



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 16

Contract Number: 1522R

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

Payment Application: #7

Amount Paid: \$676,411.78

Date of Payment to General Contractor: 2/24/12

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

Date: **January 16, 2012**
Project: **Engine Company 16**

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**

Engine Company 16

Is now entitled to the sum of: \$ **676,411.78**

ORIGINAL CONTRACT PRICE -	\$	10,679,000.00
ADDITIONS -	\$	
DEDUCTIONS -	\$	
NET ADDITION OR DEDUCTION -	\$	
ADJUSTED CONTRACT PRICE -	\$	10,679,000.00

TOTAL AMOUNT EARNED		<u>\$ 4,545,685.50</u>
TOTAL RETENTION		<u>\$ 454,568.51</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	454,568.51
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):		<u>\$ 4,091,116.99</u>
LESS: AMOUNT PREVIOUSLY PAID:		<u>\$ 3,414,705.21</u>
AMOUNT DUE THIS PAYMENT:		<u>\$ 676,411.78</u>

Isaac Bishop, 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. **1522R** dated the **4th** day of **April 2011**,

for **New Construction of Engine Company 16** , located at, **53 East Pershing, Chicago, IL 60653**, that the following statements are made for the purpose of procuring a partial payment of:

(\$676,411.78)

Six Hundred Seventy Six Thousand Four Hundred Eleven and 78/100

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 # 007
 PERIOD TO: 12/01/11 - 12/31/11

EXHIBIT A

PBC CONTRACT NO.: 1522R
 FHP JOB NO.: 2063

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
A-1 Roofing, Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	315,000.00	4,660.00	466.00	0.00	4,194.00	310,806.00
Air Flow Company, Inc 850 W. Fullerton Ave Addison, IL 60101	Wall Louvers	2,498.00	0.00	0.00	0.00	0.00	2,498.00
Alumital Corporation 1401 W. Higgins Road Elk Grove Village, IL 60007	Glazing	322,000.00	12,000.00	1,200.00	10,800.00	0.00	311,200.00
Anagnos Door Co. 7600 S. Archer Road Justice, IL 60458	Doors	42,000.00	0.00	0.00	0.00	0.00	42,000.00
Architectural Compliance Sign Co. 3649 W. Chase Ave Skokie, IL 60076	Signs	21,990.00	0.00	0.00	0.00	0.00	21,990.00
Artlow Systems 170 S. Gary Ave Carol Stream, IL 60188	Special Flooring	46,500.00	0.00	0.00	0.00	0.00	46,500.00
Atrium Landscaping 17113 Davey Rd Lemont, IL 60439	Landscaping	347,000.00	0.00	0.00	0.00	0.00	347,000.00
Bofo Waterproofing Systems 14900 S. Kilpatrick Midlothian , IL 60445	Waterproofing	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Builders United Sales Company 713 Briarcliff Drive Minooka, IL 60447	Metal Lockers	27,300.00	0.00	0.00	0.00	0.00	27,300.00
C.E. Shomo and Associates 8746 E. Prarie Rd. Skokie, IL 60076	Metal Casework	114,615.00	0.00	0.00	0.00	0.00	114,615.00
Carney & Company, Inc 636 Schneider Dr. South Elgin, IL 60177	Wall Protection	11,160.00	750.00	75.00	675.00	0.00	10,485.00
Commercial Specialties, Inc 2255 Lois Drive Unit #9 Rolling Meadows, Il 60008	Fire Extinguishers	7,000.00	0.00	0.00	0.00	0.00	7,000.00
D and B Construction 400 West 76th Street, Ste 300 Chicago, IL 60620	Cast in Place Concrete	232,801.00	6,603.00	660.30	0.00	5,942.70	226,858.30

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- McCann Industries, Inc. - 38951 Eagle Way - Chicago, IL 60678-1389	CIP Concrete - Materials (D and B Supplier)	2,352.23	2,352.23	0.00	0.00	2,352.23	0.00
- Ozinga Ready Mix Concrete, Inc. - 19001 Old Lagrange Road, Ste 300 - Mokena, IL 60448	CIP Concrete - Materials (D and B Supplier)	9,015.30	9,015.30	0.00	0.00	9,015.30	0.00
DeGraf Concrete Construction, Inc. 300 Alderman Drive Wheeling, IL 60090	Concrete	404,871.00	394,871.00	39,487.10	355,383.90	0.00	49,487.10
E-Z Shelving Systems, Inc. 5538 Merriam Drive Merriam, KS 66203	Shelving Sytems	23,375.00	0.00	0.00	0.00	0.00	23,375.00
Fence Masters, Inc. 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Fence & Gates	112,000.00	0.00	0.00	0.00	0.00	112,000.00
F&B Masonry Company 7953 S. King Drive Chicago, IL 60619	Unit Masonry	1,200,000.00	1,151,992.27	0.00	859,993.07	291,999.20	48,007.73
G.A.G. Masnory 11509 S. Elizabeth Chicago, IL 60643	Unit Masonry	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
Garth Building Prod. & Services 2741 E. 223rd Street Chicago Heights, IL 60411	Bldg Material	213,000.00	19,000.00	1,900.00	17,100.00	0.00	195,900.00
GearGrid Corportation 670 SW 15th Street Forest Lake, MN 55025	Gear Locks & Hose Storage	19,000.00	0.00	0.00	0.00	0.00	19,000.00
HTH Mechanical Service, Inc. 8450 W. 191st Street, Ste 17 Mokena, IL 60448	Mechanical Systems	1,266,000.00	266,629.00	26,662.90	119,308.50	120,657.60	1,026,033.90
Halloran & Yauch, Inc. 28322 Ballard Drive Lake Forest, IL 60045	Water Utilities	29,000.00	0.00	0.00	0.00	0.00	29,000.00
Indecor, Inc. 5009 N. Winthrop Ave Chicago, IL 60640	Window Treatment	17,100.00	0.00	0.00	0.00	0.00	17,100.00
Injection and Waterproofing Systems 232 S. River Street Aurora, IL	Waterproofing	32,800.00	0.00	0.00	0.00	0.00	32,800.00

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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
Jackson and Son's Drilling and Pump 3401 St. Rt. 13S Mansfield, OH 44904	Geothermal Wells/Piping	148,625.00	148,625.00	14,862.50	133,762.49	0.00	14,862.50
J.P. Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803	Joint Sealants	65,000.00	30,075.00	3,007.50	14,436.00	12,631.50	37,932.50
J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Lath and Plaster	7,700.00	0.00	0.00	0.00	0.00	7,700.00
Meridienne Corp. 1958 W. 59th Street Chicago, IL 60636	Drywall	167,790.00	32,285.00	3,228.50	0.00	29,056.50	138,733.50
Metal Erectors, Inc. 1401 Glenlake Ave Itasca, IL 60143	Roofing and Siding	164,000.00	0.00	0.00	0.00	0.00	164,000.00
Metropolitan Steel 1931 E. 177th Street Lansing, IL 60438	Metals	460,000.00	362,275.00	36,227.50	319,356.00	6,691.50	133,952.50
MG Electric Service Company 1450 East Algonquin Road Arlington Heights, IL 60005	Electrical Systems	1,360,750.00	767,865.00	76,786.50	574,663.50	116,415.00	669,671.50
Mid-States Concrete Industries 500 S. Park Ave South Beloit, IL 61080	Precast Concrete	156,885.00	156,885.00	15,688.50	130,172.17	11,024.33	15,688.50
Nothstar Venture 20412 Doria Lane Olympia Field, IL 60461	Excavate Utilities	199,000.00	5,000.00	500.00	4,500.00	0.00	194,500.00
QC Enterprises, Inc. 2722 S. Hillcock Ave. Chicago, IL 60608	Terrazzo	26,711.00	0.00	0.00	0.00	0.00	26,711.00
R. Carrozza Plumbing Co., Inc. 9226 W. Chestnut Franklin Park, IL 60131	Plumbing Systems	617,701.00	513,080.00	51,308.00	403,200.00	58,572.00	155,929.00
Revcon Construction Corp 500 Industrial Drive Lincolnshire, IL 60069	Cassions	84,300.00	0.00	0.00	0.00	0.00	84,300.00
Sanchez Paving Company 16309 S. Crawford Avenue Markham, IL 60426	Paving and Surfacing	20,500.00	0.00	0.00	0.00	0.00	20,500.00

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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
Specialties Direct, Inc. 161 Tower Dr , Suite G Burr Ridge, IL 60527	Display Cases Toilet Accessories	14,900.00	0.00	0.00	0.00	0.00	14,900.00
Spray Insulation, Inc. 7831 N. Nagle Ave. Morton Grove, IL 60053	Fireproofing	100,000.00	0.00	0.00	0.00	0.00	100,000.00
T.V.S. Mechanical 1015 Lunt Avenue Schaumburg, IL 60193	Mechanical Systems	0.00	0.00	0.00	0.00	0.00	0.00
Tecnica Environmental 1612 West Fulton Street Chicago, IL 60612	Environmental/Abatement	354,000.00	201,500.00	20,150.00	181,350.00	0.00	172,650.00
Unistrut Internation Corportaion 15350 National Avenue, Suite 120 New Berlin, WI 53151	Fall Arrest Anchor System	42,000.00	31,500.00	3,150.00	15,120.00	13,230.00	13,650.00
Vision Painting and Decorating 11906 S. Michigan Chicago, IL 60628	Painting	29,000.00	0.00	0.00	0.00	0.00	29,000.00
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P Bond / Insurance Mobilization	657,935.47 111,293.00 106,790.00	190,639.70 111,293.00 106,790.00	137,399.91 11,129.30 10,679.00	58,609.88 100,163.70 96,111.00	-5,370.09 0.00 0.00	604,695.68 11,129.30 10,679.00
	Contingency Fund	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	Subs to Let	515,742.00	0.00	0.00	0.00	0.00	515,742.00
	Allowance - Site Work	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTALS		10,679,000.00	4,545,685.50	454,568.51	3,414,705.21	676,411.78	6,587,883.01

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract	\$ 10,679,000.00	Total Amount Requested	\$ 4,545,685.50
Extras to Contract	\$ -	Less 10% Retention	\$ 454,568.51
Total Contract & Extras	\$ 10,679,000.00	Net Amount Earned	\$ 4,091,116.99
Credits to Contract	\$ -	Amount of Previous Payments	\$ 3,414,705.21
Net Amount of Contract	\$ 10,679,000.00	Amount Due This Payment	\$ 676,411.78
		Balance to Complete	\$ 6,587,883.01

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 16th of January 2012


Notary Public

My Commission Expires: 6-8-14

