

Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy Link and Mechanical Project

Contract #: C1602R

Contractor: FH Paschen, SN Nielsen & Associates, LLC

Payment Application: #3

Amount Paid: \$ 214,093.26

Date of Payment to Contractor: 9/27/24

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 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.

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

		CERTIF	ICATE OF ARC	HITECT - ENGINE	ER	
DATE:	8/22/2024					
PROJECT:	Kenwood Academy Link &	Mechanical I	Project			
Pay Application For the Period Contract No.:	d: 7/1/2024	to	7/31/2024	_		
Bonds issued b	with Resolution No, ado by the Public Building Commission), I hereby certify to the Commis	n of Chicago fo	or the financing of	nission of Chicago o this project (and all t	n,relating to the \$ terms used herein shall have t	Revenue he same meaning as in
1.	. Obligations in the amounts stat Construction Account and has			the Commission and	d that each item thereof is a pr	oper charge against the
2.	No amount hereby approved fo 90% of current estimates appro Price (said retained funds being	r payment upor	n any contract will hitect - Engineer i	until the aggregate ar		
THE CONTRA	ACTOR: FH Pasc	nen, SN Niels	sen & Associate	es, LLC		
FOR: Ken	wood Academy Link & Mecl	nanical Proje	ct			
		ı	s now entitled	to the sum of:	\$	214,093.26
ORIGINAL CO	ONTRACTOR PRICE		\$9,985,000.00			
ADDITIONS			\$0.00			
DEDUCTIONS	s		\$0.00	==: 		
NET ADDITIO	ON OR DEDUCTION		\$0.00	<u></u>		
ADJUSTED C	CONTRACT PRICE		\$9,985,000.00			
TOTAL AMOU	UNT EARNED	-		9		\$836,649.93
TOTAL RETE						\$83,664.99
but N	erve Withheld @ 10% of Total Not to Exceed 5% of Contract s and Other Withholding		ned,	\$83,664.99 \$ -		
c) Liqui	idated Damages Withheld			\$ -		
TOTAL PAID	TO DATE (Include this Payn	nent)				\$752,984.94
LESS: AMOU	NT PREVIOUSLY PAID					\$538,891.68
AMOUNT DUI	E THIS PAYMENT					\$214,093.26

nitect Engineer:	
atura data	
ature, date	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

FROM CONTRACTOR:

Public Building Commission

50 W Washington Chicago, Illinois 60602 United States

PROJECT:

PBC - Kenwood Academy Link & Mechanical Project 5015 South Blackstone Ave Chicago, Illinois 60615

VIA ARCHITECT/ENGINEER:

APPLICATION NO: 3 INVOICE NO: 3 PERIOD: 07/01/24 - 07/31/24 PROJECT NOs: 2159

CONTRACT DATE:

DISTRIBUTION TO:

CONTRACT FOR: Kenwood Academy Link and Mechanical Project

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		\$9,985,000,00
2.	Net change by change orders		\$0.00
3.	Contract sum to date (line 1 ± 2)	8	\$9,985,000.00
4.	Total completed and stored to date (Column G on detail sheet)	•	\$836,649.93
5.	Retainage:		ATTENDED TO THE STATE OF THE ST
	a. 10.00% of completed work	83,664.99	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column) of detail sheet)		\$83,664.99
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$752,984.94
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$538,891,68
8.	Current payment due		\$214,093,26
9,	Balance to finish, including retainage (Line 3 less Line 6)		\$9,232,015.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$1	0.00

The undersigned 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.

CONTRACTOR:	8.22-2
Ву:	Date:
State of:)	
County of: COOK	
Subscribed and sworn to before	327 U
me this day of Hogoste	
Notary Public: Pesse Jan 70	JESSE SAENZ JR
My commission expires: 2/4/85	Official Seal Notary Public - State of Illinois
ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMEN	My Commission Expires Feb 4, 2025

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: \$214,093.26

(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:

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.

Robert Owens PBC PM 7/31/24

120

A	8		С		D	E	F	G		н	1	
Item No.	B	Scheduled	Approved	Revised	Work Con	npleted	Materials	Total		Balance to		
item No.	Description of Work	Value	Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Finish (C-G)	Retainage	
Base Cont	tract: 01 General Conditions	\$1,908,314,48	\$0.00	\$1,908,314.48	\$554,643.53	\$44,861.40	\$0.00	\$599,504.93	31.42%	\$1,308,809,55	\$59,950.49	
1.1	General Conditions - FHP	\$1,428,519.48	\$0.00	\$1,428,519.48	\$74,848.53	\$44,861.40	\$0.00	\$119,709.93	8.38%	\$1,308,809,55	\$11,970,99	
1.2	Bond - FHP	\$55,066.00	\$0.00	\$55,066,00	\$55,066.00	\$0.00	\$0.00	\$55,066.00	100.00%	\$0.00	\$5,506.60	
1.3	Insurance - FHP	\$174,729.00	\$0.00	\$174,729.00	\$174,729.00	\$0.00	\$0,00	\$174,729.00	100.00%	\$0,00	\$17,472.90	
1.4	Mobilization - FHP	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$25,000.00	
Base Cont	ract: 02 Construction	\$7,603,685.52	\$0.00	\$7,603,685.52	\$44,125.00	\$193,020.00	\$0.00	\$237,145.00	3.12%	\$7,366,540.52	\$23,714.50	
2.1	Environmental Abatement - Midway	\$65,000.00	\$0.00	\$65,000.00	\$24,875.00	\$0.00	\$0.00	\$24,875.00	38.27%	\$40,125.00	\$2,487.50	
2.2	Selective Demolition - Omega	\$46,700.00	\$0.00	\$46,700.00	\$19,250.00	\$4,100.00	\$0.00	\$23,350.00	50.00%	\$23,350.00	\$2,335.00	
2.3	Building Concrete - Duco	\$327,300,00	\$0.00	\$327,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$327,300,00	\$0.00	
2.4	Site Concrete - Duco	\$158,500,00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,500.00	\$0.00	
2.5	Masonry - Oliver	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$44,500.00	\$0,00	\$44,500.00	24.05%	\$140,500.00	\$4,450.00	
2.6	Structural Steel - Arcorp	\$661,500.00	\$0.00	\$661,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	5.22%	\$627,000.00	\$3,450.00	
2.7	Metal Fabrication - Penn	\$130,408.00	\$0.00	\$130,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,408.00	\$0.00	
2.8	Rough Carpentry - Era	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$6,600.00	\$0,00	\$6,600.00	1.75%	\$370,400.00	\$660.00	
2,9	Roofing - MW Powell	\$181,000.00	\$0.00	\$181,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$181,000,00	\$0.00	
2.10	Weather Barriers - IWS	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,700.00	\$0.00	
2.11	Metal Wall Panels - G&L	\$727,621,00	\$0.00	\$727,621.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$727,621.00	\$0.00	
2.12	Applied Fireproofing - Wilkin	\$79,600.00	\$0.00	\$79,600,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,600.00	\$0.00	
2.13	Joint Sealants - IWS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	
2.14	Doors & Frames (FO) - Chicago	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,000.00	\$0.00	
2 . 15	Aluminum-Framed Storefronts & Windows - Oakton	\$174,889.00	\$0.00	\$174,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$174,889.00	\$0.00	
2.16	Ceramic Tile - Architectural	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,200.00	\$0.00	
2.17	Resilient Flooring - Diverzify	\$57,140.00	\$0.00	\$57,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,140.00	\$0.00	
2.18	Interior Painting - Legend	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	3.73%	\$38,700.00	\$150.00	
2.19	Signage (FO) - TBD	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0,00	\$0,00	0.00%	\$2,490.00	\$0.00	

