



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 16

Contract Number: 1522R

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

Payment Application: #2

Amount Paid: \$250,199.92

Date of Payment to General Contractor: 10/12/11

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

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **September 1, 2011**
Project: **Engine Company 16**

To: F.H. Paschen, S.N. Nielsen & Associates LLC.
In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____ relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:
**F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. - 8725 WEST HIGGINS, SUITE 200,
CHICAGO, IL 60631**

Engine Company 16

Is now entitled to the sum of: **\$250,199.92**

| | |
|--|-----------------------------|
| ORIGINAL CONTRACT PRICE - | \$10,679,000.00 |
| ADDITIONS - | \$ |
| DEDUCTIONS - | \$ |
| NET ADDITION OR DEDUCTION - | \$ |
| ADJUSTED CONTRACT PRICE - | \$10,679,000.00 |
| <hr/> | |
| TOTAL AMOUNT EARNED | <u>\$ 849,329.92</u> |
| TOTAL RETENTION | <u>\$ 84,932.98</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price | \$ 84,932.98 |
| b) Liens and Other Withholding | \$ -0- |
| c) Liquidated Damages Withheld | \$ -0- |
| TOTAL PAID TO DATE (Include This Payment): | <u>\$ 764,396.94</u> |
| LESS: AMOUNT PREVIOUSLY PAID: | <u>\$ 514,197.02</u> |
| AMOUNT DUE THIS PAYMENT: | <u>\$ 250,199.92</u> |

Isaac Bishop, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

The Affiant, **Chuck Freiheit**, being first duly sworn on oath, deposes and says that he/she is **Authorized Agent** of **F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the **Public Building Commission of Chicago**, Owner, under Contract No. **1522R** dated the **4th** day of **April 2011**,

for **New Construction of Engine Company 16** , located at, **53 East Pershing, Chicago, IL 60653**, that the following statements are made for the purpose of procuring a partial payment of:

(\$250,199.92)

Two Hundred Fifty Thousand, One Hundred Ninety-Nine and 92/100

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. The respective amounts set forth opposite their names is the fully amount of money due and to become due to each of them respectively. 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 each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated:

PUBLIC BUILDING COMMISSION OF CHICAGO

App # 002
 PERIOD TO: 7/01/11 - 7/31/11

EXHIBIT A

PBC CONTRACT NO.: 1522R
 FHP JOB NO.: 2083

State of Illinois
 County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (inc. c.o.'s) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|---|--|---|--|--|---|--|
| QC Enterprises, Inc. 2722 S. Hillcock Ave. Chicago, IL 60608 | Terrazzo | 26,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,711.00 |
| R. Carrozza Plumbing Co., Inc. 9226 W. Chestnut Franklin Park, IL 60131 | Plumbing Systems | 610,000.00 | 92,020.00 | 9,202.00 | 0.00 | 82,818.00 | 527,182.00 |
| Revcon Construction Corp 500 Industrial Drive Lincolnshire, IL 60069 | Cassions | 84,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,300.00 |
| Sanchez Paving Company 16309 S. Crawford Avenue Merkham, IL 60426 | Paving and Surfacing | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| Specialties Direct, Inc. 161 Tower Dr., Suite G Burr Ridge, IL 60527 | Display Cases Toilet Accessories | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900.00 |
| Spray Insulation, Inc. 7831 N. Nagle Ave. Morton Grove, IL 60053 | Fireproofing | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| T.V.S. Mechanical 1015 Lunt Avenue Schaumburg, IL 60193 | Mechanical Systems | 1,250,000.00 | 15,000.00 | 1,500.00 | 0.00 | 13,500.00 | 1,236,500.00 |
| Teonica Environmental 1612 West Fulton Street Chicago, IL 60612 | Environmental/Abatement | 354,000.00 | 123,100.00 | 12,310.00 | 71,100.00 | 39,690.00 | 243,210.00 |
| Unistrut International Corporation 15360 National Avenue, Suite 120 New Berlin, WI 53151 | Fall Arrest Anchor System | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Vision Painting and Decorating 11906 S. Michigan Chicago, IL 60628 | Painting | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631 | GC's/OH&P Bond / Insurance Mobilization Contingency Fund Subs to Let Allowance - Site Work | 652,104.00 111,293.00 106,790.00 300,000.00 1,118,225.00 100,000.00 | 43,855.82 111,293.00 106,790.00 0.00 0.00 0.00 | 6,385.57 11,129.30 10,679.00 0.00 0.00 0.00 | 16,448.58 100,163.70 96,111.00 0.00 0.00 0.00 | 21,021.67 0.00 0.00 0.00 0.00 0.00 | 614,633.75 11,129.30 10,679.00 300,000.00 1,118,225.00 100,000.00 |
| TOTALS | | 10,678,000.00 | 848,329.92 | 84,932.98 | 514,197.02 | 250,188.92 | 9,914,603.06 |

EXHIBIT A

PBC CONTRACT NO.: 1522R
FHP JOB NO.: 2063State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (inc. c.o.'s) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|------------------------------|------------------------------------|---------------------------|-------------------------------------|---------------------------------|------------------------------|--------------------------------|
| Fence Masters, Inc. 20400 S. Cottage Grove Ave Chicago Heights, IL 60411 | Fence & Gates | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 |
| F&B Masonry Company 7953 S. King Drive Chicago, IL 60619 | Unit Masonry | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| G.A.G. Masonry 11509 S. Elizabeth Chicago, IL 60643 | Unit Masonry | 20,000.00 | 20,000.00 | 0.00 | 24,950.00 | -4,950.00 | 0.00 |
| GearGrid Corporation 870 SW 15th Street Forest Lake, MN 55025 | Gear Locks & Hose Storage | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| Halloran & Yauch, Inc. 26322 Ballard Drive Lake Forest, IL 60045 | Water Utilities | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| Indecor, inc. 5009 N. Winthrop Ave Chicago, IL 60640 | Window Treatment | 17,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,100.00 |
| Injection and Waterproofing Systems 232 S. River Street Aurora, IL | Waterproofing | 32,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,800.00 |
| J.P. Larsen, Inc. 6615 W. 120th Street Alsip, IL 60803 | Joint Sealants | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131 | Lath and Plaster | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| Meridienne Corp. 1958 W. 59th Street Chicago, IL 60636 | Drywall | 163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,000.00 |
| Metal Erectors, Inc. 1401 Glenlake Ave Itasca, IL 60143 | Roofing and Siding | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,000.00 |
| Metropolitan Steel 1931 E. 177th Street Lansing, IL 60438 | Metals | 460,000.00 | 25,800.00 | 2,680.00 | 0.00 | 23,220.00 | 436,780.00 |
| MG Electric Service Company 1450 East Algonquin Road Arlington Heights, IL 60005 | Electrical Systems | 1,360,750.00 | 73,437.50 | 7,343.75 | 0.00 | 66,093.75 | 1,294,656.25 |
| Mid-States Concrete Industries 600 S. Park Ave South Beloit, IL 61080 | Precast Concrete | 148,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,997.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

App # 002
 PERIOD TO: 7/01/11 - 7/31/11

EXHIBIT A

PBC CONTRACT NO.: 1522R
 FHP JOB NO.: 2083

State of Illinois
 County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (Inc. c.o.'s) | TOTAL WORK COMPLETE | LESS RETENTION (Inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|---|--|---|--|--|---|--|
| QC Enterprises, Inc. 2722 S. Hillcock Ave. Chicago, IL 60608 | Terrazzo | 28,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,711.00 |
| R. Carozza Plumbing Co., Inc. 9228 W. Chestnut Franklin Park, IL 60131 | Plumbing Systems | 610,000.00 | 92,020.00 | 9,202.00 | 0.00 | 82,818.00 | 527,182.00 |
| Revcon Construction Corp 500 Industrial Drive Lincolnshire, IL 60069 | Cassions | 84,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,300.00 |
| Sanchez Paving Company 16309 S. Crawford Avenue Markham, IL 60426 | Paving and Surfacing | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| Specialties Direct, Inc. 161 Tower Dr, Suite G Burr Ridge, IL 60527 | Display Cases Toilet Accessories | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900.00 |
| Spray Insulation, Inc. 7831 N. Nagle Ave. Morton Grove, IL 60053 | Fireproofing | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| T.V.S. Mechanical 1015 Lunt Avenue Schaumburg, IL 60193 | Mechanical Systems | 1,250,000.00 | 15,000.00 | 1,500.00 | 0.00 | 13,500.00 | 1,236,500.00 |
| Technical Environmental 1612 West Fulton Street Chicago, IL 60612 | Environmental/Abatement | 354,000.00 | 123,100.00 | 12,310.00 | 71,100.00 | 39,690.00 | 243,210.00 |
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| TOTALS | | 10,679,000.00 | 849,329.92 | 84,932.98 | 514,197.02 | 250,199.92 | 9,914,803.08 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)


| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| Amount of Original Contract | \$10,679,000.00 | Total Amount Requested | \$ 849,329.92 |
| Extras to Contract | \$0 | Less 10% Retention | \$ 84,932.98 |
| Total Contract & Extras | \$10,679,000.00 | Net Amount Earned | \$ 764,396.94 |
| Credits to Contract | \$0 | Amount of Previous Payments | \$ 514,197.02 |
| Net Amount of Contract | \$10,679,000.00 | Amount Due This Payment | \$ 250,199.92 |
| | | Balance to Complete | \$ 9,914,603.06 |

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and 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 materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and if any liens remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorneys fee.


Authorized Agent

Chuck Freiheit

Subscribed and sworn to before me this 1st of, September 2011


Notary Public

My Commission Expires:

