

Public Building Commission of Chicago Contractor Payment Information

Project: Mt. Greenwood Elementary School Annex II

Contract Number: C1589

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #10

Amount Paid: \$ 1,194,116.30

Date of Payment to General Contractor: 3/1/19

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 S CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 1/10/2019			
PROJECT: Mt. Greenwood Elementa	ry School Annex II		
Pay Application No.: Ten (10) For the Period: 11/1/2018 Contract No.: C1589	to <u>11/30/2018</u>	_	
said Resolution), I hereby certify to the Comm	sion of Chicago for the financing on hission and to its Trustee, that:	of this project (and a	Il terms used herein shall have the same meaning as in
Construction Account and has 2. No amount hereby approved to 90% of current estimates app	s not been paid; and for payment upon any contract wi	II, when added to all until the aggregate	amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTRACTOR: F.H. Pas	schen, S.N. Nielsen & Assoc	iates LLC	
FOR: Mt. Greenwood Elementary Sc	hool Annex II		
	Is now entitled	to the sum of:	\$ 1,194,116.30
ORIGINAL CONTRACTOR PRICE	\$9,807,000.00	1	
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$9,807,000.00		
TOTAL AMOUNT EARNED			#D 007 040 04
			\$8,027,248.34
a) Reserve Withheld @ 10% of Tot	al Amount Farned		\$797,491.17
but Not to Exceed 5% of Contractb) Liens and Other Withholding		\$797,491.17 \$ -	
c) Liquidated Damages Withheld		\$ -	
TOTAL PAID TO DATE (Include this Pay	ment)		\$7,229,757.17
LESS: AMOUNT PREVIOUSLY PAID			\$6,035,640.87
AMOUNT DUE THIS PAYMENT			\$1,194,116.30
Architect Engineer:			
signature, date	 -	P/	A_FHP_PA010_20190109_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name: Mt. Greenwood Elementary School Annex II PBC Project #: C1589 Contractor: F.H. Paschen, S.N. Nielsen & Associates LLC Period To: 11/30/2018

Job Location: 10841 South Homan Ave Chicago, IL 60655

Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT # Ten (10)

STATE OF ILLINOIS) SS COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, 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 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. C1576 dated the 13th day of July, 2016, for the following project:

Mt. Greenwood Elementary School Annex II PBC Contract No #C1589 FH Paschen Job #2107 10841 South Homan Ave Chicago, (L 60655

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

1,194,116.30 under the terms of said Contract; 5

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 more yet 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 an account of said work, as stated:

								Wai	k Completed		Ė			
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions	\$ 1,113.856.00	5	\$ (199.752.98)	\$ 914,103.02	79%	s 705 197 93	\$ 14,088,81	\$ 719,286.74	\$ 90,655.91	\$ 621,011.03	\$ 7,619.80	\$ 285,472.19
20	FHP/SNN	OH&P	\$ 216,538.00	s .	5 .	\$ 216,538.00	83%	\$ 149,411.22	\$ 29,232.63	\$ 178.643.85	\$ 17,864.38	\$ 134,470.10	\$ 28,309.37	\$ 55,758.53
30	FHPISNN	Bond / Insurance	\$ 147,444.00	ş .	3 -	\$ 147,444.00	100%	\$ 147,444.00	\$.	\$ 147,444.00	\$ 14,744.40	5 132 699 60	5	5 14,744.40
40	FHPISNN	Mobilization	\$ 98,070.00	\$	s 8	\$ 98,070.00	100%	\$ 98,070.00	\$.	\$ 98,070.00	\$ 9,807.00	\$ 88 263 00	s :	S 9 807 00
100	Shawn Brown Enterposes	Demo/Enviornmental	\$ 100,000.00	\$.	s	\$ 100,000.00	5%	\$ 4,500.00	s :	\$ 4,500.00	\$ 450.00	\$ 4,050.00	s	\$ 95,950.00
140	*See CMPH below	Concrete	\$ 90,000.00	\$.	\$ (90,000,00)	s .	#DIV/0t	\$	s .	\$.	\$	s .	s -	s -
200	FHP/SNN	Building Concrete	\$ 575,000.00	s .	3 .	\$ 575,000.00	99%	5 570,000.00	3 +	\$ 570,000.00	\$ 57,000.00	\$ 513,000.00	\$.	5 62 000 00
240	Clausen Structures	Concrete Reinforcements	\$ 30,410.00	\$	\$ 40,590.00	\$ 71,000.00	100%	\$ 60,000,00	\$ 11,000.00	\$ 71,000.00	s -	\$ 60,000.00	\$ 11,000.00	s -
290	Vimak Construction	Masonry	\$ 575,000.00	\$ -	5	\$ 575,000,00	97%	\$ 480.835.77	\$ 77,064.23	\$ 557,900.00	\$ 55,790.00	\$ 432,752.19	5 69,357.81	5 72 890 00
340	Composte	Structural Steel	\$ 619,000.00	s ·	s .	\$ 619,000.00	98%	\$ 607,000.00	5 .	\$ 607,000.00	\$ 60,700.00	\$ 546,300.00	5	5 72,700.00
390	MW Powell	Realing	\$ 265,000,00	s -	\$ 2,772.56	\$ 267,772.56	90%	\$ 214.475.0D	\$ 27 272 56	\$ 241,747.56	\$ 24,174.78	\$ 193,027.50	\$ 24,545.30	\$ 50,199.76
440	KBI Custom Case	Solid Surfacing	\$ 130,000.00	s -	\$ (48,000.00)	\$ 82,000.00	91%	\$ 54,800.00	\$ 19,700.00	\$ 74,500,00	s .	\$ 54,800.00	\$ 19,700.00	\$ 7,500.00
490	D&H Energy Management	Spray Insulation	\$ 27,000.00	s a	\$ 5,223.00	\$ 32,223.00	50%	5 16.223.00	\$	5 16,223.00	\$ 1,622.30	\$ 14,600,70	s	\$ 17,622.30
530 & 660	Bafo Waterproofing	Air Vapor Barrier	\$ 45,000.00	s .	\$ 19,600.00	\$ 64,600.00	100%	\$ 55,210.00	\$ 9,390.00	\$ 64 600 00	\$ 6,460.00	\$ 49,689.00	\$ 8,451.00	\$ 6,46D.00
620	Chicago Doorway	Frames/Doors/ Hardware	\$ 62,300.00	\$.	\$ -	\$ 62,300.00	90%	\$ 11,268.00	\$ 44,968.85	\$ 56,236.85	5 5,623.69	\$ 10,141.20		\$ 11,686.84
660	Uniet	Exp Joint Assembly	\$ 1,500.00	s .	5	\$ 1,500.00	0%	s -	s -	s .	s .	\$.	s .	\$ 1,500.00
700	*See Bolo Waterproofing	Joint Sealants	\$ 6,500.00	\$.	\$ (6,500.00)	s	#DIV/0!	s	S	5 -	5 .	5		5 .
740	Wilkin Insulation Company	Sprayed Applied Fire Protection	\$ 15,500.00	S: ×	\$ 5,982.76	\$ 21,482.78	100%	\$ 17,980.00	\$ 3,502.76	\$ 21,482.76	\$ 2,148.28	\$ 16,182.00	\$ 3.152.48	5 2,148.28
780	Tee Jay Service Company	Automatic Door Operator	\$ 4,000,00	s	\$ 209 00	\$ 4,209.00	48%	s -	\$ 2,000,00	\$ 2,000,00	\$ 200.00	\$	5 1,600.00	5 2 409 00
830	Unlet	Louvers	\$ 20,000,00	s -	s .	\$ 20,000.00	0%	s -	\$.	\$	5	\$	5	\$ 20,000,00
870	TriMark Marlinn, LLC	Food Svc Equipment	\$ 6,900.00	s	\$ 2,059.00	\$ 8,959.00	0%	5 .	\$.	3 .	5	s	s .	5 8.959 00
910		Projection Screen Material	\$ 2,000 00	5	\$ 250 00	\$ 2,250.00	100%	\$	\$ 2,250.00	\$ 2,250.00	8	3	\$ 2,250.00	
950	Nu-Toys	Playground Equipt	\$ 31,864.00	\$.	\$ 4,911.00	\$ 36.775.00	100%	s 36 775 00	\$	\$ 36,775.00		\$ 36,775.00	. 2230.00	
990		Roller Window Shades	\$ 8,000.00	,	\$ 100.00	\$ 6,100.00	98%	¢ 0017300	\$ 6,000.00	\$ 6,000.00	\$ 600.00	5 30,773 00	\$ 5,400.00	\$ 700.00
1030	Unlet	Wood Laboratory Casework	\$ 20,500.00	3	\$	\$ 20,500 00	0%		4					\$ 20,500.00
1070	**See QC Enterprises	Floor Mats	5 3,800,00		\$ (3,800.00)	20,000.00	#DIV/0							• 20,000,00
1220	Underland Architectural System	C-501-311/	\$ 311 500 00	¢ :	s (0,000,00)	\$ 311,500.00	99%	s 174.295.40	\$ 134,854.70	\$ 309,150.10	\$ 30,915.01	5 156,865,86	\$ 121,369 23	\$ 33,264,91
1260	Graber Manufacturing	Site Furnishings	s 12,000 00	•	\$ 2,001.00	\$ 14,001.00	100%	\$ 14.001.00	e 154,854,75	\$ 14,001.00	* 30,913.01		3 121,309.23	3 33,204 91
1070,1330	QC Enterprises Inc	Flooring/Fir Mats	\$ 275,600,00		2.001.00	\$ 275 600 00	93%	\$ 81,000.00	\$ 175,140,00		e 25 914 DD		8 457 000 00	5 45 074 00
1380		Acoustical Ceilings	\$ 58,500.00			\$ 58,500.00	M NOVA	\$ 14,625.00	\$ 175,140.00		\$ 25,614,00	\$ 72,900.00		\$ 45,074.00
1420	JP Philips	Plaster	\$ 30,000.00				100%	5 14,625.00	\$ 43,875.00	\$ 58,500.00	\$ 5,850 00	\$ 13,162.50	\$ 39,487.50	5 5,850.00
1480	Ascher Brothers Co , Inc	Painting	\$ 47,000.00		\$ 10,000.00	5 30,000 00	100%	2 40 400 00	\$ 30,000.00	\$ 30,000.00	\$ 3.000.00	47.044.00	\$ 27,000.00	\$ 3,000.00
1520	CONST	Epoxy Flooring	\$ 8,500.00		2 10,000.00	\$ 57,000.00	76%	\$ 19,160.00	\$ 24,200,00	\$ 43,360.00	\$ 4,336.00	\$ 17,244.00	\$ 21,780.00	5 17,976.00
1560		Visual Display	\$ 17,651.00		5	\$ 8,500.00	0%	3			5		3	5 8,500.00
	Diskey Signs & Graphics	Signage				\$ 17.651.00	100%	4 700 00	\$ 17.651.00	\$ 17,651.00		3	\$ 17,651.00	5
1650	Carney & Company	Tollet Comp /			2,000,00	\$ 3,464.00	100%	\$ 1,732.00	\$ 1,732.00	\$ 3,464.00	3 -	5 1,732,00	\$ 1,732.00	5
1700		Accessories	\$ 20,500.00		\$ 2,000.00	\$ 22,500.00	91%		\$ 20,500.00	\$ 20,500 00	\$ 2,050.00	3	\$ 18,450.00	\$ 4.050.00
	Larson Equipment Smart Elevator	Lockers			\$ 13,100.00	\$ 50,100.00	100%	S: V	\$ 50,100.00	\$ 50,100.00	\$ 5,010.00	3	\$ 45,090.00	\$ 5,010.00
	Chicago Fire Protection	Elevators Fire Protection	\$ 160,000.00		3	\$ 160,000,00	100%	\$ 120,000,00	\$ 40,000.00		\$ 16,000.00	\$ 108,000.00	5 36,000.00	\$ 16,000.00
		10000000	#1,000.00		3	3 81,000.00	93%	3 70,027 50	4,922.50	\$ 74,950.00	\$ 7,495.00	\$ 63,024.75	\$ 4,430.25	\$ 13,545.00
		Plumbing	\$ 296,850.00	3	2	\$ 296,850.00	97%	\$ 267,617.76		\$ 286,913.02		\$ 240,855.98		\$ 38,628.28
	Blackhawk Market Contracting	HVAC	\$ 745,000.00	5	3	\$ 745,000.00	96%	\$ 609,308.00		\$ 716,001.50		\$ 548,377.20		\$ 100,598.65
		Carpentry	\$ 738,955.00	5	\$ 37,910.74	\$ 776,865.74	99%	\$ 627,155.00	es residence		\$ 77,131.57	5 564 439 50		\$ 82,681.57
2970		Electrical Earthwork &	\$ 1.060,000.00	\$ +:	5	\$ 1,060,000,00	95%	\$ 855,400.00			\$ 100,630,00		\$ 135,810.00	\$ 154,330.00
118500-020-0	Chicagoland	Concrete	\$ 272,500.00	\$ 9,451 30	5 135,000.00	\$ 416,951.30	72%	\$ 251,751.30	\$ 50,050 00		\$ 30,180.13	\$ 226,576.17		\$ 145,330.13
3100	Trucking Beverly Asphart	Spoil Disposals	\$ 24,960.00	5	5	\$ 24,960.00	80%	\$ 19,968.00	\$ -	\$ 19,968.00	\$ -	\$ 19,968.00		\$ 4,992.00
		Asphalt	\$ 7,500.00	S	\$ 4,015.00	\$ 11,515.00	40%	5 .		\$ 4,606,00	400 00	\$	\$ 4,145.40	5 7,369 60
	SUBTOTAL PAGE C	INE	\$ 8,421,662.00	9,451.30	\$ (62,328.92)	\$ 8,388,784.38	91%	\$ 6,355,230,88	\$ 1,265,150.54	\$7,620,381.42	\$ 756,804.48	\$ 6,724,788.27	\$ 1,138,808.87	\$ 1,505,207,44

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Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contre amount	ct	PBC Change Orders	GC Chang Orders	e	Adjusted Contract Amount	% Complete	,	Previous		Current	То	tal to date	Retainage	Retainage		let previous billed	Net amount d	mount due	Re	Remaining to bil
3190	Fence Masters	Fencing	S 71,000	00 \$	=	3	2	\$ 71,000.00	40%	s	28 200 00	s	029	5	28,200,00	3	2,820.00	5	25,380 00	5		5	45 620 00
3330	Harrington Site	Site Work																					
2330	Services	Prayground Surfacing	\$ 289,838	00 2		\$ 61,452	92	\$ 351,290.92	91%	5	256 838 00	5	61,452.92	g .	318 290 92	5	31,829.09	\$	231 154 20	\$	55 307 63	S	64 829 09
3370	Surface America	Material	\$ 27,500	00 \$		5 (3.124	00)	\$ 24,376.00	100%		24 376 00			5	24,376 00	s	2,437 60	s	21,938,40	4		5	2 437 60
		Concrete Pavers				10110		A CONTRACTOR		Ť	27,072,00	۲		1	2107000	-	E,401 00	Ť	21 000 40	-		-	2,407 00
3400	CR Schmidt Inc	Play Area	\$ 62,000	00 5		5 (40,000	00)	\$ 22,000.00	100%	\$	22,000.00	\$		\$	22 000 00	S	2,200 00	\$	19,800 00	\$		S	2 200 00
3410	Lintet	Concrete Pavers -								Ι.		١.											
3410	Beverly	Parking Lot	\$	\$	-	\$ 40,000	00	\$ 40,000.00	0%	S	+	S		S	-	5		5	- 0	5	-	5	40 000 00
3470	Environmental	Landscaning	\$ 60,000	00 5	- 5	5 4,000	00	\$ 64,000.00	22%	s	14,000.00	\$	100	2	14,000.00	s	1,400.00	s	12 600 00	4	- 0	5	51,400.00
		Landscaping		-		77				Ť		Ť		1	1.000.00	Ť	1,700.00		12.000.00	*		Ť	27,300,00
3510	Linlet	Irrigation	\$ 10,000	00 \$	-	\$		\$ 10,000.00	D%	\$	(40	5	290	S	56	3		\$	100	\$		5	10,000.00
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		Commission's		3		2	-	\$	BDIVIO	3		2	740	5	S	S		3		\$		\$	
3540	PBC	Contingency Fund	\$ 365,000	00 5		5		\$ 365,000.00	0%	s		s		s		s	140	\$		5	-	5	365,000,00
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3550	PBC	Sitework Allowance Environmental	\$ 150,000	00 5	(9 451 30)	3	-	\$ 140,548.70	0%	\$		5		5		\$		\$		\$		5	140,548.70
3560	PBC	Allowance	\$ 50,000	00 5	32	g :	2	s 50,000.00	0%	4							_	Ē					50,000,00
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3570	PBC	Camera Allowance	\$ 100,000	00 \$	3	\$	3	\$ 100,000.00	D%	5		\$	221	5	- 3	5	- 2	5	2	5	23	5	100,000 00
3580		Moisture Mitigation Allowance	\$ 200,000						2500-1	1.													
3380	FBG	Milowance	\$ 200,000	00 \$	- 10	\$	-	\$ 200,000.00	0%	15		3	(9)	3	- 14	\$		\$	*	3		5	200,000.00
	SUBTOTAL PAGE T	wo	\$ 1,385,338	00 \$	(9,451.30)	\$ 62,328	92	\$ 1,438,215.62	28%	5	345,414.00	1	81,452.92	3.4	108,886.92	S	40,686.69	\$	310,872.60	s	55,307.63	s	1,072,035.39
																_							
	SUBTOTAL PAGE O	ONE	\$ 8,421,862	00 \$	9,451.30	\$ (62,328	92)	\$ 8,368,784.38	91%	5	8,365,230.88	\$	1,265,150.54	\$7,6	320,381,42	s	756,804.48	s	5,724,768.27	\$ 1,1	38,808.67	s	1,505,207.44
	SUBTOTAL PAGE T	wo	\$ 1,385,338	00 \$	(9,451,30)	\$ 62,328	92	\$ 1,438,215.82	28%	s	345,414.00	\$	61,452.92	\$ 4	06,866.92	\$	40,686,69	\$	310,872,60	\$	55,307.63	\$	1,072,036,39
	TOTAL		\$ 9,807,000		-			A AAR ann an	4400														
	TUTAL		9 a'80\'000	UU \$		5	_	\$ 9,807,000.00	119%	1 2	8,700,644.88	12	1,328,603,48	28	127, 248, 34	2	797,491.17	1 8	6,035,640,87	\$ 1,1	B4,116.30	18	2,577,242,83

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$9,807,000.00	TOTAL AMOUNT REQUESTED	\$8,027,248.34
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$797,491.17
TOTAL CONTRACT AND EXTRAS	\$9,807,000.00	NET AMOUNT EARNED	\$7,229,757.17
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,035,640.87
ADJUSTED CONTRACT PRICE	\$9,807,000.00	AMOUNT DUE THIS PAYMENT	\$1,194,116.30
		BALANCE TO COMPLETE	\$2,577,242.83

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

Subscribed and swom to before me this

day of Januar

Notary Dublic

My Commission expires: 130122

OFFICIAL SEAL
RAQUEL SANDOVAL
Notary Public - State of Illinois
My Commission Expires 1/30/2022