



Public Building Commission of Chicago Contractor Payment Information

Project: Whitney Young Branch Library Addition & Renovation

Contract Number: 08071-C1549A-001-001

General Contractor: FH Paschen SN Nielsen

Payment Application: #2

Amount Paid: **\$1,728.94**

Date of Payment to General Contractor: 2/4/21

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 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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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: Whitney Young Jr Branch Libr-Bull 1

APPLICATION NO: 00002

Distribution to:

PERIOD TO: 10/31/20
CONTRACT NO: 1575-031
PROJECT NO: 08071-C1549A-001-001

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: Johnson & Lee, Ltd.
1 East 8th Street
Chicago, IL 60605

CONTRACT DATE: 11/6/18

CONTRACT FOR: Whitney M. Young Jr. Branch Library-Reno/Exp- Bull 1-Contr #08071-C1549A-001-001

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>\$34,578.80</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$34,578.80</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$34,578.80</u>
5. RETAINAGE:	
a. 0.00% of Completed Work	<u>\$0.00</u>
b. 0.00% of Stored Material	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$34,578.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$32,849.86</u>
8. CURRENT PAYMENT DUE	<u>\$1,728.94</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</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, SN Nielsen & Assoc LLC

By: _____ Date: 10/31/20
T.A. Bloom #1575-031-2

State of: IL
County of: Cook
Subscribed and sworn to before me this 31st day of Oct '20

Notary Public: Adriana Meza
My Commission expires: 12/10/22



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 \$1,728.94

(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: Johnson & Lee, Ltd.

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



