



Public Building Commission of Chicago Contractor Payment Information

Project: Harrison Park Rehabilitation

Contract Number: C1595

General Contractor: FH Paschen SN Nielsen

Payment Application: #10

Amount Paid: \$ 19,671.60

Date of Payment to General Contractor: 5/16/19

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 S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 4/30/2019

PROJECT: HARRISON PARK FACILITY REHABILITATION CPD GRP B
C1595 - 11305

Pay Application No.: TEN (10)

For the Period: 4/1/2019 to 4/30/2019

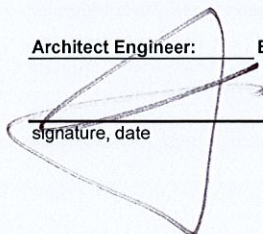
Contract No.: C1595

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 SN NIELSEN & ASSOC LLC		
FOR: GENERAL CONSTRUCTION		
Is now entitled to the sum of:		\$ 19,671.60
ORIGINAL CONTRACTOR PRICE	\$ 2,354,000.00	
ADDITIONS	\$ -	
DEDUCTIONS	\$ -	
NET ADDITION OR DEDUCTION	\$ 0.00	
ADJUSTED CONTRACT PRICE	\$ 2,354,000.00	
TOTAL AMOUNT EARNED	\$	1,837,905.85
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 117,700.00	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	1,720,205.85
LESS: AMOUNT PREVIOUSLY PAID	\$	1,700,534.25
AMOUNT DUE THIS PAYMENT	\$	19,671.60

Architect Engineer: BAILEY EDWARD DESIGN

 04/16/19
signature, date

PA_FHP_PA010_C1595-11305_20190430

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commission of Chicago
 Richard J Daley Center
 50 West Washington Street - Room 200
 Chicago, IL 60602

PROJECT: HARRISON PARK FACILITY REHABI
 1824 S. WOOD STREET
 CHICAGO, IL 60608

Distribution to:

APPLICATION #: TEN (10)
PERIOD FROM: 04/01/19
PERIOD TO: 04/30/19

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
 F.H. PASCHEN SN NIELSEN & ASSOC LLC
 5515 N. EAST RIVER ROAD
 CHICAGO, IL 60656

VIA ARCHITECT: BAILEY EDWARD DESIGN
 35 E. WACKER DRIVE
 CHICAGO, IL 60601

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 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	\$	2,354,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,354,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,837,905.85
5. RETAINAGE:		
a. 5.00% % of Completed Work (Column D + E on G703)	\$	117,700.00
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	117,700.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,720,205.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,700,534.25
8. CURRENT PAYMENT DUE	\$	19,671.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	633,794.15

CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LLC

By: Tedd A. Bloom Authorized Repr Date: 04/30/19

State of: Illinois County of: COOK
 Subscribed and sworn to before me this 30TH Day of April-19
 Notary Public: DAVID E. CAPORALE
 My Commission expires: 06/07/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 19,671.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: BAILEY EDWARD DESIGN

By: [Signature] Date: 04/16/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$0.00	

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)

Project Name	HARRISON PARK FACILITY REHABILITATION CPD GRP B	CONTRACTOR
PBC Project #	C1595 - 11305	F.H. PASCHEN SN NIELSEN & ASSOC LLC
Job Location	1824 S. WOOD STREET CHICAGO, IL 60608	APPLICATION FOR PAYMENT # TEN (10)
Owner	Public Building Commission Of Chicago	

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is Auth Repr, of F.H. Paschen, 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. C1595 dated the 10th day of April, 2018, 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 of \$ 19,671.60 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 # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current					
01060	Diversified Const Services, LLC, 2001 Cornell Av, Melrose Pk IL	Hard Top Canopies	\$ 22,850.00	\$ -	\$ -	\$ 22,850.00	90%	\$ 15,505.00	\$ 5,060.00	\$ 20,565.00	\$ 1,028.25	\$ 14,729.75	\$ 4,807.00	\$ 3,313.25
02050	Rush Services, Inc., 345 Crossen Ave., Elk Grove Village, il 60007	Selective Demo	\$ 20,300.00	\$ -	\$ -	\$ 20,300.00	100%	\$ 20,300.00	\$ -	\$ 20,300.00	\$ 1,015.00	\$ 19,285.00	\$ -	\$ 1,015.00
02450	Speedy Gonzalez Landscape, 10624 S Torrence, Chgo, IL 60617	Landscape Restoration	\$ 23,920.00	\$ -	\$ -	\$ 23,920.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,920.00
02650	LPS Pavement Co., 67 Stonehill Rd., Oswego, IL 60543	Brick Pavers	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	100%	\$ 6,750.00	\$ -	\$ 6,750.00	\$ 337.50	\$ 6,412.50	\$ -	\$ 337.50
02750	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Tree protection/fence	\$ 42,514.00	\$ -	\$ -	\$ 42,514.00	90%	\$ 28,484.00	\$ 9,778.60	\$ 38,262.60	\$ 1,913.13	\$ 27,059.80	\$ 9,289.67	\$ 6,164.53
03050	Araiza Corporation, 4841 W 173rd St. County Club Hills,	Concrete	\$ 84,140.00	\$ -	\$ -	\$ 84,140.00	100%	\$ 84,140.00	\$ -	\$ 84,140.00	\$ 4,207.00	\$ 79,933.00	\$ -	\$ 4,207.00
04050	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Masonry	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 4,500.00	\$ 85,500.00	\$ -	\$ 4,500.00
05000	BCBM, LLC, 3023 N Clark St, #155, Chicago, IL 60657	Supply only-misc metals	\$ -	\$ -	\$ 1,946.00	\$ 1,946.00	100%	\$ 1,946.00	\$ -	\$ 1,946.00	\$ 97.30	\$ 1,848.70	\$ -	\$ 97.30
06060	Jade Carpentry Contractors, 145 Bernice Dr, Bensenville, IL	Wood blocking, Toilet accessories	\$ 72,440.00	\$ -	\$ -	\$ 72,440.00	100%	\$ 72,440.00	\$ -	\$ 72,440.00	\$ 3,622.00	\$ 68,818.00	\$ -	\$ 3,622.00
07150	F & G Roofing Company, 4234 W. 124th Pl, Alsip, IL 60803	Roofing	\$ 930,000.00	\$ -	\$ -	\$ 930,000.00	80%	\$ 747,780.00	\$ -	\$ 747,780.00	\$ 37,389.00	\$ 710,391.00	\$ -	\$ 219,609.00

APR 11/19


07910	Sub to Let	Joint Sealants	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
09090	Market Contracting Services, 4201 W. 36th St 320,	Siding	\$ 41,400.00	\$ -	\$ 17,612.00	\$ 59,012.00	100%	\$ 59,012.00	\$ -	\$ 59,012.00	\$ 2,950.60	\$ 56,061.40	\$ -	\$ 2,950.60
09650	LD Flooring Co., 1354 Ridge Ave., Elk Grove Village, IL 60007	Wood Flooring	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	21%	\$ 2,919.00	\$ -	\$ 2,919.00	\$ 145.95	\$ 2,773.05	\$ -	\$ 11,126.95
SUBTOTAL page1			\$ 1,348,414.00	\$ -	\$ 19,558.00	\$ 1,367,972.00		\$ 1,129,276.00	\$ 14,838.60	\$ 1,144,114.60	\$ 57,205.73	\$ 1,072,812.20	\$ 14,096.67	\$ 281,063.13

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														Work Completed			
ITEM #	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			
09990	MS Sebastian Painting, 6228 N Rockwell St Chgo, IL 60659	Painting	\$ 7,800.00	\$ -	\$ 2,200.00	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00	\$ -	\$ 500.00			
10050	Specialties Direct Inc, 161 Tower Dr, Ste G, Burr Ridge, IL 60527	Furnish Toilet Accessories	\$ 8,547.00	\$ -	\$ 3,054.00	\$ 11,601.00	100%	\$ 11,601.00	\$ -	\$ 11,601.00	\$ 580.05	\$ 11,020.95	\$ -	\$ 580.05			
15070	Katco Development, 415 S William St, Mt Prospect IL 60056	Plumbing	\$ 119,575.00	\$ -	\$ -	\$ 119,575.00	95%	\$ 113,596.25	\$ -	\$ 113,596.25	\$ 5,679.82	\$ 107,916.43	\$ -	\$ 11,658.57			
15570	Valade Heating & Cooling, Box 883, Lansing, IL 60438	HVAC	\$ 21,650.00	\$ -	\$ 69,760.00	\$ 91,410.00	93%	\$ 84,710.00	\$ -	\$ 84,710.00	\$ 4,235.50	\$ 80,474.50	\$ -	\$ 10,935.50			
16050	Kroeschell Engineering, 3222 N Kennicott, Arlington Hts IL	Electrical	\$ 5,284.00	\$ -	\$ -	\$ 5,284.00	50%	\$ 2,642.00	\$ -	\$ 2,642.00	\$ 132.10	\$ 2,509.90	\$ -	\$ 2,774.10			
16500	Commissions Contract Contingency	Allowance	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000.00			
16510	Environmental Allowance	Allowance	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00			
16520	Concrete Deck Allowance	Allowance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00			
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17020	F.H. Paschen SN Nielsen & Assoc LLC, 5515 N East River, Chicago, IL	General Construction	\$ 698,730.00	\$ -	\$ (94,572.00)	\$ 604,158.00	78%	\$ 466,409.00	\$ 4,833.00	\$ 471,242.00	\$ 49,366.80	\$ 416,300.27	\$ 5,574.93	\$ 182,282.80			
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SUBTOTAL page2			\$ 1,005,586.00	\$ -	\$ (19,558.00)	\$ 986,028.00	70%	\$ 688,958.25	\$ 4,833.00	\$ 693,791.25	\$ 60,494.27	\$ 627,722.05	\$ 5,574.93	\$ 352,731.02

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ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current					
SUBTOTAL page3			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal page 1	\$ 1,348,414.00	\$ -	\$ 19,558.00	\$ 1,367,972.00	84%	\$ 1,129,276.00	\$ 14,838.60	\$ 1,144,114.60	\$ 57,205.73	\$ 1,072,812.20	\$ 14,096.67	\$ 281,063.13
Subtotal page 2	\$ 1,005,586.00	\$ -	\$ (19,558.00)	\$ 986,028.00	70%	\$ 688,958.25	\$ 4,833.00	\$ 693,791.25	\$ 60,494.27	\$ 627,722.05	\$ 5,574.93	\$ 352,731.02
Subtotal page 3	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,354,000.00	\$ -	\$ -	\$ 2,354,000.00	78%	\$ 1,818,234.25	\$ 19,671.60	\$ 1,837,905.85	\$ 117,700.00	\$ 1,700,534.25	\$ 19,671.60	\$ 633,794.15

AD 4/16/19


PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

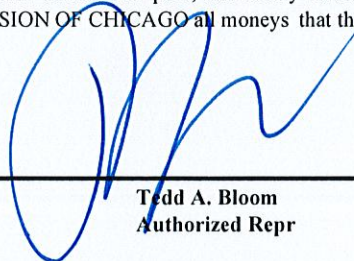
AMOUNT OF ORIGINAL CONTRACT	\$ 2,354,000.00	TOTAL AMOUNT REQUESTED	\$ 1,837,905.85
EXTRAS TO CONTRACT	\$ -	LESS 5% RETAINED	\$ 117,700.00
TOTAL CONTRACT AND EXTRAS	\$ 2,354,000.00	NET AMOUNT EARNED	\$ 1,720,205.85
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 1,700,534.25
ADJUSTED CONTRACT PRICE	\$ 2,354,000.00	AMOUNT DUE THIS PAYMENT	\$ 19,671.60
		BALANCE TO COMPLETE	\$ 633,794.15

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 Tedd A. Bloom
 Title Authorized Repr

Subscribed and sworn to before me this 30TH Day of

April-19


 Notary Public
 My Commission expires: 6.7.19

