



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: #3

Amount Paid: \$ 135,634.95

Date of Payment to General Contractor: 9/4/19

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 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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Fosco Park Fieldhse-Ext Wall/Roof Re

APPLICATION NO: 00003

Distribution to:

PERIOD TO: 06/30/19
CONTRACT NO: 1575-030
PROJECT NO: 11304-C1549A-001-000

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: Milhouse Engineering & Constr., Inc.
60 E. Van Buren, Suite 1501
Chicago, IL 60605

CONTRACT DATE: 11/9/18

CONTRACT FOR: Fosco Park Fieldhouse-Exterior Wall and Roof Repairs- Contr 11304-C1549A-001-000

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.

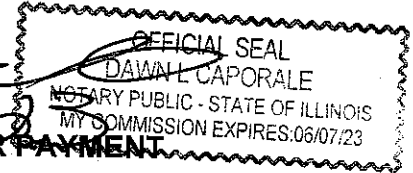
1. ORIGINAL CONTRACT SUM	\$629,999.99
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$629,999.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$579,740.50
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on G703)	\$57,974.05
b. 10.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$57,974.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$521,766.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$386,131.50
8. CURRENT PAYMENT DUE	\$135,634.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$108,233.54

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

By: _____ Date: 06/30/19
T.A. Bloom #1575-030-3

State of: IL
County of: Cook
Subscribed and sworn to before me this 30th day of June 2019

Notary Public: _____
My Commission expires: _____



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 **\$135,634.95**

(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: Milhouse Engineering & Constr., Inc.

By: _____ Date: 6/28/2019

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



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: 00003

PERIOD TO: 06/30/19

ARCHITECT'S PROJECT NO.: 11304-C1549A-001-000

CONTRACT NUMBER 1575-030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
000010	Fosco Park Fieldhouse-Exterior Wall and Roof Repairs								
000020	Contr #11304-C1549A-001-000								
000030	FHR #1575-030								
000040									
02700	Temp construction fence	\$2,200.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	70.00	\$660.00	\$154.00
02710	Temp snow fence	\$2,640.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	70.00	\$792.00	\$184.80
02750	Subtotal- Fence Masters Inc.	\$4,840.00	\$3,388.00	\$0.00	\$0.00	\$3,388.00	70.00	\$1,452.00	\$338.80
02760									
04000	Masonry mob	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$550.00
04010	General conditions	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00	\$0.00	\$1,100.00
04020	Remove/reset existing coping stones to facilitate openings	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$1,200.00
04040	Inspection openings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$3,000.00
04050	Clean efflorescence at east pool roof wall	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00	\$0.00	\$200.00
04060	Equipment rentals	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00	\$0.00	\$1,300.00
04065	CO 1 N pool wall thru wall flashing install	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00	\$0.00	\$1,350.00
04070	Subtotal- April Building Services Inc.	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	100.00	\$0.00	\$8,700.00
04080									
06000	Exploratory opening & patch at entrance labor	\$3,010.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00	100.00	\$0.00	\$301.00
06010	Exploratory opening & patch at entrance materials	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	100.00	\$0.00	\$129.00
06020	Exploratory Openings & patching at hallway labor	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	100.00	\$0.00	\$344.00
06030	Exploratory Openings & patching at hallway Materials	\$860.00	\$860.00	\$0.00	\$0.00	\$860.00	100.00	\$0.00	\$86.00
06050	Subtotal- Market Contracting Services	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.00	\$0.00	\$860.00
06060									
07000	Roofing- Tear off labor & disposal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$3,500.00
07010	Vapor barrier	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$2,000.00
07020	Densdeck	\$32,000.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	100.00	\$0.00	\$3,200.00
07030	Membrane install labor	\$90,000.00	\$0.00	\$57,792.50	\$0.00	\$57,792.50	64.21	\$32,207.50	\$5,779.25
07040	Roof membrane	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00	\$0.00	\$9,000.00
07050	Insulation	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$2,500.00
07060	Gutters & downspouts	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00	\$0.00	\$540.00
07070	Through wall flashing work	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00	\$0.00	\$300.00
07080	Froth-Pak & Insulation work @ roof edge	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00	\$0.00	\$200.00
07090	Coping & Gutters	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00	\$0.00	\$1,200.00
07095	Snow removal	\$5,063.00	\$0.00	\$5,063.00	\$0.00	\$5,063.00	100.00	\$0.00	\$506.30
07096	Change Samaclad flashing & end dams to SS	\$2,612.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00	100.00	\$0.00	\$261.20
07100	Subtotal- O'hara's Son Roofing Company	\$322,075.00	\$186,000.00	\$103,867.50	\$0.00	\$289,867.50	90.00	\$32,207.50	\$28,986.75
07150									



