



## Public Building Commission of Chicago Contractor Payment Information

**Project: Esmond Elementary School Annex**

**Contract Number: C1588**

**General Contractor: FH Paschen SN Nielsen and Assoc**

**Payment Application: #24**

**Amount Paid: \$ 70,868.73**

**Date of Payment to General Contractor: 2/18/21**

**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.**

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

DATE: 12/9/2020

PROJECT: Esmond Elementary Annex & Renovations

Pay Application No.: Twenty-Four (24)  
For the Period: 11/1/2020 to 11/30/2020  
Contract No.: C1588

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> <b>F.H. Paschen, S.N. Nielsen &amp; Associates LLC</b>	
<b>FOR:</b> <b>Esmond Elementary Annex &amp; Renovations</b>	
<b>Is now entitled to the sum of:</b>	<b>\$ 70,868.73</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	<u><b>\$12,265,000.00</b></u>
<b>ADDITIONS</b>	<u><b>\$490,624.09</b></u>
<b>DEDUCTIONS</b>	<u><b>\$0.00</b></u>
<b>NET ADDITION OR DEDUCTION</b>	<u><b>\$490,624.09</b></u>
<b>ADJUSTED CONTRACT PRICE</b>	<u><b>\$12,755,624.09</b></u>
<b>TOTAL AMOUNT EARNED</b>	<u><b>\$12,714,251.88</b></u>
<b>TOTAL RETENTION</b>	<u><b>\$382,668.72</b></u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u><b>\$382,668.72</b></u>
b) Liens and Other Withholding	<u><b>\$ -</b></u>
c) Liquidated Damages Withheld	<u><b>\$ -</b></u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u><b>\$12,331,583.16</b></u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u><b>\$12,260,714.43</b></u>
<b>AMOUNT DUE THIS PAYMENT</b>	<u><b>\$70,868.73</b></u>

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER: Public Building Commission of Chgo  
50 W. Washington St  
  
Chicago, IL 60602

PROJECT: Esmond Elementary Annex (C1588)

APPLICATION NO: 00024

Distribution to:

PERIOD TO: 11/30/20  
CONTRACT NO: C1588  
PROJECT NO: C1588

- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA ARCHITECT: Onyx Architectural Services, Inc.  
750 N. Franklin #207  
Chicago, IL 60654

CONTRACT DATE: 1/25/18

CONTRACT FOR: Esmond Elementary Annex & Renovations C1588

**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	\$12,265,000.00
2. Net change by Change Orders	\$490,624.09
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$12,755,624.09
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$12,714,251.88
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on G703)	\$0.00
b. 3.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$382,668.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,331,583.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,260,714.43
8. CURRENT PAYMENT DUE	\$70,868.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$424,040.93

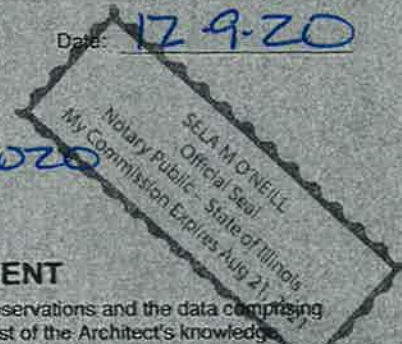
CONTRACTOR: F.H. Paschen, S.N. Nielsen & Assoc LL

By: Matt W. Moss  
State of: IL  
County of: COOK

Date: 12-9-20

Subscribed and sworn to before  
me this 9th day of December, 2020

Notary Public: Sik M. C. New  
My Commission expires: 8/1/2021



**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** **\$70,868.73**  
(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: Onyx Architectural Services, Inc.

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.

[Signature]  
12/3/20

WABR  
o/o ONYX  
12/3/20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$490,624.09	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$490,624.09</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$490,624.09

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: 00024  
 PERIOD TO: 11/30/20  
 ARCHITECT'S PROJECT NO.: C1588  
 CONTRACT NUMBER C1588

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					
0003560	F/I Interior Lighting - 2nd FL Annex	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$0.00
0003570	Power RTUs - Annex Roof	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0003580	Power Exhaust Fans - Annex Roof	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0003590	Disconnect Power - Modular Building	\$9,652.00	\$9,652.00	\$0.00	\$0.00	\$9,652.00	100.00	\$0.00	\$0.00
0003600	Electrical Demolition - MB Roof	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0003610	Power HVAC - MB Roof	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0003620	Exterior Lighting - MB Roof	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
0003630	F/I Security Package - MB Roof	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	100.00	\$0.00	\$0.00
0003640	Electrical Demolition - Annex Link	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0003650	Interior Lighting - Annex Link	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0003660	<b>SUBTOTAL - ELECTRICAL</b>	<b>\$859,852.00</b>	<b>\$857,852.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$859,852.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0003670									
0003680	<b>DIV 31 - EARTHWORK</b>								
0003690	Mobilization/Submittals - Zenere	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0003700	Site Demolition - Sitework	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0003710	Site Removals - Sitework	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
0003720	Strip Asphalt - Sitework	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0003730	F/I Silt Fence - Sitework	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0003740	Excavate/Backfill - Annex	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$0.00
0003750	Excavate - Sitework	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0003760	Excavate - Turf Field	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$0.00
0003770	F/I Subdrainage Aggregate - Turf Field	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	100.00	\$0.00	\$0.00
0003780	F/I Subdrainage Aggregate - Playground	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0003790	F/I Curb & Pavement Base Stone - West Parking Lot	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
0003800	F/I Curb Base Stone - South Parking Lot	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0003810	F/I Sidewalk Base Stone - Annex	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0003820	F/I Curb Base Stone - Turf Field	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0003830	Topsoil Respread	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00	\$0.00	\$0.00
0003840	Trucking for Spoil Disposal	\$121,200.00	\$121,200.00	\$0.00	\$0.00	\$121,200.00	100.00	\$0.00	\$0.00
0003850	<b>SUBTOTAL - EARTHWORK</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0003860									
0003870	<b>DIV 32 - LANDSCAPING</b>								
0003880	F/I Landscaping	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	100.00	\$0.00	\$0.00
0003890	<b>SUBTOTAL - LANDSCAPING</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0003900									
0003910	<b>DIV 32 - ASPHALT</b>								
0003920	F/I Asphalt Paving	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00	\$0.00	\$0.00
0003930	<b>SUBTOTAL - ASPHALT</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0003940									
0003950	<b>DIV 32 - SYNTHETIC TURF FIELD</b>								
0003960	F/I Synthetic Turf Field	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	100.00	\$0.00	\$0.00



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. WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under license 97003 to Primavera Systems, Inc. Reproduction of this document without project specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G703-1992

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PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

Project Name: **Esmond Elementary Annex & Renovations**  
PBC Project #: **C1588**

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

Period To: **11/30/2020**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twenty-Four (24)**

STATE OF ILLINOIS ) SS  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, 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. C1578, dated the 13th day of July, 2016, for the following project:

**Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108**  
**1865 W. Montvale Ave, Chicago, IL 60643**

that the following statements are made for the purpose of procuring a partial payment of

**\$ 70,868.73** 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	FHP/SNN	General Conditions	\$ 995,597.00	\$ 320,866.65	\$ (276,214.31)	\$ 1,040,239.34	100%	\$ 1,096,214.34	\$ (55,975.00)	\$ 1,040,239.34	\$ 54,156.15	\$ 1,029,444.28	\$ (43,361.08)	\$ 54,156.15
20	FHP/SNN	OH&P	\$ 245,300.00	\$ -	\$ (900.00)	\$ 244,400.00	100%	\$ 244,400.00	\$ -	\$ 244,400.00	\$ 12,220.00	\$ 232,180.00	\$ -	\$ 12,220.00
30	FHP/SNN	Bond / Insurance	\$ 182,495.00	\$ -	\$ -	\$ 182,495.00	100%	\$ 182,495.00	\$ -	\$ 182,495.00	\$ -	\$ 182,495.00	\$ -	\$ -
40	FHP/SNN	Mobilization	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 8,250.00	\$ 118,750.00	\$ -	\$ 8,250.00
90	Terra Services, Inc	Selective Demo	\$ 63,485.00	\$ -	\$ -	\$ 63,485.00	100%	\$ 63,485.00	\$ -	\$ 63,485.00	\$ 1,904.55	\$ 61,580.45	\$ -	\$ 1,904.55
100	Rush Services	Enviro Abatement	\$ 116,800.00	\$ 44,689.53	\$ -	\$ 161,489.53	100%	\$ 161,489.53	\$ -	\$ 161,489.53	\$ 4,844.89	\$ 156,644.64	\$ -	\$ 4,844.89
110	Alpine Demolition	Building Demo	\$ 190,000.00	\$ -	\$ 3,528.00	\$ 193,528.00	100%	\$ 193,528.00	\$ -	\$ 193,528.00	\$ 5,805.84	\$ 187,722.16	\$ -	\$ 5,805.84
140-170	Paul Herrera	Site Concrete	\$ 253,493.00	\$ -	\$ 62,064.00	\$ 315,557.00	100%	\$ 265,557.00	\$ 50,000.00	\$ 315,557.00	\$ 9,468.71	\$ 257,590.29	\$ 48,500.00	\$ 9,468.71
190-270, 760, 1150	FHP/SNN	Bldg Concrete /IDamproofing	\$ 478,500.00	\$ -	\$ (23,500.00)	\$ 455,000.00	100%	\$ 455,000.00	\$ -	\$ 455,000.00	\$ 13,650.00	\$ 441,350.00	\$ -	\$ 13,650.00
300	Clausen Structures, Inc	Concrete Reinforcement	\$ 20,000.00	\$ -	\$ 48,870.00	\$ 68,870.00	100%	\$ 68,870.00	\$ -	\$ 68,870.00	\$ -	\$ 68,870.00	\$ -	\$ -
340-410	SandSmith Masonry	Masonry	\$ 780,000.00	\$ 90,072.00	\$ 8,163.20	\$ 878,235.20	100%	\$ 874,553.11	\$ 3,682.09	\$ 878,235.20	\$ 26,347.06	\$ 848,316.52	\$ 3,571.82	\$ 26,347.06
450-500	Garth Masonry	Masonry	\$ 565,000.00	\$ (4,958.37)	\$ 83,777.96	\$ 643,819.59	100%	\$ 643,819.59	\$ -	\$ 643,819.59	\$ -	\$ 643,819.59	\$ -	\$ (0.00)
540, 560, 570	Vegter Steel Fab	Furnish Steel	\$ 339,000.00	\$ -	\$ 20,442.00	\$ 339,442.00	100%	\$ 339,442.00	\$ -	\$ 339,442.00	\$ -	\$ 339,442.00	\$ -	\$ -
550, 560	Schmidt Steel	Erect Steel	\$ 234,900.00	\$ -	\$ 10,773.00	\$ 245,673.00	100%	\$ 245,673.00	\$ -	\$ 245,673.00	\$ 7,370.19	\$ 238,302.81	\$ -	\$ 7,370.19
620-680	JADE Carpentry	Rough Carpentry	\$ 79,800.00	\$ 8,110.24	\$ 68,032.96	\$ 155,943.20	100%	\$ 155,943.20	\$ -	\$ 155,943.20	\$ 4,678.30	\$ 151,264.90	\$ -	\$ 4,678.30
710-740	KBI Custom Case, Inc.	Arch Woodwork	\$ 300,000.00	\$ -	\$ (150,414.17)	\$ 149,585.83	100%	\$ 149,585.83	\$ -	\$ 149,585.83	\$ -	\$ 149,585.83	\$ -	\$ -
760 & 820	Pina Waterproofing	Sheet Waterproofing	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 9,000.00	100%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 900.00	\$ 8,100.00	\$ -	\$ 900.00
860-890	American National Insulation	Sarex Insulation	\$ 7,900.00	\$ -	\$ (210.00)	\$ 7,690.00	100%	\$ 7,690.00	\$ -	\$ 7,690.00	\$ -	\$ 7,690.00	\$ -	\$ -
920-940	Bofo Waterproofing	Air & Vapor Barrier / Joint Sealants	\$ 57,000.00	\$ 588.25	\$ (7,000.00)	\$ 50,588.25	100%	\$ 50,588.25	\$ -	\$ 50,588.25	\$ 1,517.65	\$ 49,070.60	\$ -	\$ 1,517.65
970-1010	F&G Roofing	Roofing	\$ 380,000.00	\$ 24,666.82	\$ 11,085.00	\$ 415,751.82	100%	\$ 415,751.82	\$ -	\$ 415,751.82	\$ 12,472.55	\$ 403,279.27	\$ -	\$ 12,472.55
1060	Wilkin Insulation Co.	Cementitious Fireproofing	\$ 20,000.00	\$ 3,000.00	\$ 9,051.81	\$ 32,051.81	100%	\$ 32,051.81	\$ -	\$ 32,051.81	\$ -	\$ 32,051.81	\$ -	\$ -
1100	See Bofo	Joint Sealants	\$ 5,600.00	\$ -	\$ (5,600.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1190-1230	Chicago Doorways	Doors, Frames, Hardware	\$ 87,200.00	\$ 4,600.00	\$ 1,545.00	\$ 73,345.00	100%	\$ 68,300.00	\$ 5,045.00	\$ 73,345.00	\$ -	\$ 68,300.00	\$ 5,045.00	\$ -
1260-1320	Aluminal Corp	Aluminum Storefront	\$ 328,000.00	\$ 29,298.70	\$ (73,901.01)	\$ 283,397.69	100%	\$ 281,397.69	\$ -	\$ 281,397.69	\$ 8,441.93	\$ 272,955.76	\$ -	\$ 8,441.93
1350	See USAGM	Furnish Wall Panels	\$ 19,500.00	\$ -	\$ (19,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1360	US Architectural Glass & Metal	Install Wall Panels	\$ 45,285.00	\$ (1,489.16)	\$ 189,262.00	\$ 233,037.84	100%	\$ 186,301.84	\$ 46,738.00	\$ 233,037.84	\$ 18,057.92	\$ 180,712.78	\$ 36,267.14	\$ 16,057.92
1400-1530	Chakra, Inc	Drywall Assemblies	\$ 808,535.00	\$ 149,054.34	\$ 56,422.00	\$ 1,013,911.34	100%	\$ 802,735.34	\$ 11,276.00	\$ 814,011.34	\$ 24,420.34	\$ 778,653.28	\$ 10,837.72	\$ 24,420.34
1570-1650	Just Rite Acoustics, Inc	Acoustical	\$ 112,000.00	\$ 1,513.82	\$ 2,621.64	\$ 116,135.46	100%	\$ 113,421.82	\$ 2,713.64	\$ 116,135.46	\$ 3,484.06	\$ 110,019.17	\$ 2,832.23	\$ 3,484.06
1680-1750	QC Enterprises	Flooring	\$ 230,100.00	\$ 83,365.77	\$ 13,644.17	\$ 327,109.94	100%	\$ 327,109.94	\$ -	\$ 327,109.94	\$ 9,813.30	\$ 317,296.64	\$ -	\$ 9,813.30
1790-1820	Ascher Brothers Co	Painting	\$ 44,500.00	\$ 1,437.68	\$ 21,928.14	\$ 67,865.82	100%	\$ 67,865.82	\$ -	\$ 67,865.82	\$ 2,035.97	\$ 65,829.85	\$ -	\$ 2,035.97
1850-1870	See QC	Epoxy Flooring	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	ADP Lemco, Inc	Visual Display Boards	\$ 5,000.00	\$ -	\$ 728.00	\$ 5,728.00	100%	\$ 5,728.00	\$ -	\$ 5,728.00	\$ -	\$ 5,728.00	\$ -	\$ -
