



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: #4

Amount Paid: \$84,540.01

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

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 A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commissions of Chicago

PROJECT: Airforce Academy Interior Renovations Phase II

4

Distribution to:
 OWNER

ARCHITECT
 CONTRACTOR

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

PERIOD TO 9/30/2011

PROJECT NOS: 1526

CONTRACT DATE: 6/18/2011

CONTRACT FOR: General Construction

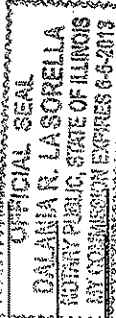
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

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) \$1,218,745.52
5. RETAINAGE:
 - a. 3 % of Completed Work (Column D + E on G703) \$46,260.00
 - b. 10 % of Stored Material (Column F on G703) \$1,172,485.52
6. TOTAL EARNED LESS RETAINAGE \$ 46,260.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,087,945.51
8. CURRENT PAYMENT DUE \$ 84,540.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 369,514.48

CONTRACTOR: Frank Teichert Date: 11/3/11
 Subscribed and sworn to before me on this 3rd day of November 2011
 County of: Cook State of: Illinois
 Notary Public: Dalaine R. LaSorella
 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 \$ 84,540.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

(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.)

F.H. Paschen
 Architect Signature
 Date 11/3/11

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)**

PROJECT NAME: PUBLIC BUILDING COMMISSION OF CHICAGO
 JOB PROJECT #: PBC PROJECT #
 JOB LOCATION: COUNTY OF KANE) 55
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO
 STATE OF ILLINOIS)
 CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LLC
 DATE: 09/11/2008
 PERIOD TO: 09/11/2008

APPLICATION FOR PAYMENT # 4

The affiant, Chuck Freiheit, 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/ herself 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. 1526, dated the 18th day of June, 2011, for the General construction on the following project:

Airforce Academy Interior Renovation Phase II
 3620 S. Wylie St.
 Chicago, IL 60659

That the following statements are made for the purpose of procuring a partial payment 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 (Full Description) Subcontractor Address	Original Contract Amount	Charge Orders	Adjusted Contract Amount	Cont'l. %	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	CURRENT BILLING	NET AMOUNT DUE	REMAINING TO BILL
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	\$0.00	\$0.00	\$1,327.00
02131	Angel Abatement 349 W. 195th St Glenwood, IL 60425	\$118,000.00	\$0.00	\$118,000.00	99.83%	\$117,800.00	\$0.00	\$117,800.00	\$5,890.00	\$106,020.00	\$5,890.00	\$5,890.00	\$6,090.00
16010	Bandwidth Management 870 Chase Ave Eik Grove Village, IL 60007	\$184,000.00	\$0.00	\$184,000.00	90.25%	\$149,000.00	\$0.00	\$149,000.00	\$17,450.00	\$134,100.00	\$17,450.00	\$7,450.00	\$22,450.00
02511	Beverly Asphalt Paving Co. 1514 W. Pershing Rd. Chicago, IL 60609	\$600.00	\$0.00	\$600.00	100.00%	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
07900	Bofo Waterproofing Systems 14800 S. Kijaruck Midlothian, IL 60445	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
02250	Brand Energy Services 17345 S. Ashland Ave. East Hazelcrest, IL 60429	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
07560	M. Cannon Roofing Company LLC 1238 Remington Rd Schaumburg, IL 60173	\$6,750.00	\$0.00	\$6,750.00	100.00%	\$6,750.00	\$0.00	\$6,750.00	\$675.00	\$6,075.00	\$675.00	\$0.00	\$675.00
08660	C.E. Kopsard Company 919 N. Central Ave. Wood Dale, IL 60191	\$25,875.00	\$0.00	\$25,875.00	96.04%	\$8,825.00	\$16,225.00	\$24,850.00	\$2,485.00	\$22,365.00	\$2,485.00	\$0.00	\$2,510.00
06101	Colra Drywall 2873 S. Archer Ave Chicago, IL 60608	\$43,200.00	\$0.00	\$43,200.00	88.15%	\$12,380.00	\$30,020.00	\$42,400.00	\$4,240.00	\$38,160.00	\$4,240.00	\$0.00	\$5,040.00
03300	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	\$22,500.00	\$2,250.00	\$20,250.00	\$2,250.00	\$0.00	\$2,250.00
10101	Frank Cooney Company 226 N. Arlington Heights Rd Eik Grove Village, IL 60007	\$3,555.00	\$0.00	\$3,555.00	100.00%	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$0.00
09300	Garth Construction Services 2741 E. 223rd St	\$10,000.00	\$13,000.00	\$23,000.00	55.36%	\$5,361.55	\$9,061.22	\$13,422.77	\$0.00	\$5,361.55	\$9,061.22	\$8,061.22	\$9,577.23

CSI Designation	Subcontractor Name (Tax Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % Cost	6 PREVIOUS	7 Current	8 TOTAL	9 REVENUE	10 PREVIOUS BILLING	11 RET AMOUNT DUE	12 REMAINING TO BILL
	Chicago, IL 60411											
08110	Garth Building Products 2741 E. 223rd St Chicago, IL 60411	\$50,243.00	\$0.00	\$50,243.00	96.50%	\$47,595.58	\$887.78	\$48,483.36	\$1,454.50	\$42,836.02	\$4,192.84	\$3,214.14
02452	Hayward Baker, Inc 1350 W. Lake St. Roselle, IL 60172-3381	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$76,000.00	\$0.00	\$76,000.00	\$7,600.00	\$68,400.00	\$0.00	\$7,600.00
09201	J.P. Phillips, Inc 3220 Wolf Rd Franklin Park, IL 60131	\$6,725.00	\$0.00	\$6,725.00	100.00%	\$6,725.00	\$0.00	\$6,725.00	\$336.25	\$6,388.75	\$336.25	\$336.25
15195	May Airc Htg. & A.C. Co. 698 Larch Ave Evanston, IL 60126	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$76,000.00	\$0.00	\$76,000.00	\$3,800.00	\$68,400.00	\$3,800.00	\$3,800.00
15732	Midwest Contract Glazing 3014 W. Fillmore St Chicago, IL 60612	\$3,765.00	\$0.00	\$3,765.00	100.00%	\$0.00	\$3,765.00	\$3,765.00	\$0.00	\$3,765.00	\$0.00	\$0.00
09800	National Painting, Inc 811 W. Evergreen Ave Chicago, IL 60642	\$67,700.00	\$0.00	\$67,700.00	92.61%	\$32,131.25	\$30,566.75	\$62,700.00	\$9,270.00	\$56,430.00	\$0.00	\$11,270.00
15140	R. Carrozza Plumbing Co, Inc 9228 W. Chestnut Franklin park, IL 60131	\$141,000.00	\$0.00	\$141,000.00	95.21%	\$118,400.00	\$15,850.00	\$134,250.00	\$13,425.00	\$120,825.00	\$0.00	\$20,175.00
05120	Specialty Construction, LLC 270 Eisenhower Lane Suite 6 Lombard, IL 60148	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	\$45,000.00	\$2,250.00	\$40,500.00	\$2,250.00	\$2,250.00
10155	Specialties Direct, Inc 161 Tower Drive, Suite G Burr Ridge, IL 60527	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
11610	Systems Unlimited Inc 1350 W Bryn Mawr Itasca, IL 60143	\$84,767.00	\$0.00	\$84,767.00	82.71%	\$1,265.00	\$77,117.00	\$78,382.00	\$7,838.20	\$70,543.80	\$0.00	\$24,223.20
14241	Thyssen Krupp Elevator 355 Eisenhower Lane South Lombard, IL 60148	\$50,000.00	\$0.00	\$50,000.00	53.90%	\$7,500.00	\$19,460.00	\$26,950.00	\$2,695.00	\$24,255.00	\$0.00	\$25,745.00
04200	Vitek Construction & Masonry Inc 15221 Hamlin St Plainfield, IL 60544	\$130,000.00	\$0.00	\$130,000.00	95.72%	\$124,440.50	\$0.00	\$124,440.50	\$5,733.22	\$111,996.45	\$6,710.83	\$9,292.72
	Subject Subcontractor Costs	\$1,150,207.00	\$13,000.00	\$1,163,207.00	92.57%	\$652,748.88	\$224,024.75	\$1,076,773.63	\$72,392.17	\$963,690.32	\$40,691.14	\$156,825.54
	F+Paschen/SNHelsen & Assoc., LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	\$181,793.00	(\$13,000.00)	\$178,793.00	79.41%	\$141,003.72	\$966.18	\$141,971.89	(\$26,132.17)	\$124,255.19	\$43,646.87	\$10,688.94
	Allowance Contingency Fund	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		\$150,000.00	\$0.00	\$150,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Sub-Total General Conditions, Contingency, Allowance, OHP	\$ 391,793.00	(\$13,000.00)	\$ 378,793.00	37.48%	\$141,003.72	\$966.18	\$141,971.89	\$ (26,132.17)	\$124,255.19	\$ 43,646.87	\$ 210,688.94
	TOTAL BASE AGREEMENT	\$1,542,000.00	\$0.00	\$1,542,000.00	79.04%	\$993,752.60	\$224,992.93	\$1,218,745.52	\$46,260.00	\$1,097,945.51	\$84,540.01	\$ 369,514.48