



## 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: #25**

**Amount Paid: \$ 21,212.22**

**Date of Payment to General Contractor: 3/18/20**

**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: 3/11/2020

PROJECT: Skinner West Elementary School Annex

Pay Application No.: Twenty-Five (25)  
 For the Period: 2/1/2020 to 2/29/2020  
 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> <u>F.H. Paschen, S.N. Nielsen &amp; Associates LLC</u>	
<b>FOR:</b> <u>Skinner West Elementary School Annex</u>	
<b>Is now entitled to the sum of:</b>	<b>\$ 21,212.22</b>

<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$11,804,000.00</u>
<b>ADDITIONS</b>	<u>\$724,536.71</u>
<b>DEDUCTIONS</b>	<u>\$0.00</u>
<b>NET ADDITION OR DEDUCTION</b>	<u>\$724,536.71</u>
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$12,528,536.71</u>

<b>TOTAL AMOUNT EARNED</b>	<u>\$12,171,283.08</u>
<b>TOTAL RETENTION</b>	<u>\$401,604.36</u>

- |   |                     |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u>\$401,604.36</u> |
| b) Liens and Other Withholding  | <u>\$ -</u>         |
| c) Liquidated Damages Withheld  | <u>\$ -</u>         |

<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u>\$11,769,678.72</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u>\$11,748,466.50</u>
<b>AMOUNT DUE THIS PAYMENT</b>	<u>\$21,212.22</u>

**Architect Engineer:** \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

Ok to process

Paulo C. Hernandez, PBC PM 3/10/2020

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: 00025

Distribution to:

PERIOD TO: 02/29/20
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.

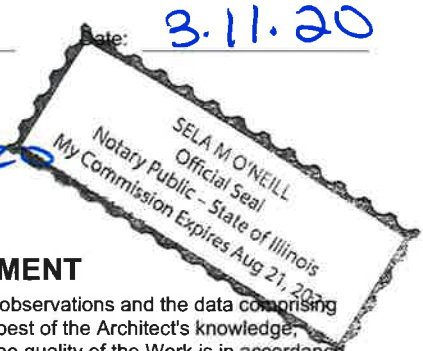
Table with 2 columns: Description and Amount. Rows include: ORIGINAL CONTRACT SUM (\$11,804,000.00), Net change by Change Orders (\$724,536.71), CONTRACT SUM TO DATE (\$12,528,536.71), TOTAL COMPLETED & STORED TO DATE (\$12,171,283.08), RETAINAGE (Total \$401,604.36), TOTAL EARNED LESS RETAINAGE (\$11,769,678.72), LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$11,748,466.50), CURRENT PAYMENT DUE (\$21,212.22), BALANCE TO FINISH, INCLUDING RETAINAGE (\$758,857.99).

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

By: [Signature]

State of: IL
County of: Cook
Subscribed and sworn to before me this 11th day of March, 2020

Notary Public: Sela M O'Neill
My Commission expires: 8/11/2021



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 \$0.00

(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: [Signature]

Date: 03/10/2020

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 table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows: Total changes approved in previous months by Owner (\$724,536.71), Total approved this Month (\$0.00), TOTALS (\$724,536.71), NET CHANGES by Change Order (\$724,536.71).



**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: 00025  
 PERIOD TO: 02/29/20  
 ARCHITECT'S PROJECT NO.: 2104  
 CONTRACT NUMBER C1579

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		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 FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<b>000001</b>	<b>BASE CONTRACT</b>								
000001	01 - General Conditions - FHP	\$1,106,171.00	\$1,072,831.01	\$1,791.99	\$0.00	\$1,074,623.00	97.15	\$31,548.00	\$32,238.69
000002	01 - Bond - FHP	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00	\$0.00	\$1,920.00
000003	01 - Insurance - FHP	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$2,850.00
000004	01 - Operations & Maintenance Manuals - FHP	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00	\$2,500.00	\$225.00
000005	01 - Project Record Documents - FHP	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75.00	\$2,500.00	\$225.00
000006	01 - Permits - FHP	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$54.00
000007	01 - Mobilization - FHP	\$118,040.00	\$118,040.00	\$0.00	\$0.00	\$118,040.00	100.00	\$0.00	\$3,541.20
000008	01 - Temporary Construction Fence - FMI	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$1,050.00
000009	01 - Temporary Partitions - TCC	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$750.00
000010	02 - Selective Demolition - LC	\$25,796.00	\$25,796.00	\$0.00	\$0.00	\$25,796.00	100.00	\$0.00	\$773.88
000011	03 - Cast-In-Place Concrete - CCC	\$985,000.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	100.00	\$0.00	\$29,550.00
000012	04 - Masonry - GCS	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	100.00	\$0.00	\$24,000.00
000013	05 - Structural Steel Fab - MSFC	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	100.00	\$0.00	\$16,800.00
000014	05 - Structural Steel Erect - SSI	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	100.00	\$0.00	\$13,350.00
000015	05 - Misc. Metals - MSFC	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00	\$0.00	\$6,000.00
000016	06 - Rough Carpentry - TCC	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$1,050.00
000017	06 - Architectural Woodwork - AD	\$117,110.00	\$117,110.00	\$0.00	\$0.00	\$117,110.00	100.00	\$0.00	\$5,855.50
000017	06 - Architectural Woodwork Install - JCC	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$1,350.00
000018	07 - Bituminous Damproofing - BWSI	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$420.00
000019	07 - Waterproofing - BWSI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$600.00
000020	07 - Traffic Coatings - BWSI	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$240.00
000021	07 - Roofing - MWPC	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00	\$0.00	\$8,400.00
000022	07 - Fireproofing - LBH	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00	\$0.00	\$1,230.00
000023	07 - Joint Sealants - BWSI	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$450.00
000024	07 - Expansion Joints Furnish - IPC	\$15,916.00	\$15,916.00	\$0.00	\$0.00	\$15,916.00	100.00	\$0.00	\$1,591.60
000025	07 - Expansion Joint Install - FHP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$150.00
000026	08 - Doors/Frames/Hardware Furnish - LI	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100.00	\$0.00	\$2,880.00
000027	08 - Doors/Frames/Hardware Install - TCC	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$900.00
000028	08 - Windows & Storefront - USAGM	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	100.00	\$0.00	\$13,350.00
000029	08 - Louvers Furnish - FSAS	\$10,130.00	\$10,130.00	\$0.00	\$0.00	\$10,130.00	100.00	\$0.00	\$303.90
000030	08 - Louvers Install - FHP	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	100.00	\$0.00	\$105.60
000031	09 - Moisture Vapor Emissions Control - GIS	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00	\$0.00	\$1,170.00
000032	09 - Tile - GIS	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00	\$0.00	\$1,650.00
000032	09 - Plaster - JPP	\$36,340.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	100.00	\$0.00	\$1,090.20
000033	09 - Drywall Assemblies - TCC	\$779,500.00	\$779,500.00	\$0.00	\$0.00	\$779,500.00	100.00	\$0.00	\$23,385.00
000034	09 - Acoustical Ceilings - TCC	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	100.00	\$0.00	\$3,240.00
000035	09 - Resilient Flooring / Base - GIS	\$234,423.00	\$234,423.00	\$0.00	\$0.00	\$234,423.00	100.00	\$0.00	\$7,032.69
000036	09 - Painting - CPD	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	100.00	\$0.00	\$2,145.00
000037	10 - Visual Display Units - ADPL	\$21,919.00	\$21,919.00	\$0.00	\$0.00	\$21,919.00	100.00	\$0.00	\$657.57
000038	10 - Signage - DSG	\$4,997.00	\$4,997.00	\$0.00	\$0.00	\$4,997.00	100.00	\$0.00	\$149.91
000039	10 - Toilet Compartments / Accessories - CSI	\$12,703.00	\$12,703.00	\$0.00	\$0.00	\$12,703.00	100.00	\$0.00	\$635.15



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**CONTINUATION SHEET**

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APPLICATION NO: 00025  
 PERIOD TO: 02/29/20  
 ARCHITECT'S PROJECT NO.: 2104  
 CONTRACT NUMBER C1579

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					
0000400	10 - Accessories Install - TCC	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00	\$0.00	\$675.00
0000410	10 - Fire Extinguishers - FHP	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$36.00
0000420	10 - Lockers - LEFC	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	100.00	\$0.00	\$4,275.00
0000430	11 - Projection Screens - CCI	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$30.00
0000440	12 - Window Treatments - ESD	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00	\$0.00	\$612.00
0000450	12 - Floor Grilles Furnish - SC	\$10,949.00	\$10,949.00	\$0.00	\$0.00	\$10,949.00	100.00	\$0.00	\$328.47
0000460	12 - Floor Grilles Install - FHP	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00	\$0.00	\$51.00
0000470	14 - Elevator - SEC	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00	\$0.00	\$5,400.00
0000480	21 - Fire Suppression - AFSI	\$100,449.00	\$99,449.00	\$0.00	\$0.00	\$99,449.00	99.00	\$1,000.00	\$4,972.45
0000490	22 - Plumbing - AHPH	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	100.00	\$0.00	\$7,290.00
0000500	23 - HVAC - WMII	\$1,335,000.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	99.40	\$8,000.00	\$66,350.00
0000510	26 - Electrical - BEC	\$1,230,000.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00	100.00	\$0.00	\$36,900.00
0000520	31 - Earthwork - GSC	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	100.00	\$0.00	\$5,340.00
0000530	32 - Asphalt - BAP	\$10,095.00	\$10,095.00	\$0.00	\$0.00	\$10,095.00	100.00	\$0.00	\$302.85
0000540	32 - Ornamental Fence - FMI	\$76,542.00	\$73,442.00	\$3,100.00	\$0.00	\$76,542.00	100.00	\$0.00	\$2,296.26
0000550	32 - Landscape - BE	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00	\$0.00	\$6,300.00
0000560	33 - Site Utilities - GPC	\$422,800.00	\$412,800.00	\$0.00	\$0.00	\$412,800.00	97.64	\$10,000.00	\$12,384.00
<b>0000800</b>	<b>Base Contract - Subtotal</b>	<b>\$11,154,000.00</b>	<b>\$11,093,560.01</b>	<b>\$4,891.99</b>	<b>\$0.00</b>	<b>\$11,098,452.00</b>	<b>99.50</b>	<b>\$55,548.00</b>	<b>\$366,902.92</b>
0000899									
<b>0000900</b>	<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	01 - Authorization #01 - Foundation Removal	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	100.00	\$0.00	\$117.60
0001002	02 - Authorization #02 - Foundation Removal	\$371.00	\$371.00	\$0.00	\$0.00	\$371.00	100.00	\$0.00	\$11.13
<b>0001900</b>	<b>SITWORK 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>\$128.73</b>
0001901									
<b>0001902</b>	<b>CAMERA ALLOWANCE</b>								
0002000	00 - CCTV Allowance - PBC	\$66,562.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$66,562.31	\$0.00
0002001	01 - Authorization #01 - CCTV Camera at Elevator	\$328.60	\$328.60	\$0.00	\$0.00	\$328.60	100.00	\$0.00	\$9.86
0002002	02 - Replace Existing Camera Transceiver	\$10,046.48	\$10,046.48	\$0.00	\$0.00	\$10,046.48	100.00	\$0.00	\$301.39
0002003	03 - Provide New Camera License for Existing Cameras	\$23,062.61	\$0.00	\$23,062.61	\$0.00	\$23,062.61	100.00	\$0.00	\$691.88
0002100									
<b>0002100</b>	<b>CAMERA ALLOWANCE SUBTOTAL</b>	<b>\$100,000.00</b>	<b>\$10,375.08</b>	<b>\$23,062.61</b>	<b>\$0.00</b>	<b>\$33,437.69</b>	<b>33.44</b>	<b>\$66,562.31</b>	<b>\$1,003.13</b>
<b>0002200</b>	<b>CONTINGENCY FUND</b>								
0003000	00 - Contingency Fund - PBC	\$39,434.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,434.32	\$0.00
0003002	004 - CCO#02 Bulletin 02 Leed Submittal Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
0003003	012 - CCO#03 Bulletin 03 Elevator Shaft Revisions	\$20,244.01	\$20,244.01	\$0.00	\$0.00	\$20,244.01	100.00	\$0.00	\$607.32
0003005	014 - CCO#05 Bulletin 05 Storm Trap Layout Conflict	\$95,001.67	\$95,001.67	\$0.00	\$0.00	\$95,001.67	100.00	\$0.00	\$2,850.05
0003006	016 - CCO#06 Bulletin 06 Foundation Depth Change	\$52,794.82	\$52,794.82	\$0.00	\$0.00	\$52,794.82	100.00	\$0.00	\$1,583.84



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			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0003007	019 - CCO#07 Bulletin 07 Misc IFC Changes	\$14,763.39	\$14,763.39	\$0.00	\$0.00	\$14,763.39	100.00	\$0.00	\$442.90
0003008	024 - CCO#08 Bulletin 08 Planter Landscape Change	-\$2,633.54	-\$2,633.54	\$0.00	\$0.00	-\$2,633.54	100.00	\$0.00	-\$79.01
0003009	026 - CCO#09 Bulletin 09 Elevator Entrance Walls	\$13,953.12	\$13,953.12	\$0.00	\$0.00	\$13,953.12	100.00	\$0.00	\$418.59
0003011	009 - CCO#11 RFI069 Storm Sewer Ext Fnd Ob	\$28,982.74	\$28,982.74	\$0.00	\$0.00	\$28,982.74	100.00	\$0.00	\$869.48
0003013	034 - CCO#13 Bulletin 10 Elevator Rm Ceiling	\$2,021.57	\$2,021.57	\$0.00	\$0.00	\$2,021.57	100.00	\$0.00	\$60.65
0003014	042 - CCO#14 Bulletin 11 Bathroom Floor Slope	\$11,745.41	\$11,745.41	\$0.00	\$0.00	\$11,745.41	100.00	\$0.00	\$352.36
0003015	043 - CCO#15 Bulletin 12 Raise Catch Basin Rim	\$2,854.01	\$2,854.01	\$0.00	\$0.00	\$2,854.01	100.00	\$0.00	\$85.62
0003016	044 - CCO#16 Bulletin 13 Ext Conduit Stair #2	\$4,748.54	\$4,748.54	\$0.00	\$0.00	\$4,748.54	100.00	\$0.00	\$142.46
0003018	048 - CCO#18 Bulletin 14 Bent Plate Modification	\$4,458.96	\$4,458.96	\$0.00	\$0.00	\$4,458.96	100.00	\$0.00	\$133.77
0003019	056 - CCO#19 Bulletin 15 Vertical and Horizontal Exp Jnt	\$880.02	\$880.02	\$0.00	\$0.00	\$880.02	100.00	\$0.00	\$26.40
0003020	057 - CCO#20 Bulletin 16 New Security Entry System	\$11,348.09	\$11,348.09	\$0.00	\$0.00	\$11,348.09	100.00	\$0.00	\$340.44
0003021	058 - CCO#21 Bulletin 17 Additional Parking Lot Striping	\$529.78	\$529.78	\$0.00	\$0.00	\$529.78	100.00	\$0.00	\$15.89
0003022	060 - CCO#22 RFI-185 Schlage Cylinders	\$2,835.39	\$2,835.39	\$0.00	\$0.00	\$2,835.39	100.00	\$0.00	\$85.06
0003023	108 - CCO#23 Bulletin 18 Low Fence Removal	-\$7,600.60	\$0.00	-\$7,600.60	\$0.00	-\$7,600.60	100.00	\$0.00	-\$228.02
0003024	077 - CCO#24 Bulletin 19 BAS Modifications	\$8,183.92	\$8,183.92	\$0.00	\$0.00	\$8,183.92	100.00	\$0.00	\$245.52
0003025	066 - CCO#25 HCP-1 Starter	\$1,529.58	\$1,529.58	\$0.00	\$0.00	\$1,529.58	100.00	\$0.00	\$45.89
0003026	076 - CCO#26 Winter Conditions RFI-243	\$34,923.59	\$34,923.59	\$0.00	\$0.00	\$34,923.59	100.00	\$0.00	\$3,492.36
0003027	089 - CCO#27 Overhead Door Flush Key Plate	\$6,239.88	\$6,239.88	\$0.00	\$0.00	\$6,239.88	100.00	\$0.00	\$187.20
0003028	111 - CCO#28 BUL 23 LEED Signage	\$1,026.42	\$1,026.42	\$0.00	\$0.00	\$1,026.42	100.00	\$0.00	\$102.64
0003029	114 - CCO#29 BUL #024 - Intercom Amplifier Power Supply	\$1,734.91	\$1,734.91	\$0.00	\$0.00	\$1,734.91	100.00	\$0.00	\$52.05
<b>0003900</b>	<b>CONTINGENCY FUND SUBTOTAL</b>	<b>\$360,000.00</b>	<b>\$318,166.28</b>	<b>-\$7,600.60</b>	<b>\$0.00</b>	<b>\$310,565.68</b>	<b>88.73</b>	<b>\$39,434.32</b>	<b>\$11,833.46</b>
0003910									
<b>C000000</b>	<b>CHANGE ORDERS</b>								
C000001	003 - Bulletin 01 Permit Changes	\$282,198.80	\$282,198.80	\$0.00	\$0.00	\$282,198.80	100.00	\$0.00	\$8,465.96
C000002	022 - Target Schedule Acceleration	\$442,337.91	\$442,337.91	\$0.00	\$0.00	\$442,337.91	100.00	\$0.00	\$13,270.14
<b>C000100</b>	<b>CHANGE ORDER SUBTOTAL</b>	<b>\$724,536.71</b>	<b>\$724,536.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,536.71</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$21,736.10</b>
Totals:		\$12,528,536.71	\$12,150,929.08	\$20,354.00	\$0.00	\$12,171,283.08	97.15%	\$357,253.63	\$401,604.36





**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 #: C1579

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

Period To: 2/29/2020

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # **Twenty-Five (25)**

STATE OF ILLINOIS )  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Authorized Agent, 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. C1579 dated the 13th day of July, 2016, for the following project:

**Skinner West Elementary School Annex PBC Contract No #C1579 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 \$ 21,212.22 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	% Complete	-----Work Completed-----			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
10-90	FHP/SNN	General Conditions OH&P	\$ 1,180,199.00	\$ 290,334.18	\$ (184,045.41)	\$ 1,315,487.77	97%	\$ 1,274,933.43	\$ (1,287.26)	\$ 1,273,666.17	\$ 71,429.83	\$ 1,204,237.61	\$ (2,042.27)	\$ 113,251.43
20-30	FHP/SNN	Bond / Insurance	\$ 159,000.00	-	-	\$ 159,000.00	100%	\$ 159,000.00	-	\$ 159,000.00	\$ 4,770.00	\$ 154,230.00	-	\$ 4,770.00
40-60	FHP/SNN	DM / Rec Docs/Permits	\$ 21,800.00	-	-	\$ 21,800.00	77%	\$ 16,800.00	-	\$ 16,800.00	\$ 504.00	\$ 16,296.00	-	\$ 5,504.00
70	FHP/SNN	Mobilization	\$ 118,040.00	-	-	\$ 118,040.00	100%	\$ 118,040.00	-	\$ 118,040.00	\$ 3,541.20	\$ 114,498.80	-	\$ 3,541.20
80 & 540	Fence Masters	Temp Fence	\$ 111,542.00	\$ 5,651.58	\$ (4,925.60)	\$ 112,267.98	100%	\$ 114,093.58	\$ (1,825.60)	\$ 112,267.98	\$ 3,368.04	\$ 108,899.90	\$ 511.04	\$ 3,368.04
100	Luxe Companies	Selective Demo	\$ 25,796.00	-	-	\$ 25,796.00	100%	\$ 25,796.00	-	\$ 25,796.00	\$ 773.88	\$ 25,022.12	-	\$ 773.88
110	Ceram Construction Company	CIP Concrete	\$ 865,000.00	\$ 76,383.71	-	\$ 1,061,383.71	100%	\$ 1,061,383.71	-	\$ 1,061,383.71	\$ 31,841.51	\$ 1,029,542.20	-	\$ 31,841.51
120	Garth Construction Service	Masonry	\$ 800,000.00	\$ 53,726.82	\$ 17,858.04	\$ 871,382.86	100%	\$ 871,382.86	-	\$ 871,382.86	\$ 871,382.86	-	\$ -	\$ (0.00)
130 & 150	Midwestern Steel Fabrication	Structural Steel Fab	\$ 760,000.00	\$ 7,357.54	-	\$ 767,357.54	100%	\$ 767,357.54	-	\$ 767,357.54	\$ 23,020.73	\$ 744,336.81	-	\$ 23,020.73
140	Schmidt Steel	Erect Structural Steel	\$ 445,000.00	\$ 3,107.58	\$ 2,940.00	\$ 451,047.58	100%	\$ 451,047.58	-	\$ 451,047.58	\$ 13,531.43	\$ 437,516.15	-	\$ 13,531.43
160, 250, 270, 300, 330-	Taro Construction	Carpentry, Drywall, Acoustical Work	\$ 1,006,900.00	\$ 154,335.38	\$ 7,503.54	\$ 1,168,738.92	100%	\$ 1,168,738.92	-	\$ 1,168,738.92	\$ 35,082.17	\$ 1,133,656.75	-	\$ 35,082.17
170	American Designs	Architectural Woodwork	\$ 180,000.00	\$ (1,073.00)	\$ (61,240.00)	\$ 117,687.00	100%	\$ 117,687.00	-	\$ 117,687.00	\$ 5,884.35	\$ 111,802.65	-	\$ 5,884.35
171	JADE Carpentry	Architectural Woodwork Install	\$ -	\$ 7,235.89	\$ 66,486.42	\$ 73,722.31	100%	\$ 73,722.31	-	\$ 73,722.31	\$ 2,211.67	\$ 71,510.64	-	\$ 2,211.67
180, 190, 200, 230	Bofo Waterproofing	Bituminous Dampproofing	\$ 8,000.00	-	\$ 45,720.00	\$ 53,720.00	100%	\$ 53,720.00	-	\$ 53,720.00	\$ 1,611.60	\$ 52,108.40	-	\$ 1,611.60
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	\$ 18,333.80	\$ 5,910.00	\$ 304,243.80	100%	\$ 304,243.80	-	\$ 304,243.80	\$ 9,127.31	\$ 295,116.49	-	\$ 9,127.31
220	LB Hall	Fireproofing	\$ 40,000.00	\$ 35,914.08	\$ 1,975.28	\$ 77,889.36	100%	\$ 77,889.36	-	\$ 77,889.36	\$ 2,336.68	\$ 75,552.68	-	\$ 2,336.68
230	-	Joint Sealants	\$ 16,000.00	-	\$ (15,000.00)	\$ -	#DIV/0!	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
240	InPro Corporation	Expansion Joint Furnish	\$ 16,000.00	\$ (1,833.65)	\$ (9,719.86)	\$ 4,446.49	100%	\$ 4,446.49	-	\$ 4,446.49	-	\$ 4,446.49	-	\$ -
260	LaFence Inc	Doors/Frames/Hardware Furnish	\$ 98,000.00	\$ 29,191.90	\$ (6,259.80)	\$ 118,932.30	100%	\$ 118,932.30	-	\$ 118,932.30	-	\$ 118,932.30	-	\$ -
280	US Architectural Glass and Metal	Windows & Storefront	\$ 390,000.00	-	\$ 58,290.00	\$ 448,290.00	100%	\$ 448,290.00	-	\$ 448,290.00	\$ 13,448.70	\$ 434,841.30	-	\$ 13,448.70
290	Four Seasons Air Systems, Inc.	Louvers Furnish	\$ 7,000.00	-	\$ 3,130.00	\$ 10,130.00	100%	\$ 10,130.00	-	\$ 10,130.00	\$ 303.90	\$ 9,826.10	-	\$ 303.90
310	See Gabes	Moisture Vapor Emissions Control	\$ 39,000.00	-	\$ (39,000.00)	\$ -	#DIV/0!	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
310, 320, 350	See Gabes	Gabes Installation Service	\$ 328,423.00	\$ 27,344.76	\$ 3,760.83	\$ 359,528.59	100%	\$ 359,528.59	-	\$ 359,528.59	\$ 10,785.86	\$ 348,742.73	-	\$ 10,785.86
320	See Gabes	Tile	\$ 55,000.00	-	\$ (55,000.00)	\$ -	#DIV/0!	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
329	JP Phillips, Inc	Plaster	\$ -	-	\$ 47,160.00	\$ 47,160.00	100%	\$ 47,160.00	-	\$ 47,160.00	\$ 1,414.80	\$ 45,745.20	-	\$ 1,414.80
