



## Public Building Commission of Chicago Contractor Payment Information

Project: Skinner West Elementary School Annex

Contract Number: C1579

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #13

Amount Paid: \$ 837,852.62

Date of Payment to General Contractor: 11/28/18

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: 10/31/2018

PROJECT: Skinner West Elementary School Annex

Pay Application No.: Thirteen (13)  
For the Period: 10/1/2018 to 10/31/2018  
Contract No.: C1579

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).

|  |                      |
|--|----------------------|
| <b>THE CONTRACTOR:</b> F.H. Paschen, S.N. Nielsen & Associates LLC |                      |
| <b>FOR:</b> Skinner West Elementary School Annex                   |                      |
| <b>Is now entitled to the sum of:</b>                              | <b>\$ 916,330.86</b> |

|                                  |                        |
|----------------------------------|------------------------|
| <b>ORIGINAL CONTRACTOR PRICE</b> | <u>\$11,804,000.00</u> |
| <b>ADDITIONS</b>                 | <u>\$0.00</u>          |
| <b>DEDUCTIONS</b>                | <u>\$0.00</u>          |
| <b>NET ADDITION OR DEDUCTION</b> | <u>\$0.00</u>          |
| <b>ADJUSTED CONTRACT PRICE</b>   | <u>\$11,804,000.00</u> |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL AMOUNT EARNED</b> | <u>\$8,420,204.46</u> |
| <b>TOTAL RETENTION</b>     | <u>\$580,008.72</u>   |

- |   |                     |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u>\$580,008.72</u> |
| b) Liens and Other Withholding  | <u>\$ -</u>         |
| c) Liquidated Damages Withheld  | <u>\$ -</u>         |

|  |                       |
|--|-----------------------|
| <b>TOTAL PAID TO DATE (Include this Payment)</b> | <u>\$7,840,195.74</u> |
| <b>LESS: AMOUNT PREVIOUSLY PAID</b>              | <u>\$6,923,864.88</u> |
| <b>AMOUNT DUE THIS PAYMENT</b>                   | <u>\$916,330.86</u>   |

**Architect Engineer:** \_\_\_\_\_

\_\_\_\_\_  
signature, date

|                                |
|--------------------------------|
| PA FHP_PA013_20181031_02_07_13 |
|--------------------------------|

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo  
50 West Washington, Room 200  
Richard J. Daley Center  
Chicago, IL 60602

PROJECT: Skinner West Elem Annex C1579

APPLICATION NO: 00013

Distribution to:

PERIOD TO: 10/31/18  
CONTRACT NO: C1579  
PROJECT NO: 2104

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC  
5515 N. East River Road  
Chicago, IL 60656

VIA ARCHITECT: Public Building Commission of Chgo  
50 West Washington, Room 200  
Chicago, IL 60602

CONTRACT DATE: 10/10/17

CONTRACT FOR: Skinner West Elementary School Annex

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

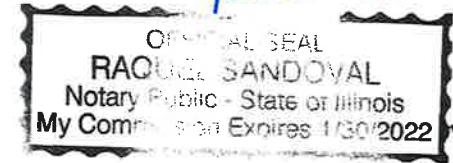
|  |                        |
|--|------------------------|
| 1. ORIGINAL CONTRACT SUM   | <u>\$11,804,000.00</u> |
| 2. Net change by Change Orders   | <u>\$0.00</u>          |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   | <u>\$11,804,000.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | <u>\$8,420,204.46</u>  |
| 5. RETAINAGE:  |                        |
| a. 10.00% of Completed Work<br>(Columns D + E on G703)                       | <u>\$0.00</u>          |
| b. 10.00% of Stored Material<br>(Column F on G703)                           | <u>\$0.00</u>          |
| Total Retainage (Line 5a + 5b or<br>Total in Columns I on G703)              | <u>\$580,008.72</u>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | <u>\$7,840,195.74</u>  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | <u>\$6,923,864.88</u>  |
| 8. CURRENT PAYMENT DUE   | <u>\$916,330.86</u>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | <u>\$3,963,804.26</u>  |

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: Matthew W. Moss  
Matt Moss

Date: 10.31.18

State of: IL  
County of: Cook  
Subscribed and sworn to before  
me this 31<sup>st</sup> day of October 2018  
Notary Public: Raquel Sandoval  
My Commission expires: 1/30/2022



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$916,330.86

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Public Building Commission of Chgo

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$0.00</b> |



**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,  
 Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00013  
 PERIOD TO: 10/31/18  
 ARCHITECT'S PROJECT NO.: 2104  
 CONTRACT NUMBER C1579

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED                           |                  | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR<br>E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G/C) | I<br>BALANCE TO<br>FINIISH (C - G) | J<br>RETAINAGE (IF<br>VARIABLE RATE) |
|------------------|--------------------------|-------------------------|---|------------------|---|---|-----------------|------------------------------------|--------------------------------------|
|                  |                          |                         | D<br>FROM<br>PREVIOUS<br>APPLICATION<br>(D+E) | E<br>THIS PERIOD |   |   |                 |                                    |                                      |

| A       | B  | C              | D            | E            | F            | G            | H      | I            | J           |
|---------|--|----------------|--------------|--------------|--------------|--------------|--------|--------------|-------------|
| 0000001 | <b>BASE CONTRACT</b>                         |                |              |              |              |              |        |              |             |
| 0000010 | 01 - General Conditions - FHP                | \$1,107,571.00 | \$696,595.70 | \$91,540.75  | \$0.00       | \$788,136.45 | 71.16  | \$319,434.55 | \$39,406.83 |
| 0000020 | 01 - Bond - FHP                              | \$64,000.00    | \$64,000.00  | \$0.00       | \$0.00       | \$64,000.00  | 100.00 | \$0.00       | \$3,200.00  |
| 0000030 | 01 - Insurance - FHP                         | \$95,000.00    | \$95,000.00  | \$0.00       | \$0.00       | \$95,000.00  | 100.00 | \$0.00       | \$4,750.00  |
| 0000040 | 01 - Operations & Maintenance Manuals - FHP  | \$10,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$10,000.00  | \$0.00      |
| 0000050 | 01 - Project Record Documents - FHP          | \$10,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$10,000.00  | \$0.00      |
| 0000060 | 01 - Permits - FHP                           | \$1,800.00     | \$1,800.00   | \$0.00       | \$0.00       | \$1,800.00   | 100.00 | \$0.00       | \$90.00     |
| 0000070 | 01 - Mobilization - FHP                      | \$118,040.00   | \$118,040.00 | \$0.00       | \$0.00       | \$118,040.00 | 100.00 | \$0.00       | \$5,902.00  |
| 0000080 | 01 - Temporary Construction Fence - FMI      | \$35,000.00    | \$35,000.00  | \$0.00       | \$0.00       | \$35,000.00  | 100.00 | \$0.00       | \$1,750.00  |
| 0000090 | 01 - Temporary Partitions - TCC              | \$25,000.00    | \$25,000.00  | \$0.00       | \$0.00       | \$25,000.00  | 100.00 | \$0.00       | \$2,500.00  |
| 0000100 | 02 - Selective Demolition - LC               | \$25,796.00    | \$25,796.00  | \$0.00       | \$0.00       | \$25,796.00  | 100.00 | \$0.00       | \$1,289.80  |
| 0000110 | 03 - Cast-In-Place Concrete - CCC            | \$985,000.00   | \$941,000.00 | \$0.00       | \$0.00       | \$941,000.00 | 95.53  | \$44,000.00  | \$47,050.00 |
| 0000120 | 04 - Masonry - GCS                           | \$800,000.00   | \$622,000.00 | \$178,000.00 | \$0.00       | \$800,000.00 | 100.00 | \$0.00       | \$40,000.00 |
| 0000130 | 05 - Structural Steel Fab - MSFC             | \$560,000.00   | \$560,000.00 | \$0.00       | \$0.00       | \$560,000.00 | 100.00 | \$0.00       | \$28,000.00 |
| 0000140 | 05 - Structural Steel Erect - SSI            | \$445,000.00   | \$445,000.00 | \$0.00       | \$0.00       | \$445,000.00 | 100.00 | \$0.00       | \$44,500.00 |
| 0000150 | 05 - Misc. Metals - MSFC                     | \$200,000.00   | \$180,000.00 | \$0.00       | \$0.00       | \$180,000.00 | 90.00  | \$20,000.00  | \$9,000.00  |
| 0000160 | 06 - Rough Carpentry - TCC                   | \$35,000.00    | \$29,375.00  | \$3,125.00   | \$0.00       | \$32,500.00  | 92.86  | \$2,500.00   | \$3,250.00  |
| 0000170 | 06 - Architectural Woodwork - AD             | \$117,110.00   | \$16,880.50  | \$0.00       | \$0.00       | \$16,880.50  | 14.41  | \$100,229.50 | \$1,688.05  |
| 0000171 | 06 - Architectural Woodwork Install - JCC    | \$45,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$45,000.00  | \$0.00      |
| 0000180 | 07 - Bituminous Dampproofing - BWSI          | \$14,000.00    | \$14,000.00  | \$0.00       | \$0.00       | \$14,000.00  | 100.00 | \$0.00       | \$1,400.00  |
| 0000190 | 07 - Waterproofing - BWSI                    | \$20,000.00    | \$15,000.00  | \$0.00       | \$0.00       | \$15,000.00  | 75.00  | \$5,000.00   | \$1,500.00  |
| 0000200 | 07 - Traffic Coatings - BWSI                 | \$8,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$8,000.00   | \$0.00      |
| 0000210 | 07 - Roofing - MWPC                          | \$280,000.00   | \$198,750.00 | \$38,250.00  | \$0.00       | \$237,000.00 | 84.64  | \$43,000.00  | \$23,700.00 |
| 0000220 | 07 - Fireproofing - LBH                      | \$41,000.00    | \$41,000.00  | \$0.00       | \$0.00       | \$41,000.00  | 100.00 | \$0.00       | \$4,100.00  |
| 0000230 | 07 - Joint Sealants - BWSI                   | \$15,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$15,000.00  | \$0.00      |
| 0000240 | 07 - Expansion Joints Furnish - IPC          | \$15,916.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$15,916.00  | \$0.00      |
| 0000250 | 07 - Expansion Joint Install - FHP           | \$5,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$5,000.00   | \$0.00      |
| 0000260 | 08 - Doors/Frames/Hardware Furnish - LI      | \$96,000.00    | \$9,375.00   | \$0.00       | \$0.00       | \$9,375.00   | 9.77   | \$86,625.00  | \$937.50    |
| 0000270 | 08 - Doors/Frames/Hardware Install - TCC     | \$30,000.00    | \$6,500.00   | \$0.00       | \$0.00       | \$6,500.00   | 21.67  | \$23,500.00  | \$650.00    |
| 0000280 | 08 - Windows & Storefront - USAGM            | \$445,000.00   | \$187,300.00 | \$5,000.00   | \$0.00       | \$192,300.00 | 43.21  | \$252,700.00 | \$19,230.00 |
| 0000290 | 08 - Louvers Furnish - FSAS                  | \$10,130.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$10,130.00  | \$0.00      |
| 0000300 | 08 - Louvers Install - FHP                   | \$3,520.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$3,520.00   | \$0.00      |
| 0000310 | 09 - Moisture Vapor Emissions Control - GIS  | \$39,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$39,000.00  | \$0.00      |
| 0000320 | 09 - Tile - GIS                              | \$55,000.00    | \$0.00       | \$0.00       | \$20,657.22  | \$20,657.22  | 37.56  | \$34,342.78  | \$2,065.72  |
| 0000329 | 09 - Plaster - JPP                           | \$36,340.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$36,340.00  | \$0.00      |
| 0000330 | 09 - Drywall Assemblies - TCC                | \$779,500.00   | \$420,390.00 | \$165,510.00 | \$0.00       | \$585,900.00 | 75.16  | \$193,600.00 | \$58,590.00 |
| 0000340 | 09 - Acoustical Ceilings - TCC               | \$108,000.00   | \$7,500.00   | \$0.00       | \$0.00       | \$7,500.00   | 6.94   | \$100,500.00 | \$750.00    |
| 0000350 | 09 - Resilient Flooring / Base - GIS         | \$234,423.00   | \$0.00       | \$0.00       | \$108,701.53 | \$108,701.53 | 46.37  | \$125,721.47 | \$10,870.15 |
| 0000360 | 09 - Painting - CPD                          | \$71,500.00    | \$6,000.00   | \$0.00       | \$0.00       | \$6,000.00   | 8.39   | \$65,500.00  | \$600.00    |
| 0000370 | 10 - Visual Display Units - ADPL             | \$21,919.00    | \$0.00       | \$21,919.00  | \$0.00       | \$21,919.00  | 100.00 | \$0.00       | \$2,191.90  |
| 0000380 | 10 - Signage - DSG                           | \$4,997.00     | \$2,593.00   | \$0.00       | \$0.00       | \$2,593.00   | 51.89  | \$2,404.00   | \$259.30    |
| 0000390 | 10 - Toilet Compartments / Accessories - CSI | \$12,703.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00   | \$12,703.00  | \$0.00      |



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**  
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**G703-1992**

Page 2 of 3

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,  
 Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00013  
 PERIOD TO: 10/31/18  
 ARCHITECT'S PROJECT NO.: 2104  
 CONTRACT NUMBER C1579

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                    | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED                           |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR<br>E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G/C) | I<br>BALANCE TO<br>FINISH (C - G) | J<br>RETAINAGE (IF<br>VARIABLE RATE) |
|------------------|---|-------------------------|---|---------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
|                  |   |                         | D<br>FROM<br>PREVIOUS<br>APPLICATION<br>(D+E) | E<br>THIS PERIOD    |   |   |                 |                                   |                                      |
| 0000400          | 10 - Accessories Install - TCC              | \$22,500.00             | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$22,500.00                       | \$0.00                               |
| 0000410          | 10 - Fire Extinguishers - TBD               | \$1,200.00              | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$1,200.00                        | \$0.00                               |
| 0000420          | 10 - Lockers - LEFC                         | \$85,500.00             | \$53,600.00                                   | \$0.00              | \$0.00  | \$53,600.00   | 62.69           | \$31,900.00                       | \$5,360.00                           |
| 0000430          | 11 - Projection Screens - CCI               | \$1,000.00              | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$1,000.00                        | \$0.00                               |
| 0000440          | 12 - Window Treatments - ESD                | \$20,400.00             | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$20,400.00                       | \$0.00                               |
| 0000450          | 12 - Floor Grilles Furnish - SC             | \$10,949.00             | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$10,949.00                       | \$0.00                               |
| 0000460          | 12 - Floor Grilles Install - FHP            | \$1,700.00              | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$1,700.00                        | \$0.00                               |
| 0000470          | 14 - Elevator - SEC                         | \$180,000.00            | \$63,000.00                                   | \$58,500.00         | \$0.00  | \$121,500.00  | 67.50           | \$58,500.00                       | \$12,150.00                          |
| 0000480          | 21 - Fire Suppression - AFSL                | \$100,449.00            | \$79,040.02                                   | \$0.00              | \$0.00  | \$79,040.02   | 78.69           | \$21,408.98                       | \$7,904.00                           |
| 0000490          | 22 - Plumbing - AHPH                        | \$243,000.00            | \$205,000.00                                  | \$8,000.00          | \$0.00  | \$213,000.00  | 87.65           | \$30,000.00                       | \$10,650.00                          |
| 0000500          | 23 - HVAC - WMII                            | \$1,335,000.00          | \$956,344.50                                  | \$149,905.50        | \$0.00  | \$1,106,250.00  | 82.86           | \$228,750.00                      | \$110,625.00                         |
| 0000510          | 26 - Electrical - BEC                       | \$1,230,000.00          | \$643,975.00                                  | \$113,575.00        | \$0.00  | \$757,550.00  | 61.59           | \$472,450.00                      | \$37,877.50                          |
| 0000520          | 31 - Earthwork - GSC                        | \$178,000.00            | \$157,250.00                                  | \$0.00              | \$0.00  | \$157,250.00  | 88.34           | \$20,750.00                       | \$7,862.50                           |
| 0000530          | 32 - Asphalt - BAP                          | \$10,095.00             | \$2,771.00                                    | \$0.00              | \$0.00  | \$2,771.00  | 27.45           | \$7,324.00                        | \$277.10                             |
| 0000540          | 32 - Ornamental Fence - FMI                 | \$76,542.00             | \$33,771.00                                   | \$4,500.00          | \$0.00  | \$38,271.00   | 50.00           | \$38,271.00                       | \$1,913.55                           |
| 0000550          | 32 - Landscape - BE                         | \$210,000.00            | \$87,500.00                                   | \$0.00              | \$0.00  | \$87,500.00   | 41.67           | \$122,500.00                      | \$4,375.00                           |
| 0000560          | 33 - Site Utilities - GPC                   | \$421,400.00            | \$373,600.00                                  | \$0.00              | \$0.00  | \$373,600.00  | 88.66           | \$47,800.00                       | \$18,680.00                          |
| 0000800          | <b>Base Contract - Subtotal</b>             | <b>\$11,154,000.00</b>  | <b>\$7,419,746.72</b>                         | <b>\$837,825.25</b> | <b>\$129,358.75</b>   | <b>\$8,386,930.72</b>                                       | <b>75.19</b>    | <b>\$2,767,069.28</b>             | <b>\$576,895.90</b>                  |
| 0000899          |   |                         |   |                     |   |   |                 |                                   |                                      |
| 0000900          | <b>Site Work Allowance</b>                  |                         |   |                     |   |   |                 |                                   |                                      |
| 0001000          | 00 - Site Work Allowance - PBC              | \$195,709.00            | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$195,709.00                      | \$0.00                               |
| 0001001          | 00 - Authorization #01 - Foundation Removal | \$3,920.00              | \$3,920.00                                    | \$0.00              | \$0.00  | \$3,920.00  | 100.00          | \$0.00                            | \$196.00                             |
| 0001002          | 00 - Authorization #02 - Foundation Removal | \$371.00                | \$371.00                                      | \$0.00              | \$0.00  | \$371.00  | 100.00          | \$0.00                            | \$18.55                              |
| 0001900          | <b>Site Work Allowance - Subtotal</b>       | <b>\$200,000.00</b>     | <b>\$4,291.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$4,291.00</b>   | <b>2.15</b>     | <b>\$195,709.00</b>               | <b>\$214.55</b>                      |
| 0001901          |   |                         |   |                     |   |   |                 |                                   |                                      |
| 0002000          | 00 - CCTV Allowance - PBC                   | \$100,000.00            | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$100,000.00                      | \$0.00                               |
| 0002100          |   |                         |   |                     |   |   |                 |                                   |                                      |
| 0002200          | <b>Contingency Fund</b>                     |                         |   |                     |   |   |                 |                                   |                                      |
| 0003000          | 00 - Contingency Fund - PBC                 | \$321,017.26            | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$321,017.26                      | \$0.00                               |
| 0003001          | 004 - CCO#02 Bulletin 02 Leed Submittal Re  | \$0.00                  | \$0.00  | \$0.00              | \$0.00  | \$0.00  | 0.00            | \$0.00                            | \$0.00                               |
| 0003002          | 009 - CCO#11 RFI069 Storm Sewer Ext Fnd Ob  | \$28,982.74             | \$0.00  | \$28,982.74         | \$0.00  | \$28,982.74   | 100.00          | \$0.00                            | \$2,898.27                           |
| 00039000         | <b>Contingency Fund - Subtotal</b>          | <b>\$350,000.00</b>     | <b>\$0.00</b>                                 | <b>\$28,982.74</b>  | <b>\$0.00</b>   | <b>\$28,982.74</b>  | <b>8.28</b>     | <b>\$321,017.26</b>               | <b>\$2,898.27</b>                    |
| Totals:          |   | \$11,804,000.00         | \$7,424,037.72                                | \$866,807.99        | \$129,358.75  | \$8,420,204.46  | 71.33%          | \$3,383,795.54                    | \$580,008.72                         |





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

Project Name: **Skinner West Elementary School Annex**  
 PBC Project #: **C1578**

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

Period To: **10/31/2018**

Job Location: **1260 W. Adams Street, Chicago, IL 60607**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Thirteen (13)**

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. C1578, dated the 13th day of July, 2016, for the following project:

**Skinner West Elementary School Annex PBC Contract No #C1578 FH Paschen Job #2104**  
**1260 W. Adams Street, Chicago, IL 60607**

that the following statements are made for the purpose of procuring a partial payment of \$ **916,330.86** 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 | Work Completed |                 |               | Retainage       | Net previous billed | Net amount due  | Remaining to bill |                 |
|----------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------|------------------|--------------------------|----------------|-----------------|---------------|-----------------|---------------------|-----------------|-------------------|-----------------|
|                                  |                                   |                                     |                          |                   |                  |                          | % Complete     | Previous        | Current       |                 |                     |                 |                   | Total to date   |
| 10, 90                           | FHP/SNN                           | General Conditions OH&P             | \$ 1,189,199.00          | \$ 1,411.33       | \$ (37,246.00)   | \$ 1,153,364.33          | 88%            | \$ 573,123.96   | \$ 208,846.82 | \$ 781,970.78   | \$ 40,428.72        | \$ 538,286.71   | \$ 203,255.35     | \$ 411,822.27   |
| 20-30                            | FHP/SNN                           | Bond / Insurance                    | \$ 159,000.00            | \$ -              | \$ -             | \$ 159,000.00            | 100%           | \$ 159,000.00   | \$ -          | \$ 159,000.00   | \$ 7,950.00         | \$ 151,050.00   | \$ -              | \$ 7,950.00     |
| 40-60                            | FHP/SNN                           | OM / Rec Docs/Permits               | \$ 21,800.00             | \$ -              | \$ -             | \$ 21,800.00             | 8%             | \$ 1,800.00     | \$ -          | \$ 1,800.00     | \$ 90.00            | \$ 1,710.00     | \$ -              | \$ 20,990.00    |
| 70                               | FHP/SNN                           | Mobilization                        | \$ 118,040.00            | \$ -              | \$ -             | \$ 118,040.00            | 100%           | \$ 118,040.00   | \$ -          | \$ 118,040.00   | \$ 5,902.00         | \$ 112,138.00   | \$ -              | \$ 5,902.00     |
| 80 & 540                         | Fence Masters                     | Temp Fence                          | \$ 111,542.00            | \$ -              | \$ -             | \$ 111,542.00            | 68%            | \$ 71,542.00    | \$ 4,500.00   | \$ 76,042.00    | \$ 3,802.10         | \$ 67,964.90    | \$ 4,275.00       | \$ 39,302.10    |
| 100                              | Lusa Companies                    | Selective Demo                      | \$ 25,796.00             | \$ -              | \$ -             | \$ 25,796.00             | 100%           | \$ 25,796.00    | \$ -          | \$ 25,796.00    | \$ 1,289.80         | \$ 24,506.20    | \$ -              | \$ 1,289.80     |
| 110                              | Cerami Construction Company       | CIP Concrete                        | \$ 985,000.00            | \$ -              | \$ -             | \$ 985,000.00            | 96%            | \$ 941,000.00   | \$ -          | \$ 941,000.00   | \$ 47,050.00        | \$ 893,950.00   | \$ -              | \$ 91,050.00    |
| 120                              | Garth Construction Service        | Masonry                             | \$ 800,000.00            | \$ -              | \$ -             | \$ 800,000.00            | 100%           | \$ 737,894.74   | \$ 62,105.26  | \$ 800,000.00   | \$ 40,000.00        | \$ 760,000.00   | \$ 59,000.00      | \$ 40,000.00    |
| 130 & 150                        | Midwestern Steel Fabrication      | Structural Steel Fab                | \$ 780,000.00            | \$ -              | \$ -             | \$ 780,000.00            | 97%            | \$ 740,000.00   | \$ -          | \$ 740,000.00   | \$ 37,000.00        | \$ 703,000.00   | \$ -              | \$ 57,000.00    |
| 140                              | Schmidt Steel                     | Erect Structural Steel              | \$ 445,000.00            | \$ -              | \$ -             | \$ 445,000.00            | 100%           | \$ 445,000.00   | \$ -          | \$ 445,000.00   | \$ 44,500.00        | \$ 400,500.00   | \$ -              | \$ 44,500.00    |
| 160,250,270,300,330-             | Tora Construction                 | Carpentry, Drywall, Acoustical Work | \$ 1,008,900.00          | \$ -              | \$ (6,900.00)    | \$ 1,000,000.00          | 66%            | \$ 488,765.00   | \$ 168,635.00 | \$ 657,400.00   | \$ 65,740.00        | \$ 439,888.50   | \$ 151,771.50     | \$ 408,340.00   |
| 170                              | American Designs                  | Architectural Woodwork              | \$ 180,000.00            | \$ -              | \$ (62,890.00)   | \$ 117,110.00            | 14%            | \$ 16,880.50    | \$ -          | \$ 16,880.50    | \$ 1,688.05         | \$ 15,192.45    | \$ -              | \$ 101,917.55   |
| 171                              | JADE Carpentry                    | Architectural Woodwork Install      | \$ -                     | \$ -              | \$ 45,000.00     | \$ 45,000.00             | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 45,000.00    |
| 180, 190, 200, 230               | Bofo Waterproofing                | Bituminous Dampproofing             | \$ 8,000.00              | \$ -              | \$ 49,000.00     | \$ 57,000.00             | 51%            | \$ 29,000.00    | \$ -          | \$ 29,000.00    | \$ 2,900.00         | \$ 26,100.00    | \$ -              | \$ 30,900.00    |
| 190                              |                                   | Waterproofing                       | \$ 20,000.00             | \$ -              | \$ (20,000.00)   | \$ -                     | #DIV/0!        | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ -            |
| 200                              |                                   | Traffic Coatings                    | \$ 8,000.00              | \$ -              | \$ (8,000.00)    | \$ -                     | #DIV/0!        | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ -            |
| 210                              | MW Powell Company                 | Roofing                             | \$ 280,000.00            | \$ -              | \$ -             | \$ 280,000.00            | 85%            | \$ 198,750.00   | \$ 38,250.00  | \$ 237,000.00   | \$ 23,700.00        | \$ 178,875.00   | \$ 34,425.00      | \$ 86,700.00    |
| 220                              | LB Hall                           | Fireproofing                        | \$ 40,000.00             | \$ -              | \$ 1,000.00      | \$ 41,000.00             | 100%           | \$ 41,000.00    | \$ -          | \$ 41,000.00    | \$ 4,100.00         | \$ 36,900.00    | \$ -              | \$ 4,100.00     |
| 230                              |                                   | Joint Sealants                      | \$ 15,000.00             | \$ -              | \$ (15,000.00)   | \$ -                     | #DIV/0!        | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ -            |
| 240                              | InPro Corporation                 | Expansion Joint Furnish             | \$ 16,000.00             | \$ -              | \$ (84.00)       | \$ 15,916.00             | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 15,916.00    |
| 260                              | LaForce, Inc.                     | Doors/Frames/Hardware Furnish       | \$ 96,000.00             | \$ -              | \$ -             | \$ 96,000.00             | 10%            | \$ 9,375.00     | \$ -          | \$ 9,375.00     | \$ 937.50           | \$ 8,437.50     | \$ -              | \$ 87,562.50    |
| 280                              | US Architectural Glass and Metal  | Windows & Storefront                | \$ 390,000.00            | \$ -              | \$ 55,000.00     | \$ 445,000.00            | 43%            | \$ 187,300.00   | \$ 5,000.00   | \$ 192,300.00   | \$ 19,230.00        | \$ 168,570.00   | \$ 4,500.00       | \$ 271,930.00   |
| 290                              | Four Seasons Air Systems, Inc.    | Louvers Furnish                     | \$ 7,000.00              | \$ -              | \$ 3,130.00      | \$ 10,130.00             | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 10,130.00    |
| 310                              | See Gabes                         | Moisture Vapor Emissions Control    | \$ 39,000.00             | \$ -              | \$ (39,000.00)   | \$ -                     | #DIV/0!        | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ -            |
