Public Building Commission of Chicago
Contractor Payment Information

Project: **Skinner West Elementary School Annex**

Contract Number: **C1579**

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: **#8**

Amount Paid: **$ 647,595.00**

Date of Payment to General Contractor: 6**/11/18**

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.

Follow this project on Twitter @PBCChi #Skinnerwest

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

DATE: **5/29/2018**

PROJECT: **Skinner West Elementary School Annex**

Pay Application No.: Eight (8)
For the Period: 5/1/2018 to 5/31/2018
Contract No.: C1579

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**		
FOR: **Skinner West Elementary School Annex**		
	Is now entitled to the sum of:	**$ 647,595.00**
ORIGINAL CONTRACTOR PRICE	**$11,804,000.00**	
ADDITIONS	**$0.00**	
DEDUCTIONS	**$0.00**	
NET ADDITION OR DEDUCTION	**$0.00**	
ADJUSTED CONTRACT PRICE	**$11,804,000.00**	
TOTAL AMOUNT EARNED		**$3,455,823.92**
TOTAL RETENTION		**$345,582.39**
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	**$345,582.39**	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		**$3,110,241.53**
LESS: AMOUNT PREVIOUSLY PAID		**$2,462,646.53**
AMOUNT DUE THIS PAYMENT		**$647,595.00**

Architect Engineer:

signature, date

PA_FHP_PA008_20180529_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name: **Skinner West Elementary School Annex**
PBC Project #: **C1579**

Contractor: **F.H. Paschen, S.N. Nielsen & Associates LLC**

Period To: **5/31/2018**

Job Location: **1260 W. Adams Street, Chicago, IL 60607**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Eight (8)**

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, 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 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. C1576 dated the 13th day of July, 2016, for the following project:

Skinner West Elementary School Annex PBC Contract No #C1579 FH Paschen Job #2104
1260 W. Adams Street, Chicago, IL 60607

that the following statements are made for the purpose of procuring a partial payment of **$ 647,595.00** 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:

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	----Work Completed---- % Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
10, 90	FHP/SNN	General Conditions OH&P	$ 1,189,189.00	$ -	$ 10,044.00	$ 1,199,243.00	33%	$ 326,186.92	$ 68,600.00	$ 394,786.92	$ 45,778.69	$ 267,268.23	$ 81,740.00	$ 850,234.77
20-30	FHP/SNN	Bond / Insurance	$ 159,000.00	$ -	$ -	$ 159,000.00	100%	$ 159,000.00	$ -	$ 159,000.00	$ 15,900.00	$ 143,100.00	$ -	$ 15,900.00
40-80	FHP/SNN	Old / Rec Docs/Permits	$ 21,800.00	$ -	$ -	$ 21,800.00	6%	$ 1,800.00	$ -	$ 1,800.00	$ 180.00	$ 1,620.00	$ -	$ 20,180.00
70	FHP/SNN	Mobilization	$ 118,040.00	$ -	$ -	$ 118,040.00	100%	$ 118,040.00	$ -	$ 118,040.00	$ 11,804.00	$ 106,236.00	$ -	$ 11,804.00
80 & 540	Fence Masters	Temp Fence	$ 111,542.00	$ -	$ -	$ 111,542.00	31%	$ 35,000.00	$ -	$ 35,000.00	$ 3,500.00	$ 31,500.00	$ -	$ 80,042.00
100	Luse Companies	Selective Demo	$ 25,796.00	$ -	$ -	$ 25,796.00	15%	$ 3,750.00	$ -	$ 3,750.00	$ 375.00	$ 3,375.00	$ -	$ 22,421.00
110	Cerami Construction Company	CIP Concrete	$ 985,000.00		$ -	$ 985,000.00	73%	$ 703,200.00	$ 15,000.00	$ 718,200.00	$ 71,820.00	$ 632,880.00	$ 13,500.00	$ 338,620.00
120	Gem Construction Service	Masonry	$ 800,000.00	$ -	$ -	$ 800,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000.00
130 & 150	Midwestern Steel Fabrication	Structural Steel Fab	$ 760,000.00	$ -	$ -	$ 760,000.00	92%	$ 529,315.00	$ 167,900.00	$ 697,215.00	$ 69,721.50	$ 476,383.50	$ 151,110.00	$ 132,508.50
140	Schmidt Steel	Erect Structural Steel	$ 445,000.00	$ -	$ -	$ 445,000.00	69%	$ 136,500.00	$ 258,500.00	$ 395,000.00	$ 39,500.00	$ 122,850.00	$ 232,650.00	$ 89,500.00
160,250,270, 300,330	Tora Construction	Carpentry, Drywall, Acoustical Work	$ 1,008,900.00	$ -	$ -	$ 1,008,900.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,008,900.00
170	American Designs	Architectural Woodwork	$ 180,000.00	$ -	$ (62,890.00)	$ 117,110.00	5%	$ 5,855.00	$ -	$ 5,855.00	$ 585.50	$ 5,269.50	$ -	$ 111,840.50
171	JADE Carpentry	Architectural Woodwork Install	$ -	$ -	$ 45,000.00	$ 45,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00
180, 190, 200, 230	Bofa Waterproofing	Bituminous Damproofing	$ 8,000.00	$ -	$ 49,000.00	$ 57,000.00	30%	$ 17,000.00	$ -	$ 17,000.00	$ 1,700.00	$ 15,300.00	$ -	$ 41,700.00
190	-	Waterproofing	$ 20,000.00	$ -	$ (20,000.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
200	-	Traffic Coatings	$ 8,000.00	$ -	$ (8,000.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210	MW Powell Company	Roofing	$ 280,000.00	$ -	$ -	$ 280,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000.00
220	LB Hall	Fireproofing	$ 40,000.00	$ -	$ 1,000.00	$ 41,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000.00
230	-	Joint Sealants	$ 15,000.00	$ -	$ (15,000.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
240	Unlet	Expansion Joint Furnish	$ 16,000.00	$ -	$ -	$ 16,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
260	LaForce, Inc.	Doors/Frames/ Hardware Furnish	$ 96,000.00	$ -	$ -	$ 96,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,000.00
280	Northern Glass, Inc.	Windows & Storefront	$ 390,000.00	$ -	$ 3,000.00	$ 393,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 393,000.00
290	Unlet	Louvers Furnish	$ 7,000.00	$ -	$ -	$ 7,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00
310	See Gabes	Moisture Vapor Emissions Control	$ 39,000.00	$ -	$ (39,000.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
310, 320, 350	Gabes Installation Service	Resilient Flooring	$ 328,423.00	$ -	$ -	$ 328,423.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 328,423.00
320	See Gabes	Tile	$ 55,000.00	$ -	$ (55,000.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
360	Continental Painting & Decorating	Painting	$ 63,500.00	$ -	$ 8,000.00	$ 71,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,500.00
370	Unlet	Visual Display Units	$ 22,000.00	$ -	$ -	$ 22,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000.00
380	Dekey Signs & Graphics	Signage	$ 4,000.00	$ -	$ 997.00	$ 4,997.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,997.00
390	Unlet	Toilet Compartments Accessories	$ 12,500.00	$ -	$ -	$ 12,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500.00
410	Unlet	Fire Extinguishers	$ 1,200.00	$ -	$ -	$ 1,200.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00
420	Larson Equipment	Lockers	$ 86,000.00	$ -	$ (500.00)	$ 85,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,500.00
430	Unlet	Projection Screens	$ 1,200.00	$ -	$ -	$ 1,200.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00
440	Unlet	Window Treatments	$ 20,000.00	$ -	$ -	$ 20,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
450	Unlet	Floor Grilles Furnish	$ 11,000.00	$ -	$ -	$ 11,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000.00
470	Smart Elevators Co	Elevators	$ 170,000.00	$ -	$ 10,000.00	$ 180,000.00	35%	$ 63,000.00	$ -	$ 63,000.00	$ -	$ 63,000.00	$ -	$ 117,000.00
480	Automatic Fire Systems	Fire Suppression	$ 93,000.00	$ -	$ 7,449.00	$ 100,449.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,449.00
490	A&H Plumbing & Heating Co. Inc.	Plumbing	$ 200,000.00	$ -	$ 43,000.00	$ 243,000.00	30%	$ -	$ 73,100.00	$ 73,100.00	$ 7,310.00	$ -	$ 65,790.00	$ 177,210.00
500	Wolf Mechanical Industries	HVAC	$ 1,335,000.00	$ -	$ -	$ 1,335,000.00	10%	$ 62,880.00	$ 75,150.00	$ 138,030.00	$ 13,803.00	$ 56,592.00	$ 67,635.00	$ 1,210,773.00
510	Block Electric Company	Electrical	$ 1,230,000.00	$ -	$ -	$ 1,230,000.00	13%	$ 98,800.00	$ 59,900.00	$ 158,500.00	$ 15,850.00	$ 88,740.00	$ 53,910.00	$ 1,087,350.00
520	Grand Slam Construction	Earthwork	$ 176,000.00	$ 4,291.00	$ -	$ 180,291.00	45%	$ 82,247.00	$ -	$ 82,247.00	$ 8,224.70	$ 74,022.30	$ -	$ 106,268.70
550	Beverly Environmental	Landscaping	$ 210,000.00	$ -	$ -	$ 210,000.00	10%	$ 20,000.00	$ -	$ 20,000.00	$ 2,000.00	$ 18,000.00	$ -	$ 192,000.00
560	Garces Plumbing Contractors	Site Utilities	$ 399,900.00	$ -	$ 22,900.00	$ 422,800.00	89%	$ 373,800.00	$ 1,400.00	$ 375,300.00	$ 37,530.00	$ 336,510.00	$ 1,260.00	$ 85,030.00
530	Unlet	Asphalt	$ 12,000.00	$ -	$ -	$ 12,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
570	PBC	Sitework Allowance	$ 200,000.00	$ (4,291.00)	$ -	$ 195,709.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,709.00
580	PBC	CCTV Allowance	$ 100,000.00	$ -	$ -	$ 100,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
590	PBC	Contingency Fund	$ 350,000.00	$ -	$ -	$ 350,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00
SUBTOTAL PAGE ONE			$ 11,804,000.00	$ -	$ -	$ 11,804,000.00	29%	$ 2,736,273.92	$ 719,550.00	$ 3,455,823.92	$ 345,582.39	$ 2,462,646.53	$ 647,595.00	$ 8,693,758.47
TOTAL			$ 11,804,000.00	$ -	$ -	$ 11,804,000.00	29%	$ 2,736,273.92	$ 719,550.00	$ 3,455,823.92	$ 345,582.39	$ 2,462,646.53	$ 647,595.00	$ 8,693,758.47

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	$11,804,000.00	TOTAL AMOUNT REQUESTED	$3,455,823.92
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$345,582.39
TOTAL CONTRACT AND EXTRAS	$11,804,000.00	NET AMOUNT EARNED	$3,110,241.53
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$2,462,646.53
ADJUSTED CONTRACT PRICE	$11,804,000.00	AMOUNT DUE THIS PAYMENT	$647,595.00
		BALANCE TO COMPLETE	$8,693,758.47

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 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 material 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 lien 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 attorney's fee.

Matthew W. Moss

Matt Moss
Vice President

Subscribed and sworn to before me this 29th day of May, **2018.**

Notary Public
My Commission expires: 6.8.18

OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/08/18