360	Continental Painting & Decorating	Painting	\$ 63,500.00	\$ 14,733.00	\$ 22,897.00	\$ 101,130.00	100%	\$ 101,130.00	-	\$ 101,130.00	\$ 3,033.90	\$ 98,096.10	-	\$ 3,033.90
370	ADP Lemco, Inc	Visual Display Units	\$ 22,000.00	-	\$ (81.00)	\$ 21,919.00	100%	\$ 21,919.00	-	\$ 21,919.00	\$ 857.57	\$ 21,061.43	-	\$ 857.57
380	Diskey Signs & Graphics	Signage	\$ 4,000.00	\$ 189.20	\$ 1,215.50	\$ 5,404.70	100%	\$ 5,404.70	-	\$ 5,404.70	-	\$ 5,404.70	-	\$ -
390	Commercial Specialties, Inc.	Toilet Compartments Accessories	\$ 12,500.00	-	\$ 638.00	\$ 13,138.00	100%	\$ 13,138.00	-	\$ 13,138.00	\$ 656.90	\$ 12,481.10	-	\$ 656.90
410	-	Fire Extinguishers	\$ 1,200.00	-	\$ (1,200.00)	\$ -	#DIV/0!	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
420	Larson Equipment	Lockers	\$ 88,000.00	\$ (5,635.00)	\$ (500.00)	\$ 79,865.00	100%	\$ 79,865.00	-	\$ 79,865.00	\$ 3,993.25	\$ 75,871.75	-	\$ 3,993.25
430	Carney and Company	Projection Screens	\$ 1,200.00	-	\$ (200.00)	\$ 1,000.00	100%	\$ 1,000.00	-	\$ 1,000.00	-	\$ 1,000.00	-	\$ -
440	Evergreen Specialties & Design	Window Treatments	\$ 20,000.00	-	\$ 400.00	\$ 20,400.00	100%	\$ 20,400.00	-	\$ 20,400.00	\$ 612.00	\$ 19,788.00	-	\$ 612.00
450	Construction Specialties	Floor Grilles Furnish	\$ 11,000.00	-	\$ (51.00)	\$ 10,949.00	100%	\$ 10,949.00	-	\$ 10,949.00	-	\$ 10,949.00	-	\$ -
470	Smart Elevators Co	Elevators	\$ 170,000.00	-	\$ 10,000.00	\$ 180,000.00	100%	\$ 180,000.00	-	\$ 180,000.00	\$ 5,400.00	\$ 174,600.00	-	\$ 5,400.00
480	Automatic Fire Systems	Fire Suppression	\$ 93,000.00	\$ 5,576.36	\$ 7,449.00	\$ 107,025.36	99%	\$ 106,025.36	-	\$ 106,025.36	\$ 5,301.27	\$ 100,724.09	-	\$ 6,301.27
490	A&H Plumbing & Heating Co, Inc	Plumbing	\$ 200,000.00	\$ 10,941.61	\$ 45,974.88	\$ 256,916.29	100%	\$ 256,916.29	-	\$ 256,916.29	\$ 7,707.49	\$ 249,208.80	-	\$ 7,707.49
500	Wolf Mechanical Industries	HVAC	\$ 1,335,000.00	\$ 47,774.58	\$ (19,909.40)	\$ 1,362,874.18	100%	\$ 1,363,527.18	-	\$ 1,363,527.18	\$ 68,178.36	\$ 1,295,358.82	-	\$ 68,178.36
510	Block Electric Company	Electrical	\$ 1,230,000.00	\$ 199,660.14	\$ 1,984.80	\$ 1,431,644.94	100%	\$ 1,408,199.08	\$ 23,446.86	\$ 1,431,644.94	\$ 42,949.35	\$ 1,388,695.59	\$ 22,743.45	\$ 42,949.35
