



Public Building Commission of Chicago Contractor Payment Information

Project: Whitney Young Branch Library Addition & Renovation

Contract Number: 08071-C1549A-001

General Contractor: FH Paschen SN Nielsen

Payment Application: #19

Amount Paid: \$ 57,074.51

Date of Payment to General Contractor: 3/24/23

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.

Follow this project on Twitter @PBCChi #WhitneyYoungLibrary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Whitney M Young Jr Branch Library Ex

APPLICATION NO: 00019

Distribution to:

PERIOD TO: 02/28/22
CONTRACT NO: 1575-025
PROJECT NO: 08071-C1549A-001-000

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: Johnson & Lee, Ltd.
1 East 8th Street
Chicago, IL 60605

CONTRACT DATE: 10/24/17

CONTRACT FOR: Whitney M. Young Jr. Branch Library-Renov & Expan-Contr #08071-C1549A-001-000

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.

1. ORIGINAL CONTRACT SUM	\$4,494,999.99
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$4,494,999.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,494,999.99
5. RETAINAGE:	
a. 0.00% of Completed Work	\$0.00
(Columns D + E on G703)	
b. 0.00% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,494,999.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,437,925.48
8. CURRENT PAYMENT DUE	\$57,074.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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.

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

By: _____ Date: 02/28/22
T.A. Bloom 1575-025-19

State of: IL
County of: COOK
Subscribed and sworn to before
me this 28th day of FEB '2022
Notary Public: Adriana Meza
My Commission expires: 12/10/26



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 **\$57,074.51**

(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: Johnson & Lee, Ltd.

By: _____ 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



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00019
 PERIOD TO: 02/28/22
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000
 CONTRACT NUMBER 1575-025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000010	Whitney M. Young Jr. Branch Library- Renovation & Expansion								
0000020	Contr #08071-C1549A-001-000 Project #08071								
0000030	FHP #1575-025								
0000040									
01000	Surveying	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00	\$0.00	\$0.00
01010	Add for anchor bolts survey before/after conc	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	100.00	\$0.00	\$0.00
01050	Subtotal- Survey Services	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$10,850.00	100.00	\$0.00	\$0.00
01055									
02000	Environmental Abatement- Mob	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00	\$0.00	\$0.00
02010	Insurance	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00	\$0.00	\$0.00
02020	Floor tile	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
02030	Lead based paint	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
02040	Windows	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
02050	Roof flashing	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00	\$0.00	\$0.00
02060	Universal waste removal /door caulk	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
02070	Subtotal- Colfax Corp	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$0.00
02090									
02200	Demo- Main bldg. demo	\$63,924.00	\$63,924.00	\$0.00	\$0.00	\$63,924.00	100.00	\$0.00	\$0.00
02210	Corner office demo	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
02220	Basement demo	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00	\$0.00	\$0.00
02230	Sawcutting	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
02240	Disposal	\$4,076.00	\$4,076.00	\$0.00	\$0.00	\$4,076.00	100.00	\$0.00	\$0.00
02245	Remove & dispose existing furniture	\$4,059.00	\$4,059.00	\$0.00	\$0.00	\$4,059.00	100.00	\$0.00	\$0.00
02246	Misc deduct	-\$2,941.77	\$0.00	-\$2,941.77	\$0.00	-\$2,941.77	100.00	\$0.00	\$0.00
02250	Subtotal- Signature Demolition Services	\$95,117.23	\$98,059.00	-\$2,941.77	\$0.00	\$95,117.23	100.00	\$0.00	\$0.00
02255									
02400	Landscape- labor/materials	\$22,638.00	\$22,638.00	\$0.00	\$0.00	\$22,638.00	100.00	\$0.00	\$0.00
02410	Pavers	\$14,104.00	\$14,104.00	\$0.00	\$0.00	\$14,104.00	100.00	\$0.00	\$0.00
02420	Maintenance	\$3,584.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	100.00	\$0.00	\$0.00
02425	Credit for smaller diameter trees provided	-\$910.00	-\$910.00	\$0.00	\$0.00	-\$910.00	100.00	\$0.00	\$0.00
02450	Subtotal- Christy Webber Landscapes	\$39,416.00	\$39,416.00	\$0.00	\$0.00	\$39,416.00	100.00	\$0.00	\$0.00
02455									
02700	Temp Fence	\$27,749.00	\$27,749.00	\$0.00	\$0.00	\$27,749.00	100.00	\$0.00	\$0.00
02705	Metal fence & gates	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
02706	Fence relocates	\$4,946.00	\$4,946.00	\$0.00	\$0.00	\$4,946.00	100.00	\$0.00	\$0.00
02710	Subtotal- Fence Masters Inc.	\$62,695.00	\$62,695.00	\$0.00	\$0.00	\$62,695.00	100.00	\$0.00	\$0.00
02720									
03200	Asphalt material	\$6,445.00	\$6,445.00	\$0.00	\$0.00	\$6,445.00	100.00	\$0.00	\$0.00
03210	Asphalt labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

PAY APPL #: 9 (Final Invoice)

State of Illinois

PERIOD TO: 28-Feb-22
PBC CONTRACT NO.: 1549A

County of Cook

08071-C1549A-
PBC PROJECT NO.: 001-000
FHP/SNN JOB NO.: 1575-025

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
SURVEY SERVICES 24165 N RIVERSIDE, CARY IL 60013	SURVEYING	\$ 10,850.00	\$ 10,850.00	\$ -	\$ 10,850.00	\$ -	\$ -
COLFAX CORPORATION 2441 N LEAVITT ST, CHGO, IL 60647	ENV / ABATEMENT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -
SIGNATURE DEMOLITION SERVICES 7548 W. 83RD PL BRIDGEVIEW, IL 60455	DEMO	\$ 95,117.23	\$ 95,117.23	\$ -	\$ 98,059.00	\$ (2,941.77)	\$ (0.00)
CHRISTY WEBBER LANDSCAPE 2900 W FERDINAND, CHICAGO IL 60612	LANDSCAPE	\$ 39,416.00	\$ 39,416.00	\$ -	\$ 39,416.00	\$ -	\$ -
FENCE MASTERS INC. 20400 S COTTAGE GR CHGO HTS, IL 60411	TEMP FENCE	\$ 62,695.00	\$ 62,695.00	\$ -	\$ 62,695.00	\$ -	\$ -
BEVERLY ASPHALT PAVING CO 1514 W PERSHING, CHICAGO IL 60609	ASPHALT	\$ 21,980.00	\$ 21,980.00	\$ -	\$ 21,980.00	\$ -	\$ -
CPMH CONSTRUCTION INC. 3219 S. SHIELDS, CHGO, IL 60616	CONCR/EXCV/SITE	\$ 416,600.00	\$ 416,600.00	\$ -	\$ 412,434.00	\$ 4,166.00	\$ -
SANDSMITH MASONRY INC. 9 KNOLLWOOD DR, FLOSSMOOR IL 60422	MASONRY	\$ 78,769.00	\$ 78,769.00	\$ -	\$ 78,769.00	\$ -	\$ -
COMPOSITE STEEL PRODUCTS 1220 W MAIN ST, MELROSE PK IL 60160	STRUCTURAL STEEL	\$ 152,000.00	\$ 152,000.00	\$ -	\$ 150,480.00	\$ 1,520.00	\$ -
AMERISCAN DESIGNS INC. 4147 W OGDEN, CHICAGO, IL 60623	F/I MILLWORK	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00	\$ -	\$ -
JP PHILLIPS INC. 3220 WOLF RD, FRANKLIN PK, IL 60131	EIFS	\$ 3,270.00	\$ 3,270.00	\$ -	\$ 3,270.00	\$ -	\$ -
TRINITY ROOFING SERVICES 2315 W 136TH ST, BLUE ISLAND, IL 60406	ROOFING	\$ 313,548.00	\$ 313,548.00	\$ -	\$ 313,548.00	\$ -	\$ -
CHICAGO DOORWAYS 219 W DIVERSEY ELMHURST, IL 60126	SUPPLY D/F/H	\$ 26,388.00	\$ 26,388.00	\$ -	\$ 26,388.00	\$ -	\$ -
ANAGNOS DOOR CO 7600 S ARCHER, JUSTICE, IL 60458	OVERHEAD DOOR	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
GLASS DESIGNERS INC. 10123 S. TORRENCE CHICAGO, IL 60617	CURTAIN WALL	\$ 442,615.85	\$ 442,615.85	\$ -	\$ 442,615.85	\$ -	\$ (0.00)
PINTO CONSTRUCTION GROUP 7225 W 105TH ST PALOS HLS, IL 60465	DRYWALL / CARPENTRY	\$ 234,822.00	\$ 234,822.00	\$ -	\$ 232,473.78	\$ 2,348.22	\$ -
QC ENTERPRISES 2722 S HILLOCK, CHICAGO, IL 60608	CERAMIC TILE	\$ 48,901.28	\$ 48,901.28	\$ -	\$ 48,901.28	\$ -	\$ -
ASHLAUR CONSTRUCTION INC. 509 E 75TH, CHICAGO, IL 60619	RESILIENT FLOORING	\$ 101,284.00	\$ 101,284.00	\$ -	\$ 101,284.00	\$ -	\$ -
