

# Public Building Commission of Chicago Contractor Payment Information

Project: Mt. Greenwood Elementary School Annex II

Contract Number: C1589

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #1

Amount Paid: \$ 303,065.50

Date of Payment to General Contractor: 12/7/17

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

STATE OF ILLINOIS	}					
		}	SS			
COUNTY OF COOK	}					
The affiant,	TEDD A. BLO	ОМ	being first duly	sworn on oat	h, deposes and says that	t he/she is
AUTHORI	ZED REPRES	ENTATIVI				of
F.H. PAS	CHEN, S.N. I	VIELSEN 8	ASSOCIATES	LLC		an
ILLINOIS					avit in behalf of said corpo	
for him/herself individ	Jually; that he/	she is well	acquainted with	the facts here	ein set forth and that said o	corporation
the Contractor with the	ne PUBLIC BL				wner, under Contract No	1549A
dated the	20-Mar	day of	Mar-13	, for (de	scribe nature of work)	•
GENERAL CONSTR	UCTION for		MT. GREE	NWOOD ES A	NNEX- ELECTRICAL	
PBC JOC PROJECT	NO:			05145-00	1-000	
located at,	•	1	0841 S. HOMA	N AVE.	CHICAGO, IL 60655	
+ that the Eallerides of	1-1			ina a naut	ial navimant of	
* that the following s	tatements are	made for t	ne purpose or p	rocuring a part	iai payment or.	
\$30	03.065.50	THREE HUN	IDRED THREE TH	OUSAND SIXTY-I	FIVE AND 50/100	

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 #:

1575-023-1

PERIOD TO:

31-Aug-17

State of Illinois

PBC CONTRACT NO.:

1549A

1575-023

**County of Cook** PBC PROJECT NO.: 05145-001-000 FHP/SNN JOB NO.:

	7/05	7074	T. T.T.	1500	1500	1	
NAME and	TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS	THIS	BECOME
			<u> </u>	<u> </u>	PAID	PERIOD	DUE
		T	1	Т.		T4	T
CLEAN CUT TREE SERVICE	TREE REMOVAL	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -
31064 N IL RTE 83				ļ			
GRAYSLAKE, IL 60030		-					
FENCE MASTERS INC.	FENCE WORK	\$ 5,606.00	\$ 5,606.00	\$ -	\$ .	\$ 5,606.00	\$ -
20400 S, COTTAGE GRV AVE	T CHOL HOM	0,000.00	0,000.00	- <u>`</u>	<u> </u>	0,000.00	<b>-</b>
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CHICAGO HEIGHTS, IL 60411							
HORIZON CONTRACTORS INC.	ELECTRICAL	\$ 210,350.00	\$ 199,832.50	\$ -	\$ -	\$ 199,832.50	\$ 10,517.50
712 W ROOT ST							
CHICAGO, IL 60609							
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TH DAROHEN ON MELOTING 100	OCHEDAL COURT	\$ 00 Fe4 37	6 04 407 00	<del></del>	\$ .	\$ 94,127.00	\$ 5,434.77
F.H. PASCHEN, S.N. NIELSEN & ASS	GENERAL CONST.	\$ 99,561.77	\$ 94,127.00	\$ -	4 .	\$ 34,127.00	9 5,434.77
5515 N. EAST RIVER ROAD				<del> </del>			
CHICAGO, IL 60656				ļ			
		-	i '	ı i		1	I
TOTALS			\$ 303,065.50	ļ	\$ -	\$ 303,065.50	\$ 15,952.27

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 319,017.77	N 100 100 100 100 100 100 100 100 100 10	AL AMOUNT EQUESTED	\$ 303,065.50
EXTRAS TO CONTRACT	\$	LESS	% RETAINED	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 319,017.77	NET AN	OUNT EARNED	\$ 303,065.50
CREDITS TO CONTRACT	\$ <b>10</b>		T OF PREVIOUS AYMENTS	\$ ir <del>a</del>
ADJUSTED CONTRACT PRICE	\$ 319,017.77		UNT DUE THIS PAYMENT	\$ 303,065.50
		BALANC	E TO COMPLETE	\$ 15,952.27

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	REPRESEN	NTATIVE		
F.H. PASCHEN, S.N. NIELSEN & ASSOCIA	TES LLC			
Subscribed and sworn to before me this	31ST	day of	Aug-17	
Casconsoa and croix to solois the time			3 19	
	§~~~~	OFFICIAL SE		
Notary Public		ALLISON E SHRA		
My Commission Expires:	§ MY C	RY PUBLIC - STATE OMMISSION EXPIR	ES:06/23/20 §	
	NAMANA.	MANAGARA		

### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS	}
COUNTY OF COOK	)SS }
TO ALL WHOM IT MA	AY CONCERN:
	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC an
ILLINOIS corporation	on, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,
as Owner, under Con	tract No <b>1549A</b> dated the <b>20-Mar</b> day of
Mar-13	to perform GENERAL CONSTRUCTION SERVICES
for:	MT. GREENWOOD ES ANNEX- ELECTRICAL
PBC Project No:	05145-001-000
at:	10841 S. HOMAN AVE. CHICAGO, IL 60655
That the undersigned,	for and in consideration of a partial payment of:
\$303,065.50	THREE HUNDRED THREE THOUSAND SIXTY-FIVE AND 50/100
on the adjusted contra	act price of:
\$319,017.77	THREE HUNDRED NINETEEN THOUSAND SEVENTEEN AND 77/100
release any and all lie Mechanics' Liens, on	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.
release any and all lie Mechanics' Liens, on extent of that part of the IN WITNESS, the und	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.  The resigned has caused its corporate seal to be hereunto affixed and these
release any and all lie Mechanics' Liens, on extent of that part of the IN WITNESS, the und presents to be signed	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.  The resigned has caused its corporate seal to be hereunto affixed and these by its  AUTHORIZED REPRESENTATIVE
release any and all lie Mechanics' Liens, on extent of that part of the IN WITNESS, the und presents to be signed and attested by its	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.  Sersigned has caused its corporate seal to be hereunto affixed and these by its  AUTHORIZED REPRESENTATIVE  ADMINISTRATIVE ASSISTANT  on this
release any and all lie Mechanics' Liens, on extent of that part of the IN WITNESS, the und presents to be signed and attested by its 31ST day of	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.  ersigned has caused its corporate seal to be hereunto affixed and these by its  AUTHORIZED REPRESENTATIVE  ADMINISTRATIVE ASSISTANT  on this  Aug-17  pursuant to authority given by the
release any and all lie Mechanics' Liens, on extent of that part of the IN WITNESS, the und presents to be signed and attested by its	aluable considerations, the receipt is acknowledged, the undersigned waives and n, or claim, or right of lien under the Statutes of the State of Illinois relating to account of labor or materials, or both, furnished by the undersigned to the ne aforesaid work for which partial payment is requested.  Tersigned has caused its corporate seal to be hereunto affixed and these by its  AUTHORIZED REPRESENTATIVE  ADMINISTRATIVE ASSISTANT  on this  Aug-17  pursuant to authority given by the  SIGNATURE:  BY:  TEDD A. BLOOM  TITLE: AUTHORIZED REPRESENTATIVE