



Public Building Commission of Chicago Contractor Payment Information

Project: Haas Park Fieldhouse

Contract Number: 1516

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

Payment Application: #13

Amount Paid: \$463,226.88

Date of Payment to General Contractor: 5/31/12

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.

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Rev 1

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

Date: March 21, 2012 rev April 10, 2012
Project: Haas Park Field House

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. – 5515 N. East River Rd
CHICAGO, IL 60656**

Haas Park Field House

Is now entitled to the sum of: **\$463,226.88**

ORIGINAL CONTRACT PRICE -	\$4,452,000.00
ADDITIONS -	\$ 122,113.28
DEDUCTIONS -	\$ 118,745.25
NET ADDITION OR DEDUCTION -	\$ 3,368.03
ADJUSTED CONTRACT PRICE -	\$4,455,368.03

TOTAL AMOUNT EARNED	<u>\$4,454,743.87</u>
TOTAL RETENTION	<u>\$ 122,505.46</u>
a) Reserve Withheld @ 1% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$ 122,505.46
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-
TOTAL PAID TO DATE (Include This Payment):	<u>\$4,332,238.41</u>
LESS: AMOUNT PREVIOUSLY PAID:	<u>\$3,869,011.53</u>
AMOUNT DUE THIS PAYMENT:	<u>\$ 463,226.88</u>

Julie Mahnich, 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. **1516** dated the **8th** day of **November2010**,

for **General Work of Haas Park Field House**, located at, **2402 Washtenaw Ave. Chicago, IL 60647**, that the following statements are made for the purpose of procuring a partial payment of:

(\$463,226.88) Four Hundred Sixty-three Thousand, Two Hundred Twenty-six and 88/100

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:

EXHIBIT A

PBC CONTRACT NO.: 1518
FHP JOB NO.: 2059

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
ACCH Inc 500 W. Tolt Drive South Holland, IL 60473	HVAC	422,716.85	422,716.85	12,681.57	375,725.70	14,311.58	12,681.57
Accurate Custom Cabinets 115 West Fay Ave Addison, IL 60101	Architectural Woodwork	38,881.08	38,881.08	0.00	38,500.00	381.08	0.00
Alumital Corporation 1401 E. Higgins Rd Elk Grove Village, IL 60007	Doors/Windows	377,877.74	377,877.74	37,787.77	327,017.50	13,072.47	37,787.77
All American Exterior Solutions 150 Oakwood Road Lake Zurich, IL 60047	Roofing	159,918.78	159,918.78	1,599.17	142,200.00	18,117.59	1,599.17
Architectural Louvers 268 West Mitchell Ave Cincinnati, OH 45232	Louvers	1,573.00	1,573.00	0.00	1,573.00	0.00	0.00
Aspen Plumbing 400 E. North Avenue Streamwood, IL 60107	Plumbing	102,168.33	102,168.33	8,608.42	170,078.46	11,681.43	8,608.42
Atrium 17113 Davay Rd Lemont, IL 60439	Landscaping	48,812.10	48,812.10	4,881.21	40,320.00	1,810.89	4,881.21
Builders Chicago 11821 Smith Dr Huntley, IL 60142	Overhead Fire Door	7,826.63	7,826.63	0.00	6,921.00	1,005.63	0.00
Claridge Products & Equipment Inc 713 South Vermont St Palatine, IL 60067	Markerboard	2,700.00	2,700.00	0.00	2,430.00	270.00	0.00
Commercial Specialties 2055 Lois Drive Rolling Meadows, IL 60008	Toilet Accessories	15,805.00	15,805.00	0.00	14,130.00	1,675.00	0.00
Corporate Concepts 500 Waters Edge Suite 200 Lombard, IL 60148	Furniture	17,509.24	17,509.24	0.00	0.00	17,509.24	0.00
Everlast Climbing Industries 1335 Mendota Heights Rd Mendota Heights, MN 55120	Climbing wall	7,880.00	7,880.00	0.00	7,082.00	788.00	0.00
F & B Construction Co. 7953 S. King Dr. Chicago, IL 60619	Masonry	517,598.29	517,598.29	0.00	483,047.56	54,551.73	0.00
Fence Masters 20400 S. Cottage Grove Ave Chicago Heights, IL 80411	Ornamental Fence	38,836.04	38,836.04	368.36	29,955.00	8,314.08	368.36
Floors, Inc 1341 Cobblestone Way Woodstock, IL 60098	Wood Spills Floor	39,250.07	39,250.07	392.50	34,920.00	3,937.57	392.50
Hairford & Sons 418 Shawmut Ave LaGrange, IL 60525	Underground Utilities	150,000.00	150,000.00	1,500.00	134,100.00	14,400.00	1,500.00
H.M. Wit & Co 3313 W. Newport Ave Chicago, IL 60618	Signage	3,840.00	3,840.00	0.00	3,240.00	700.00	0.00
Hulco - Chicago 102 Fairbank St Addison, IL 60101	Gym Equipment	19,048.55	19,048.55	0.00	17,100.00	1,948.55	0.00
Imperium LLC 6615 South Yale Ave Chicago, IL 60621	Carpentry	88,128.98	88,128.98	881.29	80,595.00	6,652.69	881.29
Indie Energy Systems Company 1020 Church St Evanston, IL 60201	GHEX Wells	135,073.00	135,073.00	0.00	120,650.00	14,423.00	0.00
International Marble & Granite 2950 W. Grand Ave Chicago, IL 60622	Ceramic Tile	42,143.16	42,143.16	421.43	40,245.66	1,475.67	421.43
Jade Carpentry 6547 N Avondale Suite 100 Chicago, IL 60631	Carpentry	138,025.07	138,025.07	12,320.08	114,237.51	11,467.48	12,320.08
Jaymor Electric 500 Park Ave. Suite 204 Lake Villa, IL 60048	Electric	370,723.40	370,723.40	11,121.70	325,833.59	33,788.11	11,121.70
Munster Steel Company, Inc 9505 Calumet Ave Munster, IN 46321	Steel	368,729.77	368,729.77	3,087.31	329,262.28	35,780.17	3,087.31

