



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: #2

Amount Paid: \$ 138,653.46

Date of Payment to General Contractor: 3/1/18

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

PAY APPL #: 1575-025-2

EXHIBIT A

State of Illinois
County of Cook

PERIOD TO: 31-Jan-18
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. o.c. \$)	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 ABATI	\$ 35,000.00	\$ 16,000.00	\$ 1,600.00	\$ 11,700.00	\$ 2,700.00	\$ 20,600.00
SIGNATURE DEMOLITION SERVICES 7548 W. 83RD PL BRIDGEVIEW, IL 60455	DEMO	\$ 94,000.00	\$ 58,973.40	\$ 5,897.34	\$ -	\$ 53,076.06	\$ 40,923.94
SUB TO LET	LANDSCAPE	\$ 46,354.00	\$ -	\$ -	\$ -	\$ -	\$ 46,354.00
FENCE MASTERS INC. 20400 S COTTAGE GR CHGO HTS, IL 60411	TEMP FENCE	\$ 27,749.00	\$ 27,749.00	\$ 2,774.90	\$ -	\$ 24,974.10	\$ 2,774.90
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	\$ 409,900.00	\$ -	\$ -	\$ -	\$ -	\$ 409,900.00
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	FIFS	\$ 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 COVE	\$ 3,422.00	\$ -	\$ -	\$ -	\$ -	\$ 3,422.00
CHICAGO DOORWAYS 219 W DIVERSEY ELMHURST, IL 60126	SUPPLY DOORS/FRAME	\$ 26,388.00	\$ -	\$ -	\$ -	\$ -	\$ 26,388.00
SUB TO LET	OVERHEAD DOORS	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00
GLASS DESIGNERS INC. 10123 S. TORRENCE CHICAGO, IL 60617	CURTAIN WALL	\$ 456,305.00	\$ -	\$ -	\$ -	\$ -	\$ 456,305.00
PINTO CONSTRUCTION GROUP 7225 W 105TH ST PALOS HLS, IL 60465	DRYWALL / CARPENTRY	\$ 233,480.00	\$ -	\$ -	\$ -	\$ -	\$ 233,480.00
SUB TO LET	CERAMIC TILE	\$ 48,160.00	\$ -	\$ -	\$ -	\$ -	\$ 48,160.00
SUB TO LET	RESILIENT FLOORING	\$ 80,868.00	\$ -	\$ -	\$ -	\$ -	\$ 80,868.00
MS SEBASTIAN PAINTING INC 6228 N ROCKWELL, CHICAGO, IL 60659	PAINTING	\$ 42,850.00	\$ -	\$ -	\$ -	\$ -	\$ 42,850.00
SUB TO LET	SIGNAGE	\$ 13,130.00	\$ -	\$ -	\$ -	\$ -	\$ 13,130.00
SUB TO LET	TOILET COMPARTMENTS	\$ 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
B BRUCE INC PLUMBING 9052 S NATOMA, OAKLAWN, IL 60453	PLUMBING	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
AMBER MECHANICAL CONTRACTOR 11950 S CENTRAL AV, ALSIP, IL 60803	MECHANICAL	\$ 646,000.00	\$ 5,875.00	\$ 587.50	\$ -	\$ 5,287.50	\$ 640,712.50
WOLF ELECTRIC INC. 5925 W 115TH ST., ALSIP, IL 60803	ELECTRICAL	\$ 562,499.00	\$ 32,750.00	\$ 3,275.00	\$ -	\$ 29,475.00	\$ 533,024.00
F.H. PASCHEN, S.N. NIELSEN & ASSC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONST.	\$ 655,625.99	\$ 58,789.00	\$ 5,878.90	\$ 29,769.30	\$ 23,140.80	\$ 602,715.89
TOTALS		\$ 4,494,999.99	\$ 200,136.40	\$ 20,013.64	\$ 41,469.30	\$ 138,653.46	\$ 4,314,877.23

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	\$ 180,122.76
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 20,013.64
TOTAL CONTRACT AND EXTRAS	\$ 4,494,999.99	NET AMOUNT EARNED	\$ 180,122.76
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 41,469.30
ADJUSTED CONTRACT PRICE	\$ 4,494,999.99	AMOUNT DUE THIS PAYMENT	\$ 138,653.46
		BALANCE TO COMPLETE	\$ 4,314,877.23

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 Jan-18.

 Notary Public
 My Commission Expires:



