

Public Building Commission of Chicago Contractor Payment Information

Project: Skinner West Elementary School Annex

Contract Number: C1579

General Contractor: FH Paschen SN Nielsen Associates LLC

Payment Application: #5

Amount Paid: \$ 595,374.04

Date of Payment to General Contractor: 4/9/18

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 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.

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

DATE:	2/26/2018			
PROJECT:	Skinner West Elementary	School Annex		-
Pay Applicati For the Perio Contract No.:	d: 2/1/2018	to <u>2/28/2018</u>	_	
Bonds issued said Resolution	by the Public Building Commiss n), I hereby certify to the Comm	ission and to its Trustee, that:	of this project (and a	on,relating to the \$Revenue Il terms used herein shall have the same meaning as in nd that each item thereof is a proper charge against the
	Construction Account and has No amount hereby approved f 90% of current estimates approved the structure of	s not been paid; and for payment upon any contract w	rill, when added to all r until the aggregate	amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTR	ACTOR: F.H. Pas	schen, S.N. Nielsen & Assoc	ciates LLC	
FOR: Skir	nner West Elementary Scho	ool Annex		
		Is now entitled	to the sum of:	\$ 595,374.04
ORIGINAL C	ONTRACTOR PRICE	\$11,804,000.0	0	
ADDITIONS		\$0.0	0	
DEDUCTION	s	\$0.0	0	
NET ADDITIO	ON OR DEDUCTION	\$0.00	<u>)</u>	
ADJUSTED (CONTRACT PRICE	\$11,804,000.00	<u>) </u>	
TOTAL AMO	UNT EARNED			\$1,726,105.28
TOTAL RETE	INTION			\$172,610.53
a) Res	erve Withheld @ 10% of Tota Not to Exceed 5% of Contrac s and Other Withholding		\$172,610.53 \$ -	4172,010.00
c) Liqu	idated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Pay	ment)		\$1,553,494.75
LESS: AMOU	INT PREVIOUSLY PAID			\$958,120.71
AMOUNT DU	E THIS PAYMENT			\$595,374.04
Architect Eng	gineer:			
signature, dat	e		PA	_FHP_PA003_201800226_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Contractor: F.H. Paschen, S.N. Nielsen & Associates LLC

Project Name: Skinner West Elementary School Annex PBC Project #: C1579

Job Location: 1260 W. Adams Street, Chicago, IL 60607

Owner: Public Building Commission of Chicago

AP	PLICATION	FOR PA	YMENT	#	Five (5)

Λ	PPLICATION	FOR	PAYMENT	#	Five (5)

STATE OF ILLINOIS) SS COUNTY OF COOK |

The affiant, being first duly sworn on oath, deposes and says that he/she is Matt Moss, 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:

Skinner West Elementary School Annex PBC Contract No #C1579 FH Paschen Job #2104 1260 W. Adams Street, Chicago, IL 60607

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

595,374.04 under the terms of said Contract; S

Period To: 2/28/2018

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 services for, and services for and 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 fabor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated

							Work Completed			1				
Item # or CSI corresponds to SOV	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
10_90	FHP/SNN	General Conditions OH&P	\$ 1,189,199.00	S:	\$ 11,444.00	\$ 1,200,643.00	15%	\$ 117,003.57	\$ 67,451.71	\$ 184,455.28	\$ 24,745.53	\$ 99,003.21	\$ 60,706.54	\$ 1,040,933.25
20-30	FHP/SNN	Bond / Insurance	\$ 159,000.00	\$.	s .	\$ 159,000.00	100%	\$ 159,000.00	s	\$ 159,000,00	\$ 15,900.00	\$ 143,100.00	5 -	\$ 15,900.00
40-60	FHP/SNN	OM / Rec Docs/Permits	s 21,800.00	S	s	\$ 21,800.00	8%	\$ 1,800.00	5	\$ 1,800.00	\$ 180.00			\$ 20,180.00
70	FHP/SNN	Mobilization	\$ 118,040,00			\$ 118,040.00	100%	\$ 118,040.00		\$ 118,040,00	\$ 11,804.00	\$ 106,236,00		S 11,804.00
80 & 540	Fence Masters	Temp Fence	\$ 111.542.00	4		\$ 111,542.00	31%	\$ 35,000.00		\$ 35,000.00	\$ 3,500.00	\$ 31,500.00		\$ 80,042,00
100	Luse Companies	Selective Demo	\$ 25,796.00	\$	\$	\$ 25,796.00	15%	\$ 3,750.00	5	\$ 3,750.00	\$ 375.00		5	\$ 22,421,00
110	Cerami Construction Company	CIP Concrete	\$ 985,000.00	5	5 .	\$ 985,000.00	45%	\$ 181,000 00	\$ 258,000.00	\$ 439,000.00	\$ 43,900.00	\$ 162,900,00	\$ 232,200,00	5 589,900.00
120	Garth Construction Service	Masonry	s 800,000 00	\$	s	\$ 800,000.00	0%	s -	\$.	\$.	\$.	s	s .	\$ 800,000.00
130 & 150	Midwestern Steel Fabrication	Structural Steel Fab	\$ 760,000.00	\$.	\$	\$ 760,000.00	37%	s .	\$ 282,000.00	\$ 282,000,00	\$ 28,200.00	s	\$ 253,800.00	\$ 506,200.00
140	Schmidt Steel	Erect Structural Steel	\$ 445,000.00	s	s	\$ 445,000.00	0%	s -	\$	5 .	s .	s	s .	\$ 445,000.00
160,250,270, 300,330-	Toro Constuction	Carpentry, Drywall, Acoustical Work	s 1,006,900.00	\$.	5	\$ 1,006,900.00	0%	5 -	\$	s .	s .	3 .	s .	\$ 1,006,900.00
170	Ameriscan Designs	Architectural Woodwork	\$ 180,000.00	s .	\$ (62,890.00)	\$ 117,110.00	5%	s	s 5,855.00	\$ 5,855.00	\$ 585.5D	s	\$ 5,269.50	\$ 111.840.50
171	JADE Carpentry	Architectural Woodwork Install	s .		\$ 45,000,00	\$ 45,000.00	0%		e 5,055.00	6 0,000,00	4 303.30		. 3203.30	\$ 45,000.00
180, 190, 200, 230	Bofo Waterproofing	Bitum nous Damproofing	\$ 8,000.00		\$ 49,000.00	\$ 57,000.00	13%	\$ 7,450.00		s 7,450,00	\$ 745.00	\$ 6,705.00		
190	Solo Videoprosing	Waterproofing	\$ 20,000.00		\$ (20,000.00)	e	#DIV/01	6 7,430.00		3 7 450 00	3 745.00	\$ 0.703.00		\$ 50.295.00
200		Traffic Coatings	S 8,000.00		\$ (8,000.00)		#DIV/O				5			\$
210	MVV Powell Company	Roofing	\$ 280,000.00		. (8.000.00)	200,000,00								
220	LB Hall	Fireproofing	\$ 40,000.00		\$ 1,000,00	\$ 280,000.00	0%	2		2 -		3		\$ 280,000,00
230	Corra	Joint Sealants	\$ 15,000.00	3	\$ 1,000.00	\$ 41,000.00	#DIV/01			,				\$ 41,000.00
240	Unlet	Expansion Joint Furnish	5 16,000.00	e	. (15,000,00)	\$ 16,000.00					S	3 -		
260	LaForce, Inc	Doors/Frames/ Hardware Furnish	\$ 98,000.00				0%					3		\$ 16,000.00
		Windows &	et e		3	\$ 96,000.00	0%			3 .	5	3 .		\$ 96,000.00
280	Northern Glass, Inc.	Storefront	\$ 390,000.00	3 .	\$ 3,000.00	\$ 393,000 00	0%	S	\$	\$	S	S	S	\$ 393,000 00
290	Unlet	Louvers Furnish Moisture Vapor	\$ 7,000.00	S -	\$	S 7,000.00	0%	5	\$	\$	\$.	5 -	s .	\$ 7,000.00
310	See Gabes Gabes installation	Emissions Control	\$ 39,000.00	5 .	\$ (39,000,00)	5 -	#DIV/0i	5 +	\$.	\$ -	\$	\$	S -	\$
310, 320, 350	Service	Resilent Flooring	\$ 328,423.00	\$	S	\$ 328,423.00	0%	\$	s	\$ -	\$ -	S	\$ -	\$ 328,423.00
320	See Gabes Continental Painting	Tile	\$ 55,000.00	\$.	\$ (55,000,00)	\$	#D1V/01	5 .	\$.	5 -	5	\$ -	3	\$ -
