

# Public Building Commission of Chicago Contractor Payment Information

Project: Harrison Park Rehabilitation

Contract Number: C1595

General Contractor: FH Paschen SN Nielsen

Payment Application: #2

Amount Paid: \$ 234,232.20

Date of Payment to General Contractor: 10/24/18

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.

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

DATE:	8/31/2	2018				
חחסור	CT: HARRISON PARK	FACILITY DELIAS	U ITATION CDD	CDD D		
PROJEC	C1595 - 11305	PACILITY RENAE	SILITATION CPD	GRF B		
Pay App	lication No.: TWO	(2)				
For the f			8/31/2018			
Contract	No.: C15	95				
Bonds is	dance with Resolution No sued by the Public Building Co olution), I hereby certify to the	ommission of Chica	ago for the financi	ng of this project (	icago on,relat and all terms used here	ing to the \$Revenue in shall have the same meaning as in
	Obligations in the a Construction Accou			urred by the Comr	nission and that each ite	em thereof is a proper charge against the
	2. No amount hereby	approved for paym nates approved by	ent upon any cont the Architect - En	igineer until the ag	ded to all amounts previ ggregate amount of payr	ously paid upon such contract, exceed ments withheld equals 5% of the Contract
	NTRACTOR: SCHEN SN NIELSEN & ASSO	ne i i e				
г.п. РА	SCHEN SN NIELSEN & ASSC	JO LLO				
FOR:	GENERAL CONSTRUCTION	1				
Is now e	ntitled to the sum of:		\$	234,232.20		
ORIGINA	AL CONTRACTOR PRICE	\$	2,354,000.00			
ADDITIO	ONS	\$	•			
DEDUC	rions	\$				
NET AD	DITION OR DEDUCTION	\$	0.00			
ADJUST	ED CONTRACT PRICE	\$	2,354,000.00	•		
TOTAL	AMOUNT EARNED				\$	355,183.00
TOTAL I	RETENTION				\$	- 35,518.30
	Reserve Withheld @ 10% of		ed,			
b)	but Not to Exceed 5% of Con Liens and Other Withholding	tract Price		\$ 35,518.30		
c)	Liquidated Damages Withhele	d		\$ -		
TOTAL	PAID TO DATE (Include this	Payment)			\$	319,664.70
LESS: A	MOUNT PREVIOUSLY PAID				\$	85,432.50
AMOUN	T DUE THIS PAYMENT				\$	234,232.20

BAILEY EDWARD DESIGN
BED 08/29/2018

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FX		

APPLICATION AND CERTIFICATION FOR PAYMENT			PAGE 1 C	F	PAGES	•
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	T: HARRISON PARK FACILITY RE 1824 S. WOOD STREET CHICAGO, IL 60608  T: BAILEY EDWARD DESIGN 35 E. WACKER DRIVE CHICAGO, IL 60601	APPLICATION #: PERIOD FROM: PERIOD TO:	TWO (2) 08/01/18 08/31/18	Distribution  X OWN  X ARCI  X CONT	ER	
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 information and belief the Work covered completed in accordance with the Contractor for Work for which previous payments received from the Owner, and	by this Application for act Documents, that all a ous Certificates for Payr	Payment has been mounts have been nent were issued	en paid by and	`
1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE (Line 1 ± 2)  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  5. RETAINAGE:  a. 10 % of Completed Work (Column D + E on G703)  b. % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	\$ 2,354,000.00 \$ 355,183.00	By: Tedd A. Bloom Authoriz State of: Illinois Subscribed and sworn to before me this Notary Public: My Commission expires:	STET	Date: of: COOK Day of	08/31/18 August-18	JUN 23
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 319.664.70 \$ 85,432.50 \$ 234,232.20 \$ 2,034,335.30	ARCHITECT'S CERTIF In accordance with the Contract Docume comprising the application, the Architect Architect's knowledge, information and the quality of the Work is in accordance is entitled to payment of the AMOUNT  AMOUNT CERTIFIED	ents, based on on-site ob t certifies to the Owner to belief the Work has pro- with the Contract Docu- CERTIFIED.	servations and th	f the MY COMMIS	ON E SHRAGAL BLIC - STATE OF ILL SSION EXPIRES:06/2
CHANGE ORDER SUMMARY ADDITIONS  Total changes approved in previous months by Owner \$0		(Attach explanation if amount certified a Application and onthe Continuation She ARCHITECT:		onform with the		
Total approved this Month \$0	00 \$0.00	Ву:	BED	Date:	08/29/2018	
TOTALS \$  NET CHANGES by Change Order	s - s	This Certificate is not negotiable. The A Contractor named herein. Issuance, pays prejudice to any rights of the Owner or C	ment and acceptance of	payment are with	o the nout	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of \_ ) CONTRACTOR

