



## 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: #8**

**Amount Paid: \$ 214,652.80**

**Date of Payment to Contractor: 1/24/25**

**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 S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 1/7/2025

PROJECT: Kenwood Academy Link & Mechanical Project

Pay Application No.: Eight (8)  
 For the Period: 12/1/2024 to 12/31/2024  
 Contract No.: C1602R

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).

<b>THE CONTRACTOR:</b> <u>FH Paschen, SN Nielsen &amp; Associates, LLC</u>		
<b>FOR:</b> <u>Kenwood Academy Link &amp; Mechanical Project</u>		
<b>Is now entitled to the sum of:</b>		<b>\$ 214,652.80</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$9,985,000.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$9,985,000.00</u>	
<b>TOTAL AMOUNT EARNED</b>		<u>\$2,657,021.24</u>
<b>TOTAL RETENTION</b>		<u>\$265,702.13</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$265,702.13</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$2,391,319.11</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$2,176,666.31</u>
<b>AMOUNT DUE THIS PAYMENT</b>		<u>\$214,652.80</u>

**Architect Engineer:** \_\_\_\_\_

\_\_\_\_\_  
signature, date

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
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

**APPLICATION NO:** 8  
**INVOICE NO:** 8  
**PERIOD:** 12/01/24 - 12/31/24  
**PROJECT NOs:** 2159

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**

**VIA ARCHITECT/ENGINEER:**

**CONTRACT DATE:**

**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)	\$9,985,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,657,021.24
5. Retainage:	
a. 10.00% of completed work	\$261,667.98
b. 10.00% of stored material	\$4,034.15
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$265,702.13
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,391,319.11
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,176,666.31
8. Current payment due	\$214,652.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,593,680.89

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:	\$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:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: 1.7.25  
State of: IL  
County of: COOK  
Subscribed and sworn to before  
me this 7th day of January, 2025  
Notary Public: Caishlin P. O'Neill  
My commission expires: 5-21-28



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the Architect's/Engineer's 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: \$214,652.80

(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: 01.03.25

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 1/3/25

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

Project Name: **Kenwood Academy Link & Mechanical Project**  
 PBC Project #: **C1602R**

Contractor: **FH Paschen, SN Nielsen & Associates, LLC**

Period To: **12/31/2024**

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

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Eight (8)**

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 **\$ 214,652.80** 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 #	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					
101	FHP	General Conditions	\$ 1,428,519.48	\$ -	\$ (45,641.59)	\$ 1,382,877.89	27%	\$ 345,993.42	\$ 34,141.61	\$ 380,135.03	\$ 38,052.41	\$ 311,355.17	\$ 30,727.45	\$ 1,040,795.27
102	FHP	Bond	\$ 55,066.00			\$ 55,066.00	100%	\$ 55,066.00	\$ -	\$ 55,066.00	\$ 5,506.60	\$ 49,559.40	\$ -	\$ 5,506.60
103	FHP	Insurance	\$ 174,729.00			\$ 174,729.00	100%	\$ 174,729.00	\$ -	\$ 174,729.00	\$ 17,472.90	\$ 157,256.10	\$ -	\$ 17,472.90
104	FHP	Mobilization	\$ 250,000.00			\$ 250,000.00	100%	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 25,000.00	\$ 225,000.00	\$ -	\$ 25,000.00
	FHP	STL	\$ -			\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	Midway Contracting Group LLC	Environmental	\$ 65,000.00			\$ 65,000.00	97%	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 6,300.00	\$ 56,700.00	\$ -	\$ 8,300.00
202	Omega II, LLC	Demolition	\$ 46,700.00			\$ 46,700.00	90%	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 4,200.00	\$ 37,600.00	\$ -	\$ 8,900.00
203, 204	Duco Construction Oliver Construction Services, Inc	Concrete	\$ 485,800.00			\$ 485,800.00	1%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 500.00	\$ 4,500.00	\$ -	\$ 481,300.00
205	Arcorp Structures LLC	Masonry	\$ 185,000.00			\$ 185,000.00	26%	\$ 48,500.00	\$ -	\$ 48,500.00	\$ 4,850.00	\$ 43,650.00	\$ -	\$ 141,350.00
206	Penn Services, LLC	Structural Steel	\$ 661,500.00		\$ 18,908.59	\$ 680,408.59	6%	\$ 34,500.00	\$ 8,600.00	\$ 43,100.00	\$ 4,310.00	\$ 31,050.00	\$ 7,740.00	\$ 641,618.59
207	Era Valdivia	Misc Steel	\$ 130,408.00			\$ 130,408.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,408.00
208	MW Power Company	Rough Carpentry	\$ 377,000.00			\$ 377,000.00	3%	\$ 12,100.00	\$ -	\$ 12,100.00	\$ 1,210.00	\$ 10,890.00	\$ -	\$ 366,110.00
209	IWS, INC	Roofing	\$ 181,000.00			\$ 181,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,000.00
210, 213	G&L Associates Wilkin Insulation Company	Air & Vapor Barrier Metal Wall Panels	\$ 727,621.00			\$ 727,621.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,621.00
211	Chicago Doorways LLC	Fireproofing	\$ 79,600.00			\$ 79,600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,600.00
212	Oakton Architectural Glass	Doors, Frames & Hardware	\$ 58,000.00			\$ 58,000.00	94%	\$ 54,504.90	\$ -	\$ 54,504.90	\$ 5,450.49	\$ 49,054.41	\$ -	\$ 8,945.59
213	Architectural Contracting, Inc	Windows & Store Fronts	\$ 174,869.00			\$ 174,869.00	8%	\$ -	\$ 14,250.00	\$ 14,250.00	\$ 1,425.00	\$ -	\$ 12,825.00	\$ 162,064.00
214	Diversity Pro, LLC	Tile	\$ 34,200.00			\$ 34,200.00	98%	\$ 33,630.00	\$ -	\$ 33,630.00	\$ 3,363.00	\$ 30,267.00	\$ -	\$ 3,933.00
215	Legend Construction, Inc	Resilient Flooring	\$ 57,140.00			\$ 57,140.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,140.00
216	Sub To Let Construction Specialties	Interior Painting	\$ 40,200.00			\$ 40,200.00	11%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 450.00	\$ 4,050.00	\$ -	\$ 36,150.00
217	Prestige Distribution, Inc	Signage (FO)	\$ 2,490.00			\$ 2,490.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,490.00
218	Prestige Distribution, Inc	Wall & Corner (FO)	\$ 389.00			\$ 389.00	100%	\$ 389.00	\$ -	\$ 389.00	\$ -	\$ 389.00	\$ -	\$ -
219	Prestige Distribution, Inc	Supplier Only - FP Specialties	\$ 1,220.00		\$ 2,235.00	\$ 3,455.00	97%	\$ 3,340.00	\$ -	\$ 3,340.00	\$ 334.00	\$ 3,006.00	\$ -	\$ 449.00
220	Prestige Distribution, Inc	Misc Furnishings (FO)	\$ 2,235.00			\$ 2,235.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235.00
221	FHP	Food Service Equip (FO)	\$ 4,820.00			\$ 4,820.00	100%	\$ 4,820.00	\$ -	\$ 4,820.00	\$ 482.00	\$ 4,338.00	\$ -	\$ 482.00
222	KBI Custom Case Inc	Supplier Only - Window Sids	\$ 16,500.00			\$ 16,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00
223	Nystrom, Inc	Supplier Only - Floor Mats	\$ 24,422.52			\$ 24,422.52	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,422.52
224	Terry Plumbing Co	Plumbing	\$ 108,500.00			\$ 108,500.00	60%	\$ 63,050.00	\$ 1,960.00	\$ 64,950.00	\$ 6,495.00	\$ 56,745.00	\$ 1,710.00	\$ 50,045.00
225	Roberts Env Control	Mechanical Work	\$ 1,768,100.00		\$ 24,498.00	\$ 1,792,598.00	23%	\$ 372,791.37	\$ 40,341.50	\$ 413,132.87	\$ 41,313.28	\$ 335,512.24	\$ 36,307.35	\$ 1,420,778.41
226	Candor Electric, Inc	Electrical	\$ 1,217,036.00			\$ 1,217,036.00	48%	\$ 580,835.55	\$ -	\$ 580,835.55	\$ 58,083.56	\$ 522,751.99	\$ -	\$ 694,284.01
227	R. W. Collins Co	Earthwork	\$ 575,592.00			\$ 575,592.00	57%	\$ 250,500.00	\$ 79,750.00	\$ 330,250.00	\$ 33,025.00	\$ 225,450.00	\$ 71,775.00	\$ 278,367.00
228	Sanchez Paving Company, Inc	Asphalt	\$ 69,243.00			\$ 69,243.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,243.00
229	C.R. Schmidt, Inc	Unit Pavers	\$ 46,200.00			\$ 46,200.00	42%	\$ 19,268.89	\$ -	\$ 19,268.89	\$ 1,926.89	\$ 17,342.00	\$ -	\$ 28,658.00
230	Midwest Sport And Turf Systems, LLC	Synthetic Turf	\$ 13,800.00			\$ 13,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800.00
231	Fence Masters, Inc	Fencing	\$ 83,637.00			\$ 83,637.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,637.00
232	Cardinal Slate, LLC	Landscaping	\$ 211,743.00			\$ 211,743.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,743.00
233	KATCO Development, Inc	Site Utilities	\$ 102,700.00			\$ 102,700.00	58%	\$ -	\$ 59,520.00	\$ 59,520.00	\$ 5,952.00	\$ -	\$ 53,568.00	\$ 49,132.00
301	Commission Contingency	Allowance	\$ 338,000.00			\$ 338,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,000.00
302	Sitework	Allowance	\$ 100,000.00			\$ 100,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
303	Camera	Allowance	\$ 10,000.00			\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
304	Environmental	Allowance	\$ 25,000.00			\$ 25,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
						\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 9,985,000.00	\$ -	\$ -	\$ 9,985,000.00	27%	\$ 2,418,518.13	\$ 238,502.11	\$ 2,657,021.24	\$ 265,702.13	\$ 2,176,666.31	\$ 214,652.80	\$ 7,593,680.89

PUBLIC BUILDING COMMISSION OF CHICAGO

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	\$2,657,021.24
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$265,702.13
TOTAL CONTRACT AND EXTRAS	\$9,985,000.00	NET AMOUNT EARNED	\$2,391,319.11
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,176,666.31
ADJUSTED CONTRACT PRICE	\$9,985,000.00	AMOUNT DUE THIS PAYMENT	\$214,652.80
		BALANCE TO COMPLETE	\$7,593,680.89

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.



Jeremy Seyller  
Vice President

Subscribed and sworn to before me this 7th day of January, 2025



Notary Public  
My Commission expires:

