

Project: Fosco Park Facility Rehabilitation

Contract Number: C1549A

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #4

Amount Paid: \$ 86,606.06

Date of Payment to General Contractor: 9/26/19

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 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.



F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC GENERAL CONTRACTORS

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INVOICE

5515 N. EAST RIVER ROAD			INVOICE NUMBER:	1575-036-1 (Final Invoice)				
CHICAGO, IL 60656			INVOICE DATE:	June 30, 2019				
773-444-3474 ph 773-714-0957 fx			CONTRACT NO:	1549A				
tbloom@fhpaschen.com			WORK ORDER NO:	11304-C1549A-001-001				
			SPECIFICATION NO:	NA				
	Sold To:	PUBLIC BUILDING COMMISSION OF CHICAGO						
		Attn: RICHARD SCHLEYER	Work At:					
		50 W. WASHINGTON STREET- RM 200	FOSCO PARK FIELDHOUSE BULLETINS 001, 002, 003					
		CHICAGO, IL 60602	1312 S RACINE					
		JOB ORDER CONTRACTING	CHICAGO, IL 60608					

FHPSNN Project No:	Payment Terms	For Work During the Period:	Vendor #:	
1575-036	Due Upon Receipt	1-Jun-19 to 30-Jun-19	NA	

QUANTITY	DESCRIPTION			JNIT PRICE	LINE TOTAL	
1.00	FOSCO PARK FIELDHOUSE BULLETINS 001,					
QUANTITY 1.00 Sy: EDD A. BLOOM	Total Contract Value to Date:		\$	86,606.06		
	Total Amount Earned:	100.00%	\$	86,606.06		
	Less Retention:	0.00%	\$	0.00		
	Total Amount Earned Less Retention:			86,606.06		
	Less Previously Approved/Paid:	\$	0.00			
	Amount Due for the Billing Period:					\$86,606.06
	Balance to Complete:	\$	0.00			
						5
			-		-	
	+	1	_	SUBTOTAL	\$	86,606.00
				SALES TAX		
DA. BLOOM	AUTHORIZED REPRESENTATIVE	PLEAS	E PAY	THIS AMOUNT:	\$	86,606.06

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

FILE CODE: 11304-03.07.05_PA-FHP_PA001_11304-C1549A-001-001_20190630

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PA	YMENT AIA I	OCUMENT G702		Page 1 of 2			
TO OWNER: Public Building Commission of Chgo PRO 50 W. Washington Street - Room 200	DJECT: Fosco Park Fieldhous	e Bull 001, 2, 3 APPLICATIO	N NO: 00001	Distribution to:			
Richard J. Daley Center Chicago, IL 60602			06/30/19 NO: 1575-036 D: 1130-C1549A-001-	OWNER ARCHITECT CONTRACTOR			
FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC 5515 N. East River Road Chicago, IL 60656 CONTRACT FOR: Fosco Park Fieldhouse-Bulletins 001, 002, 003	VIA ARCHITECT: - Contr #11304-C1549A-001-0	Milhouse Engineering & Constr., Inc. 60 E. Van Buren, Suite 1501 Chicago, IL 60605 01	CC	ONTRACT DATE: 6/3/19			
CONTRACTOR'S APPLICATION FOR PAYN Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G702, is attached.		all amounts have been paid by the Cont payments received from the Owner, and	ment has been completed in ac actor for Work for which previo that current payment shown he	ccordance with the Contract Documents, that bus Certificates for Payment were issued and			
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	\$86,606.06	_ CONTRACTOR: F.H. Paschen, SI	Nielsen & Assoc LLC				
3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE	\$86,606.06	By:	4575 000 4	Date:			
(Column G on G703)	\$86,606.06	State of	F1575-036-1	06/30/19			
5. RETAINAGE:		County of: COOK		OFFICIAL SEAL			
a. 0.00% of Completed Work \$0.00 (Columns D + E on G703)	-0	Subscribed and sworn to before me this 3075 day of June	12019	A VALENTINO			
b. 0.00% of Stored Material \$0.00	_3	0 1	A	NOTARY PUBLIC - STATE OF ILLINOIS			
(Column F on G703)	-	Notary Public: C		MY COMMISSION EXPIRES:10/18/21			
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$0.00						
6. TOTAL EARNED LESS RETAINAGE	\$86,606.06						
(Line 4 less Line 5 Total)		In accordance with the Contract Do	cuments, based on on-site	observations and the data comprising			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00	this application, the Architect certifi information and belief the Work has		the quality of the Work is in accordance			
(Line 6 from prior Certificate)		with the Contract Documents, and	the Contractor is entitled to	payment of the AMOUNT CERTIFIED.			
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$86,606.06		ind differen from the amount	\$86,606.06 applied for. Initial all figures on this			
(Line 3 less Line 6) \$0.00	_	Application and on the Continuation	n Sheet that are changed to				
		ARCHITECT: Milhouse Engineerin	g & Constr., Inc.				
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS						
Total changes approved in previous		Ву:		Date:			
months by Owner \$0.00 Total approved this Month \$0.00	\$0.00			is navable only to the Contractor named			
TOTALS \$0.00	\$0.00						
NET CHANGES by Change Order	\$0.00	Owner or Contractor under this Co	ntract.				



AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. "This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status."

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

In tabulat	ng Contractor's signed Certification is atta tions below, amounts are stated to the ne mn I on Contracts where variable retaina	arest dollar.	may apply			ARC	PERI HITECT'S PROJE CONTRACT N	CT NO.: 1	06/30/19 1130-C1549A-001-00 1575-036	01
A	B	c c	D	F		G		н		
ITEM	DESCRIPTION OF WORK	SCHEDULED	D E WORK COMPLETED		MATERIALS		TOTAL %		BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESE STOF (NOT IN E)	NTLY RED D OR	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000010	Fosco Park Fieldhouse - Bulletins 001, 002, 003									
0000020	Contr #11304-C1549A-001-001	and the second se	State of the state			Star Marine	Sandar and Participation	Total States	The second second second second	
0000030	FHP #1575-036	100 - 20 - 300 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100					The Real Property of the	and the second second		
0000040										
04000	Provide thru-wall step flashing on North Natatorium Wall	\$27,600.00	\$0.00	\$27,600.00		\$0.00	\$27,600.00	100.00	\$0.00	\$0.0
04010	Rebuild limestone column	\$23,400.00	\$0.00	\$23,400.00	/	\$0.00	\$23,400.00	100.00	\$0.00	\$0.0
04050	Subtotal - April Building Services, Inc.	\$51,000.00	\$0.00	\$51,000.00	1	\$0.00	\$51,000.00	100.00	\$0.00	\$0.0
04060								100.00	50.00	\$0.
07000	Provide Upgraded Vapor Barrier	\$4,800.00	\$0.00	\$4,800,00		\$0.00	\$4,800.00	100.00	\$0.00	\$0.0
07010	Provide Lull Rental for Roofing Work	\$4,650.00	\$0.00	\$4,650,00	1	\$0.00	\$4,650,00	100.00	\$0.00	\$0.0
07050	Subtotal - O'Hara's Son Roofing	\$9,450.00	\$0.00	\$9,450.00	1	\$0.00	\$9,450.00	100.00	\$0.00	\$0.0
07060	A 100 100 100 100 100 100 100 100 100 10									40.0
17000	General Conditions	\$10,650.00	\$0.00	\$10,650,00		\$0.00	\$10,650,00	100.00	\$0.00	\$0.0
17010	Mobilization	\$5,500.00	\$0.00	\$5,500.00		\$0.00	\$5,500,00	100.00	\$0.00	\$0.0
17020	Misc Labor/Materail	\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$1,500.00	100.00	\$0.00	\$0.0
17030	OHP	\$8,506.06	\$0.00	\$8,506.06	1	\$0.00	\$8,506.06	100.00	\$0.00	\$0.0
17040	Subtotal- FHP	\$26,156.06	\$0.00	\$26,156.06	-	\$0.00	\$26,156.06	100.00	\$0.00	\$0.0
	Totals:	\$86,606.06	\$0.00	\$86,606.06	/	\$0.00	\$86,606,06	100.00%	\$0.00	



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G703-1992 Page 2 of 2