

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: #4

Amount Paid: \$ 32,254.20

Date of Payment to General Contractor: 11/28/18

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: 2/30/201			
	CILITY REHABILITATION C	PD GRP B	
C1595 - 11306			
Bonds Issued by the Public Building Comsaid Resolution), I hereby certify to the Construction Account a Construction Account a 2. No amount hereby app 90% of current ostimates	mission of Chicago for the fina commission and to its Trustee, unts stated herein have been and has not been paid; and roved for payment upon any	incurred by the Commission and that each ite contract will, when added to all amounts prev • Engineer until the aggregate amount of payi	ein shall have the same meaning as in em thereof is a proper charge against the iously paid upon such contract, exceed
THE CONTRACTOR:			
F.H. PASCHEN SN NIELSEN & ASSOC FOR: GENERAL CONSTRUCTION			
Is now entitled to the sum of:	\$	32,254.20	
ORIGINAL CONTRACTOR PRICE	\$ 678,000	00_	
ADDITIONS	\$		
DEDUCTIONS	<u>.</u> \$		
NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE	\$ 0. \$ 676,000.	00	
TOTAL AMOUNT EARNED		\$	452,320.00
TOTAL RETENTION a) Reserve Wilhheld @ 10% of Tol	al Amount Farned	\$	45,232.00
but Not to Exceed 5% of Contract b) Liens and Other Withholding		\$ 45,232.00	
c) Liquidated Damages Withheld		\$	
TOTAL PAID TO DATE (Include this Pay	ment)	\$	407,088.00
LESS: AMOUNT PREVIOUSLY PAID		\$	374,833.80
AMOUNT DUE THIS PAYMENT		3	32,254.20
	Y		
Architect Engineer: Mode ARCH	10/02/	2018	
signature, date	//		

EXH	

APPLICATION AND CERTIFICATION FOR PAYMENT	PAGE 1 OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center S0 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 WIA ARCHITECT: MoDE ARCHITECTS 363 W. ERIE ST., STE CHICAGO, IL 60654	APPLICATION #: FOUR (4) X OWNER
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. 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	CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LLC By: Date: 09/30/18 Tedd A. Bloom Authorized Reps. State of: Illinois Subscribed and sworn to before me this 30TH Day of September-18 JUN 2 3 2020 Notary Public: My Commission expires:
Total in Column I of G703) \$ 45,232.00	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
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are exampled to conform with the amount certified.) ARCHITECT: MODE ARCHITECTS
Total approved this Month \$0.00 \$0.00	By:
TOTALS S - S - NET CHANGES by Change Order S0.00	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.

AIA DOCUMENT GTIZ - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

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

	co	NTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)	
Project N	ame MCKINLEY PARK FACILITY REHABILITATION CPD GRP B	CONTRACTOR	
PBC Proj	ect# C1595 - 11306		
		F.H. PASCHEN SN NIELSEN & ASSOC LLC	
Job Loca	ion 2210 WEST PERSHING RD CHICAGO, IL 60609		
Owner	Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # FOUR (4)	
	STATE OF ILLINOIS } SS 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. Pasc</u> he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the following project:	chen, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that 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	

MCKINLEY PARK FACILITY REHABILITATION CPD GRP B

that the following statements are made for the purpose of procuring a partial payment (\$ 32,254.20

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:

											Worl	k Con	npleted							
TEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract	amount	PBC Change O	orders	Genl Contr Change Orders	A	Adjusted Contract Amt	% Complete	Previous		Current	Total to date	retainage	net	previous billing	ne	t amount due	remaining to bill
	Diversified Const Services, LLC, 2001 Cornell Av, Melrose Pk IL	Hard Top Canopies	\$ 18	3,225.00	\$	-	\$ -	\$	18,225.00	75%	\$ 13,623.00	\$	_	\$ 13,623.00	\$ 1,362.30	\$	12,260.70	\$		\$ 5,964.30
	SUB TO LET	Selective Demo	\$ 4	1,755.00	\$	_	\$ -	\$	4,755.00	0%	\$	\$	-	\$	\$	\$	<u>.</u>	\$		\$ 4,755.00
	Speedy Gonzalez Landscape, 10624 S Torrence, Chgo, IL 60617	Landscape Restoration	\$ 23	3,060.00	\$	-	\$ -	\$	23,060.00	0%	\$ -	\$	_	\$	\$ _	\$	-	\$		\$ 23,060.00
	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Fence / Tree Protection	\$ 42	2,871.00	\$	_	\$ -	\$	42,871.00	83%	\$ 35,371.00	\$		\$ 35,371.00	\$ 3,537.10	\$	31,833.90	\$		\$ 11,037.10
	Araiza Corporation, 4841 W 173rd St. County Club Hills,	Concrete	\$ 98	3,500.00	s		\$ -	\$	98,500.00	100%	\$ 95,120.00	\$	3,380.00	\$ 98,500.00	\$ 9,850.00	\$	85,608.00	\$	3,042.00	\$ 9,850.00
	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Masonry	\$ 6	1.000.00	\$		\$ -	\$	61,000.00	93%	\$ 56,729.00	\$		\$ 56,729.00	\$ 5,672.90	\$	51,056.10	\$		\$ 9,943.90
	Restoration Works Inc.,200 E. North St., Bradley, IL 60915	Window Restoration	\$ 12	1.000.00	s		\$ -	\$	121,000.00	94%	\$ 87,992.00	\$	25,978.00	\$ 113,970.00	\$ 11,397.00	\$	79,192.80	\$	23,380.20	\$ 18,427.00
	Drive Construction Inc., 7146 S. Ferdinand Ave, Bridgeview, IL			4,546.00			\$ -	\$	44,546.00		\$ 24,556.00	\$	2,751.00	\$ 27,307.00	\$ 2,730.70	\$	22,100.40	\$	2,475.90	\$ 19,969.70
10060	MS Sebastian Painting, 6228 N Rockwell St Chgo, IL 60659	Painting	\$ 6	9,300.00	\$	-	\$ -	\$	69,300.00	49%	\$ 33,741.00	\$		\$ 33,741.00	\$ 3,374.10	\$	30,366.90	\$	-	\$ 38,933.10
12050	Sub to Let	Blinds	\$	1,900.00	\$		\$ -	\$	1,900.00	0%	\$ _	\$		\$ -	\$ -	\$		\$		\$ 1,900.00

14010	Commission Contract allowance	Allowance	\$ 33,000.00	\$ _	\$	\$ 33,000.00	0%	\$	\$ -	\$		\$ -	\$ -	\$		\$ 33,000.00
14040	Environmental allowance	Allowance	\$ 50,000.00	\$ <u> </u>	\$ e e	\$ 50,000.00	0%	\$	\$ _	\$	_	\$ -	\$ -	\$		\$ 50,000.00
SUBTOT	AL page1		\$ 568,157.00	\$ _	\$	\$ 568,157.00		\$ 347,132.00	\$ 32,109.00	\$ 3	379,241.00	\$ 37,924.10	\$ 312,418.8	0 \$	28,898.10	\$ 226,840.10

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ITEM#	Subcontractor Name & Address	Type of Work	Origins	al contract amount	PBC Char	nge Orders	Geni Contr Char Orders		djusted Contract Amt	% Complete		Previous		Current	T	otal to date	re	tainage	net pr	evious billing	net	amount due		remaining to bill
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17020	Nielsen & Assoc LLC, 5515 N East River, Chicago, IL	General Construction	\$	107,843.00	\$		\$ -	\$	107,843.00	68%	\$	69,350.00	\$	3,729.00	\$	73,079.00	\$	7,307.90	\$	62,415.00	\$	3,356.10	\$	42,071.90
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SUBTOTAL page2	\$ 107,843			\$ -	\$	107,843.00		69,350.00		3,729.00		73,079.00	\$ 7,307.90		62,415.00	-	3,356.10	\$ 42,071.90

								Work	Completed					
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
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Subtotal page 1	\$ 568,157.0	0 \$	-	\$ -	\$ 568,157.00	67%	\$ 347,132.00	\$ 32,109.00	\$ 3	379,241.00	\$:	37,924.10	\$:	312,418.80	\$ 28,898.10	\$ 226,840.10
Subtotal page 2	\$ 107,843.0	0 \$	-	\$	\$ 107,843.00	68%	\$ 69,350.00	\$ 3,729.00	\$	73,079.00	\$	7,307.90	\$	62,415.00	\$ 3,356.10	\$ 42,071.90
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TOTAL	\$ 676,000.0	0 \$		\$ 	\$ 676,000.00	67%	\$ 416,482.00	\$ 35,838.00	\$ 4	52,320.00	\$.	45,232.00	\$:	374,833.80	\$ 32,254.20	\$ 268,912.00

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	\$ 452,320.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 45,232.00
TOTAL CONTRACT AND EXTRAS	\$ 676,000.00	NET AMOUNT EARNED	\$ 407,088.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 374,833.80
ADJUSTED CONTRACT PRICE	\$ 676,000.00	AMOUNT DUE THIS PAYMENT	\$ 32,254.20
		BALANCE TO COMPLETE	\$ 268,912.00

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

- Authorized Rep.

30TH

Day of

September-18

My Commission expires

IUN 2 3 2020

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