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: **#11**

Amount Paid: **$1,208,918.58**

Date of Payment to General Contractor: **7/12/12**

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 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.

Follow this project on Twitter @PBCChi #E16

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

Date: **May 22, 2012**
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.
5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

Engine Company 16

Is now entitled to the sum of: **$ 1,208,918.58**

ORIGINAL CONTRACT PRICE -	**$**	**10,679,000.00**	
ADDITIONS -	**$**	**422,462.00**	
DEDUCTIONS -	**$**	**-**	
NET ADDITION OR DEDUCTION -	**$**	**422,462.00**	
ADJUSTED CONTRACT PRICE -	**$**	**11,101,462.00**	
TOTAL AMOUNT EARNED			**$ 8,649,644.64**
TOTAL RETENTION			**$ 555,073.10**
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	**$**	**555,073.10**	
b) Liens and Other Withholding	**$**	**-**	
c) Liquidated Damages Withheld	**$**	**-**	
TOTAL PAID TO DATE (Include This Payment):			**$ 8,094,571.54**
LESS: AMOUNT PREVIOUSLY PAID:			**$ 6,885,652.96**
AMOUNT DUE THIS PAYMENT:			**$ 1,208,918.58**

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:

($1,208,918.58)
One Million Two Hundred Eight Thousand Nine Hundred Eighteen and 58/100

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 # 011

PERIOD TO: 04/01/12 - 04/30/12

EXHIBIT A

PBC CONTRACT NO.: 1522R

FHP JOB NO.: 2063

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
A-1 Roofing, Company	Roofing	$315,000.00	$304,342.00	$30,434.20	$266,378.40	$7,529.40	$41,092.20
1425 Chase Avenue							
Elk Grove Village, IL 60007							
Air Flow Company, Inc	Wall Louvers	$2,498.00	$2,498.00	$0.00	$2,498.00	$0.00	$0.00
850 W. Fullerton Ave							
Addison, IL 60101							
Alumital Corporation	Glazing	$322,000.00	$287,600.00	$28,760.00	$230,580.00	$28,260.00	$63,160.00
1401 W. Higgins Road							
Elk Grove Village, IL 60007							
Amici Terrazzo LLC	Terrazzo	$134,500.00	$75,350.00	$7,535.00	$0.00	$67,815.00	$66,685.00
1522 Jarvis Ave							
Elk Grove Village, IL 60007							
Anagnos Door Co.	Doors	$42,000.00	$42,000.00	$2,100.00	$31,500.00	$8,400.00	$2,100.00
7600 S. Archer Road							
Justice, IL 60458							
Architectural Compliance Sign Co.	Signs	$21,990.00	$12,813.00	$1,281.30	$0.00	$11,531.70	$10,458.30
3649 W. Chase Ave							
Skokie, IL 60076							
Artlow Systems	Special Flooring	$46,500.00	$0.00	$0.00	$0.00	$0.00	$46,500.00
170 S. Gary Ave							
Carol Stream, IL 60188							
Atrium Landscaping	Landscaping	$347,000.00	$0.00	$0.00	$0.00	$0.00	$347,000.00
17113 Davey Rd							
Lemont, IL 60439							
Bofo Waterproofing Systems	Waterproofing	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
14900 S. Kilpatrick							
Midlothian , IL 60445							
Builders United Sales Company	Metal Lockers	$27,300.00	$0.00	$0.00	$0.00	$0.00	$27,300.00
713 Briarcliff Drive							
Minooka, IL 60447							
C.E. Shomo and Associates	Metal Casework	$114,615.00	$11,461.50	$1,146.15	$10,315.35	$0.00	$104,299.65
8746 E. Prarie Rd.							
Skokie, IL 60076							
Cain Millwork	Millwork	$54,197.00	$6,192.70	$619.27	$5,573.43	$0.00	$48,623.57
1 Cain Parkway							
Rochelle, IL 61068							
Carney & Company, Inc	Wall Protection	$11,160.00	$6,330.00	$633.00	$5,697.00	$0.00	$5,463.00
636 Schneider Dr.							
South Elgin, IL 60177							