2 of 3 Printed at: 8/22/24, 9:05:23 AM CDT

A	В		С		D	E	F	G		н	ı
				Revised	Work Con	npleted	Materials	Total			
Item No.	Description of Work	Scheduled Value	Approved Changes	Scheduled Value	From Previous (D+E)	This Period	Presently Stored	Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
2.20	Wall & Comer Protection (FO) - CSI	\$389,00	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$389.00	\$0.00
2.21	Fire Protection Specialties (FO) - Prestige	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,220.00	\$0.00
2 . 22	Misc Furnishings (FO) - Prestige	\$2,235.00	\$0.00	\$2,235.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$2,235.00	\$0.00
2.23	Food Services Equipment (FO) - FHP	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,820.00	\$0.00
2.24	Window Sills (FO) - KBI	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$0.00
2.25	Floor Mats (FO) - Nystrom	\$24,422.52	\$0.00	\$24,422.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,422.52	\$0.00
2.26	Plumbling - Terry	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$21,820.00	\$0.00	\$21,820.00	20.11%	\$86,680.00	\$2,182.00
2.27	HVAC - Roberts	\$1,768,100.00	\$0.00	\$1,768,100.00	\$0.00	\$32,500,00	\$0.00	\$32,500.00	1.84%	\$1,735,600.00	\$3,250.00
2.28	Electrical - Candor	\$1,217,036.00	\$0.00	\$1,217,036.00	\$0,00	\$47,500.00	\$0.00	\$47,500.00	3.90%	\$1,169,536.00	\$4,750,00
2.29	Earthwork - RW Collins	\$575,592.00	\$0.00	\$575,592.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$575,592.00	\$0.00
2.30	Asphalt Paving - Sanchez	\$69,243.00	\$0.00	\$69,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,243.00	\$0,00
2.31	Unit Pavers - CR Schmidt	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,200.00	\$0.00
2.32	Synthetic Grass - Midwest	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,800.00	\$0.00
2.33	Fence & Gates - Fence Masters	\$83,637.00	\$0.00	\$83,637.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,637.00	\$0.00
2.34	Landscape - Cardinal	\$211,743.00	\$0.00	\$211,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$211,743.00	\$0.00
2 . 35	Sewerage & Drainage - Katco	\$102,700.00	\$0.00	\$102,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,700.00	\$0.00
Base Cont	ract: 03 Allowances	\$473,000.00	\$0,00	\$473,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$473,000.00	\$0.00
3.1	Commission's Contingency	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$338,000.00	\$0.00
3.2	Sitework Allowance	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00
3.3	Camera Allowance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
3.4	Environmental Allowance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0,00
	Grand Total:	\$9,985,000.00	\$0.00	\$9,985,000.00	\$598,768.53	\$237,881,40	\$0.00	\$836,649.93	8,38%	\$9,148,350.07	\$83,664.99

3 of 3 Printed at: 8/22/24, 9:05:23 AM CDT

EXHIBIT A

Contractor: FH Paschen, SN Nielsen & Associates, LLC

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

Project Name: Kenwood Academy Link & Mechanical Project

PBC Project #: C1602R

Job Location: 5015 South Blackstone Avenue, Chicago, IL 60615

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Three (3)

STATE OF ILLINOIS \ SS

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Executive, 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. 05326 dated the 12th day of March, 2024, for the following project:

> Kenwood Academy Link & Mechanical Project PBC Contract No #05326 FHP Job #2159 5015 South Blackstone Avenue, Chicago, IL 60615

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

S 214,093,26 under the terms of said Contract;

Period To:

7/31/2024

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:

								Work Completed										
	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders		sted Contract Amount	% Complete	Previous	Current	Total to date	1	Retainage	N	let previous billed	Net a	mount due	Remaining to bill
1.01	FHP	General Conditions	\$ 1,247,475.48	s -	s	s	1,247,475.48	10%	\$ 74,848.53	\$ 44,861.4	\$ 119,709,93	s	11,970.99	\$	67,363.68	\$	40,375.26	\$ 1,139,736.54
1.02	FHP	Bond	\$ 55,066.00			s	55,066.00	100%	\$ 55,066.00	s -	\$ 55,066.00	\$	5,506.60	s	49,559.40	\$	28	\$ 5,506.60
1.03	FHP	Insurance	\$ 174,729.00			\$	174,729.00	100%	\$ 174,729.00	\$ -	\$ 174,729.00	\$	17,472,90	\$	157,256,10	\$		\$ 17,472.90
1.04	FHP	Mobilization	\$ 250,000.00			s	250,000.00	100%	\$ 250,000.00	s -	\$ 250,000.00	\$	25,000.00	\$	225,000.00	\$	÷.	\$ 25,000.00
*:	FHP	STL	s -			s		#DIV/0!	\$	\$	\$	\$	39	\$:40	\$	2	\$:=:
2.01	Midway Contracting Group, LLC	Environmental	\$ 65,000.00			\$	65,000.00	38%	\$ 24,875.00	s =	\$ 24,875.00	\$	2,487.50	\$	22,387,50	\$	¥	\$ 42,612.50
2.02	Omega III, LLC	Demolition	\$ 46,700.00			\$	46,700.00	50%	\$ 19,250.00	\$ 4,100.0	\$ 23,350.00	\$	2,335.00	\$	17,325,00	\$	3,690.00	\$ 25,685,00
2.03, 2.04	Duco Construction	Concrete	\$ 485,800.00			s	485,800.00	0%	\$ -	s .	s -	\$	· · ·	s	120	\$		\$ 485,800.00
2.05	Oliver Construction Services, Inc.	Masonry	\$ 185,000.00			\$	185,000.00	24%	\$ -	\$ 44,500.0	\$ 44,500.00	s	4,450.00	\$	540	s	40,050.00	\$ 144,950.00
2,06	Arcorp Structures LLC	Structural Steel	\$ 661,500.00			\$	661,500.00	5%	\$ -	\$ 34,500.0	34,500.00	s	3,450.00	s		\$	31,050.00	\$ 630,450.00
2.07	Penn Services, LLC	Misc Steel	\$ 130,408.00			\$	130,408.00	0%	s -	s .	s	\$		s	26.0	\$	_ &_	\$ 130,408.00
2.08	Era Valdivia	Rough Carpentry	\$ 377,000.00			\$	377,000.00	2%	\$:-	\$ 6,600.0	s 6,600.00	s	660.00	\$	5 380	5	5,940.00	\$ 371,060.00
2.09	M.W. Powell Company	Roofing	\$ 181,000.00			s	181,000.00	0%	s -	s -	\$ -	s	3	s	201	s		\$ 181,000.00
2.10, 2.13	IWS, INC	Air & Vapor Barrier	\$ 51,000.00			s	51,000.00	0%	\$ -	s -	\$ -	\$:90	\$	(E (S		\$ 51,000.00
2.11	Sub To Let Wilkin Insulation	Metal Wall Panels	\$ 903,978.00			s	903,978.00	0%	s -	\$ -	s .	\$		S	đe	\$		\$ 903,978.00
2.12	Company	Fireproofing Supplier Only -	\$ 79,600.00			\$	79,600.00	0%	\$ -	\$ -	\$	S	:31	\$	20	\$		\$ 79,600.00
2.14	LLC Oakton Architectural	Doors, Frames &				s	58,000.00	0%	\$ -	s -	\$ -	\$	280	s	(30)	\$		\$ 58,000.00
2.15	Glass	Fronts	\$ 174,889.00			S	174,889.00	0%	\$ -	\$	s -	s		\$	-	s		\$ 174,889.00
2,16	Architectural Contracting, Inc.	Tile	\$ 34,200.00			S	34,200.00	0%	s	\$ -	s -	s	329	\$	Sec	\$		\$ 34,200.00
2.17	Diverzify Pro. LLC	Resilient Flooring	\$ 57,140.00			s	57,140.00	0%	\$ -	\$ -	s -	\$		\$	====	\$		\$ 57,140.00
2.18	Legend Construction, Inc.	Interior Painting	\$ 40,200.00			s	40,200.00	4%	\$	\$ 1,500.0	0 \$ 1,500.00	\$	150.00	S	- 20	\$	1,350.00	\$ 38,850.00
2.19	Sub To Let	Signage (FO) Wall & Corner	\$ 2,490.00			s	2,490.00	0%	s -	s -	s -	\$	-	s		\$		\$ 2,490.00
2.20	Sub To Let	(FO)	s 500.00			s	500.00	0%	\$ -	s -	s -	\$		\$	-	\$	- 3	\$ 500.00

EXHIBIT A

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

Project Name: Kenwood Academy Link & Mechanical Project

PBC Project #: C1602R

Contractor: FH Paschen, SN Nielsen & Associates, LLC

Period To:

7/31/2024

Job Location: 5015 South Blackstone Avenue, Chicago, IL 60615

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Three (3)

STATE OF ILLINOIS COUNTY OF COOK

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Executive, 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. 05326 dated the 12th day of March, 2024, for the following project:

> Kenwood Academy Link & Mechanical Project PBC Contract No #05326 FHP Job #2159 5015 South Blackstone Avenue, Chicago, IL 60615

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

5 214,093.26

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:

							1			——-Wo	rk Co	mpleted											
	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount		% Complete	Pre	evious		Current	Total to date		Retainage		Net previous billed		Net amount d		R	Remaining to bill	
2.21		Supplier Only - FP Specialties	\$ 1,220.00			•	1,220.00	0%	s		6		f.	2.0						-	<u> </u>		
2.22		Misc Furnishings (FO)	\$ 6,811.00			s	6.811.00	0%	\$	-	S		9		5		\$		\$	£	\$	1,220.00 6,811.00	
2.23		Food Service Equip (FO)	\$ 4.820.00			s	4.820.00	0%	s	-	s	86	\$		\$		0		8		\$	4.820.00	
2.24	KBI Custom Case	Supplier Only - Window Sills	\$ 16,500.00			s ·	16.500.00	0%	\$		s	/#c	S		s		s		s		\$	16,500.00	
2.25		Supplier Only - Floormats	\$ 24,422.52			\$ 2	24,422.52	0%	\$	÷	s		s	¥.	s		s		s		s	24,422.52	
2.26	Terry Plumbing Co.	Plumbing	\$ 108,500.00			\$ 10	08,500.00	20%	\$	34	s	21,820.00	\$	21,820.00	s	2,182.00	\$		s	19,638.00	\$	88,862.00	
2.27	Roberts Env Control	Mechanical Work	\$ 1,768,100.00			\$ 1,76	68,100.00	2%	\$		\$	32,500.00	\$	32,500.00	\$	3,250.00	\$	(e	s	29,250.00	\$	1,738,850.00	
2.28	Candor Electric, Inc	Electrical	\$ 1,217,036.00			\$ 1,2	17,036.00	4%	\$	- 2	s	47,500.00	\$	47,500.00	\$	4,750.00	\$	-	s	42,750.00	\$	1,174,286.00	
2.29		Earthwork	\$ 575,592.00			\$ 57	75,592.00	0%	\$	<u> </u>	s	327	\$	eć.	s	82	\$	- 8	\$		s	575,592.00	
2.30	Sanchez Paving Company Inc.	Asphalt	\$ 69,243.00			S 6	69,243.00	0%	\$		s		\$		\$		s	39	s		\$	69,243.00	
2.31		Unit Pavers	\$ 46,200.00			\$ 4	46,200.00	0%	\$	e e	\$	620	\$	£	\$		s	ũ	s	÷	\$	46,200.00	
2.32	Midwest Sport And Turf Systems, LLC	Synthetic Turf	\$ 13,800.00			\$	13,800.00	0%	\$		\$::e::	\$	*:	\$		\$		s		\$	13,800.00	
2.33	Fence Masters, Inc.	Fencing	\$ 83,637.00			\$ 8	83,637.00	0%	\$	_ ;	s		\$		\$		s	<u> </u>	s		s	83,637.00	
2,34	Cardinal State, LLC	Landscaping	\$ 211,743.00			\$ 2	11,743.00	0%	\$	2	s	· **	\$		s	9	s	34	s	2	\$	211,743.00	
2.35	KATCO Development, Inc.	Site Utilities	\$ 102,700.00			\$ 10	02,700.00	0%	\$		s		\$		\$		\$		\$		\$	102,700.00	
									\$		5		5	-	\$		8	•	\$		\$		

EXHIBIT A

Contractor: FH Paschen, SN Nielsen & Associates, LLC

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

Project Name: Kenwood Academy Link & Mechanical Project

PBC Project #: C1602R

Job Location: 5015 South Blackstone Avenue, Chicago, IL 60615

Owner: Public Building Commission of Chicago APPLICATION FOR PAYMENT # Three (3)

STATE OF ILLINOIS)

COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Executive, 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. 05326 dated the 12th day of March, 2024, for the following project:

> Kenwood Academy Link & Mechanical Project PBC Contract No #05326 FHP Job #2159 5015 South Blackstone Avenue, Chicago, IL 60615

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

214.093.26 under the terms of said Contract;

Period To:

7/31/2024

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:

		10						——Wo	rk Completed	171	1			
	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
3.01	Commission Contingency	Allowance	\$ 338,000.00			\$ 338,000.00	0%	s -	s -	s s	\$	s -	s	\$ 338,000.00
3.02	Silework	Allowance	\$ 100.000.00			\$ 100,000.00	0%	s -	\$ -	\$	\$ -	\$:=:	\$	s 100,000.00
3.03	Camera	Allowance	\$ 10,000,00			\$ 10,000.00	0%	s -	\$ -	s	s -	s -	s /=	s 10,000.00
3.04	Environmental	Allowance	\$ 25,000.00			\$ 25,000.00	0%	s -	s -	s -	\$ +	\$:=:	\$	\$ 25,000.00
						\$	#DIV/0!	\$ -	\$	\$	s -	\$	s -	s -
			\$ 9,986,000.00	\$		\$ 9,985,000.00	8%	\$ 598,788.53	\$ 237,881.40	\$ 836,649.93	\$ 83,864.99	\$ 538,891.68	\$ 214,093.26	\$ 9,232,015.06

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$9,985,000.00	TOTAL AMOUNT REQUESTED	\$836,649.93
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$83,664.99
TOTAL CONTRACT AND EXTRAS	\$9,985,000.00	NET AMOUNT EARNED	\$752,984.94
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$538,891.68
ADJUSTED CONTRACT PRICE	\$9,985,000.00	AMOUNT DUE THIS PAYMENT	\$214,093.26
		BALANCE TO COMPLETE	\$9,232,015.06

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.

Mike Clementi Project Executive

Subscribed and sworn to before me this

<u>, 2024.</u>

Notary Public

My Commission expires:

JESSE SAENZ JR Official Seal

My Commission Expires Feb 4, 2025