360	& Decorating	Painting	\$ 63,500.00	\$	\$ 8,000.00	\$ 71,500.00	0%	\$.	S -	S	S	S	\$	\$ 71,500.00
370	Unlet Diskey Signs &	Visual Disolay Units	\$ 22,000.00	\$ -	S	\$ 22,000.00	0%	S +	S	3	S	\$ -	\$	\$ 22,000.00
380	Graphics	Signage Toilet Compartments	\$ 4,000.00	5	\$ 997.00	\$ 4,997.00	0%	\$.	5 .	\$.	\$	\$	\$	\$ 4,997.00
390	Liniet	Accessories	\$ 12,500.00	\$	\$	\$ 12,500.00	0%	\$ -	\$ +	\$ +	\$.	\$	\$ -	\$ 12,500.00
410	Unlet	Fire Extinguishers	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	s .	5 .	5 .	\$.	\$ -	\$ -	5 1,200.00
420	Larson Equipment	Lockers	\$ 86,000.00	5 2	\$ (500.00)	\$ 85,500.00	0%	S +	\$	\$	\$	S	\$	S 85,500.00
430		Projection Screens	\$ 1,200.00	\$	\$	\$ 1,200.00	0%	\$	\$.	5	\$	\$	\$	\$ 1,200.00
440		Window Treatments	\$ 20,000.00	\$.	\$	\$ 20,000.00	0%	\$	s e	\$	\$	\$	s ·	\$ 20,000.00
450	0.5	Floor Grilles Furnish	\$ 11,000 00	\$	S	S 11,000.00	0%	\$	\$ -	S -	\$ -	\$ -	\$ -	\$ 11,000.00
470	Smart Elevators Co Automatic Fire		\$ 170,000.00	\$.	\$ 10,000,00	\$ 180,000.00	35%	\$ 63,000.00	\$	\$ 63,000.00	\$.	\$ 63,000.00	5 -	\$ 117,000.00
480	A&H Plumbing &	Fire Suppression	\$ 93,000.00	\$ -	\$ 7,449.00	\$ 100,449.00	0%	s -	S -	S	S	S	s -	\$ 100,449.00
490	Woir Mechanical	Plumbing	\$ 200,000.00	\$	\$ 43,000.00	\$ 243,000.00	0%	s -	\$.	\$.	\$ -	\$.	\$.	\$ 243,000.00
500	Industries Block Electric	HVAC	\$ 1,335,000.00	\$.	\$ -	\$ 1,335,000.00	3%	\$	\$ 42,060,00	\$ 42,060.00	\$ 4,206.00	\$	\$ 37,854 00	\$ 1,297,146 00
510	Company Grand Slam	Electrical	\$ 1,230,000 00	S 8	S	\$ 1,230,000.00	4%	\$ 48,790.00	\$ 6,160.00	5 54,950.00	\$ 5,495.00	\$ 43,911.00	\$ 5,544.00	\$ 1,180,545.0D
520	Construction Bevery	Earthwork	\$ 178,000.00	\$	\$	\$ 178,000.00	22%	\$ 39,495.00	\$ 2	\$ 39,495.00	\$ 3,949.50	\$ 35,545.50	s -	\$ 142,454.50
550	Garces Plumbing	Landscaping	\$ 210,000.00	\$.	\$ +	\$ 210,000 00	10%	\$ 20,000.00	S *	\$ 20,000.00	\$ 2,000.00	\$ 18,000.00	s ·	\$ 192,000.00
560	Contractors	Site Ublities	\$ 399,900.00	\$	\$ 21,500.00	\$ 421,400.00	64%	\$ 270,250.00	s ,	\$ 270,250.00	\$ 27,025.00	\$ 243 225 00	s .	\$ 178,175.00
530		Asphalt	\$ 12,000.00	5 .	\$ -	\$ 12,000.00	0%	s .	S .	S -	\$ -	\$ -	s •	\$ 12,000.00
570		Sitework Allowance	\$ 200,000.00	\$	S	\$ 200,000 00	0%	\$ -	S -	\$ -	\$ -	\$ -	s -	\$ 200,000.00
580	155	CCTV Allowance	\$ 100,000 00	5	\$	\$ 100,000.00	0%	\$	5	s -	s ·	\$	s :	\$ 100,000.00
		Conlingency Fund		S +	\$ #	\$ 350,000.00	0%	s .	s -	\$	s	\$	S -	\$ 350,000,00
	SUBTOTAL PAGE C	NE	\$ 11,804,000.00	s	\$	\$ 11,804,000.00	15%	\$ 1,084,578.57	\$ 861,526.71	\$1,728,105.28	\$ 172,610.53	\$ 958,120.71	\$ 595,374.04	\$ 10,250,505.25
	TOTAL		\$ 11,804,000.00	5 2	s ÷	\$ 11,804,000.00	15%	\$ 1,064,578.57	\$ 661,526,71	\$1,728,105.28	\$ 172,810.53	\$ 958,120,71	\$ 595,374,04	\$ 10,250,505.25

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$11,804,000.00	TOTAL AMOUNT REQUESTED	\$1,726,105.28	
EXTRAS TO CONTRACT \$0.00		LESS 10% RETAINED	\$172,610.53	
TOTAL CONTRACT AND EXTRAS	\$11,804,000.00	NET AMOUNT EARNED	\$1,553,494.75	
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$958,120.71	
ADJUSTED CONTRACT PRICE	\$11,804,000.00	AMOUNT DUE THIS PAYMENT	\$595,374.04	
		BALANCE TO COMPLETE	\$10,250,505.25	

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.

Matt Moss Agent

Subscribed and sworn to before me this

Notary Public

My Commission expires:

Mutte W. Mor

day of February

OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/08/18