

## 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 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 NO 3 Distribution to:   | PERIOD TO 8/31/2011 CONTRACTOR | PROJECT NOS: 1526                     | CONTRACT DATE: 6/18/2011           | 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. | CONTRACTOR:  By: Date:  Subscribed and sworn to before me on this 14th day of 10th 10th 10th 10th 10th 10th 10th 10th | lic. Salare P.  | My Commission expires: 6/5/30/3 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.) |                              | Collaboration Co | Architect Signature         |
|---|--------------------------------|---------------------------------------|------------------------------------|--|---|---|---|--|--|--|--|------------------------------|--|-----------------------------|
| -OK PAYMEN I Airforce Academy Interior APPLICATION NO Renovations Phase II                        | :CT: FGM , Inc                 |                                       |                                    |  | \$1,542,000,00<br>\$0,00<br>\$1,542,000,00<br>\$1,208,828.35  | \$120,882.84<br>N   | M<br>\$ 120,882.84 Al   |  | \$ 398,817.43  | \$ 454,U54,48  | DEDUCTIONS   |                              | ;<br><del>(/)</del>  |                             |
| APPLICATION AND CERTIFICATION FOR PAYMEN I O OWNER: Public Building Commisions of Chicago Renovat | ROM CONTRACTOR: VIA ARCHITECT: | .H. Paschen, S.N. Nielsen & Assoc LLC | 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.   | I<br>'s<br>(Line 1 ± 2)<br>RED TO   | a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material | (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)   | TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)<br>LESS PREVIOUS CERTIFICATES FOR  | PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE  | BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | CHANGE ORDER SUMMARY ADDITIONS Total changes approved \$   | Total approved this Month \$ | TOTALS   | NET CHANGES by Change Order |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 111 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-529

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

9/14/2011 BITAL SOUTH PERIOD TO: F.H. Paschen, S.N. Nielsen & Associates LLC APILICATION FOR PAYMENT # CONTRACTOR PUBLIC BUILDING COMMISSION OF CHICAGO SS ( STATE OF ILLINOIS ) PROJECT NAME PBC PROJECT #: JOB LOCATION OWNER

The affant, Chuck Freiheit first being duty swom on oath, deposes and says that he/she is. <u>Authorized Agent</u> for the F.H. Paschen, S.N. Midsen & Assoc LLC, a(n) Illinois corporation, and duty authorized to make this Affdavil on behalf of said corporation and for hin/herself individuality. It has been seen acquainted with the facts see 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: COUNTY OF KANE )

Airforce Academy Interior Renovation Phase II 3630 S Wells St.

\$398,817.43 under the terms of said Contract; Chicago, IL 60609

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

That is, to the purpose of said Contract the following persons have been contracted with, and have four hard services for, and have devine beloon or said improvement. That the respective amounts set forth opposite their names is the full amount of money due and it dained it chains, then sepectively.

That ine work for which payment has been requested has been completed, fee and clear of any and all dainers, liens, charges and expenses of any kind whatsoever and in full compilance with the Contract Downlents and the requirements of said down under them; charges and expenses of any kind whatsoever and in full compilance with the Contract Downlents and of the full amount now the and the amount herefoldere 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:

|                 |   |   | Č             | ļ                 | 2       | 8            |             |              | 6           | 10           | 11                                      | 12   |
|-----------------|---|---|---------------|-------------------|---------|--------------|-------------|--------------|-------------|--------------|---|--|
| 6.00            | C. decomposition blomes (5 the Description) | Orininal Contract                       | Change Orders | Adjusted Contract | 3       |              |             |              |             | PREVIOUS     | NET AMOUNT                              | REMAINING TO   |
| Col Cesignateri | Subcontactor Address                        | Amaunt                                  | ,             | Amount            | COMPL   | PREVIOUS     | CURRENT     | TOTAL        | RETAINAGE   | BILLING      | and and                                 | BILL<br>64 00% 00  |
| 10433           | Architectural Compliance Signs              | \$1,327.00                              | \$0.00        | \$1,327.00        | %00,0   | \$0.00       | \$0.00      | \$0.00       | 20,00       | 00.08        | 00.00                                   | 00.12c.1¢  |
|                 | 3649 W. Chase Ave                           |   |               |                   |         |              |             |              |             |              |   |  |
|                 | Skokie, IL 60076                            |   |               |                   |         |              |             |              |             |              |   |  |
| 70700           | A   | 644B 000 00                             | \$0 DD        | \$118 000 00      | %E8 65  | \$116.400.00 | \$1.400.00  | \$117,800,00 | \$11,780.00 | \$104,760.00 | \$1,260.00                              | \$11,980,00  |
| 02131           | Angel Abatement                             | 00.000,011¢                             | 00.00         | 200000            | 2000    |              |             |              |             |              |   | 1  |
| 02070           | 349 W. 195m St<br>Glenwood II 60425         |   |               |                   |         |              |             |              |             |              |   |  |
|                 |   |   |               |                   |         |              |             |              |             | 01 000 0014  | 0000000                                 | 00 000 004   |
| 16010           | Bandwidth Management                        | \$164,000.00                            | \$0.00        | \$164,000.00      | 90,85%  | \$115,425,00 | \$33,575.00 | \$149,000.00 | \$14,900.00 | \$103,882.50 | \$30,217.50                             | 00:006'82¢   |
|                 | 670 Chase Ave                               |   |               |                   |         |              |             |              |             |              |   |  |
|                 | Elk Grove Village, II. 60007                |   |               |                   |         |              |             |              |             |              | -                                       |  |
| 0.9544          | Demody Apphalt Designa Co.                  | \$600.00                                | \$0.00        | \$600.00          | 100.00% | \$0.00       | \$600.00    | \$600.00     | 80.00       | \$0.00       | \$600.00                                | \$0.00   |
| 1020            | 4514 W Bershing Dd                          |   |               |                   |         |              |             |              |             |              |   |  |
|                 | Chicago II 80809                            |   |               |                   |         |              |             |              | 1           |              |   |  |
|                 | COCCO TI COCCO                              |   |               |                   |         |              |             |              |             |              | 1                                       |  |
| 01900           | Bofo Waterproofing Systems                  | \$1,000.00                              | \$0.00        | \$1,000.00        | 100.00% | \$0.00       | \$1,000.00  | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00                              | 00.08  |
|                 | 14900 S. Kitoafrick                         |   |               |                   |         |              |             |              |             |              |   |  |
|                 | Midlothian, IL 60445                        |   |               |                   |         |              |             |              |             |              |   |  |
|                 |   |   |               |                   |         |              |             |              |             | 00 00        | 1                                       | 00.09  |
| 02250           | Brand Energy Services                       | \$11,200.00                             | \$0.00        | \$11,200.00       | 100.00% | \$0.00       | \$11,200.00 | \$11,200.00  | \$0.00      | \$0.00       | 00'00x'11&                              | OC:Oe  |