EXHIBIT A

PBC CONTRACT NO.: 1516
FHP JOB NO.: 2050

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
Nikolas Painting Contractors Inc 8359 South 78th Ct Justice, IL 60458	Painting	25,388.07	25,388.07	253.89	27,481.00	2,541.21	253.89
Nonhatar Equipment, LLC 510 Broad Street Lake Geneva, WI 53147	Telescoping Bleachers	9,994.00	9,994.00	0.00	8,059.60	1,134.40	0.00
J.P. Larsen, Inc PO Box 2507 Oak Lawn, IL 60455	Joint Sealant	8,085.00	8,085.00	0.00	6,750.00	1,335.00	0.00
Palco Sports 11711 S. Austin Ave Alsip, IL 60803	Equipment	11,781.87	11,781.87	0.00	0.00	11,781.87	0.00
Pan American Concrete Co 89 W Main St, Unit 103 West Dundee, IL 60118	Concrete	152,072.57	152,072.57	15,297.28	130,455.00	7,220.31	15,297.28
S & A Building Specialties Inc 801 S. Country Fair Dr Champaign, IL 61821	Foot Grilles	3,000.00	3,000.00	0.00	2,708.00	300.00	0.00
Samco Corporation 2347 W 139th St Blue Island, IL 60406	Appliances	7,385.75	7,385.75	0.00	0.00	7,385.75	0.00
Sanchez Paving Company 16309 S. Crawford Ave Markham, IL 60428	Paving	7,000.00	7,000.00	700.00	6,300.00	0.00	700.00
Stetworks Construction, Inc 1775 Cortland Ct Addicks, IL 60101	Green Roof	46,500.00	46,500.00	465.00	41,850.00	4,185.00	465.00
Spray Insulations, Inc 7831 N Nagle Ave Morton Grove, IL 60053	Fire Protection	11,765.97	11,765.97	0.00	10,800.00	965.97	0.00
Superior Floor Covering 14500 South Western Ave Paxton, IL 60469	Flooring	41,019.60	41,019.60	410.20	32,220.00	8,389.40	410.20
Tecnica Environmental Services 1812 West Fulton St Chicago, IL 60612	Earthwork	129,753.74	129,753.74	1,287.54	114,432.00	14,023.54	1,287.54
Wikin Insulation 501 W. Carboy Rd Mt Prospect, IL 60056-5701	Insulation	8,000.00	8,000.00	0.00	7,020.00	980.00	0.00
FHPaschen/SN Nielsen & Assoc, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/CH&P	626,293.51	626,293.51	6,290.33	518,039.60	103,057.58	6,290.33
	Bond / Insurance	53,003.00	53,003.00	230.00	47,702.70	5,070.30	230.00
	Mobilization	103,874.00	103,874.00	500.40	93,488.60	9,880.94	506.40
	Contingency Fund	624.14	0.00	0.00	0.00	0.00	624.14
	Access panels- moved to GC	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - Site Work	6,254.75	6,254.75	0.00	5,629.25	625.47	0.00
	Allowance - FF & E	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		4,455,368.03	4,454,743.80	122,505.46	3,869,011.53	483,220.80	123,129.82

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

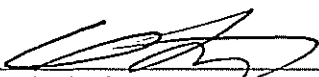
Amount of Original Contract	\$4,452,000.00	Total Amount Requested	\$ 4,454,743.87
Extras to Contract	\$ 122,113.28	Less 1% Retention	\$ 122,505.46
Total Contract & Extras	\$4, 574. 113.28	Net Amount Earned	\$ 4,332,238.41
Credits to Contract	\$ 118,745.25	Amount of Previous Payments	\$ 3,869,011.53
Net Amount of Contract	\$4,455,368.03	Amount Due This Payment	\$ 463,226.88
		Balance to Complete	\$ 123,129.62

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.

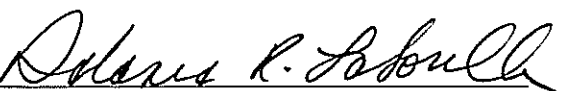
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the 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 10th of, April 2012.



Notary Public
My Commission Expires:

