

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: #7

Amount Paid: \$ 1,088,118.36

Date of Payment to General Contractor: 11/1/18

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 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:	9/13/2018	<u> </u>		
PROJECT:	Mt. Greenwood Elementar	y School Annex II		
Pay Application For the Period Contract No.:	d: 8/1/2018	to <u>8/31/2018</u>	-	
Bonds issued b				on,relating to the \$Revenue Il terms used herein shall have the same meaning as in
	Construction Account and has No amount hereby approved for 90% of current estimates appr	not been paid; and or 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 CONTRA	ACTOR: F.H. Pas	chen, S.N. Nielsen & Assoc	iates LLC	
	Greenwood Elementary Sci			
		Is now entitled	to the sum of:	\$ 1,088,118.36
ORIGINAL C	ONTRACTOR PRICE	\$9,807,000.00	<u> </u>	
ADDITIONS		\$0.00		
DEDUCTION	S	\$0.00	<u>. </u>	
NET ADDITIO	ON OR DEDUCTION	\$0.00	<u>. </u>	
ADJUSTED C	CONTRACT PRICE	\$9,807,000.00		
TOTAL AMO	UNT EARNED			\$3,682,887.71
TOTAL RETE	NTION			\$368,288.77
a) Res	erve Withheld @ 10% of Tota Not to Exceed 5% of Contrac s and Other Withholding		\$368,288.77 \$ -	
c) Liqu	idated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Paye	ment)		\$3,314,598.94
LESS: AMOU	INT PREVIOUSLY PAID			\$2,226,480.58
AMOUNT DU	E THIS PAYMENT			\$1,088,118.36
Architect Eng	gineer:			
signature, dat	e		P/	A_FHP_PA007_20180913_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

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Period To: 8/31/2018

Job Location: 10841 South Homan Ave Chicago, IL 60655

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Seven (7)

STATE OF ILLINOIS] SS
COLORY OF COOK]

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u> of <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>, 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 <u>Contract No. C1376</u> dated the <u>13th</u> day of <u>July, 2016</u>, for the following project:

Mr. Amanumod Elementary School Annex II PBC Contract No. #C1589 FH Paschen Job #2107

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

10841 South Homan Ave Chicago, IL 60655

1,088,118.36 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, fiens, 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.

			1				_	Wo	ck Completed			T W		
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	Relainage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions	s 1 113 B56 00	s -	\$ (119,355.00)	\$ 994.501.00	36%	\$ 259,574.09	\$ 98,604.35	\$ 358,178.44	\$ 56.892.24	\$ 212,542.28	\$ 88,743.92	\$ 693.214.80
20	FHP/SNN	OH&P	\$ 216,538.00	s -	\$ -	\$ 216,538.00	37%	\$ 55 217 19	\$ 25,118.41	\$ 80,335.60	\$ 8,033.56	\$ 49,695.47	\$ 22,606,57	\$ 144 235 96
30	FHP/SNN	Bond / Insurance	\$ 147,444.00	s -	5 -	\$ 147,444.00	100%	\$ 147,444,00	\$	5 147 444 00	\$ 14,744.40	\$ 132,699,60	s -	\$ 14,744.40
40	FHP/SNN Shawn Brown	Mobilization	\$ 98,070.00	5 -	5 .	\$ 98,070.00	100%	\$ 98,070,00	\$ -	\$ 98,070.00	\$ 9,807.00	\$ 88 263 00	\$.	\$ 9,807.00
100	Enterprises	Demo/Enviornmental	\$ 100,000.00	\$ -	5	\$ 100,000.00	5%	s Z	\$ 4,500 00	\$ 4,500.00	\$ 450 00	s 🛫	\$ 4,050,00	\$ 95,950 00
140	*See CMPH below	Concrete	s 90,000 00	s s	\$ (90,000 00)	s :	#DIVIO!	s	\$	s :	\$	s 😅	s =	s
200	FHP/SNN	Building Concrete	\$ 575,000.00	s .	s »	\$ 575,000.00	98%	\$ 529,000.00	\$ 36,000.00	\$ 565,000,00	\$ 56,500,00	\$ 476,100.00	\$ 32,400,00	5 66 500 00
240	Clausen Structures	Concrete Reinforcements	\$ 30,410.00	5 -	\$ 29,590.00	\$ 60,000.00	100%	\$ 60,000.00	\$.	\$ 60,000.00	\$	\$ 60,000.00	5 -	5
290	Vimak Construction	Masonry	\$ 575,000.00	5 .	5 -	\$ 575,000 OD	19%	\$ 110,454.34	5 .	5 110 454 34	\$ 11,045.43	\$ 99,408.91	5 .	\$ 475.591.09
340	Composite	Structural Steel	\$ 619,000,00	\$	\$ 2	\$ 619,000.00	84%	\$ 519,000.00	\$	\$ 519,000.00	\$ 51,900.00	\$ 467,100.00	5 .	\$ 151,900.00
390	MW Powell	Roofing	\$ 265,000,00	5	\$ 2	\$ 265,000.00	9%	\$ 10,600.00	\$ 12,650.00	3 23,250.00	\$ 2,325.00	\$ 9 540 00	\$ 11,385.00	\$ 244,075.00
440	Linlet	Solid Surfacing	s 130,000.00	5 -	s -	s 130,000.00	0%	s	s .	\$ -	5 -	s -	s ·	\$ 130,000 00
490	D&H Energy Management	Spray Insulation	\$ 27,000.00	\$ -	\$ 5,223 00	\$ 32,223.00	12%	\$.	\$ 3,900.00	\$ 3,900.00	\$ 390.00	5	\$ 3,510,00	\$ 28,713.00
530 & 660	Bofo Waterproofing	Air Vapor Barrier	\$ 45,000.00	s .	\$ 19,600.00	\$ 64,600.00	15%	5 .	\$ 10,000.00	\$ 10,000.00	5 1,000.00	s =	\$ 9,000,00	\$ 55,600.00
620	Chicago Doorway	Frames/Doors/ Hardware	\$ 62,300.00	\$	\$ -	\$ 62,300.00	18%	\$ 11,268.00	\$	\$ 11,268.00	\$ 1,126.80	\$ 10,141.20	\$	\$ 52,158.80
660	Unlet	Exp Joint Assembly	\$ 1,500.00	\$	\$	\$ 1,500.00	0%	\$	3	\$.	s -	5 -	\$	\$ 1,500.00
700	*See Boto Waterproofing	Joint Sealants	\$ 6,500.00	\$ -	\$ (6,500.00)	\$	#DIV/01	\$	s .	\$	\$	5	s -	5 -
740	Wilkin Insulation Company	Sprayed Applied Fire Protection	\$ 15,500.00	\$ -	5 2,480.00	\$ 17,980.00	100%	s .	\$ 17,980.00	\$ 17,980.00	\$ 1,798.00	\$.	\$ 16,182.00	s 1,798 00
780	Unlet	Automatic Door Operator	\$ 4,000.00	s ·	s =	S 4,000 00	0%	s ii	\$	s	s	5	s	\$ 4,000 00
830	Unlet	Louvers	\$ 20,000.00	\$ 4	s =	\$ 20,000.00	D%	\$	\$	\$	\$ -	5	5	\$ 20,000.00
870	TriMark Marlinn, LLC	Food Syc Equipment	s 6,900.00	\$ <	\$ 2,059,00	\$ 8,959.00	0%	5 %	5	\$.	s -	s .	5	\$ 8,959.00
910	Unlet	Projection Screen - Material	\$ 2,000.00	\$	\$.	\$ 2,000 00	D%	\$	\$ -	s .	\$.	5 -	s .	\$ 2,000.00
950	Nu-Toys	Playground Equipt	\$ 31,864.00	s -	\$ 4 911 00	\$ 36,775.00	100%	\$ 36,775.00	5 .	\$ 36,775.00	5 -	\$ 36,775.00	s .	\$.
990	Evergreen Specialties & Design	Roller Window Shades	\$ 6,000.00	5 -	\$ 100.00	\$ 6,100.00	0%	5	\$.	s .	5 -	5 .	5 .	\$ 6,100,00
1030	Uniet	Wood Laboratory Casework	\$ 20,500.00	s -	5	\$ 20,500.00	0%	s :	s a	s =	s	5	s	\$ 20,500.00
1070	Unlet	Floor Mats	s 3,800,00	S	\$ -	\$ 3,800.00	0%	s	s .	s -	s -	s -	s .	\$ 3,800,00
1220	Underland Architectural System	Windows/Doors	\$ 311,500.00	\$.	3 -	\$ 311,500.00	2%	\$ 6,200,00	s .	\$ 6.200.00	\$ 620.00	\$ 5,580.00	s .	\$ 305,920.00
1260	Graber Manufacturing	Site Furnishings	\$ 12 000 00	5 .	\$ 2,001,00	\$ 14,001.00	100%	\$ 14.001.00	s .	\$ 14 001 00	5 -	\$ 14,001.00	s .	s -
1330	QC Enterprises, Inc.	Flooring	\$ 275,600,00	5 4	\$	\$ 275,600.00	0%	\$	5	5	s -	5	5	\$ 275,600.00
1380		Acoustical Ceilings	\$ 58,500,00	30	\$	\$ 58,500.00	0%	\$	5	\$	s	s	5	\$ 56,500.00
1420	JP Philips	Plaster	\$ 30,000.00	5 -	\$	\$ 30,000.00	0%	\$	5 .	s .	5 -	5	s .	\$ 30,000.00
1480	Ascher Brothers Co., Inc.	Painting	5 47,000.00	s .	\$ 10,000.00	\$ 57,000.00	3%	s	\$ 1,560.00	\$ 1,560.00	\$ 156.00	s -	S 1,404 00	\$ 55,596 OC
1520	Unlet	Epoxy Flooring	\$ 8,500.00	s	s	\$ 8,500.00	0%	s	s	S	s	s g	s	\$ 8,500.00
1560	ADP Lemco, Inc	Visual Display	\$ 17,651.00	4	4	\$ 17,651.00	0%							\$ 17,651,00
1600	Diskey Signs & Graphics	Signage	\$ 3,464.00			\$ 3,464.00	0%	•	•					\$ 3,464.00
1650	Unlet	Tolet Comp / Accessories	\$ 20,500.00	5		\$ 20,500.00	0%		5	s	\$	5	5	\$ 20,500.00
1700	Murphy & Jones	Lockers	\$ 37,000.00	5	\$	\$ 37,000.00	0%		\$			5		\$ 37,000.00
1780	Smart Elevator	Elevators	\$ 160,000.00	41 5	4	\$ 160,000.00		s 80 000 00		s 80,000,00	,	s 80 000 00	,	\$ 80,000.00
1840	Chicago Fire Protection	Fire Protection	\$ 81,000.00	•		\$ 81,000.00	50%	\$ 3,800,00	\$ 35,600,00	\$ 39 400 00	s 3.940.00	\$ 3,420,00	\$ 32,040.00	\$ 45,540.00
2120		Plumbing	\$ 296,850.00	s	1	\$ 296,850.00	54%	\$ 45,760.19	500000000	\$ 160,958.08			\$ 103,678.10	
2440	Blackhawk	HVAC	\$ 296,630.00			\$ 745,000.00	36%	\$ 25.135.50	\$ 243.131.75	\$ 268 267 25	\$ 26.826.73	\$ 22.621.95		\$ 503,559.48
2670	Market Contracting Services	Carpentry	\$ 738.955.00		*			\$ 53,900,00				\$ 22.621.95 \$ 48.510.00		
2970	Candor Electric	Electrical	\$ 1,060,000.00		* 5	\$ 738,955.00 \$ 1,060,000.00	33%					5 77,850.00		
140 & 3060		Earthwork & Concrete			\$ 135,000.00		25%	\$ 86,500.00						
	Chicagoland Trucking	Spail Disposals	Sir Stered		3 135,000.00	\$ 407,500.00	47%	\$ 97,000.00	\$ 94,600.00		\$ 19,180.00	5 87,300.00		
3100	Beverly Asphalt Paving Co	Asphalt	\$ 24,960.00 \$ 7,500.00		4.046.00	\$ 24,960.00	80%	\$ 19 968 00		\$ 19,968.00	3	\$ 19,968.00	3	\$ 4,992.00
3140	SUBTOTAL PAGE (\$ 8,421,882.00		\$ 4,015.00 \$ (876.00)	\$ 11,515.00 \$ 8,420,786.00	40%	\$ 2,269,667.31	\$ 1,067,806.40		, ,	*		\$ 5,417,059.86

								Wo	rk Comple	eted					
Item # or CSI corresponds to SOV	Subconfractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	C	urrent	Total to date	Retainage Net previous billed	Net amount due	Remaining to bill	
3190	Fence Masters	Fencing	\$ 71,000.00	5 .	3 -	\$ 71,000.00	40%	\$ 1,600.00	5	26,600.00	\$ 28,200.00	\$ 2,820.00	s 1,440 00	\$ 23,940,00	\$ 45,620.00
3330	Harrington Site Services	Site Work	\$ 289.838.00	\$.	s .	\$ 289,838.00	89%	\$ 202 600 00	s	54 238 00	\$ 256,838.00	\$ 25,683.80	\$ 182 340 00	5 48 814 20	\$ 58.683.80
3370	Surface America	Playground Surfacing Material	\$ 27,500.00	\$.	5 (3.124.00)	\$ 24,376.00	100%	s	s	24_376 00	5 24 376 00	\$ 2,437.60	s -	\$ 21,938.40	\$ 2,437.60
3400	CR Schmidt_Inc	Concrete Pavers - Play Area	\$ 62,000,00	3 .	\$ (40,000,00)	er character	100%	s		22 000 00				\$ 19,800,00	\$ 2,200.00
3410	Unlei	Concrete Pavers - Parking Lot	5	5 .	\$ 40,000.00	s 40,000,00	0%	\$.	5			\$	s .	s .	s 40,000 00
	Beverly Environmental	Landscaping	\$ 60,000,00	s	\$ 4,000,00	\$ 64,000.00	22%	s .	5	14 000 00	\$ 14,000,00	\$ 1,400.00	\$.	\$ 12,600,00	\$ 51,400.00
3510	Unlet	Landscaping Imigation	\$ 10,000,00	s	s	\$ 10,000.00	0%	3 /	3	4	4	5	5	\$	5 10,000,00
				5	s	s (4)	#DIV/0!	s	s		3		5	s s	S
				5	s		#DIV/DI	\$	4		\$	\$	4	3	s
					s	5 .	#DIVIO!		s		\$	e	g		
				5 .	5	\$	#DIV/0				,				
3540	PBC	Commission's Contingency Fund	\$ 365,000.00	3	5	\$ 365,000 00	0%	5	s	-	5	\$	5	5	\$ 365,000,00
3550	PBC	Sitework Allowance	\$ 150,000.00	s -	3	\$ 150,000.00	0%	s	s	- 14	s -	\$	\$	5	\$ 150,000 00
3560	PBC	Environmental Allowance	\$ 50,000.00	5 .	5 .	\$ 50,000,00	0%	s .	s		s .	8	\$.	s	s 50 000 00
3570	PBC	Camera Allowance	\$ 100,000.00	s -	5 .	\$ 100,000,00	0%	5	s		s	5	s	s	\$ 100,000,00
3580	PBC	Moisture Miligation Allowance	\$ 200,000 00	s =	S	\$ 200,000,00	0%	5 4	s	11	5	5	3	s	\$ 200,000,00
	SUBTOTAL PAGE T	wo	\$ 1,385,338.00	s .	\$ 876.00	\$ 1,388,214.00	25%	\$ 204,200.00	\$ 1	41,214.00	\$ 345,414.00	\$ 34,541,40	\$ 183,780.00	\$ 127,092.80	
					1		_			_					
SUBTOTAL PAGE ONE			\$ 8,421,662,00	\$	\$ (876.00)	\$ 8,420,786.00	40%	\$ 2,268,667.31	_				\$ 2,042,700.58		
SUBTOTAL PAGE TWO		wo	\$ 1,385,338.00	\$	\$ 876,00	\$ 1,386,214,00	25%	\$ 204,200.00	\$ 1	41,214,00	\$ 345,414.00	\$ 34,541.40	\$ 183,780.00	\$ 127,092.00	\$ 1,075,341.40
	TOTAL		\$ 9,807,000.00		8 -	\$ 9,807,000.00	65%	\$ 2,473,867,31	\$ 1,2	209,020.40	\$3,682,887,71	\$ 368,288,77	\$ 2,226,480.58	\$ 1,088,118.38	\$ 6,492,401.06

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	\$3,682,887.71		
EXTRAS TO CONTRACT \$0.00		LESS 10% RETAINED	\$368,288.77		
TOTAL CONTRACT AND EXTRAS	\$9,807,000.00	NET AMOUNT EARNED	\$3,314,598.94		
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,226,480.58		
ADJUSTED CONTRACT PRICE	\$9,807,000.00	AMOUNT DUE THIS PAYMENT	\$1,088,118.36		
		BALANCE TO COMPLETE	\$6,492,401.06		

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 Vice President

Subscribed and sworn to before me this

Votary Public

My Commission expires: 1139 22

of Septembly201

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