



Public Building Commission of Chicago Contractor Payment Information

Project: Byrne Elementary School Annex

Contract Number: C1576

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #20

Amount Paid: \$ 81,229.45

Date of Payment to General Contractor: 8/5/21

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: 6/22/2021

PROJECT: Byrne Elementary School Annex

Pay Application No.: Twenty (20)
For the Period: 6/1/2021 to 6/30/2021
Contract No.: C1576

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: Byrne Elementary School Annex	
Is now entitled to the sum of:	\$ 81,229.45
ORIGINAL CONTRACTOR PRICE	<u>\$13,611,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$13,611,000.00</u>
TOTAL AMOUNT EARNED	<u>\$13,515,293.84</u>
TOTAL RETENTION	<u>\$135,152.94</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$135,152.94</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$13,380,140.90</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$13,298,911.45</u>
AMOUNT DUE THIS PAYMENT	<u>\$81,229.45</u>

Architect Engineer: _____

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 W. Washington

Chicago, IL 60602

PROJECT: Byrne Elementary Annex C1576

APPLICATION NO: 00020

Distribution to:

PERIOD TO: 06/30/21
CONTRACT NO: C1576
PROJECT NO: 2103

OWNER
 ARCHITECT
 CONTRACTOR

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

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

CONTRACT DATE: 8/31/17

CONTRACT FOR: Byrne Elementary School Annex

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	<u>\$13,611,000.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$13,611,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$13,515,293.84</u>
5. RETAINAGE:	
a. 1.00% of Completed Work (Columns D + E on G703)	<u>\$135,152.94</u>
b. 1.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$135,152.94</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$13,380,140.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$13,298,911.45</u>
8. CURRENT PAYMENT DUE	<u>\$81,229.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$230,859.10</u>

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

By: [Signature]

Date: 6-22-21

State of: IL
County of: COOK
Subscribed and sworn to before
me this 22ND day of June, 2021

Notary Public: [Signature]
My Commission expires: 5-21-2024



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 \$81,229.45

(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, SN Nielsen & Assoc LLC

By: _____

[Signature]
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



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name: **Byrne Elementary School Annex**
 PBC Project #: **C1576**

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

Period To: **6/30/2021**

Job Location: **5329 South Oak Park Ave Chicago, IL 60638**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twenty (20)**

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 PJBLC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1576 dated the 13th day of July, 2016, for the following project:

Byrne Elementary School Annex PBC Contract No #C1576 FH Paschen Job #2103
5329 South Oak Park Ave Chicago, IL 60638

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

\$ **81,229.45**

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	Total to date				
25	See Vernate	Access Doors & Frames	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	#DIV/0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	US Architectural Glass & Metal, Inc.	Windows & Storefront	\$ 407,000.00	\$ 72,368.00		\$ 479,368.00	100%	\$ 407,000.00	\$ 72,368.00	\$ 479,368.00	\$ -	\$ 402,930.00	\$ 76,438.00	\$ -
27	Tee Jay Service Co.	Automatic Door Operators	\$ 10,930.00	\$ -	\$ -	\$ 10,930.00	100%	\$ 10,930.00	\$ -	\$ 10,930.00	\$ -	\$ 10,930.00	\$ -	\$ -
28	See Vernate	Plaster	\$ 9,865.00	\$ -	\$ (9,865.00)	\$ -	#DIV/0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Lowery Tile Co.	Tile	\$ 95,416.00	\$ -	\$ 36,009.00	\$ 131,425.00	100%	\$ 131,425.00	\$ -	\$ 131,425.00	\$ -	\$ 131,425.00	\$ -	\$ -
30	Vernate-PMJ Enterprises JV	Drywall Assemblies	\$ 961,200.00	\$ 15,987.00	\$ 177,386.38	\$ 1,154,573.38	100%	\$ 1,154,573.38	\$ -	\$ 1,154,573.38	\$ -	\$ 1,154,573.38	\$ -	\$ -
31	E&K of Chicago, Inc.	Acoustical Ceilings	\$ 130,609.00	\$ -	\$ 6,171.29	\$ 136,780.29	100%	\$ 136,780.29	\$ -	\$ 136,780.29	\$ -	\$ 136,780.29	\$ -	\$ 0.00
32	Mr. Davids Flooring	Resilient Flooring Base	\$ 194,000.00	\$ 22,750.00	\$ 228,190.00	\$ 444,940.00	100%	\$ 444,940.00	\$ -	\$ 444,940.00	\$ -	\$ 444,940.00	\$ -	\$ (0.00)
33	Durango Painting	Painting	\$ 131,500.00	\$ -	\$ 1,444.00	\$ 132,944.00	100%	\$ 132,944.00	\$ -	\$ 132,944.00	\$ -	\$ 132,944.00	\$ -	\$ -
34	Barrier Corp	Epoxy Floor Coating	\$ 25,000.00	\$ -	\$ 5,355.00	\$ 30,355.00	100%	\$ 30,355.00	\$ -	\$ 30,355.00	\$ -	\$ 30,355.00	\$ -	\$ -
35	See American Design	Wood Lab Casework	\$ 17,792.00	\$ -	\$ (17,792.00)	\$ -	#DIV/0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	See Mr. Davids	Moisture Vapor Emmission Control	\$ 150,000.00	\$ -	\$ (150,000.00)	\$ -	#DIV/0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Cig Jan Products	Visual Display Units	\$ 24,395.00	\$ -	\$ 641.00	\$ 25,036.00	100%	\$ 25,036.00	\$ -	\$ 25,036.00	\$ -	\$ 25,036.00	\$ -	\$ -
38	CorPro Screentech	Signage	\$ 12,000.00	\$ -	\$ 2,431.00	\$ 14,431.00	100%	\$ 14,431.00	\$ -	\$ 14,431.00	\$ -	\$ 14,431.00	\$ -	\$ -
39	Specialties Direct	Toilet Comp/Accessories	\$ 25,976.00	\$ -	\$ 2,269.00	\$ 28,245.00	100%	\$ 28,245.00	\$ -	\$ 28,245.00	\$ -	\$ 28,245.00	\$ -	\$ -
40	Nystrom Building Products	Fire Extinguishers	\$ 2,200.00	\$ -	\$ (150.00)	\$ 2,050.00	100%	\$ 2,050.00	\$ -	\$ 2,050.00	\$ -	\$ 2,050.00	\$ -	\$ -
41	The Larson Equip. Co.	Lockers	\$ 73,000.00	\$ -	\$ 2,425.02	\$ 75,425.02	100%	\$ 75,425.02	\$ -	\$ 75,425.02	\$ -	\$ 75,425.02	\$ -	\$ -
42	TriMark Martinn	Food Service Equip	\$ 187,386.00	\$ -	\$ 4,495.55	\$ 191,881.55	100%	\$ 191,881.55	\$ -	\$ 191,881.55	\$ -	\$ 191,881.55	\$ -	\$ -
43	PB Sales	Project Screens	\$ 4,671.00	\$ -	\$ (541.00)	\$ 4,130.00	100%	\$ 4,130.00	\$ -	\$ 4,130.00	\$ -	\$ 4,130.00	\$ -	\$ -
44	Evergreen Specialties	Window Treatments	\$ 17,000.00	\$ -	\$ 300.00	\$ 17,300.00	100%	\$ 17,300.00	\$ -	\$ 17,300.00	\$ -	\$ 17,300.00	\$ -	\$ -
45	See Vernate	Foot Grilles	\$ 12,422.00	\$ -	\$ (12,422.00)	\$ -	#DIV/0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Schindler Elevator	Elevator	\$ 115,000.00	\$ -	\$ (9,000.00)	\$ 106,000.00	100%	\$ 106,000.00	\$ -	\$ 106,000.00	\$ -	\$ 100,700.00	\$ 5,300.00	\$ -
47	Metropolitan Fire Protection Inc	Fire Suppression	\$ 95,000.00	\$ -	\$ 25,500.00	\$ 120,500.00	100%	\$ 120,500.00	\$ -	\$ 120,500.00	\$ -	\$ 119,295.00	\$ 1,205.00	\$ -

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

Project Name: **Byrne Elementary School Annex**
PBC Project #: **C1576**

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

Period To: **6/30/2021**

Job Location: **5329 South Oak Park Ave Chicago, IL 60638**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twenty (20)**

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:

Byrne Elementary School Annex PBC Contract No #C1576 FH Paschen Job #2103
5329 South Oak Park Ave Chicago, IL 60638

that the following statements are made for the purpose of procuring a partial payment of \$ **81,229.45** 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	Total to date				
48	Garces Contractors, LLC	Plumbing	\$ 525,000.00	\$ 6,947.00	\$ 3,449.87	\$ 535,396.87	100%	\$ 535,396.87	\$ -	\$ 535,396.87	\$ -	\$ 535,396.87	\$ -	\$ -
49	Blackhawk HVAC, Inc.	HVAC	\$ 1,240,000.00	\$ -	\$ -	\$ 1,240,000.00	100%	\$ 1,240,000.00	\$ -	\$ 1,240,000.00	\$ 12,400.00	\$ 1,227,600.00	\$ -	\$ 12,400.00
50	Candor Electric Co	Electrical	\$ 1,300,000.00	\$ 94,827.91	\$ 3,672.25	\$ 1,398,500.16	100%	\$ 1,398,500.16	\$ -	\$ 1,398,500.16	\$ 13,985.00	\$ 1,384,515.16	\$ -	\$ 13,985.00
51	T&D Excavation & Grading, Inc.	Earthwork / Excavation	\$ 650,000.00	\$ -	\$ (650,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Beverly Asphalt	Asphalt	\$ 36,000.00	\$ -	\$ 18,147.00	\$ 54,147.00	100%	\$ 54,147.00	\$ -	\$ 54,147.00	\$ -	\$ 54,147.00	\$ -	\$ -
53	Fence Masters	Ornamental Fence	\$ 72,233.00	\$ -	\$ 1,836.00	\$ 74,069.00	100%	\$ 74,069.00	\$ -	\$ 74,069.00	\$ -	\$ 74,069.00	\$ -	\$ -
54	Allied Landscaping	Landscaping	\$ 141,676.00	\$ -	\$ (13,818.85)	\$ 127,857.15	100%	\$ 127,857.15	\$ -	\$ 127,857.15	\$ -	\$ 127,857.15	\$ -	\$ (0.00)
55	Field Turf **	Turf Field	\$ 114,674.00	\$ -	\$ (18,453.00)	\$ 96,221.00	100%	\$ 96,221.00	\$ -	\$ 96,221.00	\$ -	\$ 96,221.00	\$ -	\$ -
56	Harrington Site Service	Earthwork/Excavation	\$ 356,445.00	\$ 305,196.03	\$ 699,139.00	\$ 1,360,780.03	100%	\$ 1,360,780.03	\$ -	\$ 1,360,780.03	\$ -	\$ 1,360,780.03	\$ -	\$ -
57	Everest Dero	Site Furnishings - Bike Racks	\$ 32,458.00	\$ -	\$ (25,320.68)	\$ 7,137.32	100%	\$ 7,137.32	\$ -	\$ 7,137.32	\$ -	\$ 7,137.32	\$ -	\$ -
58	Howard L. White	Site Furnishings - Benches	\$ -	\$ -	\$ 4,539.00	\$ 4,539.00	100%	\$ 4,539.00	\$ -	\$ 4,539.00	\$ -	\$ 4,539.00	\$ -	\$ -
58	Illini Construction Specialties	Entrance Grilles	\$ -	\$ -	\$ 12,656.00	\$ 12,656.00	100%	\$ 12,656.00	\$ -	\$ 12,656.00	\$ -	\$ 12,656.00	\$ -	\$ -
58	Superior Labor Solutions	Final Cleaning	\$ 14,000.00	\$ -	\$ 9,500.00	\$ 23,500.00	100%	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ -
59	PBC	Commission's Contingency Fund	\$ 450,000.00	\$ (354,293.84)	\$ -	\$ 95,706.16	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,706.16
60	PBC	Sitework Allowance	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	PBC	Camera Allowance	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 13,611,000.00	\$ -	\$ (0.00)	\$ 13,611,000.00	99%	\$ 13,433,243.89	\$ 82,049.95	\$ 13,515,293.84	\$ 135,152.94	\$ 13,298,911.45	\$ 81,229.45	\$ 230,859.10

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$13,611,000.00	TOTAL AMOUNT REQUESTED	\$13,515,293.84
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$135,152.94
TOTAL CONTRACT AND EXTRAS	\$13,611,000.00	NET AMOUNT EARNED	\$13,380,140.90
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,298,911.45
ADJUSTED CONTRACT PRICE	\$13,611,000.00	AMOUNT DUE THIS PAYMENT	\$81,229.45
		BALANCE TO COMPLETE	\$230,859.10

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 22ND day of June, 2021.

Caishlin P O'Neill
 Notary Public
 My Commission expires: 5-21-2024

