

Public Building Commission of Chicago Contractor Payment Information

Project: Whitney Young Branch Library Addition & Renovation

Contract Number: C1549A

General Contractor: FH Paschen SN Nielsen

Payment Application: #2

Amount Paid: \$138,653.46

Date of Payment to General Contractor: 3/1/18

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.

EXHIBIT A CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

STATE OF ILLINOIS	S }	,	66			
COUNTY OF COOP	}	}	SS			
The affiant,	TEDD A. BLO			sworn on oath,	deposes and says that	he/she is
F.H. PA	SCHEN, S.N. I	VIELSEN 8	& ASSOCIATES	LLC	,	an
ILLINOIS					vit in behalf of said corpo	
					n set forth and that said c	corporation
the Contractor with	the PUBLIC BU	JILDING C	OMMISSION OF	F CHICAGO, Ow	ner, under Contract No	1549A
dated the	20-Mar	day of	Mar-13	, for (des	cribe nature of work)	
GENERAL CONST	RUCTION for	WHIT	NEY YOUNG JI	R BRANCH LIB	RARY RENOV & EXPAN	ISION
PBC JOC PROJEC	T NO:			08071-C1549A	-001-000	
located at,			7901 S. KING I	DRIVE	CHICAGO, IL 60619	
* that the following	statements are	made for	the purpose of p	rocuring a partia	l payment of:	
<u> </u>	138,653.46	ONE HUND	RED THIRTY-EIGH	T THOUSAND SIX	HUNDRED FIFTY-THREE AN	ID 46/100

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 purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement
- * that the respective amount set forth opposite their names is the full 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 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

EXHIBIT A

State of Illinois

County of Cook

PAY APPL #:

1575-025-2

PERIOD TO:

31-Jan-18 1549A

PBC CONTRACT NO.:

08071-C1549A-PBC PROJECT NO.: 001-000 FHP/SNN 107 FHP/SNN JOB NO.:

