



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: #3

Amount Paid: \$398,817.43

Date of Payment to General Contractor: 9/29/11

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

PUBLISHING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **Public Building Commissions of Chicago** PROJECT: **Airforce Academy Interior Renovations Phase II** APPLICATION NO **3**

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

PERIOD TO **8/31/2011**

FROM CONTRACTOR: **FGM, Inc**

VIA ARCHITECT:

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

PROJECT NOS: **1526**

CONTRACT DATE: **6/18/2011**

CONTRACT FOR: **General Construction**

CONTRACTOR'S APPLICATION FOR PAYMENT

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 to 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.

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

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)	\$1,208,828.35
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$120,882.84
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 120,882.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,087,945.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$689,128.08
8. CURRENT PAYMENT DUE	\$ 398,817.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 454,054.49

CONTRACTOR:

By:  Date: **Sept 20 11**

Subscribed and sworn to before me on this **14th** day of **Sept**, 20 **11**

County of: **Cook** State of: **Illinois**

Notary Public: 

My Commission expires: **6/5/2013**

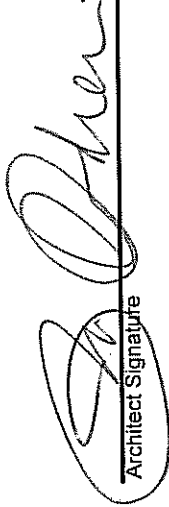
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ **398,817.43**

(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	\$ -	\$ -

 Architect Signature
 Date: **9/14/11**

OFFICIAL SEAL
 DALANIA R. LASORELLA
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 6-5-2013

Revised

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B

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

DATE: 6/4/2011

PERIOD TO: 5/17/11-5/31/11

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

PROJECT NAME: PUBLIC BUILDING COMMISSION OF CHICAGO
PBC PROJECT #:

JOB LOCATION: STATE OF ILLINOIS)
COUNTY OF KANE) SS

APPLICATION FOR PAYMENT # 3

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

The affiant, Chuck Freilheit, first being duly sworn on oath, deposes and says that he/she is Authorized Agent 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 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. 1528, dated the 18th day of June, 20 11, for the general construction on the following project:

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 \$388,817.43 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 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.

CSI Designation	Subcontractor Name (The Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL.	Work Completed		RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT				
10433	Architectural Compliance Signs 3649 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	\$1,327.00
02131 02070	Angel Abatement 349 W. 135th St Glenwood, IL 60425	\$118,000.00	\$0.00	\$118,000.00	99.83%	\$116,400.00	\$1,400.00	\$11,780.00	\$104,760.00	\$1,260.00	\$11,980.00
16010	Bandwidth Management 670 Chase Ave Elk Grove Village, IL 60007	\$164,000.00	\$0.00	\$164,000.00	90.85%	\$115,425.00	\$33,575.00	\$14,900.00	\$103,882.50	\$30,217.50	\$29,900.00
02511	Beverly Asphalt Paving Co. 1514 W. Pershing Rd Chicago, IL 60609	\$600.00	\$0.00	\$600.00	100.00%	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
07900	Bofo Waterproofing Systems 14900 S. Kilpatrick Midlothian, IL 60445	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
02250	Brand Energy Services 17315 S. Ashland Ave. East Hazelcrest, IL 60429	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00
07550 07620	M. Cannon Roofing Company LLC 1238 Remington Rd Schaumburg, IL 60173	\$6,750.00	\$0.00	\$6,750.00	100.00%	\$2,025.00	\$4,725.00	\$675.00	\$1,822.50	\$4,252.50	\$675.00
09650 09678	C.E. Korsgard Company 819 N. Central Ave. Wood Dale, IL 60181	\$25,875.00	\$0.00	\$25,875.00	96.04%	\$8,625.00	\$16,225.00	\$2,485.00	\$7,762.50	\$14,602.50	\$3,510.00
06101 09260 09510	Cobra Drywall 2973 S. Archer Ave Chicago, IL 60608	\$43,200.00	\$0.00	\$43,200.00	98.15%	\$12,385.00	\$30,020.00	\$4,240.00	\$11,142.00	\$27,018.00	\$5,040.00
09300	Compass Concrete Maintenance, Inc. 1231 W. 105th St Chicago, IL 60643	\$22,500.00	\$0.00	\$22,500.00	100.00%	\$22,500.00	\$0.00	\$2,250.00	\$20,250.00	\$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%	\$0.00	\$3,555.00	\$0.00	\$0.00	\$3,555.00	\$0.00
09300	Garth Construction Services 2741 E. 223rd St	\$10,000.00	\$0.00	\$10,000.00	53.62%	\$5,361.55	\$0.00	\$0.00	\$5,361.55	\$0.00	\$4,638.45

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)	\$1,208,828.35
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$120,882.84
TOTAL CONTRACT AND EXTRAS	\$1,542,000.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,087,945.51
CREDITS TO CONTRACT	\$1,542,000.00	PREVIOUSLY PAID (Col. 10)	\$689,128.08
ADJUSTED TOTAL CONTRACT	\$1,542,000.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$398,817.43

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,

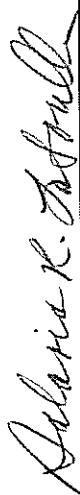
that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled 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: SHANE FASINAIT

Title: Vice President

Subscribed and sworn to before me this 14th day of Sept, 2011.


 Notary Public
 My Commission Expires 4/5/2013

