



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 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

PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Airforce Academy Interior Renovations Phase II APPLICATION NO 1 Distribution to:
 Public Building Commissions of Chicago

FROM CONTRACTOR: VIA ARCHITECT: FGM, Inc PERIOD TO 6/30/2011 ARCHITECT
 F.H. Paschen, S.N. Nielsen & Assoc LLC CONTRACTOR

PROJECT NOS: 1526

CONTRACT FOR: General Construction CONTRACT DATE: 6/18/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

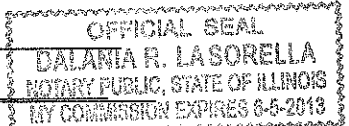
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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)	\$188,897.42
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$18,889.74
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 18,889.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 170,007.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$ 170,007.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,371,992.32

CONTRACTOR:
 By: [Signature] Date: 8/6/11
 Subscribed and sworn to before me on this 2nd day of August, 20 11
 County of: Cook State of: IL

Notary Public: Dalaura K. LaSorella
 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 \$ 170,007.68

(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.)

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

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
	Chicago, IL 60411											
	Garth Building Products 2741 E. 223rd St Chicago, IL 60411	\$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
	Hayward Baker, Inc 1350 W. Lake St. Roselle, IL 60172-3381	\$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
	J.P. Phillips, Inc 3220 Wolf Rd Franklin Park, IL 60131	\$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
	May Aire Htg. & A.C. Co. 698 Larch Ave Elmhurst, IL 60126	\$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
	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
	National Painting, Inc 811 W. Evergreen Ave Chicago, IL 60642	\$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
	R. Carozza Plumbing Co. Inc 9226 W. Chestnut Franklin park, IL 60131	\$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
	Specialty Construction, LLC 270 Eisenhower Lane Suite 6 Lombard, IL 60148	\$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
	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
	Systems Unlimited Inc 1350 W Bryn Mawr Itasca, IL 60143	\$94,767.00	\$0.00	\$94,767.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,767.00
	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	\$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
	Vimak Construction & Masonry Inc 15221 Hamlin St Plainfield, IL 60544	\$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
	Subtotal Subcontractor Costs	\$1,148,707.00	\$0.00	\$1,148,707.00	11.66%	\$0.00	\$133,952.50	\$133,952.50	\$13,395.25	\$0.00	\$120,557.25	\$1,028,149.75
	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	0.00%	\$0.00	\$19,398.92	\$19,398.92	\$1,939.89	\$0.00	\$17,459.03	\$175,833.97
	Allowance	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$20,546.00	\$20,546.00	\$2,054.60	\$0.00	\$18,491.40	\$31,508.60
	ContingencyFund	\$150,000.00	\$0.00	\$150,000.00	0.00%	\$0.00	\$15,000.00	\$15,000.00	\$1,500.00	\$0.00	\$13,500.00	\$136,500.00
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 393,293.00	\$0.00	\$ 393,293.00	13.97%	\$0.00	\$54,944.92	\$ 54,944.92	\$ 5,494.49	\$0.00	\$ 49,450.43	\$ 343,842.57
	TOTAL BASE AGREEMENT	\$1,542,000.00	\$0.00	\$1,542,000.00	12.25%	\$0.00	\$188,897.42	\$188,897.42	\$18,889.74	\$0.00	\$170,007.68	\$1,371,992.32

WAIVER OF LIEN TO DATE

STATE OF IL
COUNTY OF COOK

CTY #
LOAN #

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish General Construction for the premises known as Airforce Academy Interior Renovation Phase II of which Public Building Commission of Chicago is the owner

THE undersigned for and in consideration of One Hundred Seventy Thousand, Seven and 68/100 (\$170,007.68) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus of machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: 2-Aug-11 Company Name: F.H. Paschen, S.N. Nielsen & Associates LLC
Address: 8725 W. Higgins Suite 200 Chicago, IL 60631

Signature: [Handwritten Signature]
Title: Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTORS AFFIDAVIT

STATE OF IL
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is the Vice President of the F.H. Paschen, S.N. Nielsen & Associates LLC who is the contractor for General Construction work on the structures located at Airforce Academy Interior Renovation Phase II owned by Public Building Commission of Chicago

That the total amount of the contract including extras* is \$1,542,000.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: CONTRACTOR NAME, SCOPE OF WORK, CONTRACT PRICE INCLUDING EXTRAS*, PREVIOUS PAYMENT, THIS PAYMENT, BALANCE DUE. Includes entries for F.H. Paschen, S.N. Nielsen & Assoc LLC and a summary row for TOTAL LABOR AND MATERIAL.