1575-025

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

NAME	TYPE		TOTAL		TOTAL	Γ	LESS		LESS		NET	<i>)</i>	BALANCE
and ADDRESS	OF WORK		CONTRACT (inc. c.o.'S)		WORK COMPLETE		RÉTENTION inc. current)		NET PREVIOUS PAID		DUE THIS PERIOD		TO BECOME DUE
SUB TO LET	SURVEYING	\$	10,300.00	\$	**	\$	-	\$	-	\$	-	\$	10,300.00
COLFAX CORPORATION	ENVIRONMENTAL ABATI	\$	35,000.00	\$	16,000.00	\$	1,600.00	\$	11,700.00	\$	2,700.00	\$	20,600.00
2441 N LEAVITT ST, CHGO, IL 60647													
SIGNATURE DEMOLITION SERVICES	I	\$	94,000.00	\$	58,973.40	\$	5,897.34	\$	-	\$	53,076.06	\$	40,923.94
7548 W. 83RD PL BRIDGEVIEW, IL 604	199					-							
SUB TO LET	LANDSCAPE	\$	46,354.00	\$	-	\$	-	\$	-	\$	-	\$	46,354.00
FENCE MASTERS INC.	TEMP FENCE	\$	27,749.00	\$	27,749.00	\$	2,774.90	\$		\$	24,974.10	\$	2,774.90
20400 S COTTAGE GR CHGO HTS, IL	60411		*				,						
SUB TO LET	CONCRETE REPAIR	\$	10,000.00	\$		\$	—	\$	<u>.</u>	\$		\$	10,000.00
SUB TO LET	ASPHALT	\$	26,325.00	\$	-	\$	-	\$		\$	-	\$	26,325.00
CPMH CONSTRUCTION INC.	CONCRETE/EXCAV/SITE	¢	409,900.00	\$	-	\$		\$		\$		•	400 000 00
3219 S. SHIELDS, CHGO, IL 60616	CORCRETERIORVISITE	Ψ	403,300.00	*	<u>-</u>	Þ	-	Φ		Þ	-	\$	409,900.00
OUD TO LET		_						_					
SUB TO LET	MASONRY STRUCTURAL STEEL	\$	60,156.00 125,500.00	\$	-	\$	<u>-</u>	\$		\$	-	\$ \$	60,156.00 125,500.00
SUB TO LET	METAL FENCE/GATES	\$	25,810.00	\$	-	\$	-	\$		\$		\$	25,810.00
SUB TO LET	METAL ENCLOSURES	\$	55,550.00	\$	•	\$	=	\$	-	\$	•	\$	55,550.00
SUB TO LET	MILLWORK FURNISH	\$	74,500.00	\$	-	\$	-	\$	-	\$	-	\$	74,500.00
SUB TO LET	INSTALL MILLWORK	\$	12,060.00	\$	-	\$	-	\$	-	\$	-	\$	12,060.00
SUB TO LET SUB TO LET	EIFS	\$	3,270.00	\$	-	\$	•	\$	-	\$	-	\$	3,270.00
SUB TO LET	METAL WALL PANELS ROOFING	\$	28,000.00 300,000.00	\$	-	\$	-	\$	-	\$	-	\$	28,000.00
SUB TO LET	JOINT SEALANTS	\$	5,000.00	\$		\$	-	\$	<u>-</u>	\$	-	\$	5,000.00
SUB TO LET	EXPANSION JOINT COVE	<u> </u>	3,422.00	\$	-	\$	-	\$	-	\$	-	\$	3,422.00
CHICAGO DOORWAYS 219 W DIVERSEY ELMHURST, IL 6012	SUPPLY DOORS/FRAME:	\$	26,388.00	\$	*	\$	-	\$	-	\$	-	\$	26,388.00
215 W DIVERSET ELIMITORST, IL 0012													
SUB TO LET	OVERHEAD DOORS	\$	6,800.00	\$	*	\$	-	\$	#	\$	-	\$	6,800.00
GLASS DESIGNERS INC.	CURTAIN WALL	\$	456,305.00	\$	-	\$		\$		\$		\$	456,305.00
10123 S. TORRENCE CHICAGO, IL 600	517									Ť		_	,
PINTO CONSTRUCTION GROUP	DRYWALL / CARPENTRY	\$_	233,480.00	\$	-	\$		\$	-	\$	-	\$	233,480.00
7225 W 105TH ST PALOS HLS, IL 6046	00												
SUB TO LET	CERAMIC TILE	\$	48,160.00	\$	-	\$	-	\$	-	\$	-	\$	48,160.00
SUB TO LET	RESILIENT FLOORING	\$	80,868.00	\$	-	\$	**	\$	_	\$	-	\$	80,868.00
MS SEBASTIAN PAINTING INC	PAINTING	\$	42,850.00	\$		\$		\$		\$		4	42.050.00
6228 N ROCKWELL, CHICAGO, IL 606		3	42,030.00	*	-	4		3		⊅	-	\$	42,850.00
SUB TO LET	SIGNAGE	\$	13,130.00	\$	*	\$	-	\$	*	\$	=	\$	13,130.00
SUB TO LET	TOILET COMPARTMENTS DIVISION 10 SUPPLIES	\$	11,027.00 3,054.00	\$	-	\$		\$	-	\$	*	\$	11,027.00
SUB TO LET	LOCERS F/I	\$	7,475.00	\$	-	\$	-	\$		\$		\$ \$	3,054.00 7,475.00
SUB TO LET	FLAGPOLE F/I	\$	4,475.00	\$		\$		\$		\$	-	\$	4,475.00
SUB TO LET	SECURITY DETECTION G	· ·	23,027.00	\$		\$	-	\$	*	\$	-	\$	23,027.00
SUB TO LET	PROJECTION SCREEN S	\$	6,225.00	\$	-	\$	-	\$	-	\$	*	\$	6,225.00
SUB TO LET	LIBRARY STACKS F/I	\$	69,487.00	\$	-	\$	-	\$	-	\$		\$	69,487.00
SUB TO LET	WINDOW SHADES	\$	17,000.00	\$		\$	=	\$	-	\$	-	\$	17,000.00
30B TO LET	SITE FURNISHINGS F/I	\$	18,228.00	Þ	-	\$	-	\$	-	\$	-	\$	18,228.00
B BRUCE INC PLUMBING	PLUMBING	\$	210,000.00	\$	-	\$	-	\$		\$	-	\$	210,000.00
9052 S NATOMA, OAKLAWN, IL 60453						ļ							***************************************
AMBER MECHANICAL CONTRACTOR 11950 S CENTRAL AV, ALSIP, IL 6080		\$	646,000.00	\$	5,875.00	\$	587.50	\$	<u> </u>	\$	5,287.50	\$	640,712.50
WOLF ELECTRIC INC.	ELECTRICAL	\$	562,499.00	\$	32,750.00	\$	3,275.00	\$	-	\$	29,475.00	\$	533,024.00
5925 W 115TH ST., ALSIP, IL 60803													
F.H. PASCHEN, S.N. NIELSEN & ASSO	GENERAL CONST.	\$	655,625.99		\$58,789.00	\$	5,878.90	\$	29.769.30	\$	23,140.80	\$	602,715.89
5515 N. EAST RIVER ROAD		*	,		+00,100.00	*	0,010.30	<u> </u>	20,103.00	۳	4.0, 140.0U	Ψ	302,113.03
CHICAGO, IL 60656													
TOTALS		\$	4,494,999.99	\$	200,136.40	\$	20,013.64	\$	41,469.30	\$	138,653.46	\$ 4	4,314,877.23
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EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 4,494,999.99	TOTAL AMOUNT REQUESTED	\$ 180,122.76
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 20,013.64
TOTAL CONTRACT AND EXTRAS	\$ 4,494,999.99	NET AMOUNT EARNED	\$ 180,122.76
CREDITS TO CONTRACT	\$ u	AMOUNT OF PREVIOUS PAYMENTS	\$ 41,469.30
ADJUSTED CONTRACT PRICE	\$ 4,494,999.99	AMOUNT DUE THIS PAYMENT	\$ 138,653.46
		BALANCE TO COMPLETE	\$ 4,314,877.23

