



Public Building Commission of Chicago Contractor Payment Information

Project: Read Dunning Salt Storage Structure

Contract Number: C1549A

General Contractor: F.H. Paschen

Payment Application: Task Order 3 PA#1

Amount Paid: \$ 127,133.48

Date of Payment to General Contractor: 4/17/20

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.

Follow this project on Twitter @PBCChi #SaltStorage

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: Read Dunning - Salt Dome Addl Servic

APPLICATION NO: 00001

Distribution to:

PERIOD TO: 02/29/20
CONTRACT NO: 1575-040
PROJECT NO: 04020-C1549A-001-003

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 W. Washington Street - Room 200
Chicago, IL 60602

CONTRACT DATE: 1/27/20

CONTRACT FOR: Read Dunning-Salt Dome Additional Services- Contr #04020-C1549A-001-003

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 belief 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	\$127,133.48
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$127,133.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$127,133.48
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	\$0.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$127,133.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$127,133.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

By: T.A. Bloom #1575-040-1 Date: 02/29/20

State of: IL
County of: COOK
Subscribed and sworn to before
me this 29th day of FEB 2020

Notary Public:
My Commission expires: 6.7.23



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 \$127,133.48

(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
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: 00001
 PERIOD TO: 02/29/20
 ARCHITECT'S PROJECT NO.: 04020-C1549A-001-003
 CONTRACT NUMBER 1575-040

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 FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000010	Read Dunning Salt Dome Additional Services								
0000020	Contr #04020-C1549A-001-003								
0000030	FHP #1575-040								
0000040									
02000	Earthwork /site utilities	\$108,953.00	\$0.00	\$108,953.00	\$0.00	\$108,953.00	100.00	\$0.00	\$0.00
02050	Subtotal- John Keno & Company	\$108,953.00	\$0.00	\$108,953.00	\$0.00	\$108,953.00	100.00	\$0.00	\$0.00
02060									
03000	Concrete work	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$5,589.00	100.00	\$0.00	\$0.00
03050	Subtotal- Natola Concrete, Inc.	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$5,589.00	100.00	\$0.00	\$0.00
03060									
13000	Concrete dome work	\$24,532.00	\$0.00	\$24,532.00	\$0.00	\$24,532.00	100.00	\$0.00	\$0.00
13050	Subtotal- Ramco Construction	\$24,532.00	\$0.00	\$24,532.00	\$0.00	\$24,532.00	100.00	\$0.00	\$0.00
13060									
16000	Electrical	\$27,252.00	\$0.00	\$27,252.00	\$0.00	\$27,252.00	100.00	\$0.00	\$0.00
16050	Subtotal- Ryan Electric Services	\$27,252.00	\$0.00	\$27,252.00	\$0.00	\$27,252.00	100.00	\$0.00	\$0.00
16060									
17000	General Cond. Mob. Misc. Lic Fee. OHP/L	-\$39,192.52	\$0.00	-\$39,192.52	\$0.00	-\$39,192.52	100.00	\$0.00	\$0.00
17010	Subtotal- FHP	-\$39,192.52	\$0.00	-\$39,192.52	\$0.00	-\$39,192.52	100.00	\$0.00	\$0.00
Totals:		\$127,133.48	\$0.00	\$127,133.48	\$0.00	\$127,133.48	100.00%	\$0.00	\$0.00



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

(1 of 3)

STATE OF ILLINOIS }
 }SS
COUNTY OF COOK }

The affiant, 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 himself 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. 1549A dated the 27-Jan day of
Jan-20 for GENERAL CONSTRUCTION SERVICES

for: **READ DUNNING - SALT DOME FACILITY ADDL SERVICES**
PBC Project No: **04020-C1549A-001-003**
located: 4121 N. OAK PARK AVENUE CHICAGO, IL 60634

and that the following statements are made for the purpose of procuring the release and payment of
ONE HUNDRED TWENTY-SEVEN THOUSAND ONE HUNDRED
\$127,133.48 THIRTY-THREE AND 48/100

held by said Owner under the terms of said contract; that the whole of said work 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 are the full amounts of
money due and to become due to each of them, and that the full amounts of all of said monetary
obligations have been completely fulfilled and discharged. That this statement is a full, true, and
complete statement of all such persons and of the full amount due and to become due and the
amount 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

EXHIBIT F

PAY APPL #: -1 (Final Invoice)

State of Illinois
County of Cook

PERIOD TO: 29-Feb-20
PBC CONTRACT NO.: 1549A
04020-C1549A-
PBC PROJECT NO.: 001-003
FHP/SNN JOB NO.: 1575-040

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL 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
JOHN KENO & COMPANY INC. 8608 W CATALPA 808, CHGO, IL 60656	EARTH WORK/SITE UTIL	\$ 108,953.00	\$ 108,953.00	\$ -	\$ -	\$ 108,953.00	\$ -
NATOLA CONCRETE, INC. 800 LEE ST., 1, DES PLAINES, IL 60016	CONCRETE	\$ 5,589.00	\$ 5,589.00	\$ -	\$ -	\$ 5,589.00	\$ -
RAMCO CONSTRUCTION LLC 4355 N HAROLDSEN DR, IDAHO FALLS, ID 83401	CONCRETE DOME	\$ 24,532.00	\$ 24,532.00	\$ -	\$ -	\$ 24,532.00	\$ -
RYAN ELECTRICAL SERVICES INC. 16308 S. 107TH #5, ORLAND PARK, IL 60467	ELECTRICAL	\$ 27,252.00	\$ 27,252.00	\$ -	\$ -	\$ 27,252.00	\$ -
F.H. PASCHEN, S.N. NIELSEN & ASSOC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCTION	\$ (39,192.52)	\$ (39,192.52)	\$ -	\$ -	\$ (39,192.52)	\$ -
TOTALS		\$ 127,133.48	\$ 127,133.48	\$ -	\$ -	\$ 127,133.48	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$ 127,133.48	FINAL ADJUSTED CONTRACT PRICE	\$ 127,133.48
EXTRAS TO CONTRACT	\$ -	LESS 0% RETENTION	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 127,133.48	NET AMOUNT EARNED	\$ 127,133.48
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ -
FINAL ADJUSTED CONTRACT PRICE	\$ 127,133.48	AMOUNT DUE THIS PAYMENT	\$ 127,133.48

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) have been paid in full. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Final Waivers of Lien and Releases submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien and Release was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and said Releases; that said Final Waivers of Lien and said Releases include such Final Waivers of Lien and such Releases 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 Final Waivers of Lien and said Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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, whether included in a partial payment or in the final payment, 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 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 29TH day of Feb-20.

[Signature]
Notary Public
My Commission Expires: 6-7-23