MS SEBASTIAN PAINTING INC 6228 N ROCKWELL, CHICAGO, IL 60659	PAINTING	\$ 42,850.00	\$ 42,850.00	\$ -	\$ 42,850.00	\$ -	\$ -
ART DOSE 3614 S LOWE, CHICAGO, IL 60609	SIGNAGE	\$ 17,450.00	\$ 17,450.00	\$ -	\$ 17,450.00	\$ -	\$ -
SPECIALTIES DIRECT 161 TOWER DR, BURR RIDGE, IL 60527	TOILET COMPARTMENT	\$ 10,662.00	\$ 10,662.00	\$ -	\$ 10,662.00	\$ -	\$ -
THE LARSON EQUIPMENT & FURNITURE 1000 E STATE PKWY, SCHAUMBURG, IL 60173	LOCKERS F/I	\$ 7,475.00	\$ 7,475.00	\$ -	\$ 7,475.00	\$ -	\$ -
FLAG DESK 512 CENTRAL, WILMETTE, IL 60091	FLAGPOLE SUPPLY	\$ 2,744.00	\$ 2,744.00	\$ -	\$ 2,744.00	\$ -	\$ 0.00
BIBLIOTHECA LLC 3159 HOLCOMBE, NORCROSS GA 30071	SECURITY DETECTION	\$ 23,027.00	\$ 23,027.00	\$ -	\$ 23,027.00	\$ -	\$ -
C & H BUILDING SPECIALTIES 1714 S WOLF, WHEELING, IL 60090	SUPPLY PROJECTION S	\$ 4,625.00	\$ 4,625.00	\$ -	\$ 4,625.00	\$ -	\$ -
FRANK COONEY COMPANY 1226 N MICHAEL, WOODDALE, IL 60191	LIBRARY STACKS F/I	\$ 67,987.00	\$ 67,987.00	\$ -	\$ 67,987.00	\$ -	\$ -
EVERGREEN SPECIALTIES & DESIGN 12617 S KROLL DR, ALSIP, IL 60803	WINDOW SHADES	\$ 16,300.00	\$ 16,300.00	\$ -	\$ 16,300.00	\$ -	\$ -
HOWARD L WHITE ASSOC PO BOX 5197 BUFFALO GRV, IL 60089	SITE FURNISHINGS	\$ 15,728.00	\$ 15,728.00	\$ -	\$ 15,728.00	\$ -	\$ -
B BRUCE INC PLUMBING 9052 S NATOMA, OAKLAWN, IL 60453	PLUMBING	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -
AMBER MECHANICAL CONTRACTOR 11950 S CENTRAL AV, ALSIP, IL 60803	MECHANICAL	\$ 643,665.00	\$ 643,665.00	\$ -	\$ 634,358.34	\$ 9,306.66	\$ 0.00
WOLF ELECTRIC, INC. 5925 W 115TH ST., ALSIP, IL 60803	ELECTRICAL	\$ 583,906.00	\$ 583,906.00	\$ -	\$ 583,906.00	\$ -	\$ -
F.H. PASCHEN, S.N. NIELSEN & ASSOC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCTI	\$ 672,324.63	\$ 672,324.63	\$ -	\$ 629,649.23	\$ 42,675.40	\$ (0.00)
TOTALS		\$ 4,494,999.99	\$ 4,494,999.99	\$ -	\$ 4,437,925.48	\$ 57,074.51	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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

AMOUNT OF ORIGINAL CONTRACT	\$ 4,494,999.99	FINAL ADJUSTED CONTRACT PRICE	\$ 4,494,999.99
EXTRAS TO CONTRACT	\$ -	LESS	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 4,494,999.99	NET AMOUNT EARNED	\$ 4,494,999.99
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 4,437,925.48
FINAL ADJUSTED CONTRACT PRICE	\$ 4,494,999.99	AMOUNT DUE THIS PAYMENT	\$ 57,074.51

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 28th day of Feb-22.

Adriana Meza

 Notary Public
 My Commission Expires: 12/10/26

