



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: #8

Amount Paid: \$ 312,282.00

Date of Payment to General Contractor: 9/6/18

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 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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

The affiant, TEDD A. BLOOM being first duly sworn on oath, deposes and says that he/she is
AUTHORIZED REPRESENTATIVE 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
for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation
the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No 1549A
dated the 20-Mar day of Mar-13, for (describe nature of work)

GENERAL CONSTRUCTION for WHITNEY YOUNG JR BRANCH LIBRARY RENOV & EXPANSION
PBC JOC PROJECT NO: 08071-C1549A-001-000
located at, 7901 S. KING DRIVE CHICAGO, IL 60619

* that the following statements are made for the purpose of procuring a partial payment of:

\$312,282.00 THREE HUNDRED TWELVE THOUSAND TWO HUNDRED EIGHT-TWO AND 00/100

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

PUBLIC BUILDING COMMISSION OF CHICAGO

PAY APPL #: 1575-025-8

EXHIBIT A

State of Illinois

PERIOD TO: 31-Jul-18

County of Cook

PBC CONTRACT NO.: 1549A

08071-C1549A-

PBC PROJECT NO.: 001-000

FHP/SNN JOB NO.: 1575-025

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
SURVEY SERVICES 24165 N RIVERSIDE, CARY IL 60013	SURVEYING	\$ 9,700.00	\$ 8,850.00	\$ 885.00	\$ 6,525.00	\$ 1,440.00	\$ 1,735.00
COLFAX CORPORATION 2441 N LEAVITT ST, CHGO, IL 60647	ENV / ABATEMENT	\$ 35,000.00	\$ 34,550.00	\$ 3,455.00	\$ 31,095.00	\$ -	\$ 3,905.00
SIGNATURE DEMOLITION SERVICES 7548 W. 83RD PL BRIDGEVIEW, IL 60455	DEMO	\$ 98,059.00	\$ 98,059.00	\$ 9,805.90	\$ 88,253.10	\$ -	\$ 9,805.90
CHRISTY WEBBER LANDSCAPE 2900 W FERDINAND, CHICAGO IL 60612	LANDSCAPE	\$ 40,326.00	\$ -	\$ -	\$ -	\$ -	\$ 40,326.00
FENCE MASTERS INC. 20400 S COTTAGE GR CHGO HTS, IL 60411	TEMP FENCE	\$ 27,749.00	\$ 27,749.00	\$ 2,774.90	\$ 24,974.10	\$ -	\$ 2,774.90
BEVERLY ASPHALT PAVING CO 1514 W PERSHING, CHICAGO IL 60609	ASPHALT	\$ 28,175.00	\$ -	\$ -	\$ -	\$ -	\$ 28,175.00
CPMH CONSTRUCTION INC. 3219 S. SHIELDS, CHGO, IL 60616	CONCR/EXCV/SITE	\$ 409,900.00	\$ 296,850.00	\$ 29,685.00	\$ 241,380.00	\$ 25,785.00	\$ 142,735.00
SANDSMITH MASONRY INC. 9 KNOLLWOOD DR, FLOSSMOOR IL 60422	MASONRY	\$ 70,000.00	\$ 46,937.00	\$ 4,693.70	\$ 5,377.50	\$ 36,865.80	\$ 27,756.70
COMPOSITE STEEL PRODUCTS 1220 W MAIN ST, MELROSE PK IL 60160	STRUCTURAL STEEL	\$ 125,500.00	\$ 120,800.00	\$ 12,080.00	\$ 108,720.00	\$ -	\$ 16,780.00
SUB TO LET	METAL FENCE/GATES	\$ 25,810.00	\$ -	\$ -	\$ -	\$ -	\$ 25,810.00
SUB TO LET	METAL ENCLOSURES	\$ 55,550.00	\$ -	\$ -	\$ -	\$ -	\$ 55,550.00
AMERICAN DESIGNS INC. 4147 W OGDEN, CHICAGO, IL 60623	F/I MILLWORK	\$ 86,000.00	\$ 4,300.00	\$ 430.00	\$ 3,870.00	\$ -	\$ 82,130.00
JP PHILLIPS INC. 3220 WOLF RD, FRANKLIN PK, IL 60131	EIFS	\$ 3,270.00	\$ -	\$ -	\$ -	\$ -	\$ 3,270.00
TRINITY ROOFING SERVICES 2315 W 136TH ST, BLUE ISLAND, IL 60406	ROOFING	\$ 306,727.00	\$ 206,586.00	\$ 20,658.60	\$ 160,604.10	\$ 25,323.30	\$ 120,799.60
SUB TO LET	JOINT SEALANTS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
SUB TO LET	EXPANSION JOINT COV	\$ 3,422.00	\$ -	\$ -	\$ -	\$ -	\$ 3,422.00
