



## Public Building Commission of Chicago Contractor Payment Information

**Project: Archer Park Rehabilitation**

**Contract Number: C1595**

**General Contractor: FH Paschen SN Nielsen**

**Payment Application: #17**

**Amount Paid: \$ 3,780.72**

**Date of Payment to General Contractor: 5/28/21**

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

DATE: 2/20/2021

PROJECT: ARCHER PARK FACILITY REHABILITATION  
C1595 - 11307

Pay Application No.: SEVENTEEN (17)

For the Period: 2/1/2021 to 2/20/2021

Contract No.: C1595

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> F.H. PASCHEN SN NIELSEN & ASSOC LLC		
<b>FOR: GENERAL CONSTRUCTION</b>		
Is now entitled to the sum of:		\$ 3,780.72
ORIGINAL CONTRACTOR PRICE	\$ 746,000.00	
ADDITIONS	\$ -	
DEDUCTIONS	\$ (45,371.51)	
NET ADDITION OR DEDUCTION	\$ (45,371.51)	
ADJUSTED CONTRACT PRICE	\$ 700,628.49	
<b>TOTAL AMOUNT EARNED</b>	<b>\$ 700,628.49</b>	
<b>TOTAL RETENTION</b>	<b>\$ -</b>	
a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ -	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$ 700,628.49</b>	
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b>\$ 696,847.77</b>	
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 3,780.72</b>	

Architect Engineer: BAILEY EDWARD DESIGN

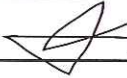
  
James Auler, 04/19/2021  
 signature, date

EXHIBIT A

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:** Public Building Commission of Chicago  
 Richard J Daley Center  
 50 West Washington Street - Room 200  
 Chicago, IL 60602

**PROJECT:** ARCHER PARK FACILITY REHABILITATION  
 4901 S. KILBOURN AVE.  
 CHICAGO, IL 60632

Distribution to:

**APPLICATION #:** SEVENTEEN (17) Final  OWNER  
**PERIOD FROM:** 02/01/21  ARCHITECT  
**PERIOD TO:** 02/20/21  CONTRACTOR

**FROM CONTRACTOR:**  
 F.H. PASCHEN SN NIELSEN & ASSOC LLC  
 5515 N. EAST RIVER ROAD  
 CHICAGO, IL 60656

**VIA ARCHITECT:** BAILEY EDWARD DESIGN  
 35 E. WACKER DRIVE  
 CHICAGO, IL 60601

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	746,000.00
2. Net change by Change Orders	\$	(45,371.51)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	700,628.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	700,628.49
5. RETAINAGE:		
a. 0.00% % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	700,628.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	696,847.77
8. CURRENT PAYMENT DUE	\$	3,780.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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
<b>TOTALS</b>	\$ -	\$ (45,371.51)
<b>NET CHANGES by Change Order</b>		(45,371.51)

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.

**CONTRACTOR:** E.H. PASCHEN SN NIELSEN & ASSOC LLC

By: Tedd A. Bloom Authorized Repr Date: 02/20/21  
 State of: Illinois County of: 20TH  
 Subscribed and sworn to before me this 20TH Day of February-21  
 Notary Public: Jessica Romero  
 My Commission expires: 7/12/22



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 3,780.72

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** BAILEY EDWARD DESIGN

By: James Auler Date: 04/19/2021

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.

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

Project Name	ARCHER PARK FACILITY REHABILITATION	CONTRACTOR	
PBC Project #	C1595 - 11307	F.H. PASCHEN SN NIELSEN & ASSOC LLC	
Job Location	4901 S. KILBOURN AVE. CHICAGO, IL 60632	<b>APPLICATION FOR PAYMENT # SEVENTEEN (17) Final</b>	
Owner	Public Building Commission Of Chicago		

STATE OF ILLINOIS } SS  
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is Auth Repr, of F.H. Paschen, 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. C1595 dated the 10th day of April, 2018, for the following project:

ARCHER PARK FACILITY REHABILITATION  
that the following statements are made for the purpose of procuring a partial payment of \$ 3,780.72 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 # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
01050	Diversified Const Services, LLC, 2001 Cornell Av, Melrose Pk IL	Hard Top Canopies	\$ 20,029.00	\$ -	\$ 5,000.00	\$ 25,029.00	100%	\$ 25,029.00	\$ -	\$ 25,029.00	\$ -	\$ 25,029.00	\$ -	\$ (0.00)
02050	Rush Services Inc., 345 Crossen Ave., Elk Grove Village, IL 60007	Selective Demo	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
02450	Speedy Gonzalez Landscape, 10624 S Torrence, Chgo, IL 60617	Landscape Restoration	\$ 16,660.00	\$ -	\$ -	\$ 16,660.00	100%	\$ 16,660.00	\$ -	\$ 16,660.00	\$ -	\$ 16,660.00	\$ -	\$ -
02750	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Fence / Tree Protection	\$ 21,752.00	\$ 1,887.00	\$ -	\$ 23,639.00	100%	\$ 23,639.00	\$ -	\$ 23,639.00	\$ -	\$ 23,639.00	\$ -	\$ -
05050	Washington Construction Co, 1724 Ivy Lane, Montgomery, IL	Structural Steel	\$ 5,000.00	\$ -	\$ 2,680.00	\$ 7,680.00	100%	\$ 7,680.00	\$ -	\$ 7,680.00	\$ -	\$ 7,680.00	\$ -	\$ -
06050	Jade Carpentry Contractors, 145 Bernice Dr, Bensenville, IL	Rough Carpentry	\$ 10,040.00	\$ -	\$ -	\$ 10,040.00	100%	\$ 10,040.00	\$ -	\$ 10,040.00	\$ -	\$ 10,040.00	\$ -	\$ -
07190	M.W. Powell Company, 3445 S Lawndale, Chgo, IL 60623	Roofing	\$ 387,500.00	\$ 9,871.00	\$ 9,987.00	\$ 407,358.00	100%	\$ 407,358.00	\$ -	\$ 407,358.00	\$ -	\$ 395,137.26	\$ 12,220.74	\$ -
07950	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Joint Sealants	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
09050	Market Contracting Services, 4201 W 36th St, Chgo, IL	Gypsum Board	\$ 26,025.00	\$ -	\$ 1,305.00	\$ 27,330.00	100%	\$ 27,330.00	\$ -	\$ 27,330.00	\$ -	\$ 26,510.10	\$ 819.90	\$ -
09950	MS Sebastian Painting, 6228 N Rockwell St Chgo, IL 60659	Painting	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100%	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -

15050	Katco Development, 415 S William St, Mt Prospect, IL 60056	Plumbing	\$ 13,974.00	\$ -	\$ -	\$ 13,974.00	100%	\$ 13,974.00	\$ -	\$ 13,974.00	\$ -	\$ 13,974.00	\$ -	\$ -
15590	Valade Heating & Cooling, Box 883, Lansing, IL 60438	HVAC	\$ 10,500.00	\$ 7,474.53	\$ (437.39)	\$ 17,537.14	100%	\$ 18,079.53	\$ (542.39)	\$ 17,537.14	\$ -	\$ 17,537.14	\$ -	\$ -
SUBTOTAL page1			\$ 525,280.00	\$ 19,232.53	\$ 18,534.61	\$ 563,047.14		\$ 563,589.53	\$ (542.39)	\$ 563,047.14	\$ -	\$ 550,006.50	\$ 13,040.64	\$ (0.00)

														—Work Completed—		
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill		
								Previous	Current							
16050	Kroeschell Engineering, 3222 N Kennicott, Arlington Hts IL	Electrical	\$ 11,049.00	\$ 1,572.00	\$ -	\$ 12,621.00	100%	\$ 12,621.00	\$ -	\$ 12,621.00	\$ -	\$ 12,621.00	\$ -	\$ -		
16900	Commission Contract allowance	allowance	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16960	Environmental allowance	allowance	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17020	F.H. Paschen SN Nielsen & Assoc LLC, 5515 N East River, Chicago, IL	General Construction	\$ 159,671.00	\$ (16,176.04)	\$ (18,534.61)	\$ 124,960.35	100%	\$ 142,189.23	\$ (17,228.88)	\$ 124,960.35	\$ -	\$ 134,220.27	\$ (9,259.92)	\$ (0.00)		
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SUBTOTAL page2			\$ 220,720.00	\$ (64,604.04)	\$ (18,534.61)	\$ 137,581.35	100%	\$ 154,810.23	\$ (17,228.88)	\$ 137,581.35	\$ -	\$ 145,841.27	\$ (9,259.92)	\$ (0.00)

-----Work Completed-----

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr. Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
SUBTOTAL page3			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Subtotal page 1	\$ 525,280.00	\$ 19,232.53	\$ 18,534.61	\$ 563,047.14	100%	\$ 563,589.53	\$ (542.39)	\$ 563,047.14	\$ -	\$ 550,006.50	\$ 13,040.64	\$ (0.00)
Subtotal page 2	\$ 220,720.00	\$ (64,604.04)	\$ (18,534.61)	\$ 137,581.35	100%	\$ 154,810.23	\$ (17,228.88)	\$ 137,581.35	\$ -	\$ 146,841.27	\$ (9,259.92)	\$ (0.00)
Subtotal page 3	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 746,000.00</b>	<b>\$ (45,371.51)</b>	<b>\$ -</b>	<b>\$ 700,628.49</b>	<b>100%</b>	<b>\$ 718,399.76</b>	<b>\$ (17,771.27)</b>	<b>\$ 700,628.49</b>	<b>\$ -</b>	<b>\$ 696,847.77</b>	<b>\$ 3,780.72</b>	<b>\$ (0.00)</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 746,000.00	TOTAL AMOUNT REQUESTED	\$ 700,628.49
EXTRAS TO CONTRACT	\$ -	LESS 3% RETAINED	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 746,000.00	NET AMOUNT EARNED	\$ 700,628.49
CREDITS TO CONTRACT	\$ (45,371.51)	AMOUNT OF PREVIOUS PAYMENTS	\$ 696,847.77
ADJUSTED CONTRACT PRICE	\$ 700,628.49	AMOUNT DUE THIS PAYMENT	\$ 3,780.72
		BALANCE TO COMPLETE	\$ -

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.

Tedd A. Bloom  
 Name Tedd A. Bloom  
 Title Authorized Repr

Subscribed and sworn to before me this 20TH Day of

February-21

Jessica Romero  
 Notary Public  
 My Commission expires: 7/12/22