|                 | 17315 S. Ashland Ave.                       |   |               |                   |         |              |             |              |             |              |   |  |
|                 | East Hazelcrest, IL 60429                   |   |               |                   |         |              |             |              |             |              |   |  |
|                 |   |   |               |                   |         |              | 3 4 4 4     | 0000         | 100         | 02 000 50    | 03 030 89                               | -087E 00   |
| 07550           | M. Cannon Roofing Company LLC               | \$6,750,00                              | \$0.00        | \$6,750.00        | 100:00% | \$2,025.00   | \$4,725.00  | \$6,750.00   | 36/2°00     | \$1,022.0U   | ļ.                                      | 20.5.00  |
| 07620           | 1238 Remington Rd                           |   |               |                   |         |              |             |              | -           |              |   |  |
|                 | Schaumburg, IL 60173                        |   |               |                   |         |              |             |              |             |              |   |  |
|                 |   |   | 00 04         | 00 400            | 70000   | 60 272 00    | 00 356 00   | \$24 BED DO  | \$2 485 DO  | \$7.762.50   | \$14 602 50                             | \$3,510.00   |
| 09620           | C.E. Korsgard Company                       | 00.678,658                              | \$0.00        | D0,678,624        |         | 40,020.00    | 00,027,00   | 200001       | 2000        |              | ╀                                       | * E  |
| 09678           | 819 N. Central Ave.                         |   |               |                   |         |              |             |              |             |              |   |  |
|                 | Wood Date, IL 60191                         |   |               |                   |         |              |             |              |             |              | 1 |  |
| 0000            | Octor Department                            | \$43.200.00                             | 00 U\$        | \$43 200 00       | 98.15%  | \$12,380.00  | \$30,020.00 | \$42,400,00  | \$4,240.00  | \$11,142.00  | \$27,018.00                             | \$5,040.00   |
| 00000           | 2001a Diywali                               | 20.001.014                              |               |                   | ļ_      |              |             |              |             |              |   |  |
| 00540           | Chicago II 60608                            |   |               |                   |         |              |             |              |             |              |   |  |
| Ol can          | Olicado, 11. Octob                          | *************************************** |               |                   |         |              |             |              |             |              |   |  |
| 03300           | Compass Concrete Maintenance, Inc.          | \$22,500.00                             | \$0.00        | \$22,500.00       | 100.00% | \$22,500.00  | \$0.00      | \$22,500.00  | \$2,250.00  | \$20,250.00  | \$0.00                                  | \$2,250,00   |
|                 | 1231 w 105th St                             |   |               |                   |         |              |             |              |             |              |   |  |
| -               | Chicago IL 60643                            |   |               |                   |         |              |             |              |             |              |   |  |
|                 | 2000  |   |               |                   |         |              |             |              |             |              | 1                                       |  |
| 10101           | Frank Cooney Company                        | \$3,555.00                              | \$0.00        | \$3,555.00        | 100.00% | \$0,00       | \$3,555.00  | \$3,555.00   | \$0.00      | \$0.00       | \$3,555,00                              | 20:00  |
|                 | 225 N. Arlington Heights Rd                 |   |               |                   |         |              |             |              |             |              |   |  |
|                 | Elk Grove Village, IL 60007                 |   |               |                   |         |              |             |              |             |              |   |  |
|                 |   |   | 50.00         |                   |         | PE 284 EK    | 00 O#       | \$\$ 981 55  | 00 03       | \$5.361.55   | 20.00                                   | \$4,638,45   |
| 00300           | Garth Construction Services                 | \$10,000.00                             | \$0.00        | \$10,000.00       | 23.62%  | 55,361,55    | \$0.00      | CO.100,00    |             | 77.70/24     |   | The state of the s |

|                                      | OL: 15 00 44 4  |   |                  |   |                    |                                  |                                 |                                  |                                 |                                  |                                 |  |
|--------------------------------------|---|---|------------------|---|--------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|
|                                      | Chicago, IL 60411   |   |                  |   | +                  |                                  |                                 |                                  | -                               |                                  |                                 |  |
| 02452 Hayy                           | Garth Building Products<br>2741 E. 223rd St<br>Chicago, IL 60411                      | \$50,243.00                                 | \$0.00           | \$50,243.00                                 | 94.73%             | \$2,947.92                       | \$44,647.66                     | \$47,595.58                      | \$4,759.56                      | \$2,653.13                       | \$40,182.89                     | \$7,406.98                                 |
| SOL I                                | Hayward Baker, Inc.<br>1350 W. Lake St.<br>Roselle, IL 60172-3381                     | \$76,000.00                                 | \$0.00           | \$76,000.00                                 | 100.00%            | \$76,000.00                      | 00.0\$                          | \$76,000.00                      | \$7,600:00                      | \$68,400.00                      | \$0.00                          | 00:009'28                                  |
| 09201 J.P.<br>3220<br>Fran           | J.P. Philips, Inc.<br>3220, Wolf Rd<br>Frankin Park, IL 60131                         | \$6,725.00                                  | \$0.00           | \$6,725.00                                  | 100.00%            | \$5,816.25                       | \$908.75                        | \$6,725.00                       | \$672.50                        | \$5,234.62                       | \$817.88                        | \$672.50                                   |
| 15195 May<br>15815 698<br>15732 Elmt | May Aire Hig, & A.C. Co.<br>698 Larch Ave<br>Emhurst, IL 60126                        | \$76,000.00                                 | 00'0\$           | \$76,000.00                                 | 400.00%            | \$22,700.00                      | \$53,300.00                     | \$76,000.00                      | 87,600.00                       | \$20,430.00                      | \$47,970.00                     | \$7,600.00                                 |
| 08801 Midv<br>3014<br>Chio           | Midwest Contract Glazing<br>3014 W. Fillmore St.<br>Chicago, It. 60612                | \$3,765.00                                  | \$0.00           | \$3,765.00                                  | 100.00%            | \$0.00                           | \$3,765.00                      | \$3,765.00                       | \$0.00                          | \$0.00                           | \$3,765.00                      | 00:0\$                                     |
| 09900 Nati                           | National Painting, Inc<br>811 W. Evergreen Ave<br>Chicago, II 60642                   | \$67,700.00                                 | \$0.00           | \$67,700.00                                 | 92.61%             | \$32,131.25                      | \$30,568.75                     | \$62,700.00                      | \$6.270.00                      | \$28,918.12                      | \$27,511.88                     | \$11,270.00                                |
| 15140 R. C<br>15410 9220             | R. Carrozza Plumbing Co. Inc<br>9226 W. Chestnut<br>Franklin park, II, 60131          | \$141,000.00                                | \$0.00           | \$141,000.00                                | 95.21%             | \$118,400.00                     | \$15,850.00                     | \$134,250.00                     | \$13,425.00                     | \$106,560.00                     | \$14,265.00                     | \$20,175,00                                |
| 05120 Spe<br>05500 270<br>Lom        | Specially Construction, LLC<br>270 Elsentrower Lane Suite 6<br>Lombard, IL 60148      | \$45,000.00                                 | 80.00            | \$45,000.00                                 | 100.00%            | \$5,470.00                       | \$39,530.00                     | \$45,000.00                      | \$4,500.00                      | \$4,923.00                       | \$35,577,00                     | \$4,500.00                                 |
| 10155 Spe<br>10801 161<br>Burr       | Specialties Direct, Inc<br>161 Tower Drive , Suite G<br>Burr Ridge, IL, 60527         | \$1,000.00                                  | \$0.00           | \$1,000.00                                  | 100.00%            | \$0.00                           | \$1,000.00                      | \$1,000.00                       | \$0.00                          | \$0.00                           | \$1,000.00                      | 0000\$                                     |
| 11610 Syst<br>12348 135              | Systems Unlimited Inc<br>1350 W Bryn Mawr<br>Itasca, IL 60143                         | \$94,767.00                                 | \$0.00           | \$94,767.00                                 | 82.71%             | \$1,265.00                       | \$77,117.00                     | \$78,382.00                      | \$7,838.20                      | \$1,138.50                       | \$69,405.30                     | \$24,223.20                                |
| 14241 Thy<br>355                     | Thyssen Krupp Elevator<br>355 Esenhower Lane South<br>Lombard, IL 60148               | \$50,000.00                                 | \$0.00           | \$50,000.00                                 | 53.90%             | \$7,500.00                       | \$19,450.00                     | \$26,950.00                      | \$2,695.00                      | \$6,750.00                       | \$17,605.00                     | \$25,745.00                                |
| 04200 Vim<br>04210 152<br>Plai       | Vimak Construction & Masonry Inc<br>1522 I Hamim St<br>Plainfield, IL 60544           | \$130,000.00                                | 00:0\$           | \$130,000,00                                | 96,72%             | \$92,980,45                      | \$31,460.05                     | \$124,440.50                     | \$12,444.05                     | \$63,682,41                      | \$28.314.04                     | \$18,003.55                                |
| Subto                                | Subtobel Subcontractor Costs  | \$1,150,207.00                              | \$0.00           | \$1,150,207.00                              | 92.84%             | \$647 927.42                     | \$419,897.21                    | \$1,067,824.63                   | \$104,134,31                    | \$583,670.83                     | \$380,019.49                    | \$186,516,68                               |
| FHI 872                              | FHPaschen/SNNletsen & Assocs, LLC<br>8725 West Higgins, Suite 200<br>Chicaro II Ana 4 |   |                  |   |                    |                                  |                                 |                                  |                                 |                                  |                                 |  |
| SAF                                  | GC/OH & P / Insurance / Mobilization<br>Allowance<br>ContingencyFund                  | \$191,793.00<br>\$50,000.00<br>\$150,000.00 | \$0.00<br>\$0.00 | \$191,793.00<br>\$50,000.00<br>\$150,000.00 | 73.52% 0.00% 0.00% | \$117,770.45<br>\$0.00<br>\$0.00 | \$23,233.27<br>\$0.00<br>\$0.00 | \$141,003.72<br>\$0:00<br>\$0:00 | \$16,748.53<br>\$0.00<br>\$0.00 | \$105,457.25<br>\$0.00<br>\$0.00 | \$18,797,94<br>\$0,00<br>\$0,00 | \$67,537.81<br>\$50,000.00<br>\$150,000.00 |
| Sub-Total                            | real General Conditions, Contropency, Allowances, OH&P                                | \$ 391,793.00                               | 20.00            | \$ 391,793,00                               | 35.99%             | \$117,770.45                     | \$23,233.27                     | \$ 141,003,72                    | \$ 16,748.53                    | \$105,457.25                     | \$ 18,797.94                    | \$ 267,537.81                              |
| 4101                                 | TOTAL BASE AGREEMENT  | \$1,542,000.00                              | \$0.00           | \$1,542,000.00                              | 78.39%             | \$765,697.87                     | \$443,130.48                    | \$1,208,828.35                   | \$120,882.84                    | \$689,128,08                     | \$398,817.43                    | \$ 454,054.49                              |

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

|                             |                | IMPORTON DETERMINE THE DATE (Col 7)  | \$1 208 828 35 |
|-----------------------------|----------------|--------------------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$1,542,000.00 | WORN COMPLETED TO USE (See: 7)       |                |
| HO CHINO OF CHILD           | - COLUB        | TOTAL RETAINED (Col. 9)              | \$120,882.84   |
| EXITED CONTRACT             | 70.00          | CO CO CLINCOVI HIM CONT.             | 64 OB7 OA5 54  |
| TOTAL PONITOR AND EXTRAS    | \$1.542,000,00 | NEI AMOUN I EARNED (COI. 8 - COI. 9) | 10.040,700,10  |
|                             |                |                                      | \$689 128.08   |
| CREDITS TO CONTRACT         |                | PREVIOUSE 1 DID (CC). (C)            |                |
|                             | 00 000         | NET ANOTHER THIS DAYMENT (Col. 11)   | \$398.817.43   |
| ADJUSTED TOTAL CONTRACT     | \$1,54Z,000.00 |                                      |                |
|                             |                |                                      |                |

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or allering 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 said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials acting on behalf of affiant in connection with the work or arising out of the work;

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

that if any lien remains unsatisfied after all payments are made, the Contractor will refund 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 all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees. have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,

(to be signed by the President or Vice President)

1000/1000

Print Name: ベスメイッベニ

Title: Vice President

My Commission Expires 4/5/2

Notary Public

day of July

Subscribed and sworn to before me this \_

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