

# 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: #3

Amount Paid: \$ 106,947.90

Date of Payment to General Contractor: 11/1/18

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				
PROJECT: MCKINLEY PA C1595 - 11306	ARK FACILITY REHABIL	LITATION CPD G	RP B	_	
	HREE (3)				
	3/1/2018 to	8/31/2018			
Contract No.:	C1595	0,01,2010			
In accordance with Resolution No Bonds issued by the Public Buildin					ng to the \$Revenue shall have the same meaning as in
said Resolution), I hereby certify to	o the Commission and to	its Trustee, that:		• *************************************	
	he amounts stated hereir ccount and has not been		red by the Comr	mission and that each item	n thereof is a proper charge against the
					usly paid upon such contract, exceed
	estimates approved by the ined funds being payable			ggregate amount of payme	ents withheld equals 5% of the Contract
THE CONTRACTOR: F.H. PASCHEN SN NIELSEN & A	ASSOC LLC				
FOR: GENERAL CONSTRUC	TION				
Is now entitled to the sum of:	\$		106,947.90		
				1	
ORIGINAL CONTRACTOR PRIC	E	676,000.00			
ADDITIONS	\$	-			
DEDUCTIONS	\$				
NET ADDITION OR DEDUCTION	\$	0.00			
ADJUSTED CONTRACT PRICE	\$	676,000.00			
TOTAL AMOUNT EARNED				\$	416,482.00
TOTAL RETENTION				\$	41,648.20
a) Reserve Withheld @ 109		d,			
but Not to Exceed 5% of b) Liens and Other Withhol		200 E 115 <del>-</del>	\$ 41,648.20		
b) Liens and Other Withhol	uirig		\$ -		
c) Liquidated Damages Wit	hheld		\$ -		
TOTAL PAID TO DATE (Include	this Payment)			\$	374,833.80
LESS: AMOUNT PREVIOUSLY F	PAID			\$	267,885.90
AMOUNT DUE THIS PAYMENT				\$	106,947.90
Architect Engineer: MoDI	EARCHITECTS				
signature, date					

EXI		

APPLICATION AND CERTIFICATION FOR PAYMENT	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:  PROJECT: MCKINLEY PARK FACILITY REHAE 2210 WEST PERSHING RD CHICAGO, IL 60609 APPLICATION # PERIOD FROM: PERIOD TO:	
F.H. PASCHEN SN NIELSEN & ASSOC LLC  5515 N. EAST RIVER ROAD  CHICAGO, IL 60654  CHICAGO, IL 60656	
Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.  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  information and belief the Work completed with the Contractor.  information and belief the Work completed with the Contractor of Work of Payments received from the Contractor of W	CERTIFICATE FOR RAYMENT tract Documents, based on on-site observations and the data the Architect certifies to the Owner that to the best of the ormation and belief the Work has progressed as indicated, an accordance with the Contract Documents, and the Contractor
	unt certified differs from the amount applied. Initial all figures on this tinuation 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 \$0.00 By:  TOTALS \$ - \$ - This Certificate is not negoti	tiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order \$0.00 Contractor named herein. Iss prejudice to any rights of the	assuance, payment and acceptance of payment are without the Owner or Contractor under this Contract.

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	4						
					CON	ITRACTOR'S SWORN S'	TATEMENT	T AND AFFIDAVI	T FOR PARTIAL I	PAYMENT (page 1	1 of _ )			
Project Nar	ne		ACILITY REHABILITATION	CPD GRP B				CONTRACTOR						
PBC Project	xt #	C1595 - 11306												
		0040 WEST DEDO	III.O DD				F.H. PASCI	HEN SN NIELSEN &	ASSOC LLC					
Job Locatio		2210 WEST PERSI CHICAGO, IL 6060												
Owner	Public Building Comr						APPLICATIO	ON FOR PAYMENT #	THREE (3)					
O MILIO	, abile ballaning contin													
	STATE OF ILLINOIS COUNTY OF }	} SS												
	The affiant, being firs he/she is well acquai the following project:	nted with the facts he	deposes and says that he/sl erein set forth and that said or	ne is <u>Auth Repr</u> orporation is the Co	, of <u>F.H. Pasch</u> ontractor with the					rit in behalf of said or C1595 dated the				
				MCKINLEY PARK	FACILITY REHAB	ILITATION CPD GRP B								
		that the	e following statements are made for	the purpose of procur	ing a partial payment	c \$	106,947.90		under the terms of said	Contract;				
							a devinivo							
	complete statement or on account of said	of all such persons ar	That the respective amounts and of the full amount now due	and the amount h	eretofore paid to e	each of them for such labor,	materials, ed	quipment, supplies,	and services, furnish	ed or prepared by ea	ach of them to			
								Wo	rk Completed		1			
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni 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	\$ 18,225.00	•	s -	\$ 18,225.00	75%	\$ 13,623.00	s -	\$ 13,623,00	£ 136230	\$ 12,260.70	s -	\$ 5,964,3
01050	WIGHOSE F K IL	Canopies	φ 10,225.00	Ψ -	Ψ -	Ψ 10,225.00	1376	9 13,023.00	-	Ψ 13,023.00	1,502.50	12,200.70	-	5,904.5
02050	SUB TO LET	Selective Demo	\$ 4,755.00	\$ -	\$ -	\$ 4,755.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,755.00
	Speedy Gonzalez													

23,060.00

42,871.00

98,500.00

61,000.00

121,000.00

44,546.00

69,300.00

1,900.00

0%

83%

97%

93%

73%

55%

49%

0%

\$ 35,371.00 \$

\$ 23,869.00 \$

23,060.00

11,037.10

12,892.00

9,943.90

41,807.20

22,445.60

38,933.10

1,900.00

618.30 \$

\$ 35,371.00 \$ 3,537.10 \$ 31,833.90 \$

\$ 89,350.00 \$ 5,770.00 \$ 95,120.00 \$ 9,512.00 \$ 80,415.00 \$ 5,193.00 \$

\$ 35,379.00 \$ 21,350.00 \$ 56,729.00 \$ 5,672.90 \$ 31,841.10 \$ 19,215.00 \$

\$ 24,196.00 \$ 63,796.00 \$ 87,992.00 \$ 8,799.20 \$ 21,776.40 \$ 57,416.40

\$ 28,413.00 \$ 5,328.00 \$ 33,741.00 \$ 3,374.10 \$ 25,571.70 \$ 4,795.20 \$

687.00 \$ 24,556.00 \$ 2,455.60 \$ 21,482.10 \$

S Torrence, Chgo, Landscape

County Club Hills, Concrete

Restoration

Fence / Tree

Protection

Masonry

Restoration

Window Install,

Board Up

Painting

Blinds

23,060.00

42,871.00

98,500.00 \$

61,000.00 \$

121,000.00 \$

44,546.00

69,300.00 \$

1,900.00 \$

IL 60617

Fence Masters, 20400 S Cottage Grv Ave, Chgo

Hts, IL 60411

Sandsmith Masonry Inc., 9 Knollwood Dr.

Flossmoor, IL

60915

Restoration Works Inc.,200 E. North St., Bradley, IL

Drive Construction Inc., 7146 S. Ferdinand Ave,

Bridgeview, IL

MS Sebastian Painting, 6228 N Rockwell St Chgo,

IL 60659

Sub to Let

Araiza Corporation, 4841 W 173rd St.

02450

02750

03090

04080

08300

08900

10060

12050

14010	Commission Contract allowance	Allowance	\$ 33,000.00	\$	\$	\$ 33,000.00	0%	\$	\$	\$	-	\$ -	\$ -	\$		\$ 33,000.00
14040	Environmental allowance	Allowance	\$ 50,000.00	\$	\$	\$ 50,000.00	0%	\$	\$	\$	_	\$ -	\$ -	\$	į	\$ 50,000.00
SUBTO	ΓAL page1		\$ 568,157.00	\$	\$	\$ 568,157.00		\$ 250,201.00	\$ 96,931.00	\$ :	347,132.00	\$ 34,713.20	\$ 225,180.9	0 \$	87,237.90	\$ 255,738.20

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													Wor	k Com	pleted							_			
ITEM#	Subcontractor Name & Address	Type of Work	Origina	al contract amount	PBC Cha	ange Orders	Genl Con	tr Change ters	Adjust	ed Contract Amt	% Complete	Pri	vious		Current	To	otal to date	ret	ainage	net pre	vious billing	nets	amount due		remaining to bill
NACTOR C			-			75			7.10,000		70 Complete					0000	iai to date	100	amoge	песріс	vious binning	11000	mount due		remaining to oil
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	F.H. Paschen SN Nielsen & Assoc LLC, 5515 N East																								
17020	River, Chicago, IL	Construction	\$	107,843.00	\$	-	\$	-	\$	107,843.00	64%	\$ 4	7,450.00	\$	21,900.00	\$	69,350.00	\$ 6	5,935.00	\$ 4	2,705.00	\$	19,710.00	\$	45,428.00
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SUBTOTAL page2	\$	107,843.00	\$	\$		843.00		\$ 47,450.00	21,900.00	69,350.00	6,935.00		\$ 19,710.00	\$	45,428.00

ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
втот	AL page3		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

Subtotal page 1 \$	568,157.00	\$ 375 <b>-</b> 100	\$	\$ 568,157.00	61%	\$ 250,201.00	\$ 96,931.00	\$ 347,132.00	\$ 34,713.20	\$ 225,180.90	\$ 87,237.90	\$ 255,738.20
Subtotal page 2 \$	107,843.00	\$ 	\$ -	\$ 107,843.00	64%	\$ 47,450.00	\$ 21,900.00	\$ 69,350.00	\$ 6,935.00	\$ 42,705.00	\$ 19,710.00	\$ 45,428.00
Subtotal page 3 \$		\$ 	\$ 	\$	0%	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 
TOTAL \$	676,000.00	\$	\$ 1011211	\$ 676,000.00	62%	\$ 297,651.00	\$ 118,831.00	\$ 416,482.00	\$ 41,648.20	\$ 267,885.90	\$ 106,947.90	\$ 301,166.20

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$ 676,000.00	TOTAL AMOUNT REQUESTED	\$ 416,482.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 41,648.20
TOTAL CONTRACT AND EXTRAS	\$ 676,000.00	NET AMOUNT EARNED	\$ 374,833.80
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 267,885.90
ADJUSTED CONTRACT PRICE	\$ 676,000.00	AMOUNT DUE THIS PAYMENT	\$ 106,947.90
		BALANCE TO COMPLETE	\$ 301,166.20

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 amount 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 Rublic

My Commission expires:

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