



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: #4

Amount Paid: \$ 224,751.48

Date of Payment to General Contractor: 5/2/18

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

PAY APPL #: 1575-025-4

EXHIBIT A

State of Illinois
County of Cook

PERIOD TO: 31-Mar-18
PBC CONTRACT NO.: 1649A
08071-C1549A-
PBC PROJECT NO.: 001-000
FHP/SNN JOB NO.: 1675-026

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 | ENV / ABATEMENT | \$ 36,000.00 | \$ 25,250.00 | \$ 2,626.00 | \$ 16,425.00 | \$ 8,300.00 | \$ 12,275.00 |
| SIGNATURE DEMOLITION SERVICES 7548 W. 83RD PL BRIDGEVIEW, IL 60455 | DEMO | \$ 94,000.00 | \$ 90,592.40 | \$ 9,059.24 | \$ 70,366.50 | \$ 11,166.66 | \$ 12,466.84 |
| 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 | CONCR/EXCVISITE | \$ 409,900.00 | \$ 14,700.00 | \$ 1,470.00 | \$ - | \$ 13,230.00 | \$ 396,670.00 |
| SUB TO LET | MASONRY | \$ 60,156.00 | \$ - | \$ - | \$ - | \$ - | \$ 60,156.00 |
| COMPOSITE STEEL PRODUCTS 1220 W MAIN ST, MELROSE PK IL 60160 | STRUCTURAL STEEL | \$ 126,600.00 | \$ 6,812.60 | \$ 681.26 | \$ - | \$ 6,231.26 | \$ 120,266.75 |
| SUB TO LET | METAL FENCE/GATES | \$ 26,810.00 | \$ - | \$ - | \$ - | \$ - | \$ 26,810.00 |
| SUB TO LET | METAL ENCLOSURES | \$ 55,550.00 | \$ - | \$ - | \$ - | \$ - | \$ 55,550.00 |
| AMERICAN DESIGNS INC. 4147 W OGDEN, CHICAGO, IL 60623 | F/I MILLWORK | \$ 86,000.00 | \$ 4,300.00 | \$ 430.00 | \$ - | \$ 3,870.00 | \$ 82,130.00 |
| 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 COVE | \$ 3,422.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,422.00 |
| CHICAGO DOORWAYS 219 W DIVERSEY ELMHURST, IL 60126 | SUPPLY D/F/H | \$ 26,388.00 | \$ - | \$ - | \$ - | \$ - | \$ 26,388.00 |
| SUB TO LET | OVERHEAD DOOR | \$ 6,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,800.00 |
| GLASS DESIGNERS INC. 10123 S. TORRENCE CHICAGO, IL 60617 | CURTAIN WALL | \$ 456,305.00 | \$ 8,500.00 | \$ 850.00 | \$ 4,500.00 | \$ 3,150.00 | \$ 448,655.00 |
| PINTO CONSTRUCTION GROUP 7225 W 105TH ST PALOS HLS, IL 60465 | DRYWALL / CARPENTRY | \$ 233,480.00 | \$ 7,156.80 | \$ 715.68 | \$ - | \$ 6,441.12 | \$ 227,038.88 |
| 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 8228 N ROCKWELL, CHICAGO, IL 60659 | PAINTING | \$ 42,860.00 | \$ - | \$ - | \$ - | \$ - | \$ 42,860.00 |
| SUB TO LET | SIGNAGE | \$ 13,130.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,130.00 |
| SUB TO LET | TOILET COMPARTMENTS | \$ 11,027.00 | \$ - | \$ - | \$ - | \$ - | \$ 11,027.00 |
| SUB TO LET | DIV 10 SUPPLIES | \$ 3,054.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,054.00 |
| SUB TO LET | LOCKERS 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 G | \$ 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 | \$ 47,080.00 | \$ 4,708.00 | \$ 9,922.50 | \$ 32,449.50 | \$ 167,628.00 |
| AMBER MECHANICAL 11950 S CENTRAL AV, ALSIP, IL 60803 | MECHANICAL | \$ 646,000.00 | \$ 144,577.00 | \$ 14,457.70 | \$ 16,740.00 | \$ 113,379.30 | \$ 616,880.70 |
| WOLF ELECTRIC, INC. 5925 W 115TH ST., ALSIP, IL 60803 | ELECTRICAL | \$ 562,499.00 | \$ 48,750.00 | \$ 4,875.00 | \$ 43,875.00 | \$ - | \$ 518,624.00 |
| F.H. PASCHEN, S.N. NIELSEN & ASSO 5515 N. EAST RIVER ROAD CHICAGO, IL 60656 | GENERAL CONSTRUCT | \$ 656,185.89 | \$ 99,334.50 | \$ 9,933.45 | \$ 59,837.40 | \$ 29,563.65 | \$ 566,784.94 |
| TOTALS | | \$ 4,494,999.99 | \$ 623,802.20 | \$ 62,380.22 | \$ 246,640.50 | \$ 224,781.48 | \$ 4,023,576.01 |

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 | \$ 471,421.98 |
| EXTRAS TO CONTRACT | \$ - | LESS 10% RETAINED | \$ 52,380.22 |
| TOTAL CONTRACT AND EXTRAS | \$ 4,494,999.99 | NET AMOUNT EARNED | \$ 471,421.98 |
| CREDITS TO CONTRACT | \$ - | AMOUNT OF PREVIOUS PAYMENTS | \$ 246,640.50 |
| ADJUSTED CONTRACT PRICE | \$ 4,494,999.99 | AMOUNT DUE THIS PAYMENT | \$ 224,781.48 |
| | | BALANCE TO COMPLETE | \$ 4,023,578.01 |

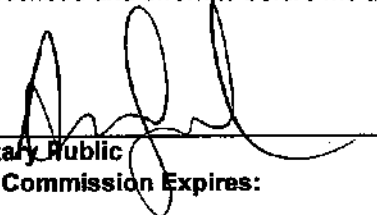
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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 Mar-18.



 Notary Public
 My Commission Expires:

