

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: #10

Amount Paid: \$ 1,033,065.99

Date of Payment to General Contractor: 8/27/18

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:	8/1/2018			
PROJECT:	Skinner West Elementary	School Annex		
Pay Applicat For the Perio Contract No.	od: 7/1/2018	to <u>7/31/2018</u>	_	
Bonds issued	with Resolution No, add by the Public Building Commiss on), I hereby certify to the Comm	ion of Chicago for the financing	mmission of Chicago of this project (and a	on,relating to the \$Revenue Il terms used herein shall have the same meaning as in
	Construction Account and has 2. No amount hereby approved for 90% of current estimates approved for 20% of current estimates approximates approxi	not been paid; and or payment upon any contract w	vill, when added to all or until the aggregate a	and that each item thereof is a proper charge against the amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTR	ACTOR: F.H. Pas	chen, S.N. Nielsen & Assoc	ciates LLC	
FOR: Ski				
FOR. Ski	nner West Elementary Scho	Is now entitled	to the sum of:	\$ 1,033,065.90
ORIGINAL C	ONTRACTOR PRICE	\$11,804,000.0	0_	
ADDITIONS		\$0.0	0_	
DEDUCTION	IS	\$0.0	0_	
NET ADDITI	ON OR DEDUCTION	\$0.0	0_	
ADJUSTED	CONTRACT PRICE	\$11,804,000.0	0	
TOTAL AMO	UNT EARNED			\$5,256,793.42
TOTAL RETI	ENTION			\$525,679.34
a) Res	serve Withheld @ 10% of Tota Not to Exceed 5% of Contrac ns and Other Withholding		\$525,679.34	
c) Liqu	uidated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Pay	ment)		\$4,731,114.08
LESS: AMOU	JNT PREVIOUSLY PAID			\$3,698,048.18
AMOUNT DU	JE THIS PAYMENT			\$1,033,065.90
Architect En	gineer:			
signature, da	te		PA	A_FHP_PA010_20180801_02_07_13

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

APPLICATION FOR PAYMENT # Ten (10)

STATE OF ILLINOIS | SS COUNTY OF COOK |

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice <u>President</u>, of <u>F.H. Paschen, S.N. Nelsen & Associates LLC</u>, 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 <u>July</u>, 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

1,033,065.90 under the terms of said Contract; S

Period To: 7/31/2018

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 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:

	stated:										v.			
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	Relainage	Net previous billed	Net amount due	Remaining to bill
10, 90	FHP/SNN	General Conditions OH&P	S 1,189,199.00	s -	\$ (36,519,00)	\$ 1,152,680.00	45%	\$ 452,245.92	\$ 70,000.00	\$ 522,245.92	5 58,524.59	\$ 400,721.33	\$ 63,000.00	\$ 688,958.67
20-30	FHP/SNN	Bond / Insurance	S 159,000.00	5	5	\$ 159,000,00	100%	\$ 159,000.00	s -	\$ 159,000.00	\$ 15,900.00	\$ 143,100,00	s .	\$ 15,900.00
40-60	FHP/SNN	DM / Rec Docs/Permits	\$ 21,800.00			\$ 21,800.00	8%	\$ 1,800.00		\$ 1,800.00	5 180.00	5 1,620,00		\$ 20,180.00
70	FHP/SNN	Mobilization	\$ 118,040.00							7,000,000		7,		
						\$ 118,040,00	100%	\$ 118,040.00		\$ 118,040.00	5 11,804.00			5 11,604.00
80 & 540	Fence Masters	Temp Fence	\$ 111,542.00		3	\$ 111,542.00	59%	\$ 35,000.00	\$ 31,000.00	\$ 66,000.00	\$ 6,600.00	\$ 31,500.00		\$ 52,142.00
100	Luse Companies Cerami Construction	Selective Demo	\$ 25,796.00	3	\$	\$ 25 796 00	100%	\$ 3,750 00	\$ 22,046,00	\$ 25,796,00	\$ 2,579.60	\$ 3,375.00		\$ 2,579.60
110	Company Garth Construction	CIP Concrete	\$ 985,000 00		3	\$ 985,000,00	95%	\$ 904 200 0D	\$ 34,050,00	\$ 938,250.00	\$ 93,825.00	\$ 813,780.00		\$ 140,575.00
120	Service Midwestern Steel	Masonry	\$ 800,000 00	\$	5	\$ 800,000.00	14%	\$	\$ 115,000.00	\$ 115,000.00	\$ 11,500.00	\$	\$ 103,500.00	\$ 696,500.00
130 & 150	Fabrication	Structural Steel Fab	\$ 760,000.00	\$ 10	5	\$ 760,000,00	95%	\$ 720,000 00	\$	\$ 720,000.00	\$ 72,000.00	\$ 648,000.00	\$ -	\$ 112,000.00
140 160,250,270,	Schmidt Steel	Erect Structural Steel Carpentry, Drywall,	\$ 445,000.00	\$.	5 -	\$ 445,000.00	89%	\$ 395,000.00	s -	\$ 395,000.00	\$ 39,500.00	\$ 355,500.00	\$ -	\$ 89,500.00
300,330-	Toro Constuction	Acoustical Work Architectural	\$ 1,006,900.00	\$.	\$ (6,900.00)	\$ 1,000,000.00	22%	\$ 89,000.00	\$ 132,500.00	\$ 221,500,00	\$ 22,150,00	\$ 80,100.00	\$ 119,250.00	\$ 800,650,00
170	Ameriscan Designs	Wasdwark Architectural	5 180,000.00	\$	5 (62,890.00)	5 117,110.00	5%	\$ 5,855.00	s -	\$ 5,855.00	\$ 585.50	\$ 5,269 50	s a	\$ 111,840.50
171	JADE Carpentry	Woodwork Install	s :	\$	\$ 45,000 00	\$ 45,000 00	0%	s =	s. :-	\$ 6	s :	s	5 =	\$ 45,000.00
230	Bofo Waterproofing	Damproofing	\$ 8,000.00	\$	\$ 49,000.00	\$ 57,000.00	35%	\$ 17,000.00	5 3,000 00	\$ 20,000.00	\$ 2,000.00	\$ 15 300 00	\$ 2,700.00	\$ 39,000.00
190		Waterproofing	\$ 20,000.00	\$.	\$ (20,000.00)	5 .	#DIV/01	\$.	5 .	5 .	5	5	5	5
200	4	Traffic Coatings	s 8,000.00	5 .	\$ (8,000,00)	š .	#DIV/0	5 .	5	\$.	s .	5 -	5 .	5
210	MW Powell Company	Realing	\$ 280,000.00	5 140	5	\$ 280 000 00	0%	s .	5 .	\$ 12	5	5	5 .	\$ 280,000,00
220	LB Hatt	Fireproofing	\$ 40,000.00	\$ 245	s 1,000.00	\$ 41,000,00	90%	\$ 37,000.00	5	\$ 37,000.00	\$ 3,700.00	\$ 33,300,00	s .	s 7,700.00
230		Joint Sealants	\$ 15,000.00		\$ (15,000,00)	\$	#DIV/0!	¢	,		9	q		,
240	InPro Corporation	Expansion Joint	\$ 16,000.00		s (84 00)	\$ 15,916.00	0%	e	c			e		\$ 15,916.00
1-11111		Doors/Frames/			3 (04 00)				0.075.00	0.075.00	007.50		. 0.407.50	
		Hardware Furnish Windows &		3	3	\$ 96,000.00	10%		\$ 9,375.00	\$ 9,375.00	\$ 937.50	3	\$ 8,437.50	\$ 87,582.50
280	Glass and Metal Four Seasons Air	Storefront	\$ 390,000.00	3	55,000.00	\$ 445,000.00	12%	3	\$ 55,300.00	\$ 55,300.00	\$ 5,530.00	5	\$ 49,770.00	\$ 395,230.00
290	Systems, Inc.	Louvers Furnish Moisture Vapor	\$ 7,000.00	5.	\$ 3.130.00	\$ 10.130.00	.0%	\$	5	5	\$	\$	\$ -	\$ 10,130.00
310	See Gabes Gabes Installation	Emissions Control	\$ 39,000.00	\$	\$ (39,000,00)	s -	#DIV/0¹	\$	\$.	\$	\$	\$ -	\$.	\$
310, 320, 350	Service	Resilent Flooring	\$ 328,423,00	\$ -	\$ -	5 328 423 00	0%	\$.	5 .	\$ -	\$	5 -	5 -	\$ 328,423 00
320	See Gabes Continental Painting	Tile	\$ 55,000.00	\$ 00	\$ (55,000.00)	5	#DIV/0!	\$	S +	\$	s -	S -	s -	3
360	& Decorating	Painting	\$ 63,500 00	\$	\$ 8,000 00	\$ 71,500.00	0%	s 6	5 45	\$ +	\$	s	s -	\$ 71,500.00
370	ADP Lemco, Inc Diskey Signs &	Visual Display Units	\$ 22,000.00	S (4)	\$ (81.00)	\$ 21,919.00	0%	\$	S .	5	\$ -	s -	s .	5 21,919.00
380	Graphics	Signage	\$ 4,000.00	\$.	\$ 997.00	\$ 4,997.00	.0%	\$	\$	\$.	\$.	5	5 -	\$ 4,997.00
390	Commercial Specialties, Inc.	Tollet Compartments Accessories	\$ 12,500 00	\$.	\$ 203.00	\$ 12,703.00	0%	5 -	s .	5 -	\$.	5 .	5 .	\$ 12,703.00
410	Unlet	Fire Extinguishers	\$ 1,200.00	\$	\$	5 1,200.00	0%	5	\$	\$ 20	\$	5 .	5	\$ 1,200.00
420	Larson Equipment	Lockers	\$ 86,000.00	\$	\$ (500.00)	\$ 85,500.00	0%	5	s -	S	\$	s -	s ·	s 85,500.00
430	Carney and Company	Projection Screens	s 1,200,00	S .	\$ (200 00)	\$ 1,000,00	0%	\$	5 .	5 .	s	\$	\$	s 1,000.00
	Evergreen Specialties & Design	Window Treatments	s 20,000.00	S	\$ 400.00	\$ 20,400.00	0%	5 -	5 +	\$	\$	s .	5 -	\$ 20,400.00
450	Unlet	Floor Grilles Furnish	\$ 11,000.00	s .	5	\$ 11,000.00	0%	s -	5 .	5 -	s .	3	5 .	\$ 11,000.00
470	Smart Elevators Co	Elevators	\$ 170,000.00	5 0	\$ 10,000.00	\$ 180,000.00	35%	\$ 63,000.00	5	\$ 63,000,00	\$	\$ 63,000.00	s .	\$ 117,000.00
	Automatic Fire Systems	Fire Suppression	\$ 93,000.00	¢ ;	5 7.449.00	\$ 100,449.00	59%	•	\$ 58.974.50	\$ 58.974.50	\$ 5.897.45	*	\$ 53.077.05	8 47,371.95
	A&H Plumbing & Healing Co. Inc.	Plumbing	\$ 200,000.00		\$ 43,000.00	3	60	\$ 73,100.00	\$ 69,000,00			\$ 66.700.00		
	Wolf Mechanical	HVAC	\$ 1,335,000.00	s			58%			\$ 142,100,00 \$ 535,266,00	\$ 14 210 00	\$ 65,790.00	\$ 62 100 00	\$ 115,110.00
	Block Electric	100000		3	S		40%		\$ 278,000.50				\$ 250,200 45	\$ 853,260.60
	Grand Slam	Electrical	\$ 1,230,000 00	2	2	\$ 1,230,000 00	35%	\$ 242,600.00		\$ 428,100.00		\$ 218,340.00		\$ 844,710.00
	Construction Beverly	Earthwork	\$ 178,000.00	\$ 4.291.00	¥ -	\$ 182,291,00	86%	\$ 139,786.00		\$ 156,391.00		\$ 125,807.40		\$ 41,539.10
	Enviornmental Garces Plumbing	Landscaping	\$ 210,000.00	5		\$ 210,000 00	42%	\$ 20,000 00	\$ 67,500.00	\$ 87,500.00	\$ 8.750.00	\$ 18,000.00	\$ 60.750.00	\$ 131,250.00
560	Contractors Beverly Asphalt	Site Utilities	\$ 399,900.00	\$ -	\$ 22 900 00	\$ 422,800,00	89%	\$ 375,300.00	\$.	\$ 375,300.00	\$ 37,530.00	\$ 337,770.00	\$.	\$ 85,030,00
	Paving	Asphalt	\$ 12,000.00	5	\$ (1,905.00)	\$ 10,095,00	0%	\$ -	s -	\$	\$.	5	5 .	\$ 10,095.00
570	PBC	Sitework Allowance	\$ 200,000.00	5 (4,291,00)	\$.	\$ 195,709.00	0%	5	S -	S -	s -	S	s -	\$ 195,709.00
580	PBC	CCTV Allowance	\$ 100,000.00	5	s *	S 100,000 00	0%	s =	s ·	s ·	\$	s -	\$ -	s 100,000.00
590	PBC	Contingency Fund	\$ 350,000.00	s -	s -	\$ 350,000.00	0%	\$	5	\$	\$	\$	\$	\$ 350,000.00
	SUBTOTAL PAGE C	ONE	\$ 11,804,000.00	5 3	\$.	\$ 11,804,000.00	45%	\$ 4,108,942.42	\$ 1,147,851.00	\$5,258,793.42	\$ 525,879.34	\$ 3,698,048.18	\$ 1,033,085.90	\$ 7,072,885.92
	TOTAL		\$ 11,804,000,00		\$.	\$ 11,804,000,00	45%	\$ 4 108 042 42	\$ 1,147,851.00	\$ 5 258 793 42	\$ 525 679 34	¢ 2 608 048 18	8 1 022 085 00	\$ 7,072,885.92

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	\$5,256,793.42		
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$525,679.34		
TOTAL CONTRACT AND EXTRAS	\$11,804,000.00	NET AMOUNT EARNED	\$4,731,114.08		
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,698,048.18		
ADJUSTED CONTRACT PRICE	\$11,804,000.00	AMOUNT DUE THIS PAYMENT	\$1,033,065.90		
		BALANCE TO COMPLETE	\$7,072,885.92		

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 Vice President

Subscribed and sworn to before me this

_ day of _ Augu

2018.

Notary Public

My Commission expires:

2012022

OFFICIAL SEAL.
RAQUEL SANDOVAL
Notary Public - State of Illinois
My Commission Expires 1/30/2022