

Public Building Commission of Chicago Contractor Payment Information

Project: McKinley Park Facility Rehabilitation CPD Group B

Contract Number: C1595

General Contractor: F. H. Paschen SN Nielsen & Assoc. LLC

Payment Application: #15

Amount Paid: \$ 944.74

Date of Payment to General Contractor: 12/30/19

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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 10/31/2019	
PROJECT: MCKINLEY PARK FACILITY REHABILITATION CPD GRP B	
C1595 - 11306	
Pay Application No.: FIFTEEN (15)	
For the Period; 8/1/2019 to 10/31/2019 Contract No.: C1595	
Contract No.: C1595	
in accordance with Resolution No adopted by the Public Building Commission of C Bonds Issued by the Public Building Commission of Chicago for the financing of this projec said Resolution), I hereby certify to the Commission and to its Trustee, that:	chicago on, relating to the \$Revenue t (and ell terms used herein shall have the same meaning as in
Obligations in the amounts stated herein have been incurred by the Cor Construction Account and has not been paid; and	nmission and that each item thereof is a proper charge against the
2. No amount hereby approved for payment upon any contract will, when a	idded to all amounts previously paid upon such contract, exceed
90% of current estimates approved by the Architect - Engineer until the Price (said retained funds being payable as set forth in said Resolution)	aggregate amount of payments withheld equals 5% of the Contract
<u> </u>	
THE CONTRACTOR:	
rh. Paschen sn nielsen & assoc llc	
FOR: GENERAL CONSTRUCTION	
s now entitled to the sum of: \$ 944.74	4
DRIGINAL CONTRACTOR PRICE \$ 676,000,00	
DRIGINAL CONTRACTOR PRICE \$ 676,000,00 ADDITIONS \$ - /	
DEDUCTIONS \$ (31,491.35)	
NET ADDITION OR DEDUCTION \$ 0.00 /	
ADJUSTED CONTRACT PRICE \$ 644,508.65	
·	
TOTAL AMOUNT EARNED	\$ 644,508.65
TOTAL RETENTION	\$ \$ 19,33 <u>5.28</u>
a) Reserve Withheld @ 3% of Total Amount Earned,	/
but Not to Exceed 5% of Contract Price \$ 19,335.26	<u>.</u> ⁄
b) Liens and Other Withholding\$	_
c) Liquidated Damages Withheld	-
TOTAL PAID TO DATE (include this Payment)	\$ 625,173.39
LESS: AMOUNT PREVIOUSLY PAID	\$ 624,228.65
amount due this payment	\$ 944.74

11/10

Architect Engineer: MoDE ARCHITECTS

| 11/05/201

PA_FHP_PA015_C1595-11306_20191031

EXHIBIT A

TO OWNER: Public Building Commission of Chicago Richard J Daley Center 9 West Washington Street - Room 200 Chicago, 11, 69692 Chicago, 11, 69692 FROM CONTRACTOR: FROM CONTRACTOR: FROM CONTRACTOR: FROM CONTRACTOR: FRIP ASSCHEN SN NIELSEN & ASSOC LLC SSI SN EAST RIVER ROAD CHICAGO, 11, 69694 CHICAGO	APPLICATION AND CERTIFICATION FOR PAYME	ENT			PAGE 1 C	DF PAGES	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 5. G31.491.351 2. CONTRACT SUM TO DATE (Line 1 = 2) 5. G44.508.65 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE Column G on G703) 5. RETAINAGE Column G on G703) 6. OS Stored Material Column G on G703) 7. Column G on G703) 7. Total in Column 1 of G703) 7. CONTRACT SUM TO DATE (Line 1 = 2) 8. Column G on G703) 8. Total Retaining Clines S a + 5b or Total in Column 1 of G703) 8. Total in Column 1 of G703) 9. Total Retaining Clines S a + 5b or Total in Column 1 of G703) 8. Total in Column 1 of G703) 9. Total Retaining Clines S in Total in Column 1 of G703) 9. Total Retaining Clines S in Total in Column 1 of G703) 9. Total in Column 1 of G703 9. Total in Column 1 of G703) 9. Total in Column 1 of G703 9. Total in Co	Richard J Daley Center 50 West Washington Street - Room 200 Chicago, 1L 60602 FROM CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LLC 5515 N. EAST RIVER ROAD	VIA ARCHITECT:	2210 WEST PERSHING CHICAGO, IL 60609 MoDE ARCHITECTS 363 W. ERIE ST., STE. 4	RD APPLICATION #: PERIOD FROM: PERIOD TO:	08/01/19	X OWNER X ARCHITECT	
2. Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & \$ 644.508.65 5. CONTRACT SUM TO DATE (Line 1 ± 2) 5. 644.508.65 6. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETANNAGE County D+E on G703) 6. We of Stored Material Column F on G703) 7. Total Retainage (Lines 5 a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE LIne 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month SO.00 SO.00 TOTALS S - \$ (31,491.35) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor and deceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor and deceptance of payment are without	Application is made for payment, as shown below, in connection with			information and belief the Work c completed in accordance with the the Contractor for Work for which	overed by this Application for Contract Documents, that all a previous Certificates for Pays	Payment has been amounts have been paid by ment were issued and	
(Column D + E on G703) b.	 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31.491.35) 644.508.65	By: Tedd A. Bloom A	uthorized Repr	Date: 10/31/19	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (Less PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month \$ 0.00 So.00 ARCHITECT: MoDE ARCHITECTS In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. AMOUNT CERTIFIED. ARCHITECT: MoDE ARCHITECTS This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem, Issuance, payment and acceptance of payment are without	(Column D + E on G703) b. % of Stored Material (Column F on G703)	\$ 19,335.26		Subscribed and sworn to before m Notary Public: My Commission expires:	e this 31ST	Day 6FFICIAL SEAL October DAWN L CAPORALE DTARY PUBLIC - STATE OF ILLINOIS	r-195
Total changes approved in previous months by Owner S0.00 S0.	 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING 	\$ \$ \$ \$	625,173.39 624,228.65 944.74	In accordance with the Contract I comprising the application, the A: Architect's knowledge, informati the quality of the Work is in acco is entitled to payment of the AMC	Documents, based on on-site ob rehitect certifies to the Owner on and belief the Work has pro- rdance with the Contract Docu DUNT CERTIFIED.	oservations and the data that to the best of the ogressed as indicated, iments, and the Contractor	√Š
TOTALS \$ - \$ (31,491.35) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	Total changes approved			Application and onthe Continuati	on Sheet that are changed to c		
	Total approved this Month	\$0.00	\$0.00	Ву:		Date:	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PUBLIC BUILDING COMMISSION OF CHICAGO

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This Certificate it engatistics. The ANQUAT CERTIPIED is payable only to the Conjustice abased historic, payables, and acceptance of payables are without	\$ (31,491.35)	55	TOTALS
B: Date: November 5th 2019	\$0.00		Total approved this left-out.
(Attach explanation I formand certified differs from the protein psyched Initial all figures on this Application and earlie Continuation Street that are changed to ecosons with the aeroant certified JARCHITECTS	S DEDUCTIONS SO.00	ADDITIONS	CHANOE ORDER SUMMARY Total changes approved in previous mouths by Owner
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P.H. PASCHEN SN NIELSEI	\$ 676,000,00 \$ (31,491,33) \$ 644,508.65 \$ 644,508.65		1. ORUGINAL CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM TO DATE (Line 1±2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
The un-learly contactor conflict that to the best of the Contactor's knowledge, information and which the Work covered by this Application for Payment has been completed in sociolation with the Access that the Access that the Contactor for Polyakova-hich previous Conflicters for Payment were issued and payment stocked from the Danier, and hat courself payment where issued and payment stocked from the Danier, and hat courself payment shown herein is now done.		N FOR PAYMENT nanoxifon with the Contract.	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in convexifion with the Contract. Continuation Stact, AND December GDD3, it altected.
i No	VIA ARCHITECT: Mode ARCHITECTS 363 W. ERIB ST., STE. 400W CHICAGO, IL 60854		FROM CONTRACTOR: F.H. PÁSCHEN SN NIELSEN & ASSOCILC SSIS N. EAST RYVER ROAD CHICAGO, IL 60686
Distribution to: APPLICATION #: FIFTEEN (15) X OWNER	PROJEĆT: MCKINLEY PARK FACILITY REIAD 2210 WEST PERSHINO RD CHICAGO, IL 60609		TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602
PAGE 1 OF PAGES		OR PAYMENT	APPLICATION AND CERTIFICATION FOR PAYMENT

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

		CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of)	
Project Name	MCKINLEY PARK FACILITY REHABILITATION CPD GRP B	CONTRACTOR	
PSC Project#	C1595 - 11306	·	
		F.H. PASCHEN SN NIELSEN & ASSOC LLC	
Job Location	2210 WEST PERSHING RD CHICAGO, IL 60609		
Owner Public Building Co	mmission Of Chicago	APPLICATION FOR PAYMENT * FIFTEEN (15)	
STATE OF ILLINOIS COUNTY OF ;	3 } SS		
The affiant, being a well acquainted wi	first duly swom on oath, deposes and says that he/she is <u>Auth Repr</u> , of <u>F.H.</u> th the facts herein set forth and that said corporation is the Contractor with the Pt	H. Paschen, an Itilinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is UBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract NoC1595 dated the _10th_day of _April, 2018, for the following	

MCKINLEY PARK FACILITY REHABILITATION CPD GRP B

that the following statements are made for the purpose of procuring a partial payment c \$ 944.74

project:

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:

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ITEM #	Subcontractor Name & Address	Type of Moth	Onginal contract amount	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract Amt	% Complete	Provious	Current	Total to date	retainage			
***************************************	Kroeschell Engineering 3222 N Kennicott,											not previous billing		remaining to bill
16000	Arlington Hts IL	Electrical	<u>.</u>	\$ -	S 11,330,00	S 11,330.00	100%	<u>s</u> -	S 11,330.00	\$ 11,330.00	\$ 339,90	S -	\$ 10,990.10	\$ 339.90
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-----Work Completed-----Geni Contr Change Criders Type of Work Original contract amount PBC Change Orders Adjusted Contract Amt % Complete Youth to date net previous billing net amount due remaining to bill 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SUBTOTAL page3 0.00

1	Subtotal page 1	\$ 563,402.00	\$ (3	35,508.00)	S	2,796.00	\$	530,690,00	100%	\$ 530,690.00	S	-	\$ 530,690.00	\$ 13,245.72	\$ 517,4	444.28	\$	-	\$ 13,2	45.72
	Subtotal page 2	\$ 112,598.00	\$	4,016.65	\$	(2,796.00)	\$	113,818.65	100%	\$ 113,818,65	\$	-	\$ 113,818.65	\$ 6,089.54	\$ 106,	784.37	S	944.74	\$ 6,0	89.54
	Subtotal page 3	\$ -	\$	-	S		\$	-	0%	\$ -	\$	-	\$ -	\$ *	\$	-	S	~	\$	
	TOTAL	\$ 676,000.00	S (3	31,491,35)	\$	-	S	644,508.65	100%	\$ 644,508.65	\$	•	\$ 644,508.65	\$ 19,335.26	\$ 624,	228.65	S	944.74	\$ 19.3	35.26

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$ 676,000.00	TOTAL AMOUNT REQUESTED	\$ 644,508.65
EXTRAS TO CONTRACT	\$ •	LESS 3% RETAINED	\$ 19,335.26
TOTAL CONTRACT AND EXTRAS	\$ 676,000.00	NET AMOUNT EARNED	\$ 625,173.39
CREDITS TO CONTRACT	\$ (31,491.35)	AMOUNT OF PREVIOUS PAYMENTS	\$ 624,228.65
ADJUSTED CONTRACT PRICE	\$ 644,508.65	AMOUNT DUE THIS PAYMENT	\$ 944.74
		BALANCE TO COMPLETE	\$ 19,335.26

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 berein 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.

Name Tedd A. Bloom
Authorized Repr

Subscribed and sworn to before me this 31ST Day of

October-19

Notary Public
My Commission expires:

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