Public Building Commission of Chicago
Contractor Payment Information

Project: Fosco Park Facility Rehabilitation

Contract Number: **C1549A**

General Contractor: **FH Paschen SN Nielsen and Assoc**

Payment Application: **#2**

Amount Paid: **$ 52,346.70**

Date of Payment to General Contractor: 7**/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.**

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## PUBLIC BUILDING COMMISSION OF CHICAGO

## 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** **FOSCO PARK FIELD HOUSE EXTERIOR WALL & ROOF REPAIRS**

**PBC JOC PROJECT NO:** **11304-C1549A-001-000**

located at, **1312 S. RACINE AVE. CHICAGO, IL 60608**

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

**$52,346.70** **FIFTY-TWO THOUSAND THREE HUNDRED FORTY-SIX AND 70/100**

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

# PUBLIC BUILDING COMMISSION OF CHICAGO

PAY APPL #: 1575-030-2

## EXHIBIT A

PERIOD TO: 31-May-19

State of Illinois

PBC CONTRACT NO.: 1549A

County of Cook

PBC PROJECT NO.: 11304-C1549A-001-000

FHP/SNN JOB NO.: 1575-030

## 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 |
|---|---|---|---|---|---|---|---|
| FENCE MASTERS, INC. | FENCING | $ 4,840.00 | $ 3,388.00 | $ 338.80 | $ 3,049.20 | $ - | $ 1,790.80 |
| 20400 S COTTAGE GR CHGO HTS, IL 60411 | | | | | | | |
| APRIL BUILDING SERVICES INC. | MASONRY | $ 87,000.00 | $ 87,000.00 | $ 8,700.00 | $ 39,640.50 | $ 38,659.50 | $ 8,700.00 |
| 22W274 IRVING PK RD, ROSELLE, IL 60172 | | | | | | | |
| MARKET CONTRACTING SERV | CARPENTRY | $ 8,600.00 | $ 8,600.00 | $ 860.00 | $ 3,870.00 | $ 3,870.00 | $ 860.00 |
| 4201 W 36TH ST, CHICAGO, IL 60632 | | | | | | | |
| O'HARA'S SON ROOFING CO | ROOFING | $ 322,075.00 | $ 186,000.00 | $ 18,600.00 | $ 167,400.00 | $ - | $ 154,675.00 |
| 3306 N KNOX AVE, CHICAGO, IL 60641 | | | | | | | |
| F.H. PASCHEN, S.N. NIELSEN & ASSC | GENERAL CONSTRUCTI | $ 207,484.99 | $ 144,047.00 | $ 14,404.70 | $ 119,825.10 | $ 9,817.20 | $ 77,842.69 |
| 5515 N. EAST RIVER ROAD | | | | | | | |
| CHICAGO, IL 60656 | | | | | | | |
| TOTALS | | $ 629,999.99 | $ 429,035.00 | $ 42,903.50 | $ 333,784.80 | $ 52,346.70 | $ 243,868.49 |

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

| | | | |
|---|---|---|---|
| AMOUNT OF ORIGINAL CONTRACT | $ 629,999.99 | TOTAL AMOUNT REQUESTED | $ 386,131.50 |
| EXTRAS TO CONTRACT | $ - | LESS 10% RETAINED | $ 42,903.50 |
| TOTAL CONTRACT AND EXTRAS | $ 629,999.99 | NET AMOUNT EARNED | $ 386,131.50 |
| CREDITS TO CONTRACT | $ - | AMOUNT OF PREVIOUS PAYMENTS | $ 333,784.80 |
| ADJUSTED CONTRACT PRICE | $ 629,999.99 | AMOUNT DUE THIS PAYMENT | $ 52,346.70 |
| | | BALANCE TO COMPLETE | $ 243,868.49 |

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

Contractor certifies:

* that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;

* that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,

* that the amount of the payments applied for are justified.

* That the Waivers of Lien and submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct and genuine;

* that each and every Waiver of Lien was delivered unconditionally;

* that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;

* that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and

* that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed;

* that neither the partial payment nor any part thereof has been assigned.

* that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and

* that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

**TEDD A. BLOOM** **AUTHORIZED REPRESENTATIVE**
**F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC**

Subscribed and sworn to before me this **31ST** day of **May-19** .

**Notary Public**
**My Commission Expires:** 6.7.23

OFFICIAL SEAL
DAWN L CAPORALE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/07/23

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B
## CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }
}SS
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: **FOSCO PARK FIELD HOUSE EXTERIOR WALL & ROOF REPAIRS**
PBC Project No: **11304-C1549A-001-000**
at: **1312 S. RACINE AVE. CHICAGO, IL 60608**

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

**$52,346.70** **FIFTY-TWO THOUSAND THREE HUNDRED FORTY-SIX AND 70/100**

on the adjusted contract price of:

**$629,999.99** **SIX HUNDRED TWENTY-NINE THOUSAND NINE HUNDRED NINETY-NINE AND 99/100**

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 **ADMINISTRATIVE ASSISTANT** on this **31ST** day of **May-19**, pursuant to authority given by the **VICE PRESIDENT** of said Corporation.

(SEAL) OFFICIAL SEAL
DAWN L CAPORALE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/07/23

SIGNATURE: _____
BY: **TEDD A. BLOOM**

ATTEST:

**ADMINISTRATIVE ASSISTANT**

TITLE: **AUTHORIZED REPRESENTATIVE**