



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: #9

Amount Paid: \$49,025.90

Date of Payment to General Contractor: 8/15/12

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PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Airforce Academy Interior Renovations Phase II
Public Building Commissions of Chicago

FROM CONTRACTOR: VIA ARCHITECT: FGM, Inc
F.H. Paschen, S.N. Nielsen & Assoc LLC

APPLICATION NO 9 - FINAL

Distribution to:
 OWNER

PERIOD TO 5/31/2012

ARCHITECT
 CONTRACTOR

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 by 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 (\$119,252.30)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$1,422,747.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,422,747.70

5. RETAINAGE: \$0.00
a. 0 % of Completed Work (Column D + E on G703)
b. 0 % of Stored Material (Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE \$1,422,747.70
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,373,721.80

8. CURRENT PAYMENT DUE \$49,025.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ 69,118.80
Total approved this Month	\$ -	\$ 50,133.50
TOTALS	\$ -	\$ 119,252.30
NET CHANGES by Change Order	\$ (119,252.30)	

CONTRACTOR:

By: [Signature] Date: 7/23/12

Subscribed and sworn to before me on this 23rd day of July, 2012

County of: Illinois State of: COOK

Notary Public: [Signature] OFFICIAL SEAL
KRISTINA L. ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/08/14

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 \$ 49,025.90

(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.)

Architect Signature _____ Date _____

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 OF 2)

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

DATE:

7/23/2012

PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

APPLICATION FOR PAYMENT # 9 - FINAL

PERIOD TO: 5/1/12 - 5/31/12

The affiant, Chuck Frelheit, first being duly sworn on oath, deposes and says that he/she is Vice President, 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 him/herself/individual 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 I
3630 S. Wells St.
Chicago, IL 60609

\$49,025.90 under the terms of said Contract;

That the following statements are made for the purpose of procuring a partial payment that, for the purpose of said Contract, the following persons have been contracted with, and have furnished and prepared material, 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 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 then.

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 the 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 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL.	6 PREVIOUS		7 Work Completed		8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING		11 NET AMOUNT DUE	12 REMAINING TO BILL
					PREVIOUS	CURRENT	PREVIOUS	CURRENT			PREVIOUS	CURRENT		
Architectural Compliance Signs 3649 W. Chase Ave Skokie, IL 60076	\$1,327.00	\$8,863.00	\$10,190.00	100.00%	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	\$0.00	\$10,190.00	\$0.00	\$0.00	\$0.00
Angel Abatement 349 W. 195th St Glenwood, IL 60425	\$118,000.00	\$2,990.00	\$120,990.00	100.00%	\$120,990.00	\$0.00	\$0.00	\$0.00	\$120,990.00	\$0.00	\$120,990.00	\$0.00	\$0.00	\$0.00
Bandwidth Management 670 Chase Ave Elk Grove Village, IL 60007	\$164,000.00	\$41,178.75	\$205,178.75	100.00%	\$168,856.25	\$36,322.50	\$205,178.75	\$0.00	\$168,856.25	\$0.00	\$168,856.25	\$37,667.78	\$0.00	\$0.00
Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	\$600.00	\$0.00	\$600.00	100.00%	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
BoTo Waterproofing Systems 14900 S. Kiplatrick Midlothian, IL 60445	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Brand Energy Services 17315 S. Ashland Ave. East Hazelcrest, IL 60429	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
M. Cannon Roofing Company LLC 1238 Remington Rd Schlaumberg, IL 60173	\$6,750.00	(\$300.00)	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
C.E. Korsgard Company 819 N. Central Ave. Wood Dale, IL 60191	\$25,875.00	\$1,034.50	\$26,909.50	100.00%	\$26,909.50	\$0.00	\$0.00	\$0.00	\$26,909.50	\$0.00	\$26,909.50	\$0.00	\$0.00	\$0.00

1	2	3	4	5	6	7	8	9	10	11	12
Subcontractor Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL.	PREVIOUS	Work Completed CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
Subcontractor address Cobra Drywall 2973 S. Archer Ave Chicago, IL 60608	\$43,200.00	\$3,751.40	\$46,951.40	100.00%	\$44,405.40	\$2,546.00	\$46,951.40	\$0.00	\$42,885.13	\$4,066.27	\$0.00
Compass Concrete Maintenance, Inc 1231 w. 106th St Chicago, IL 60643	\$22,500.00	\$1,086.00	\$23,586.00	100.00%	\$23,586.00	\$0.00	\$23,586.00	\$0.00	\$23,586.00	\$0.00	\$0.00
Denk & Roche Builders Inc 104 Gateway Road Bensenville, IL 60106	\$4,829.12	\$2,183.42	\$7,012.54	100.00%	\$7,012.54	\$0.00	\$7,012.54	\$0.00	\$7,012.54	\$0.00	\$0.00
Frank Cooney Company 225 N. Arlington Heights Rd Elk Grove Village, IL 60007	\$3,555.00	\$0.00	\$3,555.00	100.00%	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$0.00
Garth Construction Services 2741 E. 223rd St Chicago, IL 60411	\$10,000.00	\$13,000.00	\$23,000.00	100.00%	\$13,422.77	\$9,577.23	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00
Garth Building Products 2741 E. 223rd St Chicago, IL 60411	\$50,243.00	\$2,795.56	\$53,038.56	100.00%	\$50,243.00	\$2,795.56	\$53,038.56	\$0.00	\$49,991.78	\$3,046.78	\$0.00
Hayward 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	\$0.00	\$76,000.00	\$0.00	\$0.00
J.P. Phillips, Inc 3220 Wolf Rd Franklin Park, IL 60131	\$6,725.00	\$6,920.30	\$13,645.30	100.00%	\$13,645.30	\$0.00	\$13,645.30	\$0.00	\$13,645.30	\$0.00	\$0.00
May Aire Htg. & A.C. Co. 698 Larch Ave Elmhurst, IL 60126	\$76,000.00	\$2,462.78	\$78,462.78	100.00%	\$78,462.78	\$0.00	\$78,462.78	\$0.00	\$78,462.78	\$0.00	\$0.00
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
National Painting, Inc 811 W. Evergreen Ave Chicago, IL 60642	\$67,700.00	\$6,246.42	\$73,946.42	100.00%	\$73,429.48	\$516.94	\$73,946.42	\$0.00	\$73,062.33	\$884.09	\$0.00
R. Carrozza Plumbing Co. Inc 9226 W. Chestnut Franklin park, IL 60131	\$141,000.00	(\$2,511.65)	\$138,488.35	100.00%	\$138,488.35	\$0.00	\$138,488.35	\$0.00	\$138,488.35	\$0.00	\$0.00
Specialty Construction, LLC 270 Eisenhower Lane Suite 6 Lombard, IL 60148	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
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
Systems Unlimited Inc 1350 W. Bryn Mawr Itasca, IL 60143	\$94,767.00	\$385.00	\$95,152.00	100.00%	\$95,152.00	\$0.00	\$95,152.00	\$0.00	\$95,152.00	\$0.00	\$0.00

1	2	3	4	5	6	7	8	9	10	11	12
Subcontractor Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL.	PREVIOUS	Work Completed	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
Subcontractor Address						CURRENT					
355 Eisenhower Lane South Lombard, IL 60148	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Vimark Construction & Masonry Inc 15221 Hamlin St Plainfield, IL 60544	\$130,000.00	(\$1,908.28)	\$128,091.72	100.00%	\$128,091.72	\$0.00	\$128,091.72	\$0.00	\$128,091.72	\$0.00	\$0.00
Subtotal Subcontractor Costs	\$1,155,036.12	\$88,177.20	\$1,243,213.32	100.00%	\$1,191,455.09	\$51,758.23	\$1,243,213.32	\$0.00	\$1,198,049.40	\$45,163.92	\$0.00
FHPacchen/SNNielsen & Assocs, LLC 5115 N. East River Rd Chicago, IL 60656											
GC/OH & P / Insurance / Mobilization	\$240,821.58	(\$42,168.40)	\$198,653.18	100.00%	\$204,402.61	(\$5,749.43)	\$198,653.18	\$0.00	\$194,791.20	\$3,861.98	(\$0.00)
Allowance	\$50,000.00	(\$50,000.00)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Fund	\$96,142.30	(\$96,142.30)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liquidated Damages		(\$19,118.80)	(\$19,118.80)	100.00%	(\$19,118.80)	\$0.00	(\$19,118.80)	\$0.00	(\$19,118.80)	\$0.00	\$0.00
Sub-Total General Conditions, Contingency, Allowances, OHP	\$ 386,963.88	(\$207,429.50)	\$ 179,534.38	100.00%	\$185,283.81	(\$5,749.43)	\$ 179,534.38	\$ -	\$175,672.40	\$ 3,861.98	\$ (0.00)
TOTAL BASE AGREEMENT	\$1,542,000.00	(\$119,252.30)	\$1,422,747.70	100.00%	\$1,376,738.90	\$46,008.80	\$1,422,747.70	\$0.00	\$1,373,721.80	\$49,025.90	\$ (0.00)

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)	\$1,422,747.70
EXTRAS TO CONTRACT	(\$119,252.30)	TOTAL RETAINED (Col. 9)	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,422,747.70	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,422,747.70
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$1,373,721.80
ADJUSTED TOTAL CONTRACT	\$1,422,747.70	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$49,025.90


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 
(to be signed by the President or Vice President)

Print Name: Chuck Freiheit

Title: Vice President

Subscribed and sworn to before me this 23rd day of July, 2012

 Notary Public
 My Commission Expires 6-8-14

