

Project: Mt. Greenwood Elementary School Annex II

Contract Number: C1589

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #25

Amount Paid: \$ 322,194.85

Date of Payment to General Contractor: 12/15/21

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.

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

DATE: 10/11/2021

PROJECT: Mt. Greenwood Elementary School Annex II

Pay Application No.:	Twenty-Five (25)		
For the Period:	9/1/2021	to	9/30/2021
Contract No.:	C1589		

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

 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					
ool Annex II					
Is now entitled to the sum of:	\$ 322,194.85				
\$9,807,000.00					
\$203,017.25					
\$508,731.79					
\$711,749.04					
\$9,501,285.46					
	\$9,501,285.46				
	\$0.00				
Price					
÷	_				
_ψ					
nent)	\$9,501,285.46				
	\$9,179,090.61				
	\$322,194.85				
	Is now entitled to the sum of: \$9,807,000.00 \$203,017.25 \$508,731.79 \$711,749.04 \$9,501,285.46 I Amount Earned, Price \$0.00 \$ \$				

Architect Engineer.	Architect	Engineer:
---------------------	-----------	-----------

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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

Period To: 9/30/2021

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2)

Project Name:	Mt. Greenwood	Elementary	School	Annex I
PBC Project #:	C1589			

Job Location: 10841 South Homan Ave Chicago, IL 60655

Owner: Public Building Commission of Chicago

STATE OF ILLINOIS | SS COUNTY OF COOK ) APPLICATION FOR PAYMENT # Twenty-Five (25)

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Querations Manager</u>, of <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>, 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July. 2016</u>, for the following project:

that the following statements are made for the purpose of procuring a final payment of 322,194,85 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 more ydue 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 herelofore 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:

							r		Work Completed					
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Totai to date	Relainage	Net previous billed	Nei amouni due	Remaining to b
10	FHP/SNN	General Conditions	\$ 1,113,856.00	<b>\$</b> 16,412.61	\$ (157,950.78)	\$ 972,317.83	100%	\$ 967,564,81	\$ 4,753.02	972,317.83	s :	\$ 783,988,13	\$ 188,329.70	5
20	FHP(SNN	OHAP	\$ 216,538.00	s	<b>š</b> 2	\$ 216,538.00	100%	\$ 216,538.00	s .	\$ 216,538.00	\$ -	\$ 210,041.86	\$ 6,496.14	\$
30	FHP/SNN	Bond / Insurance	\$ 147,444.00	1 .	5	\$ 147,444.00	100%	\$ 147,444.00	\$ -	\$ 147,444.00	s .	143.020.68	\$ 4,423.32	\$
40	FHP/SNN	Mobilization	\$ 98,070.00	s ×	s x	\$ 98,070.00	105%	\$ 98,070.00	s .	\$ 98,070.00	5 .	\$ 95,127.90	\$ 2,942.10	\$
100	Shawn Brown Enterprises	Demo/Enviornmental	\$ 100,000.00	\$ 6,953.08		\$ 106,953.08	100%	\$ 106,953.08		\$ 106,953.08	\$	\$ 106,953.08	s	5
	· · · · · · · · · · · · · · · · · · ·				(00.000.00)				•					
140	*See CMPH below	Concrete	\$ 90,000,00	3	\$ (90,000.00)	<u> </u>	#D1V/0!		<b>b</b>				10 707 74	
200	FHP/SNN	Building Concrete Concrete	\$ 575,000.00	\$ 94,375.95	<b>\$</b>	\$ 669,375.95	100%	\$ 669,375.95	<u>s</u>	\$ 669,375.95	3	\$ 649,578.21	\$ 19,797.74	*
240	Clausen Structures	Reinforcements	\$ 30,410.00	\$ .	\$ 40,590.00	\$ 71,000.00	100%	\$ 71,000.00	<u>s</u>	\$ 71,000.00	\$	\$ 71,000,00		\$
290	Vimak Construction	Masoncy	\$ 575,000.00	\$	\$ .	\$ 575,000.00	100%	\$ 575,000.00	\$ .	\$ 575,000.00	\$ .	\$ \$75,000.00	5 .	\$
340	Composile	Structural Steel	\$ 619,000.00	\$ 6,096,17	\$ (4,753.02)	\$ 620,343,15	100%	\$ 625,096.17	\$ (4,753.02)	\$ 620,343.15	5 .	\$ 606,343.28	\$ 13,999.87	\$
390	MW Powell	Rooting	\$ 265,000.00	\$ 7,765.43	\$ 2,772.56	\$ 275,537.99	100%	\$ 275,537.99	<u>s</u> .	\$ 275,637.99	\$	\$ 275,537.99	\$.	\$
440	KBI Custom Case	Solid Surfacing	\$ 130,000.00	\$ (10,870.00)	\$ (48,000.00)	\$ 71,130.00	100%	\$ 71,130.00	s -	\$ 71,130.00	ş .	\$ 71,130,00	s .	\$
490	D&H Energy Management	Spray Insulation	\$ 27,000.00	1 .	\$ (10,777.00)	\$ 16,223.00	100%	\$ 16,223.00	\$	16,223.00	s .	\$ 16,223.00	S F	\$
530 & 660	Bolo Waterprooling	Air Vapor Barrler	\$ 45,000.00	s 3	\$ 19,600.00	\$ 64,600.00	100%	64,600.00	s .	\$ 64,600.00	\$ -	\$ 54,600.00	s .	\$
620	Chicago Doorway	Frames/Doors/ Hardware	\$ 62,300.00	\$ 10,102.08	\$ 1,860.00	\$ 74,262.08	100%	\$ 74,262.08	s -	\$ 74,262.08	\$ .	\$ 74,262.08	s	s
	·FHP	Exp Joint Assembly	\$ 1,500.00		\$ (1,500.00)	c .	#D1V/0!	£			\$ 4	s .	s .	\$
660	*See Boto													5
700	Waterproofing Wilkin Insulation	Joint Sealants Sprayed Applied Fire	\$ 6,500.00	· ·	\$ (6,500.00)	<u> </u>	#DIV/01	•	<u>.</u>			04 400 70		
740	Company Tee Jay Service	Protection Automatic Door	\$ 15,500.00	3	\$ 5,982.76	\$ 21,482.76	100%	\$ 21,482,76	\$ +	\$ 21,482.76	\$ .	21,482.76	1	3
780	Company	Operator	\$ 4,000.00	\$ 1,156,14	\$ 209.00	\$ 5,385,14	100%	\$ 5,365.14	5 .	5,365.14	\$ .	\$ 5,365,14	5 .	5
830	Whiled	Louvers	\$ 20,000.00	8 .	\$ 3,650.00	\$ 23,650.00	100%	\$ 23,650.00	\$	\$ 23,650.00	\$ .	\$ 23,650.00	\$ .	\$
870	TriMark Marlinn, LLC	Food Svc Equipment	\$ 6,900.00	\$ (8,007.00)	\$ 1,107.00	\$ .	#DIV/01	s	<u>s</u>	\$	ş .	s	\$ .	\$
910	PB Sales	Projection Screen - Material	\$ 2,000.00	\$ .	\$ 250.00	\$ 2,250.00	100%	\$ 2,250.00	\$	\$ 2,250.00	\$ .	\$ 2,250.00	\$	\$
950	Nu-Tays	Playground Equipt	\$ 31,864.00		\$ 4,911.00	\$ 36,775,00	100%	\$ 36,775.00	s .	\$ 36,775.00	\$	\$ 36,775.00	s -	\$
990	Evergreen Spec & Design	Roller Window Shades	\$ 6,000.00	s 74	\$ 100.00	\$ 5,100.00	100%	6,100.00	s :	\$ 6,100.00	\$	\$ 6,100.00	<b>S</b> 22	5
1030	Harry J. Kloeppel	Wood Laboratory Casework	\$ 20,500.00	s :	\$ (2,900.00)	\$ 17,600.00	100%	\$ 17,600.00	s :	5 17,600.00	\$	\$ 17,600.00	5 V	5
1070	**See QC Enlerprises	Floor Mats	\$ 3,800.00		(3,800.00)	s .	#DIV/01		\$	IS 2	\$ .	5	s .	\$
	Underland Arch					\$ 319,043.68		\$ 319,043.68	<b>e</b> 22	\$ 319,043.68		\$ 315,853.24	\$ 3,190.44	\$
1220	System Graber	Windows/Doors	\$ 311,500.00	\$ 3,548.68	\$ 3,995.00		100%	· · · · · · · · · · · · · · · · · · ·					15	
1260	Manufacturing	Site Fundshings	\$ 12,000.00	\$ .	\$ 2,001.00	\$ 14,001.00	100%	\$ 14,001.00	3 .	\$ 14,001.00	1.0	\$ 14,001.00	1	
1070,1330	QC Enterprises, Inc.	Flooring/Fir Mals	\$ 275,600.00	\$ 69,835.55	\$ 444.74	\$ 345,880.29	100%	\$ 345,880.29	5	\$ 345,880.29	\$ .	\$ 345,880.29		5
1380	Just Rite Acoustics	Acoustical Cellings	\$ 58,500.00	(1,744.74)	\$ 628.00	\$ 57,383.26	100%	\$ 57,383.26	\$ .	\$ 57,383.26	\$ .	\$ 57,383.26	<u>s</u> -	\$
1420	JP Philips	Plaster	\$ 30,000.00	s .	s -	\$ 30,000.00	100%	\$ 30,000.00	s .	\$ 30,000.00	\$	\$ 30,000.00		\$
1480	Ascher Brothers Co., Inc.	Painting/Epoxy Flooring	\$ 47,000.00	\$ 5,124,74	\$ 20,000.00	\$ 72,124.74	100%	\$ 72,124.74	\$	\$ 72,124.74	ş .	\$ 72,124,74	\$ .	\$
1520	*See Ascher Bros	Epoxy Flooring	\$ 8,500.00	s .	\$ (8,500.00)	ş -	WDIV/0!	s .	<u>s</u> .	3 .	\$ .	\$	\$ .	\$
1560	ADP Lemco, Inc.	Visual Display	\$ 17,651.00	\$	ş .	\$ 17,651.00	100%	\$ 17,651.00	ş .	\$ 17,651.00	\$ .	17,651.00	\$ .	\$
1600	Diskey Signs & Graphics	Signage	\$ 3,464.00	s	5	\$ 3,464.00	100%	\$ 3,464.00	s .	3,464.00	\$ .	\$ 3.464.00	s :	\$
1650	Carney & Company	Toilet Comp / Accessories	\$ 20,500.00		\$ 2,500.00	\$ 23,000.00	100%	\$ 23,000.00	s .	\$ 23,000.00	5 .	\$ 23,000.00	s	5
1700	Larson Equipment	Lockers	\$ 37,000.00		\$ 13,100.00	\$ 50,100.00	100%	\$ 50,100.00	s .	\$ 50,100.00	5 .	\$ 50,100.00	s .	5
		100 K (K) (K) (K) (K) (K) (K) (K) (K) (K) (				\$ 160,000.00	100%	\$ 160,000.00	\$	\$ 160,000.00		\$ 160,000.00		s
1780	Smart Elevator Chicago Fire	Elevators	\$ 160,000.00					20083000		\$ 84,423.46		\$ 84,423.46	1.00	e
1840	Protection	Fire Protection	\$ 81,000.00			\$ 84,423.46	100%	\$ 84,423.48		1		100	6	
2120	Drive Construction	Plumbing	\$ 296,850.00	\$ 4,182.33	<b>s</b> 🖓	\$ 301,032.33	100%	\$ 301,032.33		\$ 301,032.33	1	\$ 301,032.3		3
2440	Blackhawk Market Contracting	HVAC	\$ 745,000.00	\$ 4,739.62	\$ 10,119.00	\$ 759.858.62	100%	\$ 759,858.62	\$ .	\$ 759,858.62	in the second	\$ 737,062.86		\$
2670	Services	Carpentry	\$ 738,955.00	\$ 20,878.22	\$ 74,696.22	\$ 834,529.44	100%	\$ 634,529.44	\$ .	\$ 834,529.44	\$ .	\$ 797,692.40	\$ 36,837.04	\$
2970	Candor Electric	Electrical	\$ 1,060,000.00	\$ 107,668.09	\$ 1,489,12	\$ 1,169,137,21	100%	\$ 1,169,137.21	ş .	\$ 1,169,137.21	\$ -	\$ 1,145,754,4	7 \$ 23,362.74	5
140 & 3060	CPMH Construction	Earthwork & Concrete	\$ 272,500.00	\$ 125,892.57	\$ 135,000.00	\$ 533,392.57	100%	\$ 533,392.57	\$ .	\$ 533,392.57	s .	\$ 533,392.5	5 -	\$
3100	Chicagoland Trucking	Spoll Disposais	\$ 24,960.00		\$ (1,185.60)	\$ 23,774,40	100%	\$ 23,774.40	s .	\$ 23,774.40	\$	\$ 23,774.40	5.	\$
3140	Beveny Asphalt Paving Co	Asphalt	\$ 7,500.00		1.1.1		100%	\$ 10,015.00		\$ 10.015.00		\$ 10.015.0	s s	s
4544	F String own	V-Press	1000.00	1.000			-			\$ 8,900,828,98		\$ 8,578,634 1		192

							-		Work C	ompleted			_			
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	0	Current	Total to date	Retalna		Net previous billed	Nel amount due	Remaining to b
3190	Fence Masters	Fencing	\$ 71.000.00	\$ 760.73	5	\$ 71,760.73	100%	\$ 71,760.73	\$	*	1 71,760.73	\$		\$ 71,760.73	\$ -	\$
3330	Harrington Site Services	Site Work	\$ 289,838.00	\$ 61,246.97	\$ 17,210.00	\$ 355,294.97	100%	\$ 368,294.97	\$		\$ 368;294.97	\$		\$ 368,294.97	\$ .	\$
3370	Surlace America	Playground Surfacing Material	\$ 27,500.00	s .	\$ (3,124.00)	\$ 24,376.00	100%	\$ 24,376.00	\$		\$ 24,376.00	\$	.	\$ 24,376.00	s .	\$
3400	CR Schmidt; Inc.	Concrete Pavers - Play Area	\$ 62,000.00	\$ 43,000.00	\$ (40,000.00)	\$ 65,000.00	100%	\$ 65,000.00	\$		\$ 65,000.00	5		\$ 65,000.00	5 .	\$
3410	Unlet	Concrete Pavers - Parking Lot	\$		s .	\$ .	#DIV/01	s .	\$		s	ş		s	s .	5
3470	Beverly Environmental	Landscaping	\$ 60,000.00	\$ (7,002.20)	\$ 4,000.00	\$ 56,997.80	100%	\$ 56,997.80	\$		\$ 56,997.80	\$		56,997.80	\$	\$
3510	JM trigation *	Landscaping Irrigation	\$ 10,000.00	\$	\$ (5,700.00)	\$ 6,300.00	100%	\$ 6,300.00	\$		6,300.00	s		\$ 6,300.00	s 32	\$
3510-2	Unlet *Potential RFSC Credit	Landscaping Irrigation	s .	\$ .	s .	s .	#DIV/01	ş .	\$		s	ŝ	6	8 2	\$	5
3523	Superior Labor Solutions	Cleaning	\$.	s .	\$ 12,480.00	\$ 12,480.00	100%	\$ 12,480.00	\$		\$ 12,480.00	5	4	\$ 12,480.00	5 .	\$
				\$ 6	s 🖓	\$	IO/VION	5 .	5	2	\$	\$	8	<u>s</u>	s :	\$
				1 .	5	s	IDIV/01	s :-	\$		\$ .	\$	-	<b>s</b> / 2	\$ .	\$
C004	FHP	EEQ LD's		\$ (4,753.02)	\$ .	\$ (4,753.02)	100%	\$ (4,753.02)	ş	2	\$ (4,753.02	\$		\$ (4,753.02)	\$ +	\$
3540	PBC	Commission's Conlingency Fund	\$ 365,000.00	\$ (385,000.00)	s :	\$ -	#DIV/01	\$	\$		\$	\$		\$ .	s	\$
3550	PBC	Silework Allowance	\$ 150,000.00	\$ (150,000.00)		s +	#DIV/01	s:	\$		\$	\$	-	\$ .	s .	\$
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ (50.000.00)	1 .	<b>s</b> +	#D1V/01	\$ -	\$		5 .	\$		1 .	\$ ·	\$
3570	PBC	Camera Allowance Molsture Miligation	\$ 100,000.00	\$ (100,000.00)	s -	s -	#D1V/01	\$ .	\$		\$ .	\$		s .	\$ +	\$
3580	PBC		\$ 200,000.00	\$ (200,000.00)	s .	s .	#DIV/01	s -	\$		s .	\$	•	s	\$	\$
	SUBTOTAL PAGE T	wo	\$ 1,385,338.00	\$ (771,747.82)	\$ (13,134.00)	\$ 600,455,48	100%	\$ 600,455.48	\$		\$ 600.455.48	1	4.	\$ 600,456.48	3	5
1000	SUBTOTAL PAGE (	DNE	\$ 8,421,662.00	9 466.032.98	\$ 13,134.00	\$ 8,900,828,98	100%	\$ 8,900,828,98	\$		\$ 8,900,828.96	\$	.	\$ 8,578,634.13	\$ 322,194.85	\$
	SUBTOTAL PAGE T		\$ 1,385,338.00			and a set is set of the second		\$ 600,486.48	12		\$ 600,456.48	\$	•	\$ 600,456.48	\$ .	5
	TOTAL		\$ 9,807,000.00	\$ (305.714.54)	\$ (0.00)	\$ 9,501.285.46	100%	\$ 9,501,285.46	5		\$ 9,501,285,46	3		9 9,179,090.61	\$ 322,194.85	5

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT F

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

AMOUNT OF ORIGINAL CONTRACT	\$9,807,000.00	TOTAL AMOUNT REQUESTED	\$9,501,285.46
EXTRAS TO CONTRACT	\$203,017.25	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$10,010,017.25	NET AMOUNT EARNED	\$9,501,285.46
CREDITS TO CONTRACT	\$508,731.79	AMOUNT OF PREVIOUS PAYMENTS	\$9,179,090.61
ADJUSTED CONTRACT PRICE	\$9,501,285.46	AMOUNT DUE THIS PAYMENT	\$322,194.85
		BALANCE TO COMPLETE	\$0.00

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 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, 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.

nk Mullaghy Fr Vice President Subscribed and sworn to before me this Notary Public My Commission expires: 5 21-2024 CAISHLIN P ONEILL Official Seal Notary Public - State of Illinois Commission Expires May 21, 2024