

Public Building Commission of Chicago Contractor Payment Information

Project: McKinley Park Facility Rehabilitation CPD Group B

Contract Number: C1595

General Contractor: F. H. Paschen SN Nielsen & Assoc. LLC

Payment Application: #2

Amount Paid: \$ 56,599.20

Date of Payment to General Contractor: 9/17/18

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:	7/31/2018		-			
PROJECT:	MCKINLEY PARK FACILI C1595 - 11306	TY REHA	BILITATION CPD (GRP B	-	
Pay Application For the Period: Contract No.:		_ to	7/31/2018			
Bonds issued by	rith Resolution No, ad the Public Building Commiss , I hereby certify to the Comm	ion of Chic	cago for the financir	ng of this project	nicago on,re (and all terms used he	elating to the \$Revenue erein shall have the same meaning as in
	Construction Account and 2. No amount hereby approve	has not be ed for payr pproved b	en paid; and ment upon any cont y the Architect - En	ract will, when ad gineer until the ag	lded to all amounts pr	item thereof is a proper charge against the reviously paid upon such contract, exceed ayments withheld equals 5% of the Contract
THE CONTRAC						
	SN NIELSEN & ASSOC LLC					
FOR: GENE	RAL CONSTRUCTION					
Is now entitled	to the sum of:		\$	56,599.20		
ORIGINAL CON	ITRACTOR PRICE	\$	676,000.00			
ADDITIONS		\$				
DEDUCTIONS		\$	•			
NET ADDITION	OR DEDUCTION	\$	0.00			
ADJUSTED CO	NTRACT PRICE	\$	676,000.00			
TOTAL AMOUN	IT EARNED				\$	297,651.00
TOTAL RETEN	TION ve Withheld @ 10% of Total A	mount Far	med		\$	29,765.10
but No	t to Exceed 5% of Contract Pr and Other Withholding		rieu,	\$ 29,765.10 \$ -	-	
c) Liquida	ated Damages Withheld			\$ -		
TOTAL PAID TO	O DATE (Include this Payme	nt)			\$	267,885.90
LESS: AMOUN	T PREVIOUSLY PAID				\$	211,286.70
AMOUNT DUE	THIS PAYMENT				\$	56,599.20
Architect Engir	neer: MoDE ARCHITE	стѕ				
signature, date						

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYME	NT	PAGE 1 OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LLC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	PROJECT: MCKINLEY PARK FAC 2210 WEST PERSHIN CHICAGO, IL 60609 VIA ARCHITECT: MoDE ARCHITECTS 363 W. ERIE ST., STE CHICAGO, IL 60654	APPLICATION #: TWO (2)
CONTRACTOR'S APPLICATION FOR F Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
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	\$ 676,000.00 \$ 0.00 \$ 676,000.00 \$ 297,651.00 \$ -	By: Date: 07/31/18 Tedd A. Bloom Authorized Repr State of: Illinois Subscribed and sworn to before me this Notary Public: My Commission expires: Day of ALLISON E SHRAGAL
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)	\$ 29,765.10 \$ 267,885.90 \$ 211,286.70 \$ 56,599.20 \$ 408,114.10	ARCHITECT'S CERTIFICATE FOR PAYMENT NOTARY PUBLIC - STATE OF ILLINOIS In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED\$ 56,599.20
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
in previous months by Owner	\$0.00 \$0.00	ARCHITECT: MoDE ARCHITECTS
Total approved this Month	\$0.00	By: Date:
TOTALS	s - s -	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION	\$0.00	prejudice to any rights of the Owner or Contractor under this Contract. 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 - 11306	
		F.H. PASCHEN SN NIELSEN & ASSOC LLC
Job Location	2210 WEST PERSHING RD	
1.00.0000000000000000000000000000000000	CHICAGO, IL 60609	
Owner Public Build	ing Commission Of Chicago	APPLICATION FOR PAYMENT # TWO (2)

MCKINLEY PARK FACILITY REHABILITATION CPD GRP B

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:

MCKINLEY PARK FACILITY REHABILITATION CPD GRP B

that the following statements are made for the purpose of procuring a partial payment (\$ 56,599.20

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							
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
	Diversified Const Services, LLC, 2001 Cornell Av, Melrose Pk IL	Hard Top Canopies	\$ 18,225.00	\$ -	\$ -	\$ 18,225.00	75%	\$ 13,623.	00 \$	- \$ 13,623.00	\$ 1,362.30	\$ 12,260.70	\$ -	\$ 5,964.30
02050	SUB TO LET	Selective Demo	\$ 4,755.00	s -	\$ -	\$ 4,755,00	0%	s -	\$	- \$ -	\$ -	\$ -	s -	\$ 4,755.00
	Speedy Gonzalez Landscape, 10624 S Torrence, Chgo, IL 60617		\$ 23,060.00		\$ -	\$ 23,060.00		\$.		- \$ -	\$ -	\$ -	\$ -	\$ 23,060.00
	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Fence / Tree Protection	\$ 42,871.00	\$ -	\$ -	\$ 42,871.00	83%	\$ 35,371.	00 \$	- \$ 35,371.00	\$ 3,537.10	\$ 31,833.90	\$ -	\$ 11,037.10
03090	Araiza Corporation, 4841 W 173rd St. County Club Hills,	Concrete	\$ 98,500.00) \$ -	\$ -	\$ 98,500.00	91%	\$ 52,750	00 \$ 36,600	0.00 \$ 89,350.00	\$ 8,935.00	\$ 47,475.00	\$ 32,940.00	\$ 18,085.00
04080	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Masonry	\$ 61,000.00) s -	s -	\$ 61,000.00	58%	\$ 22,264	00 \$ 13,11	5.00 \$ 35,379.00	\$ 3,537.90	\$ 20,037.60	\$ 11,803.50	\$ 29,158.90
	Restoration Works Inc.,200 E. North St., Bradley, IL 60915		\$ 121,000,00		s -	\$ 121,000.00	20%	\$ 24,196	00 \$	- \$ 24,196,00	\$ 2,419.60	\$ 21,776.40	\$ -	\$ 99,223.60
	Drive Construction Inc., 7146 S. Ferdinand Ave, Bridgeview, IL	Window Install, Board Up	\$ 44,546.00) \$ -	s -	\$ 44,546.00	54%	\$ 23,869	00 \$	- \$ 23,869.00	\$ 2,386.90	\$ 21,482.10	\$ -	\$ 23,063.90
10060	MS Sebastian Painting, 6228 N Rockwell St Chgo, IL 60659		\$ 69,300.00		\$ -			\$ 24,990		3.00 \$ 28,413.00				\$ 43,728.30
12050	Sub to Let	Blinds	\$ 1,900.00		\$ -	\$ 1,900.00	0%	\$	\$	- \$ -	\$ -	\$ -	\$ -	\$ 1,900.00