PBC Project #	C1595 - 11305	
* YE YOUNG THE THEFT		F.H. PASCHEN SN NIELSEN & ASSOC LLC
Job Location	1824 S. WOOD STREET	
A STATE OF THE PARTY OF THE PAR	CHICAGO, IL 60608	
Owner Public Building Commission Of Chicago		APPLICATION FOR PAYMENT ≠TWO (2)

STATE OF ILLINOIS } SS

COUNTY OF }

Project Name

The affiant, being first duly swom on oath, deposes and says that he/she is <u>Auth Repr</u>, of <u>F.H. Paschen</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. <u>C1595</u> dated the <u>10th</u> day of <u>April</u>, <u>2018</u>, for the following project:

#### HARRISON PARK FACILITY REHABILITATION CPD GRP B

that the following statements are made for the purpose of procuring a partial payment c \$

HARRISON PARK FACILITY REHABILITATION CPD GRP B

234,232.20

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 having 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 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:

						Work Completed			211/11/11/19	They is not been				
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01060		Hard Top Canopies	\$ 22,850.00	\$ -	\$ -	\$ 22,850.00	68%	\$ 15,505.00	\$ -	\$ 15,505.00	\$ 1,550.50	3,954.50	\$ -	\$ 8,895.50
02050	Rush Services, Inc., 345 Crossen Ave., Elk Grove Village, il 60007	Selective Demo	\$ 20,300.00	\$ -	s -	\$ 20,300.00	100%	\$ -	\$ 20,300.00	\$ 20,300.00	\$ 2,030.00	) \$ -	\$ 18,270.00	\$ 2,030.00
02450		Landscape Restoration	\$ 23,920.00	\$ -	\$ -	\$ 23,920.00	0%	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 23,920.00
02650	LPS Pavement Co., 67 Stonehill Rd., Oswego, IL 60543	Brick Pavers	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00
02750	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Tree protection/fence	\$ 42,514.00	\$ -	\$ -	\$ 42,514.00	67%	\$ 28,484.00	\$ -	\$ 28,484.00	\$ 2,848.40	\$ 25,635.60	\$ -	\$ 16,878.40
03050	Araiza Corporation, 4841 W 173rd St. County Club Hills,	Concrete	\$ 84,140.00	s -	\$ -	\$ 84,140.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,140.00
04050	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Masonry	\$ 90,000,00	s -	s -	\$ 90,000.00	5%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 450.00	) s -	\$ 4,050.00	\$ 85,950.00
06060	Jade Carpentry Contractors, 145 Bernice Dr, Bensenville, IL	Wood blocking, Toilet accessories	\$ 72.440.00		s -	\$ 72,440,00		\$ -	s -	\$ -	\$ -	\$ -	s -	\$ 72,440.00
07150	F & G Roofing Company, 4234 W. 124th Pl, Alsip, IL 60803	Roofing	\$ 930,000.00		\$ -	\$ 930,000.00		\$ 16,000.00				\$ 14,400.00		
	Sub to Let	Joint Sealants	\$ 930,000.00		\$ -	\$ 200.00		\$ 10,000,00	\$ 30,349.00	\$ 52,549.00	\$ 3,234.30	\$ 14,400.00	\$ 32,034.10	\$ 200.00