

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 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

DATE:		1/7/2025			
PROJECT:	Kenwood	Academy Link &	Mechanic	al Project	
Pay Application For the Period: Contract No.:		Eight (8) 12/1/2024 C1602R	to	12/31/2024	_

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: FH Pase	chen, SN Nielsen & Associates, LLC		
FOR: Kenwood Academy Link & Med	chanical Project		
	Is now entitled to the sum of:	\$	214,652.80
ORIGINAL CONTRACTOR PRICE	\$9,985,000.00		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$9,985,000.00		
TOTAL AMOUNT EARNED			\$2,657,021.24
TOTAL RETENTION			\$265,702.13
 a) Reserve Withheld @ 10% of Tota but Not to Exceed 5% of Contrac b) Liens and Other Withholding 		3	
c) Liquidated Damages Withheld	\$ -	14	
TOTAL PAID TO DATE (Include this Pay	ment)		\$2,391,319.11
LESS: AMOUNT PREVIOUSLY PAID		3	\$2,176,666.31
AMOUNT DUE THIS PAYMENT			\$214,652.80

Architect Engineer:

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

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

VIA ARCHITECT/ENGINEER:

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 CONTRACT DATE:

DISTRIBUTION TO:

FROM CONTRACTOR:

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
з.	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 l of detail sheet)	\$265,702.13
6.	Total earned less retainage (Líne 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:	1725
By:	Date: 1.7.25
State of:	1 T
County of: COOIC	
Subscribed and sworn to before	
methis <u>141</u> day of <u>Sanuary</u>	2025
Notary Public: Cerebri provini My commission expires: 5-21-28	
rocally reality clearly property and	OFFICIAL SEAL
My commission expires: >- 2 F 28	CAISHLIN P ONEILL
ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT	Notary Public, State of Illinois Commission No. 766755
In accordance with the Contract Documents, based on the on-site object	My Commission Expires May 21, 2028
application, the Architect/Engineer certifies to the Owner/Client that to the	ations and the data conversion of
knowledge, information and belief that Work is in accordance with the Co	-
entitled to payment of the AMOUNT CERTIFIED.	nual bolomana, and the Unitidation is
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(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.

yemanon-

Robert Owens PBC PM 1/3/25

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PEC Project # C19021 Job Location 59 South Blackstone Avenue, Chicago, IL. 60415 Cover: Public Building Commission of Chicago A Control (LONS) 1 % The affant, being first duly seven on oath, deposes and says that hubble is Englest Execution. Noncomparity and the facts here are for that and the table here are for that and the adverted for the facts here are for the following projects: That the work for the horner is that for the propess of said contract, the following projects: That the work for the horner is the fact species of said contract, the following project is and and the fact here are soid that and that are contract, the following project is a soid of the fact here are soid that and the fact here are soid that and that are contract the following project is a soid that are contract. 101 FHP Generation \$ 1,222,519,49 \$ 3, (45,619,60 102 FHP Modelization \$ 2,50,000 Image: Soid Soid \$ 1,223,199,40 203 Concernition \$ 3,47,000 Image: Soid Soid \$ 1,60,000 204 Concernition \$ 3,47,000 Image: Soid Soid \$ 1,60,000 205	FICATION FOR PAY2 FEH Paschen, S.N. N at said corporation is th ontract No #05326 FF unt of ins have been contract fmoney que and to bee terials, equipment, supp Adjusted Contract Amount S 1,382,877.89 S 55,066.00	Nieten & Asso Nieten & Asso He Contractor HP Job #2159	Eight (5) cociates LLC, a r with the PUBI 59 of any kind or n have furnished each of them re	an Illinois corporal LIC BUILDING CO 214,652,80	ion, and duly author DMMISSION OF CI	ized lo make (hi	s Affidavil in beha	f of said <u>ło, 05326</u> daled	
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Fuel Food Service 4 420 00 KBI Custom Case Suppler Only - - 224 Inc Suppler Only - - 225 Nystrom, Inc Floormats 5 24,422 52 - 226 Terry Plumbing Co. Plumbing \$ 108,500.00 - - 227 Roberts Env Control Mechanical Work \$ 1,768,100.00 \$ 24,498.00 228 Candor Electinc, Inc Electrical \$ 1,217,036.00 - - 229 R.W. Collins Co. Earthwork \$ 575,592.00 - - 231 C. R. Schmidt, Inc. Liter Nath \$ 59,243.00 - - 232 Turf Systems, LLC Synthetic Turf \$ 13,800.00 - - 233 Fence Masters, Inc. Fencing \$ 83,637.00 - - 234 Cardinal State, LLC Landscaping \$ 211,743.00 - - 235 Development, Inc. Site Utities \$ 102,700.00 - -	\$ 2,235.00	0% S		s .	s .	5 .	5	s .	s 2,235
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	5 102 700 00	58% S		\$ 59,520.00	59,520.00	S 5,952.00	S	\$ 53,568.00	s 49.132
Commission		\$		\$.	s .	<u>s</u> .	5	3 1	5 000 000
3 01 Contingency Allowance S 338,000 00	~	0% \$		\$	3 ·	\$ -		<u>s</u> .	\$ 338,000
3 02 Stework Allowance \$ 100,000.00	100 000 1	0% \$		<u>s</u>		s .	S +	3 · ·	<u>s 100,000</u>
3 03 Gamera Allowance \$ 10,000.00	\$ 100.000.00	D% \$		5 .	•	s -		s -	5 10.000
3 04 Environmental Allowance S 25,000 00	\$ 10,000,00 \$ 10,000,00 \$ 25,000,00	0% \$		s -		s	\$ \$	s .	s 25.000

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

day of January Subscribed and sworn to before me this 2025

Notary Public

My Commission expires:

OFFICIAL SEAL
CAISHLIN P ONEILL
Notary Public, State of Illinois
Commission No. 766/55
My Commission Expires May 21, 2028