



Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #4

Amount Paid: \$ 186,677.78

Date of Payment to General Contractor: 3/20/18

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.

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

DATE: 2/2/2018

PROJECT: Emiliano Zapata Academy Annex

Pay Application No.: Four (4)
 For the Period: 1/1/2018 to 1/31/2018
 Contract No.: C1580

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LLC	
FOR: Emiliano Zapata Academy Annex	
Is now entitled to the sum of:	\$ 186,677.78
ORIGINAL CONTRACTOR PRICE	<u>\$15,972,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$15,972,000.00</u>
TOTAL AMOUNT EARNED	<u>\$935,773.93</u>
TOTAL RETENTION	<u>\$93,577.39</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$93,577.39</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$842,196.54</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$655,518.76</u>
AMOUNT DUE THIS PAYMENT	<u>\$186,677.78</u>

Architect Engineer: _____

signature, date

PA_FHP_PA004_20180202_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name: **Emiliano Zapata Academy Annex**
 PBC Project #: **C1880**
 Job Location: **2728 South Kostner Ave Chicago, IL 60656**

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

Period To: **1/31/2018**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Four (4)**

STATE OF ILLINOIS) SS
 COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is **Matt Moss, of F.H. Paschan, S.N. Nielsen & Associates LLC**, 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 **Contract No. C15176** dated the **13th** day of **July, 2016**, for the following project:

Emiliano Zapata Academy Annex PBC Contract No #C1660 FH Paschan Job #2106
2728 South Kostner Ave Chicago, IL 60656

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

\$ **166,677.78**

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 having done labor on said improvement. That the respective amounts 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 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

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
10	FHP/SNN	General Conditions OH&P	\$ 1,368,518.00	\$ -	\$ 61,025.00	\$ 1,427,541.00	8%	\$ 101,420.18	\$ 13,460.00	\$ 114,880.18	\$ 12,350.36	\$ 90,815.82	\$ 11,914.00	\$ 1,375,011.18
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$ -	\$ -	\$ 207,914.00	100%	\$ 207,914.00	\$ -	\$ 207,914.00	\$ 20,791.40	\$ 187,122.60	\$ -	\$ 20,791.40
31	FHP/SNN	Mobilization	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	75%	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ -	\$ 32,500.00
40	Midway	Demolition	\$ 39,700.00	\$ -	\$ -	\$ 39,700.00	9%	\$ -	\$ 7,400.00	\$ 7,400.00	\$ 240.00	\$ -	\$ 2,160.00	\$ 37,540.00
50	Araiza Construction	Cast-in-Place Concrete	\$ 377,900.00	\$ -	\$ -	\$ 377,900.00	2%	\$ 4,247.00	\$ 4,000.00	\$ 8,247.00	\$ 412.3%	\$ 4,034.85	\$ 3,000.00	\$ 370,065.35
50.1	DeGraf Concrete Construction	Cast-in-Place Concrete	\$ 612,815.00	\$ -	\$ (30,370.00)	\$ 582,445.00	19%	\$ 65,964.75	\$ 43,764.75	\$ 109,729.50	\$ 10,972.95	\$ 59,366.27	\$ 39,388.28	\$ 483,708.45
60	WBF Construction	Masonry	\$ 1,150,100.00	\$ -	\$ -	\$ 1,150,100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,100.00
70	Schmidt Steel Midwest Steel Fabricators Chicago Composite Steel Products, inc	Steel Erection	\$ 354,900.00	\$ -	\$ -	\$ 354,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,900.00
70.1	Composite Steel Products, inc	Structural Steel	\$ 580,850.00	\$ -	\$ (90,850.00)	\$ 500,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
70.2	Composite Steel Products, inc	Misc Metals	\$ 103,900.00	\$ -	\$ -	\$ 103,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,900.00
80	Unltd	Misc Carpenter Architectural Woodwork	\$ 80,750.00	\$ -	\$ -	\$ 80,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,750.00
90	Unltd	Woodwork	\$ 213,750.00	\$ -	\$ -	\$ 213,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,750.00
100	- See Bofa	Dampproofing	\$ 19,000.00	\$ -	\$ (19,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	Bofa Waterproofing	Waterproofing	\$ 86,750.00	\$ -	\$ 33,250.00	\$ 133,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000.00
120	- See Bofa F&G Roofing Company	Traffic Coatings	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Unltd	Roofing	\$ 1,045,000.00	\$ -	\$ 5,000.00	\$ 1,050,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00
140	Unltd	Foam Insulation	\$ 14,250.00	\$ -	\$ -	\$ 14,250.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250.00
150	Unltd	Air & Vapor Barrier	\$ 71,250.00	\$ -	\$ -	\$ 71,250.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,250.00
160	Unltd	Fireproofing	\$ 42,750.00	\$ -	\$ -	\$ 42,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,750.00
170	- See Bofa	Joint Sealants	\$ 21,850.00	\$ -	\$ (21,850.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180	Unltd	Expansion Joint Assemblies	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00
190	Unltd	Doors, Frames & Hardware	\$ 142,500.00	\$ -	\$ -	\$ 142,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,500.00
200	Unltd	Aluminum Window Wall	\$ 593,750.00	\$ -	\$ -	\$ 593,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,750.00
210	Unltd	Louvers	\$ 2,375.00	\$ -	\$ -	\$ 2,375.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00
220 & 400	Dave Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ -	\$ -	\$ 1,353,172.00	4%	\$ 53,308.25	\$ -	\$ 53,308.25	\$ 5,330.83	\$ 47,977.42	\$ -	\$ 1,305,194.58
230	Unltd	Ceramic Tile	\$ 137,750.00	\$ -	\$ -	\$ 137,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,750.00
240	Unltd	Acoustical Ceilings	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
250	Unltd	Resilient Floor	\$ 213,750.00	\$ -	\$ -	\$ 213,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,750.00
260	Legend Construction	Painting	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
270	Unltd	Visual Display Units	\$ 23,750.00	\$ -	\$ -	\$ 23,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,750.00
280	Unltd	Signage	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
290	Unltd	Metal Lockers	\$ 80,750.00	\$ -	\$ -	\$ 80,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,750.00
300	Unltd	Fire Extinguisher Cabinets	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00
310	Unltd	toilet Compartments & Accessories	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500.00
320	Unltd	Wall Protection	\$ 7,125.00	\$ -	\$ -	\$ 7,125.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125.00
330	Unltd	Food Service Equipment	\$ 7,125.00	\$ -	\$ -	\$ 7,125.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125.00
340	Unltd	Projection Screens	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
350	Unltd	Playground Equipment	\$ 137,750.00	\$ -	\$ -	\$ 137,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,750.00
360	Unltd	Foot Cribes	\$ 23,750.00	\$ -	\$ -	\$ 23,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,750.00
370	Unltd	Window Treatments	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
380	Paul Heura	Site Furnishings	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500.00
390	Robert Fire Protection	Fire Protection	\$ 96,970.00	\$ -	\$ -	\$ 96,970.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,970.00
410	Blackhawk HVAC, Inc	HVAC	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	2%	\$ -	\$ 30,580.00	\$ 30,580.00	\$ 3,058.00	\$ -	\$ 27,522.00	\$ 1,342,478.00
420	Black Electric Company	Electrical	\$ 1,282,800.00	\$ -	\$ 42,500.00	\$ 1,325,300.00	1%	\$ -	\$ 7,850.00	\$ 7,850.00	\$ 765.00	\$ -	\$ 6,885.00	\$ 1,318,415.00
430	Technics Environmental Svcs	Earthwork	\$ 892,800.00	\$ -	\$ -	\$ 892,800.00	22%	\$ 177,000.00	\$ 45,000.00	\$ 222,000.00	\$ 22,200.00	\$ 159,300.00	\$ 40,500.00	\$ 793,000.00
440	Bayway Asphalt Paving Co	Asphalt Paving	\$ 14,045.00	\$ -	\$ (205.00)	\$ 13,840.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,840.00
450	Unltd	Synthetic Surface Playground	\$ 61,750.00	\$ -	\$ -	\$ 61,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,750.00
460	Unltd	Protective Surfacing	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500.00
SUBTOTAL PAGE ONE			\$ 13,419,802.00	\$ -	\$ -	\$ 13,419,802.00	6%	\$ 684,854.18	\$ 146,854.78	\$ 831,708.96	\$ 83,620.80	\$ 818,018.78	\$ 132,169.28	\$ 12,671,513.96

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill	
							% Complete	Previous	Current					
470	Fence Masters, Inc.	Fencing	\$ 89,717.00	\$ -	\$ -	\$ 89,717.00	30%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,500.00	\$ 22,500.00	\$ -	\$ 47,217.00
480	Homer Tree Service	Landscaping (Tree Removal)	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -
490	Harrington Site Services	Site Utilities	\$ 923,181.00	\$ -	\$ -	\$ 923,181.00	8%	\$ 14,000.00	\$ 80,595.00	\$ 74,595.00	\$ 7,459.50	\$ 12,000.00	\$ 54,508.50	\$ 858,072.50
700	Sebert Landscaping	Landscaping - Lawn/Backfill	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
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501	PBC	Sitework Allowance	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
510	PBC	Environmental Allowance	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
520	PBC	Camera Allowance	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
530	PBC	Missive Mitigation Allowance	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
540	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
551	PBC	Contingency Fund	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000.00
SUBTOTAL PAGE TWO			\$ 2,882,388.00	\$ -	\$ -	\$ 2,882,388.00	4%	\$ 43,800.00	\$ 80,595.00	\$ 104,095.00	\$ 9,988.50	\$ 39,800.00	\$ 64,808.50	\$ 2,488,288.50
SUBTOTAL PAGE ONE			\$ 13,418,802.00	\$ -	\$ -	\$ 13,418,802.00	6%	\$ 884,854.18	\$ 148,854.78	\$ 831,708.83	\$ 83,820.89	\$ 616,918.78	\$ 132,189.28	\$ 12,871,613.09
SUBTOTAL PAGE TWO			\$ 2,882,388.00	\$ -	\$ -	\$ 2,882,388.00	4%	\$ 43,800.00	\$ 80,595.00	\$ 104,095.00	\$ 9,988.50	\$ 39,800.00	\$ 64,808.50	\$ 2,488,288.50
TOTAL			\$ 16,972,000.00	\$ -	\$ -	\$ 16,972,000.00	6%	\$ 728,354.18	\$ 207,419.78	\$ 936,773.83	\$ 93,577.39	\$ 655,618.78	\$ 196,877.78	\$ 15,129,883.48

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	\$935,773.93
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$93,577.39
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$842,196.54
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$655,518.76
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$186,677.78
		BALANCE TO COMPLETE	\$15,129,803.46

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.

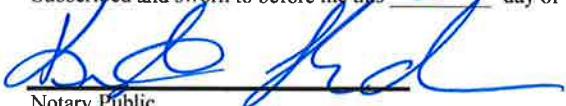
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.


 Frank Mullaghy
 Agent

Subscribed and sworn to before me this 21st day of February, 2018.


 Notary Public
 My Commission expires: 6.8.18

