

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: #1

Amount Paid: \$170,007.68

Date of Payment to General Contractor: 8/18/11

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 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

NET CHANGES by Change Order \$

APPLICATION AND CERT TO OWNER: Public Building Commissions of	PROJECT:	AYMENT Airforce Academy Interior Renovations Phase II	APPLICATION NO	1	Distribution to: OWNER	
FROM CONTRACTOR: F.H. Paschen, S.N. Nielsen & As	VIA ARCHITECT:	FGM , Inc	PERIOD TO	6/30/2011	ARCHITECT CONTRACTOR	
F.H. Paschen, S.N. Nielsen & As	300 LLO		PROJECT NOS:	1526		
CONTRACT FOR:	General Construction		CONTRACT DATE:	6/18/2011		
CONTRACTOR'S APPLICA Application is made for payment, as sh Continuation Sheet, AIA Document G7	own below, in connecti	on with the Contract. in co	formation and belief the ompleted in accordance se Contractor for Work for	Work covered by this with the Contract Door which previous Cer	e best of the Contractor's knowledge, s Application for Payment has been cuments, that all amounts have been paid rtificates for Payment were issued and urrent payment shown herein is now due.	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line of the contract of the con	\$18,889.74 or SE FOR cate)	\$0.00 \$1,542,000.00 \$188,897.42 S C N \$ 18,889.74 \$ 170,007.68 \$0.00 \$ 170,007.68 \$1,371,992.32	ly Commission expires: RCHITECT'S CERTIFIC accordance with the Comprising the application Architect's knowledge, in	ATE FOR PAYMENT ontract Documents, but, the Architect certific formation and belief to in accordance with the AMOUNT CERTIFICATION AND AMOUNT CERTIFICATION AMOUNT CERTIFICATION AND AMOUNT CERTIFICATION AND AMOUNT CERTIFICATION AMOUNT CERTIFICATION AMOUNT CERTIFICATION AMOUNT CERTIFICATION AMOUNT CERTIFICATION AMOUNT CERTIFICATION AMOUNT CERTIFI	State of: OFFICE DALANIA R NOTARY PUBLIC IN COMMISSION assed on on-site observations and the data es to the Owner that to the best of the the Work has progressed as indicated, the Contract Documents, and the Contractor FIED.	IAL SEAL LLA SORELLA LSTATE OF HUNO NEXPIRES 6-5-201
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	* ADDITIONS	<u> </u>	•		unt applied. Initial all figures on this d to conform with the amount certified.)	
Total approved this Month	\$ -	H6-C1100000000000000000000000000000000000				
TOTALS	\$ -	-				

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

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

	CONTINUED OF CONTIN	AD VILLEDIANS LOIST VICTOR LANGUEST (LOLE)			
PROJECT NAME PBC PROJECT #		CONTRACTOR F.H. Paschen, S.N. Nielsen & Associates LLC		DATE:	8/2/2011
JOB LOCATION					
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS)) SS COUNTY OF KANE) The affiant_Chuck Freiheitfirst being duty sworn on oath, deposes and says that he/she is _Authorized & a(n)fliinoiscorporation, and duty authorized to make this Affidavit on behalf of said corporation and fit that he/she is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the P under Contract No	or him/herself individually; UBLIC BUILDING COMMISSION OF CHICAGO, Owner,	PERIOD TO:	06/1/11 6/30/11	
	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

\$170,007.68 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, line 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:

	1	2	3	4	5	6	Work Completed-	8	9	10 PREVIOUS	11 NET AMOUNT	12 REMAINING TO
CSI Designation	Subcontractor Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	Subcontractor Address	\$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
	Architectural Compliance Signs	\$1,327.00	\$0.00	\$.1° ₁ 327:00	0.00%	φ <u>υ,υυ</u>	\$0.00	φυ,ου	Ψο.σο.	Ψ0.00	40.00	4770#1744
	3649 W. Chase Ave						ļ					
	Skokie, IL 60076							 				
						40.00	0400 005 00	0100:005.00	P40 000 F0	£0.00	\$90,202,50	\$27,797,50
	Angel Abatement	\$118,000.00	\$0.00	\$118,000.00	0.00%	\$0.00	\$100,225.00	\$100,225.00	\$10,022.50	\$0.00	\$90,202,50	\$21,181,50
	349 W. 195th St							ļ				
	Glenwood, IL 60425				.,,							
	Bandwidth Management	\$164,000.00	\$0,00	\$164,000.00	0.00%	\$0.00	\$6,300.00	\$6,300.00	\$630.00	\$0.00	\$5,670.00	\$158,330.00
	670 Chase Ave											
	Eik Grove Village, IL 60007											
								I				
	Beverly Asphalt Paving Co.	\$600.00	\$0.00	\$600.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$600.00
	1514 W. Pershing Rd											
	Chicago, IL 60609										1	
	Chicago, ic 00009						1					
	Bofo Waterproofing Systems	\$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
		\$1,000.00	\$0.50	9.1.,000.00	0,0070	. 40.00	1 40.00		¥ 11.11 1			
	14900 S. Kilpatrick						 		-			
	Midiothian, IL 60445						ļ					
						40.00		\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00
	Brand Energy Services	\$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
	17315 S. Ashland Ave.								ļ			
	East Hazelcrest, IL 60429											
	M. Cannon Roofing Company LLC	\$6,750.00	\$0,00	\$6,750.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$6,750.00
	1238 Remington Rd											·
	Schaumburg, IL 60173							1				
	Contention of the Contention o											
	C.E. Korsgard Company	\$25,875.00	\$0.00	\$25,875.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.00
	819 N. Central Ave.	\$20,010.00	45,00	423,070.00					1			
	Wood Dale, IL 60191				-	····						
	Wood Dale, IL 60193											
		\$43,200.00	\$0.00	\$43,200.00	0.00%	\$0.00	\$2,300.00	\$2,300.00	\$230.00	\$0.00	\$2,070.00	\$41,130.00
	Cobra Drywall	\$43,200.00	\$0.00	\$43,200.00	0.0070	φ0.00	φε,σου.σο	φ2.,000.00	4200.00	45.00	02,070,00	
	2973 S. Archer Ave			ļ							 	
	Chicago, IL 60608			ļ	ļ	<u> </u>	 	 			 	
	***************************************				0.0531		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	Compass Concrete Maintenance, Inc	\$22,500.00	\$0.00	\$22,500.00	0.00%	\$0.00	\$0,00	\$0.00	au.00	\$0.00	φυ.υυ	\$ZZ;000.0Q
	1231 w. 105th St											
	Chicago, IL 60643						1	ļ				
							ļ				00.00	AO EFE CO
	Frank Cooney Company	\$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
	225 N. Artington Heights Rd					L			1	ļ	ļ	
	Elk Grove Village, IL 60007					1		14	4]	
	<u> </u>					1					L	
	Garth Construction Services	\$10,000,00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,00
	2741 E. 223rd St		1	1	ł	T	1	Т.	1			

CSI Designation	Subcontractor Name (Title Description)	2 Original Contract	3 Change Orders	4 Adjusted Contract	5 %	6	Work Completed	8	9	10 PREVIOUS	11 NET AMOUNT	12 REMAINING TO
Cot Congrission	Subcontractor Address	Amount	GIANGO GIAGIO	Amount	GOMPL	PREVIOUS	CURRENT	TOTAL,	RETAINAGE	BILLING	DUE	BILL
	Chicago, IL 60411											
		450 040 00	\$2.00	0E0:040 00	0.000	60.00	#0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$60.343.00
	Garth Building Products	\$50,243.00	\$0.00	\$50,243.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,243.00
	2741 E. 223rd St Chicago, IL 60411											
	Cricago, IL 00411											
	Hayward Baker, Inc	\$76,000.00	\$0.00	\$76,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
	1350 W. Lake St.	1	771==									
	Roselle, It. 60172-3381											
	J.P. Phillips, Inc	\$6,725.00	\$0.00	\$6,725.00	0.00%	\$0.00	\$2,017.50	\$2,017.50	\$201.75	\$0.00	\$1,815.75	\$4,909,25
	3220 Wolf Rd											
	Franklin Park, IL 60131											
	May Aire Htg. & A.C. Co.	\$76,000.00	\$0.00	\$76,000.00	0.00%	\$0.00	\$3,950.00	\$3,950.00	\$395.00	\$0.00	\$3,555,00.	\$72,445.00
·····	698 Larch Ave	\$10,000.00	90.00	\$10,000.00	0,00,70	φυ.συ	ψ0,000.00	ψ0,000,00	4655.00	40.00	40,000.00	V12,7-10.00
	Elmhurst, IL 60126											
	Entire of the Control											
	Midwest Contract Glazing	\$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
	3014 W. Fillmore St.											
	Chicago, IL 60612											
												AAF:
	National Painting, Inc	\$67,700.00	\$0.00	\$67,700.00	0.00%	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$63,200.00
	811 W. Evergreen Ave	4	ļ									
	Chicago, il 60642	+					ļ					
	R. Carrozza Plumbing Co. Inc	\$141,000.00	\$0.00	\$141,000,00	0.00%	\$0.00	\$9,160.00	\$9,160,00	\$916.00	\$0.00	\$8,244,00	\$132,756.00
	9226 W. Chestnut	\$141,000.00	\$0.00	\$141,000,000	0.0076		φε,100.00	49,100,00	\$510.00	\$0.00	φυ,ε-γ-τ,υσ	Ψ102,750.00
	Franklin park, IL 60131						l					
	Frankin park, it out of											,.,.
	Specialty Construction, LLC	\$45,000,00	\$0,00	\$45,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$45,000.00
	270 Eisenhower Lane Suite 6											
	Lombard, IL 60148											
	Specialties Direct, Inc	\$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
	161 Tower Drive , Suite G											
	Burr Ridge, IL 60527											
		604 707 00	60.00	404 707 00	0.0000	60.00	60.00	\$0.00	\$0,00	\$0.00	\$0.00	\$94,767.00
	Systems Unlimited Inc	\$94,767.00	\$0.00	\$94,767.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	###;/U1.UL
	1350 W Bryn Mawr Itasca, IL 60143									h		
	11dSCd, 1L 00 143	 										
	Thyssen Krupp Elevator	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$45,500.00
	355 Eisenhower Lane South											
	Lombard, IL 60148											
	Vimak Construction & Masonry Inc	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
	15221 Hamlin St						ļ		<u> </u>			
	Plainfield, IL 60544						ļ					
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	Subtrated Subconfractor Costs	\$1,148,707,00	\$0.00	\$1,148,707.00	11.66%	-50,00	\$133,952.50	9100,904.00	4 4 10,000.20			
	Subtotal Subcombactor Costs	\$1,148,707.00	\$0.00	\$1,148,707.00	11.66%	\$0.00	\$133,952.50	\$100,902.00	1910,000.20	1		
	Subtotal Subcontractor Costs FHPaschen/SNNielsen & Assocs, LLC	\$1,148,707.00	\$0.00	\$1,148,707.00	11.66%	\$0.00	\$133,952.50	\$133,902.00	,			
		\$1,148,707.00	\$0.00	\$1,148,707.00	11.66%	-\$0.00	\$133,952.50	\$133,902.00	V10,000.20			
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631											
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200	\$1,148,707.00	\$0.00	\$193,293.00	0.00%	\$0.00	\$19,398.92	\$19,398.92	\$1,939.89	\$0,00		
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 GC/OH & P / Insurance / Mobilization Allowance	\$193,293.00 \$50,000.00	\$0.00	\$193,293.00 \$50,000.00	0.00%	\$0.00 \$0.00	\$19,398,92 \$20,546.00	\$19,398.92 \$20,546.00	\$1,939.89 \$2,054.60	\$0,00	\$18,491.40	\$31,508.6
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 GC/OH & P / Insurance / Mobilization	\$193,293.00	\$0.00	\$193,293.00 \$50,000.00	0.00%	\$0.00 \$0.00	\$19,398,92 \$20,546.00	\$19,398.92	\$1,939.89	\$0,00	\$18,491.40	\$31,508.6
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 GC/OH & P / Insurance / Mobilization Allowance	\$193,293.00 \$50,000.00	\$0.00	\$193,293.00 \$50,000.00	0.00%	\$0.00 \$0.00	\$19,398,92 \$20,546.00	\$19,398.92 \$20,546.00	\$1,939.89 \$2,054.60	\$0,00	\$18,491.40	\$31,508.6
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 GC/OH & P / Insurance / Mobilization Allowance ContingencyFund	\$193,293.00 \$50,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00	\$193,293.00 \$50,000.00 \$150,000.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$19,398.92 \$20,546.00 \$15,000.00	\$19,398.92 \$20,546.00 \$15,000.00	\$1,939.89 \$2,054.60 \$1,500.00	\$0,00 \$0,00 \$0.00	\$18,491.40 \$13,500.00	\$31,508.6 \$136,500,0
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 GC/OH & P / Insurance / Mobilization Allowance	\$193,293.00 \$50,000.00	\$0.00 \$0.00 \$0.00	\$193,293.00 \$50,000.00	0.00%	\$0.00 \$0.00	\$19,398.92 \$20,546.00 \$15,000.00	\$19,398.92 \$20,546.00	\$1,939.89 \$2,054.60 \$1,500.00	\$0,00 \$0,00 \$0.00	\$18,491.40 \$13,500.00	\$175,833.9 \$31,508.6 \$136,500,0 \$343,842.5
	FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 GC/OH & P / Insurance / Mobilization Allowance ContingencyFund	\$193,293.00 \$50,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00	\$193,293.00 \$50,000.00 \$150,000.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$19,398.92 \$20,546.00 \$15,000.00	\$19,398.92 \$20,546.00 \$15,000.00	\$1,939.89 \$2,054.60 \$1,500.00 \$5,494.49	\$0,00 \$0,00 \$0,00	\$18,491.40 \$13,500.00 \$49,450.43	\$31,508.6 \$136,500,0

WAIVER OF LIEN TO DATE

				CTY#		
STATE OF	IL			LOAN #		
COUNTY O	СООК					
NHEREAS	the undersigned has been er	nploved by	Public Building Commiss	sion of Chicago		
WILKERS	to furnish	прюуса ву	General Construction	Sion or Criticage		
	for the premises known as		Airforce Academy Interior	Renovation Phase II		
	of which		Public Building Commission	and the second second	s the owner)
FUE undon	signed for and in consideration	n of	One Hundred Seventy	Thousand, Seven and 68/10	10	
TIL UNGER	signed for and in consideration	11 01	27 Budgetter entre of humanitation) Dollars, and other good	ar to suite	
	under the statues of the Stat improvements thereon, and considerations due or to become	thereof is hereby acknowledged and the of Illinois, relating to mechanics on the material, fixtures, apparatu ome due from the owner, on account t any time hereafter, by the under	nd do(es) hereby waive and 'liens, with respect to and o s or machinery furnished, a unt of labor services, materi	release any and all lien or con said above described pre nd on the moneys, funds or al, fixtures, apparatus of m	laim of, or right to, mises, and the other achinery, heretofore furi	nished
	Date:	2-Aug-11		F.H. Paschen, S.N. Nie	The second of th	Clark.
		E- 7 K	Address:	8725 W. Higgins Suite	200 Chicago, IL 606	31
	-200	100				
	Signature:	Mill				
	Title:	Vice President	10			
	*EXTRAS INCLUDE BUT ARE	NOT LIMITED TO CHANGE ORDE	RS. BOTH ORAL AND WRITT	TEN, TO THE CONTRACT.		
			- Maria ve a			
		CONT	RACTORS AFFIDAVI	Т		
STATE OF	IL					
COUNTY O	I COOK					
of the	signed, being duly sworn, dep F.H. Paschen, S.N. e structures located at	oses and says the he is the Nielsen & Associates LLC	Vice President who is the contractor for Airforce Academy Interior Ren	General Construction		
wned by	e structures rotated at	Public Building Commission o	Consideration of the Constant			
Č.						
Γhat the to	tal amount of the contract inc	cluding extras* is	\$1,542,000.00		on which he has received	d payment of
	\$0.00	prior to this payment. That all wa	aivers are true, correct and	genuine and delivered unco	nditionally, and	
hat there i	s no claim either legal or equi	itable to defeat the validity of said	waivers. That the following	g are the names and addres	ses of all parties	
who have f	urnished material or labor, or	both, for said work and all parties	s having contracts or sub co	ntracts for specific portions	of	
aid work o	or for material entering into th	ne construction thereof and the am	ount due or to become due	to each, and that the items	i	
nentioned	include all labor and material	required to complete said work ac	cording to plans and specifi	cations.		
	A MANUAL PLAN OF A PRANCE OF A					
C	CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE	PREVIOUS	THIS	BALANCE
			INCLUDING EXTRAS*	PAYMENT	PAYMENT	DUE
H. Pasche	en, S.N. Nielsen & Assoc LLC	General Construction	\$1,542,000.00	\$0.00	\$170,007.68	\$1,371,992.3
				 		
All Material	taken from a fully paid stock	and delivered				
	n company vehicles. All labor			- 1		
	L LABOR AND MATERIAL	PM (Extrapolation)	\$1,542,000.00	\$0.00	\$170,007.68	\$1,371,992.3

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this

Signature

Title: Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL

Notary Public

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

EXHIMBIT M

PAYMENT APPLICTION FOR CHANGE ORDER (1 of 4)

(1 of 4)

Monthly Estmiate No For the Periord Contract No	1 6/1/2011 to 6/30/2011 1526		Date Sheet	2-Aug-11 1	of	4	
To: Public Building Cor For work on Account of	mmission Airforce Academy Interior Ren	novation F	Phase II				

			CURF	RENT ESTIMATE	TOTAL EST	FIMATE TO DATE
ITEM NO	DESCRIPTION	CONTRACT PRICE	% DONE	AMOUNT	% DONE	AMOUNT
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L TOTA	THIS SHEET:				- -	

EXHIMBIT M PAYMENT APPLICTION FOR CHANGE ORDER (2 of 4) CHANGE ORDER

Monthly Estmiate No For the Periord Contract No	6/1/2011	to <u>6/30/2011</u>	Date Sheet	<u>8/2/2011</u> 2	of	4
To: Public Buildie For work on Account of	ng Commission Airforce Academy Inter	ior Renovation Phase II				

		***		1	ENT ESTIMATE	TOTAL ES	TIMATE TO DAT
TEM O	DESCRIPTION	SUBCONTRACTOR'S NAME	CONTRACT PRICE	% DONE	AMOUNT	% DONE	AMOUNT
1							

	MANAGEMENT					_	
-							
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EXHIMBIT M STORED MATERIAL (3 of 4)

	Monthly Estmiate No	1			Date	8/2/2011	
	For the Periord	6/1/2011	to	6/30/2011	Sheet	3 of	4
	Contract No	1526					
	To: Public Building Co	mmission					
	For work on Account of	Airforce Academy Interio	or Renovation	on Phase II			
	MATERIAL STORED - PREVIOUS ESTIN	MATE NO	(\$)		
	MATERIAL OF ONED - FRESHOOD EOTIN						
ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT	

<u> </u>							
							
		TOTAL DELI	VERED TH	IS PERIOD			<u> </u>
				· · · · · · · · · · · · · · · · · · ·		- [
ITEM	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT	
NO				TRIOL		7 ((1) (2) (1)	1
<u></u>							1
	1-1-1-1-1						1
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		TOTAL NI DEBIT OR (ET DEBIT C	OR CREDIT			-
L		DEBIT OR C		10 PERIOD			
	MATERIAL STORED - THIS ESTIMATE						_

EXHIMBIT M SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estmiate No	1			Date	8/2/201	11
For the Periord	6/1/2011 to	6/30/2011		Sheet		4 of 4
Contract No 1526						
To: Public Building C	ommission					
	Airforce Academy Interio	or Renovation Phase II				
SUMMARY OF ESTIMATE SHE		(1)	(2)		(3)	
COMMUNICATION LOTHWAY COMMUNICATION		TOTAL				TOTAL
DESCRIPTION		CONTRACT		CURRENT	l i	ESTIMATE
AND THE PROPERTY OF THE PROPER		ESTIMATE		ESTIMATE	3	TO DATE
1 Sheet 1		\$1,542,000	0.00 \$	\$188,897.42	\$	\$188,897.42
2						
3						
4						
5						
6 Total Awarded Contract Amo	ount	\$1,542,000	0.00			
7 Awwarded Contract Amount	s Completed		\$	\$188,897.42	\$	\$188,897.42
8 Add: Total Authorized chang	jes - Sheet No					
9 Add Materials Stored - Shee						
10 Total Approved Value & Am-		\$ 1,542,00	0.00 \$	188,897.42	\$	188,897.42
11 Deduct: Current Reserve Ad			\$	18,889.74		
12 Deduct: Total Reserve to Da					\$	18,889.74
13 Deduct: Current Liquidated I			\$			
14 Deduct: Total Liquidated Da	mages (Line 23)				\$	
15 Total Paid to Date - including	g this estimate	\$188,897	.42		\$	170,007.68
16 Deduct: Total Earned to Dat	e (Line 10, Col. 3)	\$		2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
17 Net Amount Open on Contra		\$1,353,102	2.58	V		
18 NET CURRENT PAYMENT			\$	170,007.68		
TO INC. TO STATE OF THE STATE O					T.	otal Reserve
RESERVE COMPUTATION	Ř	Current Reserve With	held Previ	ous Reserve Withheld		Withheld
19 Percentage Computation - 1			9.74 \$	0.00	\$	18,889.74
20 Percentage Computation - 5		\$	\$		\$	-
21 Total Reserve Withheld	70 TCSCIVE		9.74 \$	0.00	\$	18,889.74
	is semputed at the rate	e of 10% for all monthly est			ΙΨ	10,000.71
LIQUIDATED DAMAGES COM		3 01 10 % for all monthly est	imates up to	30 /6 Of Contract.		
23 Total Liquidated Damages to			Days		\$	
24 Deduct: Amount Previously			Days		\$	
			×		\$	-
25 CURRENT LIQUIDATED DA	AIVIAGES		***		Days 19	20
		Total Contract Time (In	cl.		Days 18	, o
Approx. % Contract Comple	12.25 6/18/2011	5% Time Extens)			Days 12	2
Starting Date:	6/18/2011	Total Time Used			Days 12	
Verified by: Architect's Contract	Administrator	Nan	ne of Contra	ctor F.H. Paschen, S.I	N Nielse	n & Associates I I C
RECOMMENDED FOR APPRO		By	ne or contra	0.01 1.11.1 0001011, 0.1	14. 14101001	TO THOUSE LES
RECOMMENDED FOR ALTICO	Date	, J		1	7	
			-		! also set	
MINISTER				Vice Presi	aent	
Architect's Project Manager		Title				
Architect's Project Manager		Title				

EXHIBIT C CONTRACTOR'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT
STATE OF ILLINOIS))SS
COUNTY OF COOK)
TO ALL WHOM IT MAY CONCERN:
WHEREAS, F.H. Paschen, S.N. Nielsen & Associates LLC
for (Designate Project and Location) Airforce Academy Interior Renovation Phase II
That the undersigned, for and in consideration of a partial payment of
\$ \$170,007.68
on the adjusted contract price of
\$ \$1,542,000.00
and other good and valuable considerations, the receipt is acknowledged, the undersigned waivers, and release any and all lien, or claim or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.
IN WITNESS, the undersigned has caused it coporate seal to be hereunto affixed and these presents to be signed by itsSenior Office Manager and attested by itsOffice Manager) on this2nd day ofAugust, 2011), pursuant to authority given by the Vice President of said Corporation
(SEAL) F.H. Paschen, S.N. Nielsen & Associates LLC BY
Dalanch Pasolle Title Massinger Provident or Vice President
Secretary or Assistant Secretary President or Vice President