



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: #5

Amount Paid: \$43,390.31

Date of Payment to General Contractor: 2/28/12

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 B

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

12/19/2011

DATE:

CONTRACTOR F.H. Paschert, S.N. Nielsen & Associates LLC

PERIOD TO: 10/1/11-11/30/11

PROJECT NAME

PBC PROJECT #:

JOB LOCATION

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS)

COUNTY OF KANE) SS

The affiant, Chuck French, first being duly sworn on oath, deposes and says that he/she is Authorized Agent for the F.H. Paschert, S.N. Nielsen & Assoc. LLC, a 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, 20 11, for the General construction on the following project:

Alhambra Academy Interior Renovation Phase II
3630 S. Wells St.
Chicago, IL 60608

That the following statements are made for the purpose of procuring a partial payment of \$43,390.31 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, 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 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 hereinafter due 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	Subcontract Name (Title, Description)	Original Contract Amount	Change Order	Adjusted Contract Amount	COMPL.	%	Work Completed		TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
							PREVIOUS	CURRENT					
10433	Architectural Compliance Signs 3648 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 348 W. 195th St Glenwood, IL 60425	\$118,000.00	\$0.00	\$118,000.00	96.53%	96.53%	\$0.00	\$117,800.00	\$0.00	\$117,800.00	\$0.00	\$8,090.00	
18010	Bandwidth Management 670 Chase Ave Elk Grove Village, IL 60007	\$184,000.00	\$1,226.15	\$185,226.15	94.60%	94.60%	\$0.00	\$156,307.95	\$28,918.20	\$141,550.00	\$6,942.55	\$16,733.60	
02511	Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	\$600.00	\$0.00	\$600.00	100.00%	100.00%	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
07500	Beta Waterproofing Systems 14800 S. Kilpatrick Midlothian, IL 60445	\$1,000.00	\$0.00	\$1,000.00	100.00%	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%	100.00%	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	
07560	M. Cannon Roofing Company LLC 1238 Remington Rd Schaumburg, IL 60173	\$6,750.00	\$0.00	\$6,750.00	100.00%	100.00%	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$675.00	
09650	C. E. Kozgaard Company 818 N. Central Ave Wood Dale, IL 60191	\$25,875.00	\$0.00	\$25,875.00	96.04%	96.04%	\$0.00	\$24,650.00	\$2,485.00	\$22,865.00	\$0.00	\$3,610.00	
08101	Cobra Drywall 2973 S. Archer Ave Chicago, IL 60608	\$43,200.00	\$0.00	\$43,200.00	98.15%	98.15%	\$0.00	\$42,400.00	\$4,240.00	\$38,160.00	\$0.00	\$5,040.00	
03300	Compass Concrete Maintenance, Inc 1231 W. 105th St Chicago, IL 60643	\$22,500.00	\$0.00	\$22,500.00	100.00%	100.00%	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$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	100.00%	100.00%	\$0.00	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$0.00	
09300	Garth Construction Services 2741 E. 228th St Chicago, IL 60411	\$10,000.00	\$13,000.00	\$23,000.00	58.26%	58.26%	\$0.00	\$13,422.77	\$0.00	\$13,422.77	\$0.00	\$9,577.23	

Contract Description	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Order	4 Adjusted Contract Amount	5 Completion %	6 Previous	7 Current	8 Total	9 Retainage	10 Previous Billing	11 Net Amount Due	12 Remaining to Bill
06110	Garth Building Products 2741 E. 233rd St Chicago, IL 60411	\$50,243.00	\$0.00	\$50,243.00	96.50%	\$48,483.36	\$0.00	\$48,483.36	\$1,454.50	\$47,028.86	\$0.00	\$3,214.14
02452	Heyward 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	\$7,600.00	\$68,400.00	\$0.00	\$7,600.00
08201	J.P. Phillips, Inc 3220 Wolf Rd Franklin Park, IL 60131	\$6,725.00	\$1,295.00	\$7,981.00	100.00%	\$7,981.00	\$0.00	\$7,981.00	\$398.05	\$6,388.75	\$1,174.20	\$398.05
15196	May Aie Htg. & A.C. Co. 698 Larch Ave 15732 Einhurst, IL 60128	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$76,000.00	\$0.00	\$76,000.00	\$3,600.00	\$72,200.00	\$0.00	\$3,800.00
08901	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	\$87,700.00	\$0.00	\$87,700.00	92.61%	\$62,700.00	\$0.00	\$62,700.00	\$8,270.00	\$56,430.00	\$0.00	\$11,270.00
15140	R. Camozza Plumbing Co. Inc 9226 W. Chestnut Franklin park, IL 60131	\$141,000.00	\$0.00	\$141,000.00	95.21%	\$134,250.00	\$0.00	\$134,250.00	\$13,425.00	\$120,825.00	\$0.00	\$20,175.00
05120	Specialties Construction, LLC 270 Eisenhower Lane Suite 6 65500 Lombard, IL 60148	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	\$45,000.00	\$2,250.00	\$42,750.00	\$0.00	\$2,250.00
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
11810	Systems Unlimited Inc 1350 W. Bryn Mawr Itasca, IL 60143	\$94,767.00	(\$2,275.00)	\$92,492.00	100.00%	\$92,492.00	\$0.00	\$92,492.00	\$9,249.20	\$70,543.60	\$12,896.00	\$9,249.20
14241	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	\$50,000.00	\$0.00	\$50,000.00	90.00%	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$24,255.00	\$11,745.00	\$14,000.00
04200	Vimak Construction & Masonry Inc 15221 Hamlin St Plainfield, IL 60544	\$130,000.00	\$3,181.35	\$133,181.35	95.92%	\$127,601.85	\$0.00	\$127,601.85	\$3,828.08	\$120,707.28	\$3,066.51	\$9,387.56
Subtotal	Subtotal	\$1,150,207.00	\$16,348.50	\$1,166,555.50	95.64%	\$1,115,636.93	\$0.00	\$1,115,636.93	\$75,630.21	\$1,004,381.46	\$35,627.26	\$126,546.78
06056	FRPaschen/SNNielsen & Assocs, LLC 8115 N. East River Rd Chicago, IL 60656	\$191,795.00	(\$16,348.50)	\$175,444.50	84.27%	\$141,971.90	\$5,877.72	\$147,849.62	(\$28,017.49)	\$188,104.06	\$7,765.05	(\$422.81)
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-Totals	Sub-Totals: General Conditions, Contingency, Allowances, DHP	\$391,795.00	(\$16,348.50)	\$375,444.50	39.36%	\$141,971.90	\$5,877.72	\$147,849.62	(\$28,017.49)	\$168,104.06	\$7,765.05	\$199,577.36
TOTAL	TOTAL BASE AGREEMENT	\$1,542,000.00	\$0.00	\$1,542,000.00	81.94%	\$1,257,610.83	\$6,877.72	\$1,263,488.55	\$47,612.72	\$1,172,485.62	\$43,390.31	\$326,124.17

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

AMOUNT OF ORIGINAL CONTRACT	\$1,542,000.00	WORK COMPLETED TO DATE (Col. 7)	\$1,263,488.55
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$47,612.72
TOTAL CONTRACT AND EXTRAS	\$1,542,000.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,215,875.83
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$1,172,485.52
ADJUSTED TOTAL CONTRACT	\$1,542,000.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$43,390.31

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no 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 signified sublevels thereof) are being currently paid; that the Waivers of Lien 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; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials 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 payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO; that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund 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 reasonable attorney's fees.

Signed *Chuck Freiheit* (to be signed by the President or Vice President)
 Print Name: Chuck Freiheit
 Title: Vice President

Subscribed and sworn to before me this 13th day of Dec, 2011
 Notary Public *Dalania R. LaSorella*
 My Commission Expires 6-5-2013