| 310, 320, 350                    | Gabes Installation Service        | Resilient Flooring                  | \$ 328,423.00            | \$ -              | \$ -             | \$ 328,423.00            | 39%            | \$ -            | \$ 129,358.75 | \$ 129,358.75   | \$ 12,935.88        | \$ -            | \$ 116,422.87     | \$ 212,000.13   |
| 320                              | See Gabes                         | Tile                                | \$ 55,000.00             | \$ -              | \$ (55,000.00)   | \$ -                     | #DIV/0!        | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ -            |
| 360                              | Continental Painting & Decorating | Painting                            | \$ 83,500.00             | \$ -              | \$ 8,000.00      | \$ 71,500.00             | 8%             | \$ 6,000.00     | \$ -          | \$ 8,000.00     | \$ 600.00           | \$ 5,400.00     | \$ -              | \$ 66,100.00    |
| 370                              | AOP Lemco, Inc.                   | Visual Display Units                | \$ 22,000.00             | \$ -              | \$ (81.00)       | \$ 21,919.00             | 100%           | \$ -            | \$ 21,919.00  | \$ 21,919.00    | \$ 2,191.90         | \$ -            | \$ 19,727.10      | \$ 2,191.90     |
| 380                              | Diskey Signs & Graphics           | Signage                             | \$ 4,000.00              | \$ -              | \$ 997.00        | \$ 4,997.00              | 52%            | \$ 2,593.00     | \$ -          | \$ 2,593.00     | \$ 259.30           | \$ 2,333.70     | \$ -              | \$ 2,663.30     |
| 390                              | Commercial Specialties, Inc.      | Toilet Compartments Accessories     | \$ 12,500.00             | \$ -              | \$ 203.00        | \$ 12,703.00             | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 12,703.00    |
| 410                              | Unlet                             | Fire Extinguishers                  | \$ 1,200.00              | \$ -              | \$ -             | \$ 1,200.00              | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 1,200.00     |
| 420                              | Larson Equipment                  | Lockers                             | \$ 86,000.00             | \$ -              | \$ (500.00)      | \$ 85,500.00             | 63%            | \$ 53,600.00    | \$ -          | \$ 53,600.00    | \$ 5,360.00         | \$ 48,240.00    | \$ -              | \$ 37,260.00    |
| 430                              | Carney and Company                | Projection Screens                  | \$ 1,200.00              | \$ -              | \$ (200.00)      | \$ 1,000.00              | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 1,000.00     |
| 440                              | Evergreen Societies & Design      | Window Treatments                   | \$ 20,000.00             | \$ -              | \$ 400.00        | \$ 20,400.00             | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 20,400.00    |
| 450                              | Unlet                             | Floor Grilles Furnish               | \$ 11,000.00             | \$ -              | \$ -             | \$ 11,000.00             | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 11,000.00    |
| 470                              | Smart Elevators Co                | Elevators                           | \$ 170,000.00            | \$ -              | \$ 10,000.00     | \$ 180,000.00            | 68%            | \$ 83,000.00    | \$ 58,500.00  | \$ 121,500.00   | \$ 12,150.00        | \$ 83,000.00    | \$ 46,350.00      | \$ 70,650.00    |
| 480                              | Automatic Fire Systems            | Fire Suppression                    | \$ 93,000.00             | \$ -              | \$ 7,449.00      | \$ 100,449.00            | 79%            | \$ 79,040.02    | \$ -          | \$ 79,040.02    | \$ 7,904.00         | \$ 71,136.02    | \$ (0.00)         | \$ 29,312.98    |
| 490                              | A&H Plumbing & Heating Co. Inc.   | Plumbing                            | \$ 200,000.00            | \$ -              | \$ 43,727.00     | \$ 243,727.00            | 86%            | \$ 205,727.00   | \$ 8,000.00   | \$ 213,727.00   | \$ 10,686.25        | \$ 195,440.65   | \$ 7,600.00       | \$ 40,686.35    |
| 500                              | Wolf Mechanical Industries        | HVAC                                | \$ 1,335,000.00          | \$ -              | \$ -             | \$ 1,335,000.00          | 83%            | \$ 958,344.50   | \$ 149,905.50 | \$ 1,108,250.00 | \$ 110,825.00       | \$ 860,710.05   | \$ 134,914.95     | \$ 339,375.00   |
| 510                              | Block Electric Company            | Electrical                          | \$ 1,230,000.00          | \$ -              | \$ -             | \$ 1,230,000.00          | 62%            | \$ 643,975.00   | \$ 113,575.00 | \$ 757,550.00   | \$ 37,677.50        | \$ 611,772.25   | \$ 107,888.25     | \$ 510,327.50   |
| 520                              | Grand Siam Construction           | Earthwork                           | \$ 178,000.00            | \$ 4,291.00       | \$ -             | \$ 182,291.00            | 89%            | \$ 161,541.00   | \$ -          | \$ 161,541.00   | \$ 8,077.05         | \$ 153,463.95   | \$ -              | \$ 28,827.05    |
| 550                              | Beverly Environmental             | Landscaping                         | \$ 210,000.00            | \$ -              | \$ -             | \$ 210,000.00            | 42%            | \$ 87,500.00    | \$ -          | \$ 87,500.00    | \$ 4,375.00         | \$ 83,125.00    | \$ -              | \$ 126,875.00   |
| 560                              | Garces Plumbing Contractors       | Site Utilities                      | \$ 399,900.00            | \$ 27,571.41      | \$ 22,900.00     | \$ 450,371.41            | 89%            | \$ 375,300.00   | \$ 27,571.41  | \$ 402,871.41   | \$ 20,143.87        | \$ 356,535.00   | \$ 26,192.84      | \$ 87,643.57    |
| 530                              | Beverly Asphalt Paving            | Asphalt                             | \$ 12,000.00             | \$ -              | \$ (1,905.00)    | \$ 10,095.00             | 51%            | \$ 5,150.00     | \$ -          | \$ 5,150.00     | \$ 515.00           | \$ 4,635.00     | \$ -              | \$ 5,460.00     |
| 570                              | PBC                               | Sitework Allowance                  | \$ 200,000.00            | \$ (4,291.00)     | \$ -             | \$ 195,709.00            | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 195,709.00   |
| 580                              | PBC                               | CCTV Allowance                      | \$ 100,000.00            | \$ -              | \$ -             | \$ 100,000.00            | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 100,000.00   |
| 590                              | PBC                               | Contingency Fund                    | \$ 350,000.00            | \$ (28,982.74)    | \$ -             | \$ 321,017.26            | 0%             | \$ -            | \$ -          | \$ -            | \$ -                | \$ -            | \$ -              | \$ 321,017.26   |
| SUBTOTAL PAGE ONE                |                                   |                                     | \$ 11,804,000.00         | \$ -              | \$ -             | \$ 11,804,000.00         | 71%            | \$ 7,424,037.72 | \$ 996,166.74 | \$ 8,420,204.46 | \$ 680,008.72       | \$ 6,923,864.88 | \$ 816,330.86     | \$ 3,983,804.26 |
| TOTAL                            |                                   |                                     | \$ 11,804,000.00         | \$ -              | \$ -             | \$ 11,804,000.00         | 71%            | \$ 7,424,037.72 | \$ 996,166.74 | \$ 8,420,204.46 | \$ 680,008.72       | \$ 6,923,864.88 | \$ 816,330.86     | \$ 3,983,804.26 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

|                             |                 |                             |                |
|-----------------------------|-----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$11,804,000.00 | TOTAL AMOUNT REQUESTED      | \$8,420,204.46 |
| EXTRAS TO CONTRACT          | \$0.00          | LESS 10% RETAINED           | \$580,008.72   |
| TOTAL CONTRACT AND EXTRAS   | \$11,804,000.00 | NET AMOUNT EARNED           | \$7,840,195.74 |
| CREDITS TO CONTRACT         | \$0.00          | AMOUNT OF PREVIOUS PAYMENTS | \$6,923,864.88 |
| ADJUSTED CONTRACT PRICE     | \$11,804,000.00 | AMOUNT DUE THIS PAYMENT     | \$916,330.86   |
|                             |                 | BALANCE TO COMPLETE         | \$3,963,804.26 |

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.

Matt Moss  
**Matt Moss**  
**Vice President**

Subscribed and sworn to before me this 31<sup>st</sup> day of October, 2018.

Raquel Sandoval  
 Notary Public  
 My Commission expires: 1/30/2022