520	Grand Slam Construction	Earthwork	\$ 178,000.00	\$ 22,983.44	\$ 10,933.82	\$ 211,917.26	100%	\$ 211,917.26	-	\$ 211,917.26	\$ 6,357.52	\$ 205,559.74	-	\$ 6,357.52
550	Beverly Environmental	Landscaping	\$ 210,000.00	\$ 6,051.95	-	\$ 216,051.95	100%	\$ 216,051.95	-	\$ 216,051.95	\$ 6,481.56	\$ 209,570.39	-	\$ 6,481.56
560	Garces Plumbing Contractors	Site Utilities	\$ 399,900.00	\$ 70,646.04	\$ 22,900.00	\$ 493,446.04	98%	\$ 483,446.04	\$ 10,000.00	\$ 493,446.04	\$ 14,503.38	\$ 478,942.66	-	\$ 14,503.38
530	Beverly Asphalt Paving	Asphalt	\$ 12,000.00	\$ 499.79	\$ (1,905.00)	\$ 10,594.79	100%	\$ 10,594.79	-	\$ 10,594.79	-	\$ 10,594.79	-	\$ -
540	Menconi Terrazzo, LLC	Terrazzo Polishing	\$ -	-	\$ 22,102.96	\$ 22,102.96	73%	\$ 16,122.96	-	\$ 16,122.96	\$ 806.15	\$ 15,316.81	-	\$ 6,786.15
570	PBC	Sitework Allowance	\$ 200,000.00	\$ (4,291.00)	-	\$ 195,709.00	0%	\$ -	-	\$ -	\$ -	\$ -	-	\$ 195,709.00
580	PBC	CCTV Allowance	\$ 100,000.00	\$ (39,437.69)	-	\$ 60,562.31	0%	\$ -	-	\$ -	\$ -	\$ -	-	\$ 60,562.31
590	PBC	Contingency Fund	\$ 350,000.00	\$ (318,166.28)	-	\$ 31,833.72	0%	\$ -	-	\$ -	\$ -	\$ -	-	\$ 31,833.72
<b>SUBTOTAL PAGE ONE</b>			<b>\$ 11,804,000.00</b>	<b>\$ 724,538.71</b>	<b>\$ (0.00)</b>	<b>\$ 12,628,538.71</b>	<b>97%</b>	<b>\$ 12,160,829.08</b>	<b>\$ 20,364.00</b>	<b>\$ 12,171,283.08</b>	<b>\$ 401,804.38</b>	<b>\$ 11,748,488.60</b>	<b>\$ 21,212.22</b>	<b>\$ 758,857.99</b>
<b>TOTAL</b>			<b>\$ 11,804,000.00</b>	<b>\$ 724,538.71</b>	<b>\$ (0.00)</b>	<b>\$ 12,628,538.71</b>	<b>97%</b>	<b>\$ 12,160,829.08</b>	<b>\$ 20,364.00</b>	<b>\$ 12,171,283.08</b>	<b>\$ 401,804.38</b>	<b>\$ 11,748,488.60</b>	<b>\$ 21,212.22</b>	<b>\$ 758,857.99</b>

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	\$12,171,283.08
EXTRAS TO CONTRACT	\$724,536.71	LESS 10% RETAINED	\$401,604.36
TOTAL CONTRACT AND EXTRAS	\$12,528,536.71	NET AMOUNT EARNED	\$11,769,678.72
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,748,466.50
ADJUSTED CONTRACT PRICE	\$12,528,536.71	AMOUNT DUE THIS PAYMENT	\$21,212.22
		BALANCE TO COMPLETE	\$758,857.99

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.

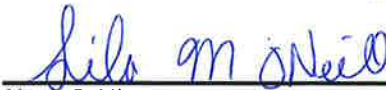
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.

  
 Riley Barron  
 Operations Manager

Subscribed and sworn to before me this 11<sup>th</sup> day of March, 2020.

  
 Notary Public  
 My Commission expires: 8/21/2021

