



## 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: #12

Amount Paid: \$132,354.72

Date of Payment to General Contractor: 2/14/12

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

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

Date: December 12, 2011  
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 \$ \_\_\_\_\_

PUBLIC BUILDING COMMISSION OF CHICAGO

County of Cook

CONTRACTOR'S SWORN STATEMENT

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of

EXHIBIT A

PBC CONTRACT NO.: 1516  
FHP JOB NO.: 2059

State of Illinois  
County of Cook

CONTRACTOR'S FINANCIAL STATEMENT AND AFFIDAVIT OF SOLVENCY

The following table contains the Contractor's Financial Statement and Affidavit of Solvency. The content of this table is almost entirely obscured by heavy black redaction bars.

Item	Amount
Assets	
Liabilities	
Net Worth	

EXHIBIT A

State of Illinois  
County of Cook

PBC CONTRACT NO.: 1516  
FHP JOB NO.: 2059

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
Imperium, LLC							

State of Illinois

County of Cook

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois

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

Amount of Original Contract	\$4,452,000.00	Total Amount Requested	\$ 4,298,901.70
Extras to Contract	\$ 16,588.00	Less 10% Retention	\$ 429,890.17
Total Contract & Extras	\$4,468,588.00	Net Amount Earned	\$ 3,869,011.53
Credits to Contract	\$0	Amount of Previous Payments	\$ 3,736,656.81
Net Amount of Contract	\$4,468,588.00	Amount Due This Payment	\$ 132,354.72