



## Public Building Commission of Chicago Contractor Payment Information

Project: Read Dunning Salt Storage Structure

Contract Number: C1549A

General Contractor: F.H. Paschen

Payment Application: #5

Amount Paid: \$ 108,593.55

Date of Payment to General Contractor: 4/10/19

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 A

PAY APPL #: 1575-029-5

State of Illinois

PERIOD TO: 28-Feb-19

County of Cook

PBC CONTRACT NO.: 1549A

04020-C1549A-

PBC PROJECT NO.: 001-000

FHP/SNN JOB NO.: 1575-029

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
JOHN KENO & COMPANY INC. 8608 W CATALPA 808, CHGO, IL 60656	EARTH WORK/SITE UTIL	\$ 494,690.00	\$ 230,488.00	\$ 23,048.80	\$ 162,614.25	\$ 44,824.95	\$ 287,250.80
K & D ENTERPRISE LANDSCAPE 2125 GOULD CT, ROCKDALE, IL 60436	LANDSCAPE	\$ 145,465.00	\$ -	\$ -	\$ -	\$ -	\$ 145,465.00
FENCE MASTERS, INC. 20400 S COTTAGE GR CHGO HTS, IL 60411	FENCING	\$ 40,995.00	\$ 8,925.00	\$ 892.50	\$ 8,032.50	\$ -	\$ 32,962.50
NATOLA CONCRETE, INC. 800 LEE ST., 1, DES PLAINES, IL 60016	CONCRETE	\$ 199,000.00	\$ 193,710.00	\$ 19,371.00	\$ 138,789.00	\$ 35,550.00	\$ 24,661.00
RAMCO CONSTRUCTION LLC 4355 N HAROLDSN DR, IDAHO FALLS, ID 83401	CONCRETE DOME	\$ 1,527,820.00	\$ 1,481,820.00	\$ 148,182.00	\$ 1,333,638.00	\$ -	\$ 194,182.00
STATE MECHANICAL SERVICES LLC 535 EXCHANGE CT, AURORA, IL 60504	HVAC	\$ 9,965.00	\$ -	\$ -	\$ -	\$ -	\$ 9,965.00
RYAN ELECTRICAL SERVICES INC. 16308 S. 107TH #5, ORLAND PARK, IL 60467	ELECTRICAL	\$ 193,950.00	\$ 157,556.00	\$ 15,755.60	\$ 134,222.40	\$ 7,578.00	\$ 52,149.60
F.H. PASCHEN, S.N. NIELSEN & ASSO 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCTI	\$ 588,043.00	\$ 466,905.00	\$ 46,690.50	\$ 399,573.90	\$ 20,640.60	\$ 167,828.50
<b>TOTALS</b>		<b>\$ 3,199,928.00</b>	<b>\$ 2,539,404.00</b>	<b>\$ 253,940.40</b>	<b>\$ 2,176,870.05</b>	<b>\$ 108,593.55</b>	<b>\$ 914,464.40</b>



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

**CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

AMOUNT OF ORIGINAL CONTRACT	\$ 3,199,928.00	TOTAL AMOUNT REQUESTED	\$ 2,285,463.60
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 253,940.40
TOTAL CONTRACT AND EXTRAS	\$ 3,199,928.00	NET AMOUNT EARNED	\$ 2,285,463.60
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 2,176,870.05
ADJUSTED CONTRACT PRICE	\$ 3,199,928.00	AMOUNT DUE THIS PAYMENT	\$ 108,593.55
		BALANCE TO COMPLETE	\$ 914,464.40

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.

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,
- \* that the amount of the payments applied for are justified.
- \* That the Waivers of Lien and submitted herewith by affiant for 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 materials 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
- \* that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

**TEDD A. BLOOM** AUTHORIZED REPRESENTATIVE  
**F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC**

Subscribed and sworn to before me this 28TH day of Feb-19.

*[Signature]*  
 Notary Public  
 My Commission Expires: 6.7.19





