



## Public Building Commission of Chicago Contractor Payment Information

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 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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**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

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

PROJECT: Fosco Park Fieldhouse Bull 001, 2, 3

APPLICATION NO: 00001

Distribution to:

PERIOD TO: 06/30/19  
CONTRACT NO: 1575-036  
PROJECT NO: 1130-C1549A-001-001

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC  
5515 N. East River Road  
Chicago, IL 60656

VIA ARCHITECT: Milhouse Engineering & Constr., Inc.  
60 E. Van Buren, Suite 1501  
Chicago, IL 60605

CONTRACT DATE: 6/3/19

CONTRACT FOR: Fosco Park Fieldhouse-Bulletins 001, 002, 003- Contr #11304-C1549A-001-001

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe 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	\$86,606.06
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$86,606.06
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$86,606.06
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	\$0.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$86,606.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$86,606.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: T.A. Bloom #1575-036-1 Date: 06/30/19

State of: IL  
County of: COOK  
Subscribed and sworn to before  
me this 30th day of June 2019  
Notary Public: [Signature]  
My Commission expires: 10-18-21



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$86,606.06

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

ARCHITECT: Milhouse Engineering & Constr., Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>



**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,  
 Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00001  
 PERIOD TO: 06/30/19  
 ARCHITECT'S PROJECT NO.: 1130-C1549A-001-001  
 CONTRACT NUMBER 1575-036

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000010	Fosco Park Fieldhouse - Bulletins 001, 002, 003								
0000020	Contr #11304-C1549A-001-001								
0000030	FHP #1575-036								
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	\$0.00
04010	Rebuild limestone column	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	100.00	\$0.00	\$0.00
04050	<b>Subtotal - April Building Services, Inc.</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
04060									
07000	Provide Upgraded Vapor Barrier	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00	\$0.00	\$0.00
07010	Provide Lull Rental for Roofing Work	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	100.00	\$0.00	\$0.00
07050	<b>Subtotal - O'Hara's Son Roofing</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
07060									
17000	General Conditions	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$10,650.00	100.00	\$0.00	\$0.00
17010	Mobilization	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
17020	Misc Labor/Materail	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
17030	OHP	\$8,506.06	\$0.00	\$8,506.06	\$0.00	\$8,506.06	100.00	\$0.00	\$0.00
17040	<b>Subtotal- FHP</b>	<b>\$26,156.06</b>	<b>\$0.00</b>	<b>\$26,156.06</b>	<b>\$0.00</b>	<b>\$26,156.06</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Totals:		\$86,606.06	\$0.00	\$86,606.06	\$0.00	\$86,606.06	100.00%	\$0.00	\$0.00

