



Public Building Commission of Chicago Contractor Payment Information

Project: Fosco Park Facility Rehabilitation

Contract Number: C1549A-001-002

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #3

Amount Paid: \$ 11,269.84

Date of Payment to General Contractor: 12/2/21

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 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, you should contact the Contractor.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

(1 of 3)

STATE OF ILLINOIS }
}SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is

AUTHORIZED REPRESENTATIVE 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 for himself 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. 1549A dated the 20-Mar day of

Mar-13 for GENERAL CONSTRUCTION SERVICES

for: FOSCO PARK FIELDHOUSE CHILLER ROOF REPLACEMENT

PBC Project No: 11304-C1549A-001-002

located: 1312 S RACINE CHICAGO, IL 60608

and that the following statements are made for the purpose of procuring the release and payment of

\$11,269.84 ELEVEN THOUSAND TWO HUNDRED SIXTY-NINE AND 84/100

held by said Owner under the terms of said contract; that the whole of said work 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 are the full amounts of money due and to become due to each of them, and that the full amounts of all of said monetary obligations have been completely fulfilled and discharged. That this statement is a full, true, and complete statement of all such persons and of the full amount due and to become due and the amount 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:

PUBLIC BUILDING COMMISSION OF CHICAGO

PAY APPL #: -3 (Final Invoice)

EXHIBIT F

State of Illinois
County of Cook

PERIOD TO: 31-Oct-20
PBC CONTRACT NO.: 1549A
11304-C1549A-
PBC PROJECT NO.: 001-002
FHP/SNN JOB NO.: 1575-038

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 OF 3)

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (inc. c.o.'s) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|--------------------|------------------------------------|---------------------------|-------------------------------------|---------------------------------|------------------------------|--------------------------------|
| KNICKERBOCKER ROOFING & PAVI 16851 S. LATHROP AVE. HARVEY, IL 60426 | ROOFING | \$ 87,600.00 | \$ 87,600.00 | \$ - | \$ 78,840.00 | \$ 8,760.00 | \$ - |
| KATCO DEVELOPMENT INC. 415 S. WILLIAM ST MT. PROSPECT, IL 60056 | PLUMBING | \$ 6,325.00 | \$ 6,325.00 | \$ - | \$ 5,692.50 | \$ 632.50 | \$ - |
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| F.H. PASCHEN, S.N. NIELSEN & ASS 5515 N. EAST RIVER ROAD CHICAGO, IL 60656 | GENERAL CONST. | \$ 18,773.41 | \$ 18,773.41 | \$ - | \$ 16,896.07 | \$ 1,877.34 | \$ 0.00 |
| TOTALS | | \$ 112,698.41 | \$ 112,698.41 | \$ - | \$ 101,428.57 | \$ 11,269.84 | \$ - |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 3)

| | | | |
|-------------------------------|---------------|-------------------------------|---------------|
| AMOUNT OF ORIGINAL CONTRACT | \$ 112,698.41 | FINAL ADJUSTED CONTRACT PRICE | \$ 112,698.41 |
| EXTRAS TO CONTRACT | \$ - | LESS | \$ - |
| TOTAL CONTRACT AND EXTRAS | \$ 112,698.41 | NET AMOUNT EARNED | \$ 112,698.41 |
| CREDITS TO CONTRACT | \$ - | AMOUNT OF PREVIOUS PAYMENTS | \$ 101,428.57 |
| FINAL ADJUSTED CONTRACT PRICE | \$ 112,698.41 | AMOUNT DUE THIS PAYMENT | \$ 11,269.84 |
| | | | |

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) have been paid in full. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Final Waivers of Lien and Releases submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien and Release was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and said Releases; that said Final Waivers of Lien and said Releases include such Final Waivers of Lien and such Releases 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 Final Waivers of Lien and said Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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, whether included in a partial payment or in the final payment, 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 will 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 AUTHORIZED REPRESENTATIVE
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

Subscribed and sworn to before me this 31ST day of Oct-20.

Adriana Meza
Notary Public
My Commission Expires:

