



Public Building Commission of Chicago Contractor Payment Information

Project: Whitney Young Branch Library Addition & Renovation

Contract Number: C1549A

General Contractor: FH Paschen SN Nielsen

Payment Application: #1

Amount Paid: \$ 41,469.30

Date of Payment to General Contractor: 1/30/18

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.

Follow this project on Twitter @PBCChi #WhitneyYoungLibrary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

STATE OF ILLINOIS }
COUNTY OF COOK } } SS

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
ILLINOIS corporation, and duly authorized to make this Affidavit in behalf of said corporation and
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
dated the 20-Mar day of Mar-13, for (describe nature of work)

GENERAL CONSTRUCTION for WHITNEY YOUNG JR BRANCH LIBRARY RENOV & EXPANSION
PBC JOC PROJECT NO: 08071-C1549A-001-000
located at, 7901 S. KING DRIVE CHICAGO, IL 60619

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

\$41,469.30 FORTY-ONE THOUSAND FOUR HUNDRED SIXTY-NINE AND 30/100

- 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

PAY APPL #: 1575-025-1

EXHIBIT A

State of Illinois
County of Cook

PERIOD TO: 31-Dec-17
PBC CONTRACT NO.: 1549A
08071-C1549A-
PBC PROJECT NO.: 001-000
FHP/SNN JOB NO.: 1575-025

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
SUB TO LET	SURVEYING	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00
COLFAX CORPORATION 2441 N LEAVITT ST, CHGO, IL 60647	ENVIRONMENTAL ABAT	\$ 35,000.00	\$ 13,000.00	\$ 1,300.00	\$ -	\$ 11,700.00	\$ 23,300.00
SUB TO LET	DEMO	\$ 94,000.00	\$ -	\$ -	\$ -	\$ -	\$ 94,000.00
SUB TO LET	LANDSCAPE	\$ 46,354.00	\$ -	\$ -	\$ -	\$ -	\$ 46,354.00
SUB TO LET	TEMP FENCE	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
SUB TO LET	CONCRETE REPAIR	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
SUB TO LET	ASPHALT	\$ 26,325.00	\$ -	\$ -	\$ -	\$ -	\$ 26,325.00
CPMH CONSTRUCTION INC. 3219 S. SHIELDS, CHGO, IL 60616	CONCRETE/EXCAV/SITE	\$ 405,000.00	\$ -	\$ -	\$ -	\$ -	\$ 405,000.00
SUB TO LET	MASONRY	\$ 60,156.00	\$ -	\$ -	\$ -	\$ -	\$ 60,156.00
SUB TO LET	STRUCTURAL STEEL	\$ 125,500.00	\$ -	\$ -	\$ -	\$ -	\$ 125,500.00
SUB TO LET	METAL FENCE/GATES	\$ 25,810.00	\$ -	\$ -	\$ -	\$ -	\$ 25,810.00
SUB TO LET	METAL ENCLOSURES	\$ 55,550.00	\$ -	\$ -	\$ -	\$ -	\$ 55,550.00
SUB TO LET	MILLWORK FURNISH	\$ 74,500.00	\$ -	\$ -	\$ -	\$ -	\$ 74,500.00
SUB TO LET	INSTALL MILLWORK	\$ 12,060.00	\$ -	\$ -	\$ -	\$ -	\$ 12,060.00
SUB TO LET	THERMAL INSULATION	\$ 10,230.00	\$ -	\$ -	\$ -	\$ -	\$ 10,230.00
SUB TO LET	EIFS	\$ 3,270.00	\$ -	\$ -	\$ -	\$ -	\$ 3,270.00
SUB TO LET	METAL WALL PANELS	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
SUB TO LET	ROOFING	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
SUB TO LET	JOINT SEALANTS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
SUB TO LET	EXPANSION JOINT COV	\$ 3,422.00	\$ -	\$ -	\$ -	\$ -	\$ 3,422.00
SUB TO LET	SUPPLY DOORS/FRA	\$ 26,388.00	\$ -	\$ -	\$ -	\$ -	\$ 26,388.00
SUB TO LET	OVERHEAD DOORS	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00
SUB TO LET	CURTAIN WALL	\$ 456,305.00	\$ -	\$ -	\$ -	\$ -	\$ 456,305.00
SUB TO LET	DRYWALL / CARPENTRY	\$ 223,250.00	\$ -	\$ -	\$ -	\$ -	\$ 223,250.00
SUB TO LET	CERAMIC TILE	\$ 48,160.00	\$ -	\$ -	\$ -	\$ -	\$ 48,160.00
SUB TO LET	RESILIENT FLOORING	\$ 80,868.00	\$ -	\$ -	\$ -	\$ -	\$ 80,868.00
SUB TO LET	PAINTING	\$ 42,850.00	\$ -	\$ -	\$ -	\$ -	\$ 42,850.00
SUB TO LET	SIGNAGE	\$ 13,130.00	\$ -	\$ -	\$ -	\$ -	\$ 13,130.00
SUB TO LET	TOILET COMPARTMENT	\$ 11,027.00	\$ -	\$ -	\$ -	\$ -	\$ 11,027.00
SUB TO LET	DIVISION 10 SUPPLIES	\$ 3,054.00	\$ -	\$ -	\$ -	\$ -	\$ 3,054.00
SUB TO LET	LOCERS F/I	\$ 7,475.00	\$ -	\$ -	\$ -	\$ -	\$ 7,475.00
SUB TO LET	FLAGPOLE F/I	\$ 4,475.00	\$ -	\$ -	\$ -	\$ -	\$ 4,475.00
SUB TO LET	SECURITY DETECTION C	\$ 23,027.00	\$ -	\$ -	\$ -	\$ -	\$ 23,027.00
SUB TO LET	PROJECTION SCREEN S	\$ 6,225.00	\$ -	\$ -	\$ -	\$ -	\$ 6,225.00
SUB TO LET	LIBRARY STACKS F/I	\$ 69,487.00	\$ -	\$ -	\$ -	\$ -	\$ 69,487.00
SUB TO LET	WINDOW SHADES	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
SUB TO LET	SITE FURNISHINGS F/I	\$ 18,228.00	\$ -	\$ -	\$ -	\$ -	\$ 18,228.00
SUB TO LET	PLUMBING	\$ 209,560.00	\$ -	\$ -	\$ -	\$ -	\$ 209,560.00
AMBER MECHANICAL CONTRACTOR 11950 S CENTRAL AV, ALSIP, IL 60803	MECHANICAL	\$ 646,000.00	\$ -	\$ -	\$ -	\$ -	\$ 646,000.00
WOLF ELECTRIC INC. 5925 W 115TH ST., ALSIP, IL 60803	ELECTRICAL	\$ 562,499.00	\$ -	\$ -	\$ -	\$ -	\$ 562,499.00
F.H. PASCHEN, S.N. NIELSEN & ASS 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONST.	\$ 660,714.99	\$ 33,077.00	\$ 3,307.70	\$ -	\$ 29,769.30	\$ 630,945.69
TOTALS		\$ 4,494,999.99	\$ 46,077.00	\$ 4,607.70	\$ -	\$ 41,469.30	\$ 4,453,530.69

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 4,494,999.99	TOTAL AMOUNT REQUESTED	\$ 41,469.30
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 4,607.70
TOTAL CONTRACT AND EXTRAS	\$ 4,494,999.99	NET AMOUNT EARNED	\$ 41,469.30
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ -
ADJUSTED CONTRACT PRICE	\$ 4,494,999.99	AMOUNT DUE THIS PAYMENT	\$ 41,469.30
		BALANCE TO COMPLETE	\$ 4,453,530.69

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-17.


 Notary Public
 My Commission Expires:



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 MAY CONCERN:

WHEREAS, F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1549A dated the 20-Mar day of Mar-13 to perform GENERAL CONSTRUCTION SERVICES

for: WHITNEY YOUNG JR BRANCH LIBRARY RENOV & EXPANSION
PBC Project No: 08071-C1549A-001-000
at: 7901 S. KING DRIVE CHICAGO, IL 60619

That the undersigned, for and in consideration of a partial payment of:

\$41,469.30 FORTY-ONE THOUSAND FOUR HUNDRED SIXTY-NINE AND 30/100

on the adjusted contract price of:

\$4,494,999.99 FOUR MILLION FOUR HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED NINETY-NINE AND 99/100

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 ADMINISTRATIVE ASSISTANT on this 31ST day of Dec-17, pursuant to authority given by the VICE PRESIDENT of said Corporation.



ATTEST: [Signature]
ADMINISTRATIVE ASSISTANT

[Signature]
SIGNATURE:
BY: TEDD A. BLOOM
TITLE: AUTHORIZED REPRESENTATIVE