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.

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,
- * that the amount of the payments applied for are justified.
- * 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
- * that if any lien remains unsatisfied after all payments are made, the Contractor will 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 attorney's fee.

TEDD A. BLOOM AUTHORIZED	REPRESEN	ITATIVE		
F.H. PASCHEN, S.N. NIELSEN & ASSOCIAT				
Subscribed and sworn to before me this	31ST	_ day of	Jan-18	
Notary Public My Commission Expires:	NOTAR MY CO	OFFICIAL SE ALLISON E SHR RY PUBLIC - STATE OMMISSION EXPIR	AGAL }	

EXHIBIT B CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS	}
COUNTY OF COOK	}SS }
TO ALL WHOM IT MA	Y CONCERN:
WHEREAS,	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC an
ILLINOIS corporation	on, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO
as Owner, under Cont	ract No. 1549A dated the 20-Mar day of
Mar-13	to perform GENERAL CONSTRUCTION SERVICES
for: W	HITNEY YOUNG JR BRANCH LIBRARY RENOV & EXPANSION
PBC Project No:	08071-C1549A-001-000
at:	7901 S. KING DRIVE CHICAGO, IL 60619
That the undersigned,	for and in consideration of a partial payment of: ONE HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED FIFTY-
\$138,653.46	THREE AND 46/100
on the adjusted contra	act price of:
\$4,494,999.99	FOUR MILLION FOUR HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED NINETY-NINE AND 99/100
release any and all lie Mechanics' Liens, on a	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.
IN WITNESS, the und	ersigned has caused its corporate seal to be hereunto affixed and these
presents to be signed	
and attested by its	ADMINISTRATIVE ASSISTANT on this
day of	Jan-18 , pursuant to authority given by the
VICE PRESIDE	of said Corporation.
OFFICIAL SEA (SEAL) ALLISON E SHRA NOTARY PUBLIC - STATE MY COMMISSION EXPIR	AGAL SIGNATURE:
ATTEST:	TITLE: AUTHORIZED REPRESENTATIVE
ADMINISTRATIVE A	SCIPATION