

Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #21

Amount Paid: \$ 307,275.21

Date of Payment to General Contractor: 3/17/21

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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	1/8/2021					
PROJECT:	Emiliano Zapata Academy	Annex				
Pay Application For the Period Contract No.:		to	11/30/2020	_		
Bonds issued b	with Resolution No, ado y the Public Building Commissi), I hereby certify to the Commi	on of Chicago t	or the financing o	mission of Chicago f this project (and al	on,relating to the \$Revenull terms used herein shall have the same meaning as	ie in
	Obligations in the amounts sta Construction Account and has			the Commission ar	nd that each item thereof is a proper charge against t	he
2.	No amount hereby approved for	or payment upo	n any contract wil hitect - Engineer	until the aggregate a	amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contr	act
THE CONTRA	OTOD FU Dec	ahaa ON N	-l 0 A	-4110	T	
THE CONTRA	CTOR: F.H. Pas	cnen, S.N. NI	elsen & Associ	ates LLC		
FOR: Emil	iano Zapata Academy Anne	ex				
		I	s now entitled t	to the sum of:	\$ 307,275	.21
ORIGINAL CO	NTRACTOR PRICE		\$15,972,000.00			
ADDITIONS			\$0.00	_		
DEDUCTIONS) S		(\$360,315.43	<u>)</u>		
NET ADDITIO	N OR DEDUCTION		(\$360,315.43	<u>)</u>		
ADJUSTED C	ONTRACT PRICE		\$15,611,684.57			
TOTAL AMOU	INT EARNED				\$15,226,367	86
TOTAL RETE	NTION				\$225,146	.22
but N	erve Withheld @ 10% of Tota lot to Exceed 5% of Contract and Other Withholding		ned,	\$225,146.22 \$	-	
c) Liquid	dated Damages Withheld			\$	_	
TOTAL PAID	ΓΟ DATE (Include this Payr	nent)			\$15,001,221	64
LESS: AMOUI	NT PREVIOUSLY PAID				\$14,693,946	43
AMOUNT DUE	THIS PAYMENT			3	\$307,275.	21
Architect Eng	ineer:					

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

NET CHANGES by Change Order

\$0.00

AIA DOCUMENT G702

Page 1 of 13

						1 agc 1 of 19					
TO OWNER:	Public Building Commiss 50 West Washington, Ro	•	ROJECT: Zapata Academy Ann	nex C1580	APPLICATION NO: 21	Distribution to:					
Richard J. Daley Center Chicago, IL 60602					PERIOD TO: 11/30/20 CONTRACT NO: C1580 PROJECT NO: 2106	OWNER ARCHITECT CONTRACTOR					
FROM CONTR	ACTOR: F.H. Paschen,		VIA ARCHITECT:			CONTRACTOR					
CONTRACT FO	5515 N East R Chicago, IL 60 DR: Emiliano Zapata Ac			1128 W. Chicago Ave Chicago, IL 60642		CONTRACT DATE: 9/20/17					
CONTRAC	CTOR'S APPLICA	ATION FOR DAY	MENT	The undersigned Cont	ractor certifies that to the hest of the Con	tractor's knowledge information and bolious the					
	nade for payment, as show			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							
Continuation Sh	neet, AIA Document G702,	, is attached.		payments received from	payments received from the Owner, and that current payment shown herein is now due.						
1. ORIGINAL C	ONTRACT SUM		\$15,972,000 .00	CONTRACTOR E	H. Paschen, SN Nielsen & Assoc LI						
	by Change Orders		-\$360,315.43								
3. CONTRACT	SUM TO DATE (Line 1 + 2	2)	\$15,611,684.57		W. Moss	Date: 1.8.21					
4. TOTAL COM	PLETED & STORED TO I	DATE	\$15,226,367.86	Matt Moss							
(Column G c				State of:							
5. RETAINAGE	-			County of: CO							
	Completed Work	\$0.0	0	Subscribed and swo	orn to before						
	D + E on G703)			me this Orthoda	yof chuary, Z	150					
	Stored Material	\$0.0	<u>0</u>		11 Acr all li	In Non SEL					
(Column F	age (Line 5a + 5b or		\$005.44C.00	Notary Public:		PAYMENT OF SEA					
	olumns I on G703)		\$225,146.22		CLERITORUS	"DISSING ONE COLS WELL					
	NED LESS RETAINAGE		\$15,001,221.64	ARCHITECT	S CERTIFICATE FOR	DAVIDE VA SE V					
(Line 4 less l	Line 5 Total)		\$10,00 I,ZZ 1.0 I	In accordance with t	he Contract Documents, based on a	PATMEN I					
7. LESS PREVI	OUS CERTIFICATES FOI	R PAYMENT	\$14,693,946.43	this application, the	Architect certifies to the Owner that	to the best of the Architect's knowledge.					
(Line 6 from	prior Certificate)			Information and believed.	of the Work has progressed as indic	ated, the quality of the Work is in accordance					
8. CURRENT P			\$307,275.21	AMOUNT CERTIFIE	cuments, and the Contractor is enti	tled to payment of the AMOUNT CERTIFIED.					
	O FINISH, INCLUDING RE	TAINAGE	\$301,213.21			#307,275.21 mount applied for. Initial all figures on this					
(Line 3 less I		\$610,462.9	3	Application and on t	he Continuation Sheet that are char	nged to conform to the amount certified.)					
				ARCHITECT: Archit	rave Ltd.	get to comment to the amount comment,					
CHANGE (ORDER SUMMARY	ADDITIONS	DEDUCTIONS	7							
	approved in previous			By:		Poter					
months by Ow	ner	\$0.00	\$360,315.43			Date:					
Total approved	l this Month	\$0.00	\$0.00	This Certificate is no	t negotiable. The AMOUNT CERTI	FIED is payable only to the Contractor named					
	TOTALS	\$0.00	\$360,315.43	herein. Issuance, pa	yment and acceptance of payment	are without prejudice to any rights of the					



\$360,315.43

-\$360,315.43

Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Contractor: F.H. Paschen, S.N. Nielsen & Associates LLC

Project Name: Emiliano Zapata Academy Annex PBC Project #: C1580

Job Location: 2728 South Kostner Ave Chicago, IL 60656

Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT # Twenty-One (21)

STATE OF ILLINOIS I SS
COUNTY OF COOK |

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July, 2016</u>, for the following project:

Emiliano Zapata Academy Annex PBC Contract No #C1580 FH Paschen Job #2108 2728 South Kostner Ave Chicago, IL 60666

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

307,275.21 under the terms of said Contract;

Period To: 11/30/2020

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 having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of move due not to become due to each of them respective. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and 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:

								w	ork Completed]			
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Reteinage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions OH&P	\$ 1,396,516.00	5 487 594 14	\$ 25,278.42	S 1,909,388 56	100%	\$ 1,833,208.07	\$ 74,680.49	\$ 1,907,888.56	\$ 35,650 53	\$ 1,753,417.37	\$ 118,820.87	\$ 37,150.53
20-30	FHP/SNN	Bond / Insurance	s 207,914.00	5	5	\$ 207,914.00	100%	\$ 207,914.00	5	\$ 207,914.00	\$	\$ 207.914.00	s	5 (0.00
31	FHP/SNN	Mobilization	\$ 100,000,00	5		\$ 100,000.00	100%	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00	* 9	
40	27.			E 0.474.70						100000000000000000000000000000000000000				
	Midway	Demolition Cast-In-Place	\$ 39,700.00	5 8,471.72	3 .	5 48,171.72	100%	\$ 48.171.72	3	5 48,171.72	S	\$ 48 171 72	\$ 4	\$.
50	Araiza Construction DeGraf Concrete	Concrete Cast-In-Place	\$ 377,900.00	\$	\$ 7,752 39	\$ 385,652 39	100%	\$ 377,308.00	5 8,344.39	\$ 385,652.39	\$ 18,192.39	\$ 359,365,94	\$ 8,094.06	5 18.192.39
50.1	Construction	Concrete	\$ 612,835.00	\$.	\$ (95,731.83)	\$ 517,103.17	100%	\$ 517,103.17	s .	\$ 517,103.17	s -	\$ 517,103,17	S +	\$ 0.00
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ 6,841.74	\$ 94,979.72	\$ 1,257,921.46	100%	\$ 1.257,921.46	5 .	\$ 1,257,921.46	\$ 12,579.21	\$ 1,220,183.82	\$ 25,158.43	\$ 12,579.21
70.	Schmidt Steel Midwestern Steet	Steel Erection	\$ 354,900.00	\$ -	5 -	\$ 354,900.00	100%	\$ 354,900,00	5 .	\$ 354,900 00	\$ 3,549.00	\$ 344,253,00	\$ 7,098.00	\$ 3,549.00
70.1	Fabricators Chicago Composite Steel	Structural Steel	\$ 580,850.00	5	\$ (60,850.00)	5 500,000.00	100%	\$ 500,000.00	\$.	\$ 500,000.00	\$ 5,000.00	\$ 485,000.00	\$ 10,000.00	\$ 5,000,00
70.2	Products inc	Misc Metals	\$ 103,900.00	\$ 1,040.04	\$ (1,315.76)	\$ 103,624.28	100%	\$ 104,940.04	\$ (1,315.76)	\$ 103,624.28	5	\$ 100,476,08	\$ 3,148.20	s .
90	JADE Carpentry	Misc Camentry Architectural	\$ 80,750.00	\$	\$ (27,127.69)	\$ 53,622.31	100%	\$ 53,938.01	\$ (315.70)	\$ 53,622.31	\$	\$ 52,350,00	\$ 1,272.31	s .
100		Woodwoork	\$ 213,750.00	5 -	\$ (44,419.92)	\$ 169,330.08	100%	\$ 169,330.08	s a	\$ 169,330.08	\$	\$ 164,250.18	\$ 5,079.90	s .
110	- See Bofo	Damproofing	\$ 19,000.00	\$.	\$ (19,000.00)	s «	#DIV/0!	\$:	5 .	\$ -	\$	3	8	s :
120	Bofo Waterproofing	Waterproofing	\$ 99,750.00	\$ 23.572.77	\$ 40 569 94	\$ 163,892.71	100%	\$ 163,892.71	s .	\$ 163,892.71	\$	\$ 158,975.93	\$ 4,916.78	\$
130	- See Bofo F&G Roofing	Traffic Coalings	\$ 9,500.00	\$ +	\$ (9,500.00)	s -	#DIV/0!	s .	s .	s -	s	s .	s -	s .
140	Company	Roofing	\$ 1,045,000.00	\$ 2 549 39	\$ 8,164.99	\$ 1,055,714.38	100%	\$ 1,052,549,39	\$ 3,164.99	\$ 1,055,714,38	\$ 43,220.63	\$ 1,009,302.36	\$ 3,191.39	\$ 43,220.63
150	Nelson Thermal Insulation	Foam Insulation	\$ 14,250.00	s ·	\$ (3,770.00)	\$ 10,480.00	100%	\$ 10,480.00	s .	\$ 10,480.00	s .	\$ 10,480.00	s +	s .
160	- See Bofo	Air & Vapor Barrier	\$ 71.250.00	5	\$ (71,250.00)	5	#DIV/0!	5 .	s -	s	5	s -	5 .	s .
170	LB Hall Enterprises	Exeptooling	\$ 42,750.00	s R	\$ (3,987.90)	\$ 38,762.10	100%	\$ 38,762.10	s -	\$ 38,762.10	\$	\$ 38,762.10	5	s
180	- See Bofo	Joint Sealants Expansion Joint	\$ 21,850.00	5 .	\$ (21.850.00)	s ·	#DIVIO!	3	s -	\$ +	5	\$	s 1	s .
190	- See Drive	Assembles Doors, Frames &	\$ 7,600.00	s -	\$ (7,600.00)	S 6	#DIV/0!	s -	s .	8 /	s :===	\$	s e	s -
200	LaForce, Inc.	Hardware	\$ 142,500.00	\$ 1,856.00	\$ (39,868.00)	\$ 104,488.00	100%	\$ 104,488 00	s .	\$ 104,488.00	s (6)	\$ 101,353.36	\$ 3,134.64	\$.
210		Aluminum Window Wall	\$ 593,750.00	s -	\$ (19,189.18)	\$ 574,560.82	100%	\$ 598,261.81	\$ (23,700 99)	\$ 574,560.82	s .	\$ 574,560 82	s .	\$ (0.00)
220	- See Alumital	Louvers	\$ 2,375.00	s -	\$ (2,375.00)	\$.	#DIV/0!	s	s -	s -	5 .	\$	s -	s .
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	S 1,353,172 00	\$ 45,173.18	\$ 231,656.02	\$ 1,830,001.20	100%	\$ 1,626,803.70	\$ 3,197.50	5 1,630,001.20	\$ 16,300.01	\$ 1,577,999.59	\$ 35,701,60	\$ 16,300.01
240 & 260	loc.	Ceramic Tife / Resilient Floor	\$ 137,750.00	\$ 7,417.17	\$ 101,764.30	\$ 246,931.47	100%	\$ 246,931,47	s	\$ 246,931.47	5 .	\$ 246,931.47	\$.	5 0.00
250	- See Drive	Acoustical Celings	\$ 95,000.00	S ==	\$ (95,000,00)	5 12	#DIV/0!	5	s .	\$	5	\$	s	s -
240 & 260	PSI (Tabitha lower tier)	Resilient Floor	\$ 213,750.00	\$.	\$ (127,315.40)	\$ 86,434.60	100%	\$ 86,434 60	s -	\$ 86.434.60	\$ 4	\$ 86,434.60	s	5
270	Legend Construction	Painting	\$ 70,000.00	\$ (323.50)	\$ 8,125.81	\$ 77,802.31	100%	\$ 77,802.31	5	\$ 77.802.31	S	5 75,468 24	\$ 2,334.07	5
280	Cin Jan Products	Visual Display Units & Projection Screens	\$ 23,750.00	5	\$ 8,416.00	\$ 32,166,00	100%	\$ 32,166.00	s .	\$ 32,166.00	s	\$ 32,166.00	\$	5 2
	Diskey Signs & Graphics	Signage	\$ 9,500.00	733.97	\$ (2,770.00)	\$ 7,463.97	100%	\$ 7,463.97	\$	\$ 7,463.97	s	\$ 7,463.97	5 47	\$ (0.00)
300	Quality Erectors	Metal Lockers	\$ 80,750.00	5	\$ (5,070.26)	\$ 75,679.74	100%	\$ 77,100.00	\$ (1,420.28)	\$ 75,679 74		5 73,341.37	\$ 2,338.37	
310		Fire Extinguisher Cabinets	\$ 1,425.00		\$ (1,425.00)		#DIV/0!			e e		·		5
		Toilet Compartments				4 24077.00					-		0	
1700		& Accessories	\$ 28,500.00	•	\$ (4,223.00)	\$ 24,277.00	100%	\$ 24,277.00	3	\$ 24,277.00	\$,	\$ 24,277.00	5 .	5 -
330		Wall Protection Food Service	\$ 7,125.00	5	\$ (3,020.07)	\$ 4,104.93	100%	\$ 4,104.93	5	\$ 4,104,93	5	\$ 4,104.93	\$	5 .
340	Tri Mark Marlinn *See Cin Jan	Equipment	\$ 7,125.00	5	\$ (1,625.00)	\$ 5,500.00	100%	\$ 5,500.00	\$.	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	5 .
350		Projection Screens Playground	\$ 9,500.00	\$ -	\$ (9.500.00)	\$ 92	#DIV/0!	8	s -	\$	\$	s	\$	5 .
	Products Inc.	Equipment	\$ 137,750 00	\$	\$ (37,895.00)	\$ 99,855.00	100%	\$ 99,855.00	s -	\$ 99,855.00	S	\$ 99,855.00	s -	s -
370	Specialties Evergreen	Foot Grilles	\$ 23,750 00	\$	\$ (4,493.00)	\$ 19.257.00	100%	\$ 19.257.00	5 .	\$ 19,257.00	5 .	\$ 19,257.00	s -	s -
	CALCOCKED	Window Treatments	\$ 19,000.00	\$	\$ (5,800.00)		100%	\$ 13,200 00	S	\$ 13,200.00	\$ -	\$ 13,200.00	\$.	5 -
390	Ne son Fire	Site Furnishings		\$	\$ (706.68)	\$ 43.793.32	100%	\$ 43.793.32	\$ 4	\$ 43,793.32	5	\$ 43,793.32	S -	3
	Protection Blackhawk HVAC,	Fire Protection	\$ 96,970.00	s -	\$	\$ 98,970.00	100%	\$ 96,970 00	\$	\$ 96,970.00	\$	\$ 96,970.00	5	5 -
410		HVAC	\$ 1,370,000 00	s -	\$ (16,490.04)	\$ 1,353,509,96	100%	\$ 1 337 940 49	\$ 15,569.47	\$ 1,353,509 96	\$ 40,605 30	\$ 1,297,922 27	\$ 14,982.39	\$ 40,605.30
420	Company Tecnica	Electrical	\$ 1.282,500.00	5 80,681.46	\$ 20,055.07	\$ 1,383,236,53	100%	\$ 1_415_047_47	5 (31,810.94)	\$ 1,383,236.53	\$ 10,640.48	\$ 1,372,596.05	\$	5 10,640.48
		Earthwork	\$ 992,800,00	\$ 28,606.39	5 43,470.01	\$ 1,064,876.40	100%	\$ 1,042,597,92	\$ 22,278.48	\$ 1,064,876.40	\$ 10,648.76	\$ 1,011,319.98	\$ 42,907.66	\$ 10,648.76
		Asphall Paving	\$ 14,045.00	s .	\$ 750.00	\$ 14,795.00	100%	\$ 13,045.00	\$ 1,750.00	\$ 14,795.00	\$ 760	\$ 12,653.65	\$ 2,141.35	\$ a
450	Noland Sports Turf	Synthetic Surface Playground	\$ 61,750.00	s -	\$ 1,150.00	\$ 62,900.00	100%	\$ 62 900 00	s .	\$ 62,900.00	5 .	\$ 62,900 00	s «	s .
460	Surface America	Protective Surfacing	\$ 44,500 00	s -	\$ (355.00)	\$ 44,145.00	100%	\$ 44,145.00	5 .	\$ 44,145,00	s .	\$ 44,145.00	s .	5 -
	SUBTOTAL PAGE O	NE	\$ 13,419,602.00	\$ 694,214.47	£ /474 304 08)	\$ 13,942,425,41	100%	\$13,870,603.74	\$ 70.421.67	\$ 13,940,925.41	\$ 196,386.31	\$ 13,454,219.28	\$ 290,319,82	\$ 197,886,31

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$15,972,000.00	TOTAL AMOUNT REQUESTED	\$15,226,367.86		
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$225,146.22		
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$15,001,221.64		
CREDITS TO CONTRACT	(\$360,315.43)	AMOUNT OF PREVIOUS PAYMENTS	\$14,693,946.43		
ADJUSTED CONTRACT PRICE	\$15,611,684.57	AMOUNT DUE THIS PAYMENT	\$307,275.21		
		BALANCE TO COMPLETE	\$610,462.93		

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, and that the amount of the payments applied for are justified. 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.

That the Waivers of Lien and submitted herewith by 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 material 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 if any lien remains unsatisfied after all payments are made, the Contractor shall 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.

Matt Moss Vice President

Subscribed and sworn to before me this

_ day of _Janu

2021.

Notary Public

My Commission expires:

SELA M O'NEILL Official Seal Notary Public – State of Illinois My Commission Expires Aug 21, 2021

Charles of the Charle