

Project: Fosco Park Facility Rehabilitation

Contract Number: C1549A-001-002

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #2

Amount Paid: \$ 23,816.19

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.

APPLICATION AND CERTI	FICATE FOR PA	YMENT AIA [	DOCUMENT G702 Page 1 of 2
TO OWNER: Public Building Commissi 50 W. Washington Street	Sectore in the sectore sectore in the sectore	OJECT: Fosco Park Fieldhous	e Chiller Roof R APPLICATION NO: 00002 Distribution to:
Richard J. Daley Center Chicago, IL 60602			PERIOD TO: 12/31/19 OWNER CONTRACT NO: 1575-038 ARCHITECT PROJECT NO: 11304-C1549A-001- 002
FROM CONTRACTOR: F.H. Paschen, 5515 N. East R Chicago, IL 600	iver Road 656		Milhouse Engineering & Constr., Inc. 60 E. Van Buren, Suite 1501 Chicago, IL 60605 CONTRACT DATE: 10/11/19
CONTRACT FOR: Fosco Park Fieldhou	ise-Chiller Roof Replacem	nent- Contr #11304-C1549A-00	1-002
<b>CONTRACTOR'S APPLICA</b> Application is made for payment, as shown Continuation Sheet, AIA Document G702,	n below, in connection wit	h the contract.	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 2. Net change by Change Orders		\$112,698.41	
3. CONTRACT SUM TO DATE (Line 1 + 2	2)	\$112,698,41	
4. TOTAL COMPLETED & STORED TO D	ÁTE	\$112,698.41	
(Column G on G703) 5. RETAINAGE: a. <b>10.00%</b> of Completed Work (Columns D + E on G703) b. <b>0.00%</b> of Stored Material	<u>\$11,269.84</u> \$0.00	- In	State of: County of: COOK Subscribed and swom to before me this 31 S day of DEC '20 30 OFFICIAL SEAL DAWN L CAPORALE
(Column F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703)		\$11,269.84	Notary Public:
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$101,428.57	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. LESS PREVIOUS CERTIFICATES FOR	R PAYMENT	\$77,612.38	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 guality of the Work is in accordance
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		\$23,816.19	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$23,816,19
9. BALANCE TO FINISH, INCLUDING RE	TAINAGE	\$23,816.19	AMOUNT CERTIFIED \$23,816.19 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this
(Line 3 less Line 6)	\$11,269.84	<u> </u>	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		DEDUCTIONS	
months by Owner	\$0.00	\$0.00	By: Date:
Total approved this Month	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
TOTALS	\$0.00	\$0.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the
NET CHANGES by Change Order		\$0.00	Owner or Contractor under this Contract.



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

Containir In tabulat	Iment G703, APPLICATION AND CERTI ng Contractor's signed Certification is atta tions below, amounts are stated to the ne Imn I on Contracts where variable retaina	APPLICATION NO: 00002 PERIOD TO: 12/31/19 ARCHITECT'S PROJECT NO.: 11304-C1549A-001-002 CONTRACT NUMBER 1575-038							
	B			_	-		UMBER 15	75-038	
A	DESCRIPTION OF WORK	SCHEDULED	D E WORK COMPLETED		F MATERIALS	G	%	H BALANCE TO	
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	/° (G/C)	FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE)
0000010	Fosco Park Fieldhouse-Chiller Roof Replacement			and the second second					
0000020	Contr #11304-C1549A-001-002		CONCERNMENT CONCERNMENT		The second second second	A DECK OF A	The local design of the lo		
0000030	FHP #1575-038	A CONTRACTOR	and the second second						
0000040									And the second sec
07000	Roofing mobilize	\$3,500,00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$350.0
07010	Roofing demo	\$8,000,00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$800.0
07020	Provide tampered insulation & Dens Deck	\$42,000,00	\$42,000,00	\$0.00	\$0.00	\$42,000.00	100.00	\$0.00	\$4,200.0
07030	Install Alpha Guard roof system	\$24,100.00	\$12,050,00	\$12,050.00	\$0.00	\$24,100.00	100.00	\$0.00	\$2,410.0
07040	Provide metal coping	\$10,000,00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00	\$0.00	\$1,000.0
07090	Subtotal- Knickerbocker Roofing & Paving Co.	\$87,600.00	\$65,550.00	\$22,050.00	\$0.00	\$87,600.00	100.00	\$0.00	\$8,760.0
07095									
15000	Provide new roof drains	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500,00	100.00	\$0.00	\$350.0
15010	Video inspect drains	\$2,825.00	\$2,825.00	\$0.00	\$0.00	\$2.825.00	100.00	\$0.00	\$282.5
15050	Subtotal- Katco Development Inc.	\$6,325.00	\$6,325.00	\$0.00	\$0.00	\$6.325.00	100.00	\$0.00	\$632.5
15060							100.00	\$0.00	4002.0
7000	General Conditions	\$14,650,80	\$10,988.00	\$3,662.80	\$0.00	\$14,650,80	100.00	\$0.00	\$1,465.0
7010	Misc labor/materials	\$1,000.00	\$750.00	\$250.00	\$0.00	\$1.000.00	100.00	\$0.00	\$100.0
7020	Lic fee	\$1,126.98	\$1,126.98	\$0.00	\$0.00	\$1,126.98	100.00	\$0.00	\$100.0
7030	OHP	\$1,995.63	\$1,496.00	\$499.63	\$0.00	\$1,995.63	100.00	\$0.00	\$199.5
17040	Subtotal-FHP	\$18,773.41	\$14,360.98	\$4,412.43	\$0.00	\$18,773.41	100.00	\$0.00	\$1,877.3
	Totals:	\$112,698.41	\$86,235.98	\$26,462.43	\$0.00	\$112,698.41	100.00%	\$0.00	\$11,269.84

ALA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION ALA 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.\*

G703-1992 Page 2 of 2

## **EXHIBIT A**

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

STATE OF ILLINOIS	}	
		} SS
COUNTY OF COOK	}	

COUNTY OF COOK

The affiant, TEDD A. BLOOM being first duly sworn on oath, deposes and says that he/she is AUTHORIZED REPRESENTATIVE of

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC an corporation, and duly authorized to make this Affidavit in behalf of said corporation and ILLINOIS for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No 1549A , for (describe nature of work) dated the 20-Mar day of Mar-13

GENERAL CONSTRUCTION for	FOSCO PARK FIELDHOUSE CHILLER ROOF REPLACEMENT					
PBC JOC PROJECT NO:	11304-C1549A-001-002					
located at,	1312 S RACINE	CHICAGO, IL 60608				

\* that the following statements are made for the purpose of procuring a partial payment of:

#### **TWENTY-THREE THOUSAND EIGHT HUNDRED SIXTEEN AND 19/100** \$23,816.19

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

## EXHIBIT A

PAY APPL #: 1575-038-2

State of Illinois

**County of Cook** 

PERIOD TO:	31-Dec-19
PBC CONTRACT NO .:	1549A

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 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
KNICKERBOCKER ROOFING & PAVI	ROOFING	\$	87,600.00	S	87,600.00	ŝ	8,760.00	\$	58,995.00	\$	19,845.00	\$	8,760.00
16851 S. LATHROP AVE.	Roorino	-	01,000.00	Ť	01,000100	1	0,100100	Ť		Ť			
HARVEY, IL 60426													
KATCO DEVELOPMENT INC.	PLUMBING	\$	6,325.00	\$	6,325.00	\$	632.50	\$	5,692.50	\$		\$	632.50
415 S. WILLIAM ST													
MT. PROSPECT, IL 60056		-											
•													
												\$	
											A.	1. A	
												\$	
												\$	-
								L					
		_		_									
				-				-					
						<u> </u>		<u> </u>					
		-				-		-				\$	
		_				_							
		-		-		-						•	
		-										\$	•
		-				-		-					
		-		-									
						-		-				\$	
		-		-		-		-				Ŷ	
				-									
						-							
				-								\$	
												Ý	
				-						-		-	
												\$	
												\$	
										_			
										_			
.H. PASCHEN, S.N. NIELSEN & ASS	GENERAL CONST.	\$	18 773 /4	¢	18,773.41	¢	1 877 34	¢	12 924 88	\$	3,971.19	s	1,877.3
5515 N. EAST RIVER ROAD	JUNEIONE CONOT.	4	10,110,41	Ŷ	10,110,41	4	1011.04	-	12,024.00	-	0,01110	Y	1,01110
CHICAGO, IL 60656		1											
		1						-					
TOTALS		\$	112,698.41	¢	112 608 /1	•	11 260 84	¢	77 642 39	¢	22 946 40	¢	11,269.84

#### EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 112,698.41	TOTAL AMOUNT REQUESTED	\$ 112,698.41
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 11,269.84
TOTAL CONTRACT AND EXTRAS	\$ 112,698.41	NET AMOUNT EARNED	\$ 112,698.41
CREDITS TO CONTRACT	\$	AMOUNT OF PREVIOUS PAYMENTS	\$ 77,612.38
ADJUSTED CONTRACT PRICE	\$ 112,698.41	AMOUNT DUE THIS PAYMENT	\$ 23,816.19
		BALANCE TO COMPLETE	\$ 11,269.84

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 31ST day of Dec-19



# EXHIBIT B

# CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS	}	100		
COUNTY OF COOK	}	}SS		
TO ALL WHOM IT MA	Y CONCE	ERN:		
WHEREAS,	F.H. PAS	CHEN, S.N. NIELSEN &	& ASSOCIATES LLC	an
ILLINOIS corporatio	n, has be	en employed by the PUI	BLIC BUILDING COMMISSIO	N OF CHICAGO,
as Owner, under Cont	ract No.	1549A dated the	20-Mar_day of	
Mar-13	to perform	m GENERAL CONSTRU	CTION SERVICES	
	-			-
	-OSCO P/		LLER ROOF REPLACEMEN	1
PBC Project No:	1040 0		1549A-001-002	
at:	1312 3	RACINE	CHICAGO, IL 60608	
That the undersigned,	for and in	consideration of a partia	l payment of:	
	TWENTY	-THREE THOUSAND E	IGHT HUNDRED SIXTEEN A	ND
\$23,816.19	19/100			
on the adjusted contra	ct price of:			

ONE HUNDRED TWELVE THOUSAND SIX HUNDRED NINETY-EIGHT \$112,698.41 AND 41/100

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its **AUTHORIZED REPRESENTATIVE** 

and attested by its	<b>ADMINISTRATIVE</b> A	SSISTANT	on this
31ST day of	Dec-19 ,	pursuant to authority	given by the
VICE PRESIDENT	of said Corporation.	$\wedge$	
OFFICIAL SEAL (SEAL) DAWN L CAPORALE NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/07/23 ATTEST:	SIGNATURE:	TEDD A. BLOOM	
ADMINISTRATIVE ASSISTA	TITLE:	AUTHORIZED REPI	RESENTATIVE