1940	CarPro Screenshot Commercial Specialties	Signage	\$ 4,597.00	\$ 1,061.00	\$ (924.62)	\$ 4,733.38	100%	\$ 3,672.36	\$ 1,061.00	\$ 4,733.38	\$ -	\$ 3,672.36	\$ 1,061.00	\$ -
1980-1990	Commercial Specialties	Toilet Compartments	\$ 11,700.00	\$ -	\$ -	\$ 11,700.00	100%	\$ 11,700.00	\$ -	\$ 11,700.00	\$ 1,170.00	\$ 10,530.00	\$ -	\$ 1,170.00
2030	See FHP	Fire Protection Specialties	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2070-2090	The Larson Equipment Co	Metal Lockers	\$ 32,000.00	\$ 1,571.54	\$ 6,000.00	\$ 39,571.54	100%	\$ 39,571.54	\$ -	\$ 39,571.54	\$ 1,187.15	\$ 38,384.39	\$ -	\$ 1,187.15
2130-2140	Stafford-Smith	Food Service Equipment	\$ 245,269.00	\$ 790.78	\$ 1,065.78	\$ 247,145.56	100%	\$ 247,145.56	\$ -	\$ 247,145.56	\$ 7,414.37	\$ 239,731.19	\$ -	\$ 7,414.37
2180	NuToys Leisure Products, Inc	Furnish Playground Equipment	\$ 80,000.00	\$ -	\$ 4,795.00	\$ 84,795.00	100%	\$ 84,795.00	\$ -	\$ 84,795.00	\$ -	\$ 84,795.00	\$ -	\$ -
2200	FIVCO dba C-TEC	Waste Compactor	\$ 33,991.00	\$ -	\$ (1,141.00)	\$ 32,850.00	100%	\$ 32,850.00	\$ -	\$ 32,850.00	\$ 1,842.50	\$ 31,207.50	\$ -	\$ 1,842.50
2240-2250	Evergreen Specialties & Design	Window Shades	\$ 6,500.00	\$ -	\$ (2,900.00)	\$ 5,600.00	100%	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 560.00	\$ 5,040.00	\$ -	\$ 560.00
2290	Harry J. Kloeppel & Associates	Wood Lab Casework	\$ 30,000.00	\$ -	\$ (20,122.00)	\$ 9,878.00	100%	\$ 9,878.00	\$ -	\$ 9,878.00	\$ 987.80	\$ 8,890.20	\$ -	\$ 987.80
2330	See FHP	Entrance Floor Mats	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2370	See Paul Herrera / FHP	Site Furnishing	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400-2410	Smart Elevators	Elevators	\$ 162,000.00	\$ -	\$ 13,623.59	\$ 175,623.59	100%	\$ 175,923.59	\$ -	\$ 175,923.59	\$ 5,277.71	\$ 170,645.88	\$ -	\$ 5,277.71
2450-2530	Chicago Fire Protection	Fire Suppression	\$ 105,000.00	\$ 12,410.57	\$ -	\$ 117,410.57	100%	\$ 117,410.57	\$ -	\$ 117,410.57	\$ 3,522.32	\$ 113,888.25	\$ -	\$ 3,522.32
2560-2770	Drive Construction	Plumbing	\$ 378,000.00	\$ 43,883.02	\$ -	\$ 421,883.02	100%	\$ 421,883.02	\$ -	\$ 421,883.02	\$ 12,650.49	\$ 409,032.53	\$ -	\$ 12,650.49
<b>SUBTOTAL PAGE ONE</b>			<b>\$ 8,001,037.00</b>	<b>\$ 814,333.18</b>	<b>\$ 32,394.14</b>	<b>\$ 8,847,764.32</b>	<b>100%</b>	<b>\$ 8,783,226.59</b>	<b>\$ 64,538.73</b>	<b>\$ 8,847,764.32</b>	<b>\$ 280,248.55</b>	<b>\$ 8,622,861.15</b>	<b>\$ 64,653.63</b>	<b>\$ 280,248.54</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)**

Project Name: **Esmond Elementary Annex & Renovations**  
PBC Project #: **C1688**

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

Period To: **11/30/2020**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

**APPLICATION FOR PAYMENT # Twenty-Four (24)**

STATE OF ILLINOIS ) SS  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, 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. C1576, dated the 13th day of July, 2016, for the following project:

**Esmond Elementary Annex & Renovations PBC Contract No #C1688 FH Paschen Job #2108**  
**1865 W. Montvale Ave, Chicago, IL 60643**

that the following statements are made for the purpose of procuring a partial payment of \$ 70,868.73 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	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill	
							% Complete	Previous	Current					
2800-3250	Blackhawk HVAC	HVAC	\$ 865,000.00	\$ 17,880.11	\$ 2,508.00	\$ 885,388.11	100%	\$ 885,388.11	\$ -	\$ 885,388.11	\$ 26,561.64	\$ 858,826.47	\$ -	\$ 26,561.64
3280-3650	Taff Construction	Electrical	\$ 859,852.00	\$ 64,511.18	\$ (437,669.98)	\$ 486,693.20	100%	\$ 486,693.20	\$ -	\$ 486,693.20	\$ -	\$ 486,693.20	\$ -	\$ 0.00
3280-3650	Candor Electrical	Electrical (Taff Replacement)	\$ -	\$ -	\$ 368,184.38	\$ 368,184.38	100%	\$ 368,184.38	\$ 2,500.00	\$ 368,184.38	\$ -	\$ 365,684.38	\$ 2,500.00	\$ -
3680-3850	Phoenix Business Solutions	Electrical (Taff Replacement)	\$ -	\$ 54,586.73	\$ 14,937.00	\$ 89,533.73	100%	\$ 89,533.73	\$ 3,030.00	\$ 89,533.73	\$ 2,086.01	\$ 63,732.62	\$ 3,715.10	\$ 2,086.01
3590-3850	Roy Zenera Trucking & Excs	Earthwork	\$ 800,000.00	\$ 181,280.75	\$ (19,713.78)	\$ 781,566.97	100%	\$ 781,566.97	\$ -	\$ 781,566.97	\$ 45,427.43	\$ 716,139.54	\$ -	\$ 45,427.43
3880	WinGren Landscape	Landscaping	\$ 144,000.00	\$ 31,787.21	\$ (22,600.88)	\$ 153,186.35	100%	\$ 153,186.35	\$ -	\$ 153,186.35	\$ 15,318.64	\$ 137,867.71	\$ -	\$ 15,318.64
3920	Beverly Asphalt Paving Company	Asphalt Paving	\$ 64,000.00	\$ -	\$ 4,485.00	\$ 68,485.00	100%	\$ 68,485.00	\$ -	\$ 68,485.00	\$ 2,054.55	\$ 66,430.45	\$ -	\$ 2,054.55
3960	FieldTurf, USA	Turf Field	\$ 165,000.00	\$ -	\$ (6,820.00)	\$ 158,180.00	100%	\$ 158,180.00	\$ -	\$ 158,180.00	\$ 4,745.40	\$ 153,434.60	\$ -	\$ 4,745.40
4000	Surface America	Playground Protective Surface	\$ 60,000.00	\$ -	\$ (9,352.00)	\$ 50,648.00	100%	\$ 50,648.00	\$ -	\$ 50,648.00	\$ 1,519.44	\$ 49,128.56	\$ -	\$ 1,519.44
4040-4080	Fence Masters, Inc.	Fencing	\$ 170,000.00	\$ 2,293.78	\$ 11,853.12	\$ 184,146.90	100%	\$ 184,146.90	\$ -	\$ 184,146.90	\$ 5,524.41	\$ 178,622.49	\$ -	\$ 5,524.41
4120-4280	Meru Corporation	Site Utilities	\$ 511,111.00	\$ 97,693.94	\$ 30,583.72	\$ 639,388.66	100%	\$ 639,388.66	\$ -	\$ 639,388.66	\$ 19,181.66	\$ 620,207.00	\$ -	\$ 19,181.66
10	Superior Labor Solutions	Site Cleaning	\$ -	\$ -	\$ 31,211.26	\$ 31,211.26	100%	\$ 31,211.26	\$ -	\$ 31,211.26	\$ -	\$ 31,211.26	\$ -	\$ -
CCQ	Teo Jay Service Company	Automatic Door Openers	\$ -	\$ 9,875.00	\$ -	\$ 9,875.00	100%	\$ 9,875.00	\$ -	\$ 9,875.00	\$ -	\$ 9,875.00	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3540	PBC	Commission's Contingency Fund	\$ 375,000.00	\$ (333,827.79)	\$ -	\$ 41,172.21	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,172.21
3550	PBC	Sitework Allowance	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570	PBC	Camera Allowance	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3580	PBC	Moisture Mitigation Allowance	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL PAGE TWO</b>			<b>\$ 4,263,883.00</b>	<b>\$ (323,709.09)</b>	<b>\$ (32,394.14)</b>	<b>\$ 3,907,869.77</b>	<b>99%</b>	<b>\$ 3,880,167.66</b>	<b>\$ 6,330.00</b>	<b>\$ 3,886,487.66</b>	<b>\$ 122,419.17</b>	<b>\$ 3,737,853.26</b>	<b>\$ 6,215.10</b>	<b>\$ 163,791.39</b>
<b>SUBTOTAL PAGE ONE</b>			<b>\$ 8,001,037.00</b>	<b>\$ 814,333.16</b>	<b>\$ 32,394.14</b>	<b>\$ 8,847,764.32</b>	<b>100%</b>	<b>\$ 8,783,225.69</b>	<b>\$ 64,538.73</b>	<b>\$ 8,847,764.32</b>	<b>\$ 260,249.55</b>	<b>\$ 8,522,861.16</b>	<b>\$ 64,863.83</b>	<b>\$ 260,249.64</b>
<b>SUBTOTAL PAGE TWO</b>			<b>\$ 4,263,883.00</b>	<b>\$ (323,709.09)</b>	<b>\$ (32,394.14)</b>	<b>\$ 3,907,869.77</b>	<b>99%</b>	<b>\$ 3,880,167.66</b>	<b>\$ 6,330.00</b>	<b>\$ 3,886,487.66</b>	<b>\$ 122,419.17</b>	<b>\$ 3,737,853.26</b>	<b>\$ 6,215.10</b>	<b>\$ 163,791.39</b>
<b>TOTAL</b>			<b>\$ 12,265,000.00</b>	<b>\$ 490,824.09</b>	<b>\$ (0.00)</b>	<b>\$ 12,756,824.09</b>	<b>100%</b>	<b>\$ 12,643,383.15</b>	<b>\$ 70,868.73</b>	<b>\$ 12,714,251.88</b>	<b>\$ 382,868.72</b>	<b>\$ 12,260,714.43</b>	<b>\$ 70,868.73</b>	<b>\$ 424,040.93</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$12,265,000.00	TOTAL AMOUNT REQUESTED	\$12,714,251.88
EXTRAS TO CONTRACT	\$490,624.09	LESS 10% RETAINED	\$382,668.72
TOTAL CONTRACT AND EXTRAS	\$12,755,624.09	NET AMOUNT EARNED	\$12,331,583.16
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,260,714.43
ADJUSTED CONTRACT PRICE	\$12,755,624.09	AMOUNT DUE THIS PAYMENT	\$70,868.73
		BALANCE TO COMPLETE	\$424,040.93

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.

Matt W. Moss  
**Matt Moss**  
 Vice President

Subscribed and sworn to before me this 9th day of December, 2020.

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

