00	\$393,293.00	29.94%	\$54,944.92	\$62,825.53	\$117,770.45	\$12,313.18	\$49,450.43	\$56,006.85	\$287,835.73
	TOTAL BASE AGREEMENT	\$1,542,000.00	\$0.00	\$1,542,000.00	49.66%	\$188,897.42	\$576,800.45	\$765,697.87	\$79,569.79	\$170,007.68	\$519,120.40	\$852,871.92