

Project: Read Dunning Salt Storage Structure

Contract Number: C1549A

General Contractor: F.H. Paschen

Payment Application: #2

Amount Paid: \$ 562,946.40

Date of Payment to General Contractor: 1/9/19

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.

EXHIBIT A

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

STATE OF ILLINOIS	}.	
		} SS
COUNTY OF COOK	}	•

 The affiant,
 TEDD A. BLOOM
 being first duly sworn on oath, deposes and says that he/she is

 AUTHORIZED REPRESENTATIVE
 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 for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No
 1549A

 dated the
 20-Mar
 day of
 Mar-13
 , for (describe nature of work)

GENERAL CONSTRUCTION for	READ DUNNING - SALT DOME FACILITY					
PBC JOC PROJECT NO:	04020-C1549A-001-000					
located at,	4121 N. OAK PARK AVENUE	CHICAGO, IL 60634				

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

\$562,946.40 FIVE HUNDRED SIXTY-TWO THOUSAND NINE HUNDRED FORTY-SIX AND 40/100

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 have done labor on said improvement
- that the respective amount 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 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

EXHIBIT A

1575-029-2 PAY APPL #:

30-Nov-18

1549A

State of Illinois **County of Cook**

PERIOD TO: PBC CONTRACT NO .:

04020-C1549A-

PBC PROJECT NO .: FHP/SNN JOB NO .:

001-000 1575-029

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
JOHN KENO & COMPANY INC.	EARTH WORK/SITE UTIL	\$	494,690.00	\$	169,995.50	\$	16,999.55	\$ 108,000.45	\$	44,995.50	\$ 341,694.05
8608 W CATALPA 808, CHGO, IL 606	56										
SUB TO LET	LANDSCAPE	\$	151,215.00	\$	-	\$	-	\$ -	\$	-	\$ 151,215.00
FENCE MASTERS, INC.	FENCING	\$	40,995.00	\$	8,925.00	\$	892.50	\$ 8,032.50	\$	-	\$ 32,962.50
20400 S COTTAGE GR CHGO HTS, IL	60411										
SUB TO LET	BUFFER FENCING	\$	6,600.00	\$		\$	-	\$ -	\$	<u> </u>	\$ 6,600.00
NATOLA CONCRETE, INC.	CONCRETE	\$	199,000.00	\$	154,210.00	\$	15,421.00	\$ 58,806.00	\$	79,983.00	\$ 60,211.00
800 LEE ST., 1, DES PLAINES, IL 600	16	<u> </u>		<u> </u>					ļ		
SUB TO LET	SLOPED FOUNDATION P	\$	25,000.00	\$		\$		\$ 	\$		\$ 25,000.00
RAMCO CONSTRUCTION LLC	CONCRETE DOME	\$	1,527,820.00	\$	671,574.00	\$	67,157.40	\$ 288,966.60	\$	315,450.00	\$ 923,403.40
4355 N HAROLDSEN DR, IDAHO FALI	S, ID 83401										
SUB TO LET	HVAC	\$	10,000.00	\$		\$	-	\$ -	\$	-	\$ 10,000.00
RYAN ELECTRICAL SERVICES INC.	ELECTRICAL	\$	193,950.00	\$	58,438.00	\$	5,843.80	\$ 29,195.10	\$	23,399.10	\$ 141,355.80
16308 S. 107TH #5,ORLAND PARK, IL	60467						· · · · · · · · · · · · · · · · · · ·	 			
F.H. PASCHEN, S.N. NIELSEN & ASSO 5515 N. EAST RIVER ROAD	GENERAL CONSTRUCTI	\$	550,658.00		\$220,264.00	\$	22,026.40	\$ 99,118.80	\$	99,118.80	\$ 352,420.40
CHICAGO, IL 60656	ļ										 <u> </u>
TOTALS		\$	3,199,928.00	\$ 1	,283,406.50	\$1	28,340.65	\$ 592,119.45	\$	562,946.40	\$ 2,044,862.15

EXHIBIT A

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$ 3,199,928.00	TOTAL AMOUNT REQUESTED	\$	1,155,065.85
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$	128,340.65
TOTAL CONTRACT AND EXTRAS	\$ 3,199,928.00	NET AMOUNT EARNED	\$	1,155,065.85
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$	592,119.45
ADJUSTED CONTRACT PRICE	\$ 3,199,928.00	AMOUNT DUE THIS PAYMENT		562,946.40
		BALANCE TO COMPLETE	\$	2,044,862.15

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. BLOOMAUTHORIZED REPRESENTATIVEF.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

Subscribed and sworn to before me this

30TH day of

Nov-18

OFFICIAL SEAL Notary Public DAWN L CAPORALE NOTARY PUBLIC - STATE OF ILLINOIS My Commission Expires: MY COMMISSION EXPIRES:06/07/19

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }

COUNTY OF COOK }

TO ALL WHOM IT MAY CONCERN:

 WHEREAS,
 F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC
 an

 ILLINOIS
 corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,

 as Owner, under Contract No.
 1549A
 dated the
 20-Mar
 day of

 Mar-13
 to perform GENERAL CONSTRUCTION SERVICES

for:	READ DUNNING - S	SALT DOME FACILITY					
PBC Project No	: 04020	04020-C1549A-001-000					
at:	4121 N. OAK PARK AVENUE	CHICAGO, IL 60634					
	,						

That the undersigned, for and in consideration of a partial payment of:

}SS

	FIVE HUNDRED SIXTY-TWO THOUSAND NINE HUNDRED FORTY-
\$562,946.40	SIX AND 40/100

on the adjusted contract price of:

\$3,199,928.00THREE MILLION ONE HUNDRED NINETY-NINE THOUSAND NINE\$3,199,928.00HUNDRED TWENTY-EIGHT AND 00/100

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its **AUTHORIZED REPRESENTATIVE**

and attested by its	ADMI	NISTRATIVE A	SSISTANT	on this
30TH day of	Nov-18	,	pursuant to	authority given by the
VICE PRESIDEN OFFICIAL SEA (SEAL) DAWN L CAPOR NOTARY PUBLIC - STATE MY COMMISSION EXPIRE ATTEST:	AL ALE OF ILLINOIS Sing(07/49	d Corporation. SIGNATURE: BY:	TEDD A. BI	
	SISTANT	TITLE:	AUTHORIZ	ED REPRESENTATIVE