

Public Building Commission of Chicago Contractor Payment Information

Project: Fosco Park Facility Rehabilitation

Contract Number: C1549A-001-002

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #1

Amount Paid: \$ 77,612.38

Date of Payment to General Contractor: 6/16/20

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 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, you should contact the Contractor.

AF	PI	_IC/	TI	ON	A	ND	CERTIFIC	ATE	FOR	PA	YMENT
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AIA DOCUMENT G702

Page 1 of 2

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Public Building Commission of Chgo

50 W. Washington Street - Room 200

Richard J. Daley Center Chicago, IL 60602

PROJECT: Fosco Park Fieldhouse Chiller Roof R

APPLICATION NO: 00001

PERIOD TO: 11/30/19 **CONTRACT NO: 1575-038**

PROJECT NO: 11304-C1549A-001-

payments received from the Owner, and that current payment shown herein is now due.

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: 10/11/19

Date:

11/30/19

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACT FOR: Fosco Park Fieldhouse-Chiller Roof Replacement- Contr #11304-C1549A-001-002

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.

1. ORIGINAL CONTRACT SUM	\$112,698.41
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$112,698,41
4. TOTAL COMPLETED & STORED TO DATE	\$86,235,98
(Column G on G703)	753,25510
5 RETAINAGE:	

a. 10.00% of Completed Work \$8,623.60 (Columns D + E on G703) b. 0.00% of Stored Material \$0.00 (Column F on G703) Total Retainage (Line 5a + 5b or

Total in Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$35,086.03

T.A. Bloom #1575-038-1 State of: 10 County of: COOK

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

Subscribed and sworn to before me this 3014 day of

Notary Public: My Commission expires:

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. \$77,612.38

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

AMOUNT CERTIFIED

(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.

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

Date: 12/16/2019

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.



\$8,623,60

\$77,612.38

\$0.00

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:

11/30/19

ARCHITECT'S PROJECT NO.: 11304-C1549A-001-002

CONTRACT NUMBER 1575-038

Α	В	С	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RAT

0000010	Fosco Park Fleidhouse-Chiller Roof Replacement					1000			
0000020	Contr#11304-C1549A-001-002	SECTION OF THE PARTY.	TO TRANSPORT AND THE PARTY OF	TOWN CORP. ACC. OF THESE		The second second second second second	TO MAKE THE CONTROL OF THE STATE OF		AND THE RESIDENCE OF THE PARTY
0000030	FHP #1575-038		CONTRACTOR OF THE	OF REPAIR OF A 21 TO THE ACT		Carlo Space Committee Committee		于 在1000年的日本	ADMINISTRAÇÃO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DEL COMPANSIONA DEL COMPANSIONA DEL COMPANSIONA DEL COMPANSIONA
0000040				Consultation of the second		AND THE PROPERTY OF THE PARTY O	のなかのできるというと	CONTRACTOR OF THE PARTY OF THE	
07000	Roofing mobilize	\$3,500,00	\$0.00	\$3,500,00	\$0.00	\$3,500.00	100.00	40.00	
07010	Roofing demo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		\$0.00	\$350.00
07020	Provide tampered insulation & Dens Deck	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00	\$0.00	\$800.00
07030	Install Alpha Guard roof system	\$24,100.00	\$0.00	\$12,050.00	\$0.00		100.00	\$0.00	\$4,200.00
07040	Provide metal coping	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,050.00 \$0.00	50.00	\$12,050.00	\$1,205.00
07090	Subtotal- Knickerbocker Roofing & Paving Co.	\$87,600.00	\$0.00	\$65,550.00	\$0.00	\$65,550.00	0.00 74.83	\$10,000.00 \$22,050.00	\$0.00 \$6,555.00
07095		77.77.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.		SOLV, PETER SECTION OF A SEC	tion Charles are Americal		AND SEEDING TO THE		
15000	Provide new roof drains	\$3,500.00	\$0.00	\$3,500,00	\$0.00	\$2,500.00	400.00		
15010	Video inspect drains	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$3,500.00	100.00	\$0.00	\$350.00
15050	Subtotal- Katco Development Inc.	\$6,325.00	\$0.00	\$6,325.00		\$2,825.00	100.00	\$0.00	\$282.50
15060		40,020.00	40.00	40,323.00	\$0.00	\$6,325.00	100.00	\$0.00	\$632.50
17000	General Conditions	\$14,650,80	\$0.00	\$10,988,00	\$0.00	£40.000.00			
17010	Misc labor/materials	\$1,000.00	\$0.00	\$750.00		\$10,988.00	75.00	\$3,662.80	\$1,098.80
17020	Lic fee	\$1,126.98	\$0.00	\$1,126,98	\$0.00	\$750.00	75.00	\$250.00	\$75.00
17030	OHP	\$1,995.63	\$0.00	\$1,496.00	\$0.00	\$1,126.98	100.00	\$0.00	\$112.70
17040	Subtotal- FHP	\$18,773.41	\$0.00		\$0.00	\$1,496.00	74.96	\$499.63	\$149.60
annin annin annin	The second secon	410,113.41	\$0.00	\$14,360.98	\$0.00	\$14,360.98	76.50	\$4,412.43	\$1,436.10
	Totals:	\$112,698.41	\$0.00	\$86,235.98	\$0.00	\$86,235.98	76.52%	\$26,462.43	\$8,623.60



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

STATE OF ILLINOI	S }	100				
COUNTY OF COO	K }	} SS	•			
The affiant,	TEDD A. BLC		ing first duly sv	vorn on oath, depo	ses and says that	he/she is
	SCHEN, S.N.		SSOCIATES L	LC .		an
ILLINOIS	·····			ke this Affidavit in b	ehalf of said corpo	ration and
	idually; that he	/she is well ac	quainted with th	ne facts herein set fo CHICAGO, Owner, u	orth and that said c	
dated the	20-Mar	day of	Mar-13	, for (describe n	ature of work)	
GENERAL CONST	RUCTION for	FOSCO	PARK FIELDI	HOUSE CHILLER R	OOF REPLACEM	ENT
PBC JOC PROJEC	T NO:		11	304-C1549A-001-0	02	
located at,		1	1312 S RACINI	E CHIC	AGO, IL 60608	
* that the following	statements are	made for the	purpose of proc	curing a partial paym	ent of:	
\$	77,612.38	SEVENTY-SEVE	N THOUSAND SI	X HUNDRED TWELVE	AND 38/100	

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 have done labor on said improvement
- * that the respective amount 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 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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PAY APPL #:

1575-038-1

PERIOD TO:

30-Nov-19 1549A

State of Illinois County of Cook PBC CONTRACT NO.:

11304-C1549A-

PBC PROJECT NO.: FHP/SNN JOB NO.: 001-002 1575-038

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

NAME and AODRESS	TYPE OF WORK		TOTAL CONTRACT (inc. c.o.'S)	(TOTAL WORK COMPLETE	R (i	LESS ETENTION nc. currenl)		LESS NET PREVIOUS PAID		NET DUE THIS PERIOD		BALANCE TO BECOME DUE
KNICKERBOCKER ROOFING & PAVI	ROOFING	\$	87,600.00	\$	65 550 00		6,555.00	l s	-	\$	58,995.00	8	28,605.00
16851 S. LATHROP AVE.	NOOI MO	-	01,000.00	Ψ	00,000,00	۳	0,000.00	۲		Ψ.	00,000.00	+	20,000.00
HARVEY, IL 60426		1					.	┢		╁		├─	***************************************
7.1.1	•									1		1	
KATCO DEVELOPMENT INC.	PLUMBING	\$	6,325.00	\$	6,325.00	\$	632.50	\$	-	\$	5,692.50	\$	632.50
415 S. WILLIAM ST						m		1			***************************************		
MT. PROSPECT, IL 60056					***************************************	T	······	Ī	***************************************			T	
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.H. PASCHEN, S.N. NIELSEN & ASS	GENERAL CONST.	\$	18,773.41	\$ '	14,360.98	\$	1,436.10	\$	•	\$	12,924.88	\$	5,848.53
515 N. EAST RIVER ROAD		ļ											
HICAGO, IL 60656		<u> </u>											

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 112,698.41	TOTAL AMOUNT REQUESTED	\$ 86,235.98
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 8,623.60
TOTAL CONTRACT AND EXTRAS	\$ 112,698.41	NET AMOUNT EARNED	\$ 86,235.98
CREDITS TO CONTRACT	\$	AMOUNT OF PREVIOUS PAYMENTS	\$ •
ADJUSTED CONTRACT PRICE	\$ 112,698.41	AMOUNT DUE THIS PAYMENT	\$ 77,612.38
		BALANCE TO COMPLETE	\$ 35,086.03

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 F.H. PASCHEN, S.N. NIELSEN & ASSOCIA		NTATIVE		
Subscribed and sworn to before me this	30TH	_ day of	Nov-19	
Notary Public My Commission Expires: (e.7.2)	NOTAR MY CO	OFFICIAL SEA DAWN L CAPOR Y PUBLIC - STATE DMAISSION EXPIRI	ALE OF ILLINOIS ES:08/07/23	