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 8/2/11

Signature: [Handwritten Signature]
Title: Vice President

[Handwritten Signature]

Notary Public



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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT M
STORED MATERIAL (3 of 4)

Monthly Estimate No 1
 For the Period 6/1/2011 to 6/30/2011
 Contract No 1526

Date 8/2/2011
 Sheet 3 of 4

To: Public Building Commission
 For work on Account of Airforce Academy Interior Renovation Phase II

MATERIAL STORED - PREVIOUS ESTIMATE NO _____ (\$ _____)

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD						

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL NET DEBIT OR CREDIT						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE _____

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT M
SUMMARY OF ESTIMATE SHEETS (4 of 4)**

Monthly Estimate No 1 Date 8/2/2011
 For the Period 6/1/2011 to 6/30/2011 Sheet 4 of 4
 Contract No 1526

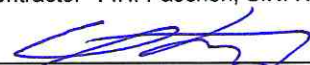
To: Public Building Commission
 For work on Account of Airforce Academy Interior Renovation Phase II

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
DESCRIPTION	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 Sheet 1	\$1,542,000.00	\$ 188,897.42	\$ 188,897.42
2			
3			
4			
5			
6 Total Awarded Contract Amount	\$1,542,000.00		
7 Awarded Contract Amounts Completed		\$ 188,897.42	\$ 188,897.42
8 Add: Total Authorized changes - Sheet No. _____			
9 Add Materials Stored - Sheet No. _____			
10 Total Approved Value & Amounts Earned	\$ 1,542,000.00	\$ 188,897.42	\$ 188,897.42
11 Deduct: Current Reserve Adjustment		\$ 18,889.74	
12 Deduct: Total Reserve to Date (Column 3)			\$ 18,889.74
13 Deduct: Current Liquidated Damages (Line 25)		\$	
14 Deduct: Total Liquidated Damages (Line 23)			\$
15 Total Paid to Date - including this estimate	\$188,897.42		\$ 170,007.68
16 Deduct: Total Earned to Date (Line 10, Col. 3)	\$		
17 Net Amount Open on Contract	\$1,353,102.58		
18 NET CURRENT PAYMENT		\$ 170,007.68	
RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19 Percentage Computation - 10% Reserve*	\$ 18,889.74	\$ 0.00	\$ 18,889.74
20 Percentage Computation - 5% Reserve*	\$	\$	\$ -
21 Total Reserve Withheld	\$ 18,889.74	\$ 0.00	\$ 18,889.74

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23 Total Liquidated Damages to Date		Days	\$
24 Deduct: Amount Previously Withheld			\$
25 CURRENT LIQUIDATED DAMAGES			\$
Approx. % Contract Completed	12.25%	Total Contract Time (incl. Time Extens)	Days 190
Starting Date:	6/18/2011	Total Time Used	Days 12

Verified by: Architect's Contract Administrator
 RECOMMENDED FOR APPROVAL: _____
 _____ Date _____

Name of Contractor F.H. Paschen, S.N. Nielsen & Associates LLC
 By 

 Vice President

Architect's Project Manager _____ Title _____

PUBLIC BUILDING COMMISSION OF CHICAGO

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
an Illinois corporation, has been employed by the PUBLIC BUILDING
COMMISSION OF CHICAGO, as Owner, under Contract No. 1526 dated the 18th day of
June 20 11 to (describe nature of work)
General Construction

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 waives, 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 its Senior Office Manager and attested by its Office Manager)
on this 2nd day of August, 20 11, pursuant to authority given by the
Vice President of said Corporation

(SEAL)

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

ATTEST:

[Signature]

BY *[Signature]*

Title VICE PRESIDENT
President or Vice President

Secretary or Assistant Secretary