



Public Building Commission of Chicago Contractor Payment Information

Project: Mt. Greenwood Elementary School Annex II

Contract Number: C1589

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #23

Amount Paid: \$ 64,275.18

Date of Payment to General Contractor: 8/5/20

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: 6/11/2020

PROJECT: Mt. Greenwood Elementary School Annex II

Pay Application No.: Twenty-Three (23)
 For the Period: 5/1/2020 to 5/31/2020
 Contract No.: C1589

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).

THE CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LLC	
FOR: Mt. Greenwood Elementary School Annex II	
Is now entitled to the sum of:	\$ 64,275.18

ORIGINAL CONTRACTOR PRICE	<u>\$9,807,000.00</u>	
ADDITIONS	<u>\$203,017.25</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$203,017.25</u>	
ADJUSTED CONTRACT PRICE	<u>\$10,010,017.25</u>	

TOTAL AMOUNT EARNED	<u>\$9,476,761.23</u>
TOTAL RETENTION	<u>\$373,847.99</u>

- | | |
|--|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$373,847.99</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	<u>\$9,102,913.24</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$9,038,638.06</u>
AMOUNT DUE THIS PAYMENT	<u>\$64,275.18</u>

Architect Engineer: _____

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Mt. Greenwood Elem Annex C1589

APPLICATION NO: 00023

Distribution to:

PERIOD TO: 05/31/20
CONTRACT NO: **C1589**
PROJECT NO: **2107**

- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA ARCHITECT: F.H. Paschen,S.N. Nielsen & Assoc LL
5515 N. East River Road
Chicago, IL 60656

CONTRACT DATE: 2/14/18

CONTRACT FOR: C1589 - Project No. 05145 Mt. Greenwood Elem Annex II

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.

1. ORIGINAL CONTRACT SUM	<u>\$9,807,000.00</u>
2. Net change by Change Orders	<u>\$203,017.25</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$10,010,017.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$9,476,761.23</u>
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	<u>\$0.00</u>
b. 0.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$373,847.99</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$9,102,913.24</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$9,038,638.06</u>
8. CURRENT PAYMENT DUE	<u>\$64,275.18</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$907,104.01</u>

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.

CONTRACTOR: F.H. Paschen,S.N. Nielsen & Assoc LL

By: Frank Mullaghy
Frank Mullaghy

Date: 6-12-20

State of: IL
County of: COOK
Subscribed and sworn to before
me this 12th day of June, 2020

Notary Public: Sela M. O'Neill
My Commission expires: 8/21/2021



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 \$64,275.18

(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: F.H. Paschen,S.N. Nielsen & Assoc LL

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	\$203,017.25	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$203,017.25	\$0.00
NET CHANGES by Change Order		\$203,017.25



Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	-----Work Completed-----			Relainage	Not previous billed	Net amount due	Remaining to bill	
							% Complete	Previous	Current					Total to date
3190	Fence Masters	Fencing	\$ 71,000.00	\$ 2,779.61	\$ -	\$ 73,779.61	88%	\$ 64,579.61	\$ -	\$ 64,579.61	\$ 1,937.39	\$ 62,642.22	\$ -	\$ 11,137.39
3330	Harrington Site Services	Site Work	\$ 289,838.00	\$ 77,399.41	\$ 16,560.00	\$ 383,797.41	95%	\$ 363,797.41	\$ -	\$ 363,797.41	\$ 10,913.92	\$ 352,883.49	\$ -	\$ 30,913.92
3370	Surface America	Playground Surfacing Material	\$ 27,500.00	\$ -	\$ (3,124.00)	\$ 24,376.00	100%	\$ 24,376.00	\$ -	\$ 24,376.00	\$ 731.28	\$ 23,644.72	\$ -	\$ 731.28
3400	CR Schmidt, Inc.	Concrete Pavers - Play Area	\$ 62,000.00	\$ 43,000.00	\$ (40,000.00)	\$ 85,000.00	100%	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 1,950.00	\$ 83,050.00	\$ -	\$ 1,950.00
3410	Unite! Beverly	Concrete Pavers - Parking Lot	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
3470	Environmental	Landscaping	\$ 80,000.00	\$ (7,002.20)	\$ 4,000.00	\$ 58,997.80	92%	\$ 52,720.00	\$ -	\$ 52,720.00	\$ 5,272.00	\$ 47,448.00	\$ -	\$ 9,549.80
3510	JM Irrigation *	Irrigation	\$ 10,000.00	\$ -	\$ (3,700.00)	\$ 6,300.00	100%	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 630.00	\$ 5,670.00	\$ -	\$ 630.00
3510-2	Unite! *Potential RFSC Credit	Landscaping	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00
3523	Superior Labor Solutions	Cleaning	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00	100%	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 288.00	\$ 9,312.00	\$ -	\$ 288.00
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3540	PBC	Commission's Contingency Fund	\$ 385,000.00	\$ (239,886.17)	\$ -	\$ 125,113.83	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,113.83
3550	PBC	Sitework Allowance	\$ 150,000.00	\$ (9,451.30)	\$ -	\$ 140,548.70	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,548.70
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570	PBC	Camera Allowance	\$ 100,000.00	\$ (59,742.76)	\$ -	\$ 40,257.24	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,257.24
3580	PBC	Moisture Mitigation Allowance	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PAGE TWO			\$ 1,385,338.00	\$ (442,803.41)	\$ 27,036.00	\$ 989,470.59	80%	\$ 586,373.02	\$ -	\$ 586,373.02	\$ 21,722.59	\$ 564,650.43	\$ -	\$ 404,820.16
SUBTOTAL PAGE ONE			\$ 8,421,862.00	\$ 845,820.66	\$ (27,036.00)	\$ 9,040,546.66	96%	\$ 8,824,125.14	\$ 86,263.07	\$ 8,890,388.21	\$ 362,125.40	\$ 8,473,887.63	\$ 84,275.18	\$ 802,283.86
SUBTOTAL PAGE TWO			\$ 1,385,338.00	\$ (442,803.41)	\$ 27,036.00	\$ 989,470.59	80%	\$ 586,373.02	\$ -	\$ 586,373.02	\$ 21,722.59	\$ 564,650.43	\$ -	\$ 404,820.16
TOTAL			\$ 9,807,000.00	\$ 203,017.25	\$ -	\$ 10,010,017.25	95%	\$ 9,410,498.16	\$ 86,263.07	\$ 9,478,781.23	\$ 373,847.99	\$ 9,038,638.06	\$ 84,275.18	\$ 907,104.01

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$9,807,000.00	TOTAL AMOUNT REQUESTED	\$9,476,761.23
EXTRAS TO CONTRACT	\$203,017.25	LESS 10% RETAINED	\$373,847.99
TOTAL CONTRACT AND EXTRAS	\$10,010,017.25	NET AMOUNT EARNED	\$9,102,913.24
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,038,638.06
ADJUSTED CONTRACT PRICE	\$10,010,017.25	AMOUNT DUE THIS PAYMENT	\$64,275.18
		BALANCE TO COMPLETE	\$907,104.01

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.

Frank Mullaghy
 Frank Mullaghy
 Vice President

Subscribed and sworn to before me this 12 day of June, 2020.

Sela M O'Neill
 Notary Public
 My Commission expires: 8/21/2021