PUBLIC BUILDING COMMISSION OF CHICAGO

App # 011

PERIOD TO: 04/01/12 - 04/30/12

EXHIBIT A

PBC CONTRACT NO.: 1522R

FHP JOB NO.: 2063

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
Commercial Specialties, Inc	Fire Extinguishers	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
2255 Lois Drive Unit #9							
Rolling Meadows, Il 60008							
D and B Construction	Cast in Place Conrete	$6,603.00	$6,603.00	$0.00	$5,942.70	$660.30	$0.00
400 West 76th Street, Ste 300							
Chicago, IL 60620							
- McCann Industries, Inc.	CIP Concrete - Materials	$2,352.23	$2,352.23	$0.00	$2,352.23	$0.00	$0.00
- 38951 Eagle Way	(D and B Supplier)						
- Chicago, IL 60678-1389							
- Ozinga Ready Mix Concrete, Inc.	CIP Concrete - Materials	$9,015.30	$9,015.30	$0.00	$9,015.30	$0.00	$0.00
- 19001 Old Lagrange Road, Ste 300	(D and B Supplier)						
- Mokena, IL 60448							
DeGraf Concrete Construction, Inc.	Concrete	$669,786.40	$408,111.40	$20,405.57	$364,596.66	$23,109.17	$282,080.57
300 Alderman Drive							
Wheeling, IL 60090							
E-Z Shelving Systems, Inc.	Shelving Sytems	$23,375.00	$23,375.00	$2,337.50	$0.00	$21,037.50	$2,337.50
5538 Merriam Drive							
Merriam, KS 66203							
F. E. Moran, Inc.	Fire Protection	$171,995.00	$149,960.25	$14,996.03	$100,345.50	$34,618.73	$37,030.78
2165 Shermer Road, Suite D							
Northbrook, IL 60062							
Fence Masters, Inc.	Fence & Gates	$114,810.00	$14,010.00	$1,120.00	$0.00	$12,890.00	$101,920.00
20400 S. Cottage Grove Ave							
Chicago Heights, IL 60411							
F&B Masonry Company	Unit Masonry	$1,347,985.40	$1,347,985.40	$0.00	$1,299,885.40	$48,100.00	$0.00
7953 S. King Drive							
Chicago, IL 60619							
G.A.G. Masnory	Unit Masonry	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00
11509 S. Elizabeth							
Chicago, IL 60643							
Garth Building Prod. & Services	Bldg Material	$217,817.46	$74,817.46	$7,481.75	$63,000.00	$4,335.71	$150,481.75
2741 E. 223rd Street							
Chicago Heights, IL 60411							
GearGrid Corportation	Gear Locks &	$19,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00
670 SW 15th Street	Hose Storage						
Forest Lake, MN 55025							
HTH Mechanical Service, Inc.	Mechanical Systems	$1,300,680.00	$1,121,651.00	$112,165.10	$810,090.00	$199,395.90	$291,194.10
8450 W. 191st Street, Ste 17							
Mokena, IL 60448							

PUBLIC BUILDING COMMISSION OF CHICAGO

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EXHIBIT A

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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
Halloran & Yauch, Inc.	Water Utilities	$29,000.00	$0.00	$0.00	$0.00	$0.00	$29,000.00
28322 Ballard Drive							
Lake Forest, IL 60045							
Indecor, Inc.	Window Treatment	$17,100.00	$0.00	$0.00	$0.00	$0.00	$17,100.00
5009 N. Winthrop Ave							
Chicago, IL 60640							
Indiana Geothermal	Geothermal Piping	$139,375.00	$139,375.00	$6,968.75	$87,806.25	$44,600.00	$6,968.75
4355 Lafayette Blvd							
Indianapolis, IN 46254							
Injection and Waterproofing Systems	Waterproofing	$27,043.35	$19,934.53	$1,993.45	$17,941.08	$0.00	$9,102.27
232 S. River Street							
Aurora, IL							
Installation Services, Inc.	Telecommunication	$148,000.00	$0.00	$0.00	$0.00	$0.00	$148,000.00
10406 Cherry Valley	Tower						
Genoa, IL 60135							
Jackson and Son's Drilling and Pump	Geothermal Wells/Piping	$148,625.00	$148,625.00	$7,431.25	$141,193.74	$0.00	$7,431.25
3401 St. Rt. 13S							
Mansfield, OH 44904							
J.P. Larsen, Inc.	Joint Sealants	$65,000.00	$49,595.00	$4,959.50	$38,088.00	$6,547.50	$20,364.50
5615 W. 120th Street							
Alsip, IL 60803							
J.P. Phillips, Inc.	Lath and Plaster	$7,700.00	$0.00	$0.00	$0.00	$0.00	$7,700.00
3220 Wolf Road							
Franklin Park , IL 60131							
Meridienne Corp.	Drywall	$167,790.00	$136,933.00	$13,693.30	$117,164.70	$6,075.00	$44,550.30
1958 W. 59th Street							
Chicago, IL 60636							
Metal Erectors, Inc.	Roofing and Siding	$164,000.00	$90,845.08	$9,084.51	$54,760.57	$27,000.00	$82,239.43
1401 Glenlake Ave							
Itasca, IL 60143							
Metropolitan Steel	Metals	$482,836.99	$477,163.02	$23,858.15	$431,613.50	$21,691.37	$29,532.12
1931 E. 177th Street							
Lansing, IL 60438							
MG Electric Service Company	Electrical Systems	$1,414,600.54	$1,285,695.54	$128,569.55	$1,045,001.29	$112,124.70	$257,474.55
1450 East Algonquin Road							
Arlington Heights, IL 60005							
Mid-States Concrete Industries	Precast Concrete	$156,885.00	$156,885.00	$7,844.25	$149,040.75	$0.00	$7,844.25
500 S. Park Ave							
South Beloit, IL 61080							

PUBLIC BUILDING COMMISSION OF CHICAGO

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EXHIBIT A

PBC CONTRACT NO.: 1522R

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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
Nothstar Venture	Excavate Utilities	$231,881.50	$231,881.50	$11,594.08	$167,850.00	$52,437.42	$11,594.08
20412 Doria Lane							
Olympia Field, IL 60461							
QC Enterprises, Inc.	Tile	$26,711.00	$13,605.00	$1,360.50	$0.00	$12,244.50	$14,466.50
2722 S. Hillock Ave.							
Chicago, IL 60608							
R. Carrozza Plumbing Co., Inc.	Plumbing Systems	$661,072.00	$617,072.00	$32,180.35	$559,110.15	$25,781.50	$76,180.35
9226 W. Chestnut							
Franklin Park, IL 60131							
Revcon Construction Corp	Cassions	$77,281.00	$77,281.00	$3,864.05	$0.00	$73,416.95	$3,864.05
500 Industrial Drive							
Lincolnshire, IL 60069							
Sanchez Paving Company	Paving and Surfacing	$20,500.00	$0.00	$0.00	$0.00	$0.00	$20,500.00
16309 S. Crawford Avenue							
Markham, IL 60426							
Specialties Direct, Inc.	Display Cases	$14,900.00	$10,000.00	$1,000.00	$9,000.00	$0.00	$5,900.00
161 Tower Dr , Suite G	Toilet Accessories						
Burr Ridge, IL 60527							
Spray Insulation, Inc.	Fireproofing	$54,150.00	$19,500.00	$1,950.00	$17,550.00	$0.00	$36,600.00
7831 N. Nagle Ave.							
Morton Grove, IL 60053							
T.V.S. Mechanical	Mechanical Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1015 Lunt Avenue							
Schaumburg, IL 60193							
Tecnica Environmental	Environmental/Abatement	$354,000.00	$299,000.00	$14,950.00	$181,350.00	$102,700.00	$69,950.00
1612 West Fulton Street							
Chicago, IL 60612							
Unistrut Internation Corportaion	Fall Arrest Anchor System	$42,000.00	$42,000.00	$4,200.00	$37,800.00	$0.00	$4,200.00
15350 National Avenue, Suite 120							
New Berlin, WI 53151							
Vision Painting and Decorating	Painting	$32,750.00	$15,000.00	$1,500.00	$0.00	$13,500.00	$19,250.00
11906 S. Michigan							
Chicago, IL 60628							
FHPaschen/SNNielsen & Assocs, LLC	GC's/OH&P	$704,973.00	$674,702.73	$25,248.25	$406,338.26	$243,116.24	$55,518.51
5515 N. East River Road	Bond / Insurance	$111,293.00	$111,293.00	$11,129.30	$100,163.70	$0.00	$11,129.30
Chicago, IL 60656	Mobilization	$106,790.00	$106,790.00	$10,679.00	$96,111.00	$0.00	$10,679.00
	Contingency Fund	$186,118.07	$0.00	$0.00	$0.00	$0.00	$186,118.07
	Subs to Let	$29,906.76	$0.00	$0.00	$0.00	$0.00	$29,906.76
	Allowance - Site Work	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
TOTALS		**$11,101,462.00**	**$8,649,644.64**	**$555,073.10**	**$6,885,652.96**	**$1,208,918.58**	**$3,006,890.46**

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	**$**	**10,679,000.00**	**Total Amount Requested**	**$**	**8,649,644.64**
Extras to Contract	**$**	**422,462.00**	**Less 10% Retention**	**$**	**555,073.10**
Total Contract & Extras	**$**	**11,101,462.00**	**Net Amount Earned**	**$**	**8,094,571.54**
Credits to Contract	**$**	**-**	**Amount of Previous Payments**	**$**	**6,885,652.96**
Net Amount of Contract	**$**	**11,101,462.00**	**Amount Due This Payment**	**$**	**1,208,918.58**
			Balance to Complete	**$**	**3,006,890.46**

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 22ND of, May , 2012

Notary Public
My Commission Expires: 6-8-14

OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/08/14