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

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G703-1992

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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: 00003
 PERIOD TO: 06/30/19
 ARCHITECT'S PROJECT NO.: 11304-C1549A-001-000
 CONTRACT NUMBER 1575-030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
17000	General Conditions	\$62,900.00	\$42,772.00	\$15,096.00	\$0.00	\$57,868.00	92.00	\$5,032.00	\$5,786.80
17010	Mobilization	\$25,000.00	\$17,000.00	\$6,000.00	\$0.00	\$23,000.00	92.00	\$2,000.00	\$2,300.00
17020	Misc labor/materials	\$70,510.00	\$47,946.00	\$16,923.00	\$0.00	\$64,869.00	92.00	\$5,641.00	\$6,486.90
17030	OHP	\$49,074.99	\$36,329.00	\$8,819.00	\$0.00	\$45,148.00	92.00	\$3,926.99	\$4,514.80
17040	Subtotal-FHP	\$207,484.99	\$144,047.00	\$46,838.00	\$0.00	\$190,885.00	92.00	\$16,599.99	\$19,088.50
Totals:		\$629,999.99	\$429,035.00	\$150,705.50	\$0.00	\$579,740.50	92.02%	\$50,259.49	\$57,974.05



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:

\$135,634.95 ONE HUNDRED THIRTY-FIVE THOUSAND SIX HUNDRED THIRTY-FOUR AND 95/100

- 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 #: 1575-030-3

EXHIBIT A

State of Illinois

PERIOD TO: 30-Jun-19
PBC CONTRACT NO.: 1549A

County of Cook

11304-C1549A-
PBC PROJECT NO.: 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. 20400 S COTTAGE GR CHGO HTS, IL 60411	FENCING	\$ 4,840.00	\$ 3,388.00	\$ 338.80	\$ 3,049.20	\$ -	\$ 1,790.80
APRIL BUILDING SERVICES INC. 22W274 IRVING PK RD, ROSELLE, IL 60172	MASONRY	\$ 87,000.00	\$ 87,000.00	\$ 8,700.00	\$ 78,300.00	\$ -	\$ 8,700.00
MARKET CONTRACTING SERV 4201 W 36TH ST, CHICAGO, IL 60632	CARPENTRY	\$ 8,600.00	\$ 8,600.00	\$ 860.00	\$ 7,740.00	\$ -	\$ 860.00
O'HARA'S SON ROOFING CO 3306 N KNOX AVE, CHICAGO, IL 60641	ROOFING	\$ 322,075.00	\$ 289,867.50	\$ 28,986.75	\$ 167,400.00	\$ 93,480.75	\$ 61,194.25
F.H. PASCHEN, S.N. NIELSEN & ASSOC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCTION	\$ 207,484.99	\$ 190,885.00	\$ 19,088.50	\$ 129,642.30	\$ 42,154.20	\$ 35,688.49
TOTALS		\$ 629,999.99	\$ 579,740.50	\$ 57,974.05	\$ 386,131.50	\$ 135,634.95	\$ 108,233.54

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	\$ 521,766.45
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 57,974.05
TOTAL CONTRACT AND EXTRAS	\$ 629,999.99	NET AMOUNT EARNED	\$ 521,766.45
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 386,131.50
ADJUSTED CONTRACT PRICE	\$ 629,999.99	AMOUNT DUE THIS PAYMENT	\$ 135,634.95
		BALANCE TO COMPLETE	\$ 108,233.54

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 30TH day of Jun-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