CHICAGO DOORWAYS 219 W DIVERSEY ELMHURST, IL 60126	SUPPLY D/F/H	\$ 26,388.00	\$ 5,277.00	\$ 527.70	\$ -	\$ 4,749.30	\$ 21,638.70
ANAGNOS DOOR CO 7600 S ARCHER, JUSTICE, IL 60458	OVERHEAD DOOR	\$ 7,000.00	\$ 720.00	\$ 72.00	\$ 648.00	\$ -	\$ 6,352.00
GLASS DESIGNERS INC. 10123 S. TORRENCE CHICAGO, IL 60617	CURTAIN WALL	\$ 456,305.00	\$ 107,443.00	\$ 10,744.30	\$ 56,531.70	\$ 40,167.00	\$ 359,606.30
PINTO CONSTRUCTION GROUP 7225 W 105TH ST PALOS HLS, IL 60465	DRYWALL / CARPENTRY	\$ 233,480.00	\$ 67,742.80	\$ 6,774.28	\$ 23,233.32	\$ 37,735.20	\$ 172,511.48
SUB TO LET	CERAMIC TILE	\$ 48,160.00	\$ -	\$ -	\$ -	\$ -	\$ 48,160.00
ASHLAUR CONSTRUCTION INC. 509 E 75TH, CHICAGO, IL 60619	RESILIENT FLOORING	\$ 73,400.00	\$ -	\$ -	\$ -	\$ -	\$ 73,400.00
MS SEBASTIAN PAINTING INC 6228 N ROCKWELL, CHICAGO, IL 60659	PAINTING	\$ 42,850.00	\$ -	\$ -	\$ -	\$ -	\$ 42,850.00
SUB TO LET	SIGNAGE	\$ 13,130.00	\$ -	\$ -	\$ -	\$ -	\$ 13,130.00
SPECIALTIES DIRECT 161 TOWER DR, BURR RIDGE, IL 60527	TOILET COMPARTMENT	\$ 9,377.00	\$ -	\$ -	\$ -	\$ -	\$ 9,377.00
SUB TO LET	LOCKERS F/I	\$ 7,475.00	\$ -	\$ -	\$ -	\$ -	\$ 7,475.00
SUB TO LET	FLAGPOLE F/I	\$ 4,475.00	\$ -	\$ -	\$ -	\$ -	\$ 4,475.00
BIBLIOTHECHA LLC 3169 HOLCOMBE, NORCROSS GA 30071	SECURITY DETECTION C	\$ 23,027.00	\$ -	\$ -	\$ -	\$ -	\$ 23,027.00
SUB TO LET	PROJECTION SCREEN S	\$ 6,225.00	\$ -	\$ -	\$ -	\$ -	\$ 6,225.00
FRANK COONEY COMPANY 1226 N MICHAEL, WOODDALE, IL 60191	LIBRARY STACKS F/I	\$ 67,987.00	\$ 1,500.00	\$ 150.00	\$ 1,350.00	\$ -	\$ 66,637.00
SUB TO LET	WINDOW SHADES	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
HOWARD L WHITE ASSOC PO BOX 5197 BUFFALO GRV, IL 60089	SITE FURNISHINGS	\$ 15,728.00	\$ 15,728.00	\$ 1,572.80	\$ -	\$ 14,155.20	\$ 1,572.80
SUB TO LET	INSTALL SITE FURN	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
B BRUCE INC PLUMBING 9052 S NATOMA, OAKLAWN, IL 60453	PLUMBING	\$ 210,000.00	\$ 116,465.00	\$ 11,646.50	\$ 86,850.00	\$ 17,968.50	\$ 105,181.50
AMBER MECHANICAL 11950 S CENTRAL AV, ALSIP, IL 60803	MECHANICAL	\$ 646,000.00	\$ 322,783.00	\$ 32,278.30	\$ 290,504.70	\$ -	\$ 355,495.30
WOLF ELECTRIC, INC. 5925 W 115TH ST., ALSIP, IL 60803	ELECTRICAL	\$ 562,499.00	\$ 215,868.00	\$ 21,586.80	\$ 136,488.60	\$ 57,792.60	\$ 368,217.80
F.H. PASCHEN, S.N. NIELSEN & ASSOC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCTI	\$ 691,805.99	\$337,583.50	\$ 33,758.35	\$ 253,525.05	\$ 50,300.10	\$ 387,980.84
TOTALS		\$ 4,494,999.99	\$ 2,035,791.30	\$ 203,579.13	\$ 1,519,930.17	\$ 312,282.00	\$ 2,662,787.82

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 4,494,999.99	TOTAL AMOUNT REQUESTED	\$ 1,832,212.17
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 203,579.13
TOTAL CONTRACT AND EXTRAS	\$ 4,494,999.99	NET AMOUNT EARNED	\$ 1,832,212.17
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 1,519,930.17
ADJUSTED CONTRACT PRICE	\$ 4,494,999.99	AMOUNT DUE THIS PAYMENT	\$ 312,282.00
		BALANCE TO COMPLETE	\$ 2,662,787.82

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 REPRESENTATIVE

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

Subscribed and sworn to before me this 31ST day of Jul-18 .



Notary Public

My Commission Expires:



