



Public Building Commission of Chicago Contractor Payment Information

Project: McDade Classical School Annex & Renovations

Contract #: PS3021C

Contractor: Paschen Bowa JV

Payment Application: #13

Amount Paid: \$ 0.00

Date of Payment to Contractor: 4/30/21

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.

Follow this project on Twitter @PBCChi #McDadeAnnex

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

DATE: 4/12/2021

PROJECT: McDade Classical School Annex & Renovations

Pay Application No.: Thirteen (13)
 For the Period: 1/1/2021 to 1/31/2021
 Contract No.: PS3021C

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: <u>Paschen Bowa Joint Venture</u>	
FOR: <u>McDade Classical School Annex & Renovations</u>	
Is now entitled to the sum of:	\$ -

ORIGINAL CONTRACTOR PRICE	<u>\$12,605,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$12,605,000.00</u>

TOTAL AMOUNT EARNED \$10,565,168.15

TOTAL RETENTION \$388,243.18

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$388,243.18</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment) \$10,176,924.97

LESS: AMOUNT PREVIOUSLY PAID \$10,176,924.97

AMOUNT DUE THIS PAYMENT \$0.00

Architect Engineer: _____

signature, date



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Public Building Commission
50 W Washington Chicago, Illinois 60602 United States

FROM CONTRACTOR:
Paschen Bowa Joint Venture
5515 N. East River Rd Chicago, Illinois 60656 United States

CONTRACT FOR: PBC - McDade Classical Elementary School

PROJECT:
PBC - McDade Classical Elementary School Annex & Renovations
8801 S Illinois Ave Chicago, IL 60619

VIA ARCHITECT/ENGINEER:
Trey Meyer LaSalle Nolan Ste B20 Chicago, Illinois 60604
209 South Street, Chicago, IL 60604

APPLICATION NO: 13
INVOICE NO: 13
PERIOD: 01/01/21 - 01/31/21
PROJECT NOS: 2502/2503

DISTRIBUTION TO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$12,605,000.00
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$12,605,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$10,565,168.15
5. Retainage:	
a. 3.67% of completed work	
b. 0.00% of stored material	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$388,243.18
6. Total earned less retainage (Line 4 less Line 5 Total)	\$0.00
7. Balance to finish, including retainage less previous certificates for payment (Line 6 from prior certificate)	\$2,428,075.03
8. Current payment due	\$0.00
Total changes approved in previous months by Owner/Client:	\$0.00
Total approved this Month:	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Net changes by change orders		\$0.00	\$0.00
		\$0.00	
Totals:		\$0.00	

This signed 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

COI FOR: Paschen Bowa Joint

By: [Signature] Date: 4/12/21

State of: Illinois County of: Cook

Subscribed and sworn to before me this 12th day of April, 2021

Notary Public: [Signature] My commission expires: April, 2021

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client, that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$0.00

(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/ENGINEER:
By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Approved expected

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

Project Name: **McDade Classical School Annex & Renovations**
PBC Project #: **PS3021C**

Contractor: **Paschen Bowa Joint Venture**

Period To: **1/31/2021**

Job Location: **8801 South Indiana Ave Chicago, IL 60619**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # Thirteen (13)

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:

**McDade Classical School Annex & Renovations PBC Contract No #PS3021C Paschen Bowa Job #2502
8801 South Indiana Ave Chicago, IL 60619**

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

\$ -

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					
1-1 - 1-35	Abitua Plumbing	Plumbing	\$ 448,000.00	\$ 1,041.20	\$ 1,095.28	\$ 450,136.48	100%	\$ 449,041.20	\$ -	\$ 449,041.20	\$ 22,452.06	\$ 426,589.14	\$ -	\$ 23,547.34
2.1-2.5	Apline Demolition	Demolition	\$ 147,735.00			\$ 147,735.00	100%	\$ 147,735.00	\$ -	\$ 147,735.00	\$ 7,386.75	\$ 140,348.25	\$ -	\$ 7,386.75
3.1-3.6	Altra Division 5 LLC	Structural Steel (Annex)	\$ 370,500.00	\$ 4,736.97		\$ 375,236.97	100%	\$ 375,236.97	\$ -	\$ 375,236.97	\$ 18,761.85	\$ 356,475.12	\$ -	\$ 18,761.85
4.1	Beverly Asphalt	Asphalt Pavement	\$ 46,027.00	\$ -		\$ 46,027.00	100%	\$ 46,027.00	\$ -	\$ 46,027.00	\$ 2,301.35	\$ 43,725.65	\$ -	\$ 2,301.35
5.1 - 5.5	Bofo Waterproofing	Dampproofing, VBarrier, Firestopping, Jt Seals	\$ 111,460.00			\$ 111,460.00	100%	\$ 111,460.00	\$ -	\$ 111,460.00	\$ 5,572.99	\$ 105,887.01	\$ -	\$ 5,572.99
6.1 - 6.7	BPA Construction	Building Concrete	\$ 258,958.63	\$ 16,796.70	\$ 14,661.37	\$ 290,416.70	100%	\$ 290,416.70	\$ -	\$ 290,416.70	\$ 14,520.82	\$ 275,895.88	\$ -	\$ 14,520.82
7.1 - 7.25	Candor Electric	Electrical	\$ 1,068,000.00	\$ 19,558.92	\$ 12,273.72	\$ 1,099,832.64	100%	\$ 1,095,632.64	\$ -	\$ 1,095,632.64	\$ 54,781.63	\$ 1,040,851.01	\$ -	\$ 58,981.63
8.1	Carroll Seating	Lab Casework / Equipment	\$ 16,588.24			\$ 16,588.24	100%	\$ 16,588.24	\$ -	\$ 16,588.24	\$ 829.41	\$ 15,758.83	\$ -	\$ 829.41
9.1 - 9.9	Cervantes-Salgado	Casework	\$ 65,170.00			\$ 65,170.00	100%	\$ 65,170.00	\$ -	\$ 65,170.00	\$ 3,258.48	\$ 61,911.52	\$ -	\$ 3,258.48
10.1-10.5	Chicago Fire Protection	Fire Suppression	\$ 100,500.00			\$ 100,500.00	100%	\$ 100,500.00	\$ -	\$ 100,500.00	\$ 5,025.00	\$ 95,475.00	\$ -	\$ 5,025.00
11.1	Clean Cut	Tree Removal	\$ 7,740.00			\$ 7,740.00	100%	\$ 7,740.00	\$ -	\$ 7,740.00	\$ -	\$ 7,740.00	\$ -	\$ -
12.1 - 12.4	Durango Painting	Painting	\$ 47,900.00			\$ 47,900.00	100%	\$ 47,900.00	\$ -	\$ 47,900.00	\$ 2,395.00	\$ 45,505.00	\$ -	\$ 2,395.00
13.1 - 13.3	Fence Masters	Ornamental Fence	\$ 31,493.00		\$ 29,615.00	\$ 61,108.00	52%	\$ 31,493.00	\$ -	\$ 31,493.00	\$ 1,574.65	\$ 29,918.35	\$ -	\$ 31,189.65
14.1 - 14.4	Floors, Inc.	Gym Floor	\$ 115,052.00			\$ 115,052.00	100%	\$ 115,052.00	\$ -	\$ 115,052.00	\$ 5,752.60	\$ 109,299.40	\$ -	\$ 5,752.60
15.1 - 15.18	GC Roofing	Roofing	\$ 323,400.00			\$ 323,400.00	98%	\$ 316,056.00	\$ -	\$ 316,056.00	\$ 15,802.80	\$ 300,253.20	\$ -	\$ 23,146.80
16.1 - 16.2	Hufco	Gym Equipment	\$ 79,409.40			\$ 79,409.40	100%	\$ 79,409.40	\$ -	\$ 79,409.40	\$ 3,970.47	\$ 75,438.93	\$ -	\$ 3,970.47
17.1 - 17.38	Ideal Heating	Mechanical	\$ 703,000.00			\$ 703,000.00	99%	\$ 694,072.90	\$ -	\$ 694,072.90	\$ 34,703.65	\$ 659,369.25	\$ -	\$ 43,630.75
18.1 - 18.15	KATCO Development	Site Utilities	\$ 416,600.00	\$ 498.47		\$ 417,098.47	100%	\$ 417,098.47	\$ -	\$ 417,098.47	\$ 20,854.92	\$ 396,243.55	\$ -	\$ 20,854.92
19.1 - 19.5	LaForce, Inc.	Doors Frames & Hardware (Supply)	\$ 52,918.00	\$ 310.00		\$ 53,228.00	100%	\$ 53,228.00	\$ -	\$ 53,228.00	\$ 2,661.40	\$ 50,566.60	\$ -	\$ 2,661.40
20.1 - 20.2	Larsen Equipment Co	Lockers - Bleachers	\$ 37,139.00			\$ 37,139.00	100%	\$ 37,139.00	\$ -	\$ 37,139.00	\$ 1,858.95	\$ 35,280.05	\$ -	\$ 1,858.95
21.1	Nu Toys	Playground Equip	\$ 74,480.00	\$ -	\$ 23,400.00	\$ 97,880.00	76%	\$ 74,480.00	\$ -	\$ 74,480.00	\$ -	\$ 74,480.00	\$ -	\$ 23,400.00
22.1	Nu Veterans	Ceramic Tile	\$ 93,002.00	\$ -		\$ 93,002.00	99%	\$ 92,152.00	\$ -	\$ 92,152.00	\$ 4,607.60	\$ 87,544.40	\$ -	\$ 5,457.60
23.1 - 23.22	Pinto Construction	Rough Carpentry	\$ 716,250.00	\$ 66,962.99	\$ -	\$ 783,212.99	99%	\$ 774,258.99	\$ -	\$ 774,258.99	\$ 38,712.94	\$ 735,546.05	\$ -	\$ 47,666.94

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							% Complete	Previous	Current					
29.1	Sitework	Allowance	\$ 150,000.00			\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
						\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ 12,605,000.00	\$ -	\$ (0.00)	\$ 12,605,000.00	84%	\$ 10,565,168.15	\$ -	\$ 10,565,168.15	\$ 388,243.18	\$ 10,176,924.97	\$ -	\$ 2,428,075.03