

# Public Building Commission of Chicago Contractor Payment Information

Project: Robichaux Park Rehabilitation

Contract Number: C1595

General Contractor: FH Paschen SN Nielsen

Payment Application: #1

Amount Paid: \$89,207.10

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:              |   | 8/31/2018                             |                           |  |                     |   |   |
|--------------------|---|---------------------------------------|---------------------------|--|---------------------|---|---|
| PROJE              |   | JX PARK FACILI                        | TY REHA                   | B CPD GRP B                                  |                     | -,  |   |
|                    | C1595 - 11  |                                       |                           |  |                     | -   |   |
| Pay Ap             | plication No.:                                      | ONE (1)                               |                           |  |                     |   |   |
| For the            | Period:   | 8/1/2018                              | to _                      | 8/31/2018                                    |                     |   |   |
| Contrac            | t No.:  | C1595                                 |                           |  |                     |   |   |
|                    |   |                                       |                           |  |                     |   |   |
| In accor           | dance with Resolution                               | No, adop                              | ted by the                | Public Building C                            | ommission of Ch     | nicago on,re  | lating to the \$Revenue                     |
| Bonds i<br>said Re | ssued by the Public Bu<br>solution), I hereby certi | ilding Commission<br>fy to the Commis | n of Chica<br>sion and to | igo for the financir<br>o its Trustee, that: | g of this project ( | (and all terms used he  | rein shall have the same meaning as in      |
|                    | Constructio   | n Account and ha                      | s not been                | n paid; and                                  |                     |   | item thereof is a proper charge against the |
|                    | 2. No amount  | hereby approved                       | for payme                 | ent upon any contr                           | act will, when ad   | ded to all amounts pre  | eviously paid upon such contract, exceed    |
|                    | 90% of curr   | ent estimates app                     | roved by                  | the Architect - Engle as set forth in s      | gineer until the ag | ggregate amount of pa   | ayments withheld equals 5% of the Contract  |
|                    |   |                                       |                           |  |                     | Ç   |   |
|                    | ONTRACTOR:<br>SCHEN SN NIELSEN                      | & ASSOC LLC                           |                           |  |                     |   |   |
| FOR:               | GENERAL CONSTR                                      | UCTION                                |                           |  |                     |   |   |
| Is now             | entitled to the sum of                              | :                                     |                           | \$   | 89,207.10           |   |   |
|                    |   |                                       |                           |  |                     |   |   |
| ORIGIN             | IAL CONTRACTOR PI                                   | RICE _                                | \$                        | 857,000.00                                   |                     |   |   |
| ADDITI             | ons   | _                                     | \$                        | -  |                     |   |   |
| DEDUC              | TIONS   | _                                     | \$                        |  |                     |   |   |
| NET A              | DITION OR DEDUCT                                    | ION _                                 | \$                        | 0.00   |                     |   |   |
| ADJUS              | TED CONTRACT PRIC                                   | CE _                                  | \$                        | 857,000.00                                   |                     |   |   |
|                    |   |                                       |                           |  |                     | COOMES, and the control of the Cook and the |   |
| TOTAL              | AMOUNT EARNED                                       |                                       |                           |  |                     | \$  | 99,119.00                                   |
| TOTAL              | RETENTION   |                                       |                           |  |                     | \$<br>\$  | 9,911.90                                    |
| а                  | ) Reserve Withheld @                                |                                       |                           | ed.  | N. 201              |   |   |
|                    | but Not to Exceed 5%                                |                                       | Э                         | 9  | \$ 9,911.90         | <u>.</u>  |   |
| b                  | ) Liens and Other With                              | holding                               |                           |  | \$ -                | -0.   |   |
| c                  | ;) Liquidated Damages                               | Withheld                              |                           |  | \$ -                | -   |   |
| TOTAL              | PAID TO DATE (Inclu                                 | ide this Payment                      | :)                        |  |                     | \$  | 89,207.10                                   |
| LESS:              | AMOUNT PREVIOUS                                     | Y PAID                                |                           |  |                     | \$  | •   |
| AMOU               | NT DUE THIS PAYME                                   | NT                                    |                           |  |                     | \$  | 89,207.10                                   |

BAILEY EDWARD DESIGN
BED 08/29/2018

| 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: ROBICHAUX PARK FACILIT' 9247 S. EGGLESTON AVE. CHICAGO, IL 60620  VIA ARCHITECT: BAILEY EDWARD DESIGN 35 E. WACKER DRIVE CHICAGO, IL 60601      | APPLICATION #: PERIOD FROM: PERIOD TO:  | ONE (1)<br>08/01/18<br>08/31/18  | Distribution t  X OWNI  X ARCH  X CONT   | ER  |
| 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 information and belief the Work cove completed in accordance with the Cethe Contractor for Work for which prayments received from the Owner,   | ered by this Application<br>intract Documents, that a<br>revious Certificates for P  | for Payment has been<br>all amounts have been<br>ayment were issued  | n<br>n paid by<br>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 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) | \$ 857,000.00<br>\$ 0.00<br>\$ 857,000.00<br>\$ 99,119.00<br>\$ 9,911.90<br>\$ - \$ 9,911.90<br>\$ 89,207.10<br>\$ 0.00<br>\$ 89,207.10<br>\$ 767,792.90 | By:  Tedd A. Bloom Auth State of: Illinois Subscribed and sworn to before me t Notary Public: My Commission expires:  ARCHITECT'S CERT In accordance with the Contract Doc comprising the application, the Arch Architect's knowledge, information the quality of the Work is in accorda is entitled to payment of the AMOU  AMOUNT CERTIFIED | TIPICATE FOR  Juments, based on on-site itect certifies to the Own and belief the Work has nee with the Contract Do  NT CERTIFIED. | Date:  Day of  Day of  PAYMENT  observations and the ret that to the best of progressed as indicate ocuments, and the Co.  89,207.10 | OFFICIAL SEAL ALLISON F SHPAGAL NOTARY PUBLIC - STATE OF ILLIN MY COMMISSION EXPIRES:06/23 the ted, ontractor |
| CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner   | ADDITIONS DEDUCTIONS \$0.00 \$0.00   | (Attach explanation if amount certification and onthe Continuation ARCHITECT:   |  | o conform with the a   |   |
| Total approved this Month  | \$0.00   | Ву:   | BED  | Date:  | 08/29/2018  |
| TOTALS  NET CHANGES by Change Order  | \$ - \S -<br>\$0.00  | This Certificate is not negotiable. T<br>Contractor named herein. Issuance,<br>prejudice to any rights of the Owner   | payment and acceptance   | of payment are with  |   |

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 20006-5293

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#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A

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

|                     |   | CONTRACTOR 3 SWORM STATEMENT AND AFFIDAVIT FOR FARTIAL FATMENT (page 1 of _) |  |
|---------------------|---|--|--|
| Project Name        | ROBICHAUX PARK FACILITY REHAB CPD GRP B | CONTRACTOR   |  |
| PBC Project #       | C1595 - 11309                           |  |  |
|                     |   | F.H. PASCHEN SN NIELSEN & ASSOC LLC  |  |
| Job Location        | 9247 S. EGGLESTON AVE.                  |  |  |
|                     | CHICAGO, IL 60620                       |  |  |
| Owner Public Buildi | ng Commission Of Chicago                | APPLICATION FOR PAYMENT * ONE (1)  |  |
|                     |   |  |  |
| STATE OF ILL        | INDE 1 CO                               |  |  |

COUNTY OF }

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>, 2018, for

#### ROBICHAUX PARK FACILITY REHAB CPD GRP B

that the following statements are made for the purpose of procuring a partial payment c \$ 89,207.10 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:

|                         |  |                      |                          |                   |                             |                       |            | Woi      | rk Completed |               |             |                      |                |                   |
|-------------------------|--|----------------------|--------------------------|-------------------|-----------------------------|-----------------------|------------|----------|--------------|---------------|-------------|----------------------|----------------|-------------------|
| ITEM # (same<br>on SOV) | Subcontractor Name & Address   | Type of Work         | Original contract amount | PBC Change Orders | Geni Contr Change<br>Orders | Adjusted Contract Amt | % Complete | Previous | Current      | Total to date | retainage   | net previous billing | net amount due | remaining to bill |
| 01050                   | Diversified Const<br>Services, LLC,<br>2001 Cornell Av,<br>Melrose Pk IL   | Hard Top<br>Canopies | \$ 14,296.00             | \$ -              | \$ -                        | \$ 14,296.00          | 75%        | \$ -     | \$ 10,722.00 | \$ 10,722.00  | \$ 1,072.20 | \$ -                 | \$ 9,649.80    | \$ 4,646.20       |
| 02050                   | Rush Services<br>Inc., 345 Crossen<br>Ave., Elk Grove<br>Village, IL 60007 | Selective Demo       | \$ 27,200.00             | \$ -              | \$ -                        | \$ 27,200.00          | 50%        | \$ -     | \$ 13,600.00 | \$ 13,600.00  | \$ 1,360.00 | \$ -                 | \$ 12,240.00   | \$ 14,960.00      |
| 02250                   | CPMH<br>Construction, Inc.,<br>3129 S. Shields<br>Ave, Chicago, II         | Paving Repairs       | \$ 3,000.00              | s -               | \$ -                        | \$ 3,000,00           | 100%       | \$ -     | \$ 3,000.00  | \$ 3,000.00   | \$ 300.00   | s -                  | \$ 2,700.00    | \$ 300.00         |
| 02450                   | Speedy Gonzalez<br>Landscape, 10624<br>S Torrence, Chgo,                   |                      | \$ 10,380.00             |                   | s -                         | \$ 10,380.00          | 0%         | \$ -     | \$ -         | \$ -          | \$ -        | \$ -                 | \$ -           | \$ 10,380.00      |
| 02750                   | Fence Masters,<br>20400 S Cottage<br>Grv Ave, Chgo<br>Hts, IL 60411        | Fencing              | \$ 33,490.00             | \$ -              | \$ -                        | \$ 33,490.00          | 75%        | \$ -     | \$ 25,117.50 | \$ 25,117.50  | \$ 2,511.75 | \$ -                 | \$ 22,605.75   | \$ 10,884.25      |
| 03050                   | Araiza<br>Corporation, 4841<br>W 173rd St.<br>County Club Hills,           | Concrete             | \$ 13,900.00             | \$ -              | \$ -                        | \$ 13,900.00          | 0%         | \$ -     | \$ -         | \$ -          | \$ -        | \$ -                 | \$ -           | \$ 13,900.00      |
| 04100                   | Sandsmith<br>Masonry Inc., 9<br>Knollwood Dr,<br>Flossmoor, IL             | Masonry              | \$ 86,000.00             | \$ -              | \$ -                        | \$ 86,000,00          | 10%        | \$ -     | \$ 8,600,00  | \$ 8,600.00   | \$ 860.00   | \$ -                 | \$ 7,740,00    |                   |
| 06090                   | Jade Carpentry<br>Contractors, 145<br>Bernice Dr,<br>Bensenville, IL       | Carpentry            | \$ 46,660.00             | s -               | s -                         | \$ 46,660,00          | 1%         | \$ -     | \$ 526.00    | \$ 526.00     | \$ 52.60    | \$ -                 | \$ 473.40      |                   |
| 07090                   | F & G Roofing<br>Company, 4234<br>W. 124th PI, Alsip,<br>IL 60803          | Roofing              | \$ 230,000.00            |                   | s -                         | \$ 230,000.00         | 0%         | \$ -     | \$ -         | \$ -          | \$ -        | \$ -                 | \$ -           | \$ 230,000.00     |
|                         | Chicago Interior &<br>Drywall, 5107<br>Jerome St.,                         | C (0)                |                          |                   | ×                           |                       |            | 104361   |              |               |             |                      |                |                   |
| 09250                   | Skokie, IL 60077   | Gypsum Board         | \$ 16,000.00             | \$ -              | \$ -                        | \$ 16,000.00          | 0%         | \$ -     | \$ -         | \$ -          | \$ -        | \$ -                 | \$ -           | \$ 16,000.00      |

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

| AMOUNT OF ORIGINAL CONTRACT | \$<br>857,000.00 | TOTAL AMOUNT REQUESTED      | \$<br>99,119.00  |
|-----------------------------|------------------|-----------------------------|------------------|
| EXTRAS TO CONTRACT          | \$<br>-          | LESS 10% RETAINED           | \$<br>9,911.90   |
| TOTAL CONTRACT AND EXTRAS   | \$<br>857,000.00 | NET AMOUNT EARNED           | \$<br>89,207.10  |
| CREDITS TO CONTRACT         | \$<br>-          | AMOUNT OF PREVIOUS PAYMENTS | \$<br>-          |
| ADJUSTED CONTRACT PRICE     | \$<br>857,000.00 | AMOUNT DUE THIS PAYMENT     | \$<br>89,207.10  |
|                             |                  | BALANCE TO COMPLETE         | \$<br>767,792.90 |

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.

Name Title Tedd A. Bloom Authorized Repr

Subscribed and sworn to before me this

\_\_\_\_\_Day of

August-18

31ST

Notary Public
My Commission expires

JUN 2 3 2020

OFFICIAL SEAL ALLISON E SHRAGAL NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/23/20