

Public Building Commission of Chicago Contractor Payment Information

Project: Esmond Elementary School Annex

Contract Number: C1588

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #20

Amount Paid: \$ 52,805.26

Date of Payment to General Contractor: 12/16/19

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:	11/12/2019	s		
PROJECT:	Esmond Elementary Anne	x & Rennovations		
Pay Application For the Period Contract No.:		to <u>10/31/2019</u>	-	
Bonds issued b	with Resolution No, add by the Public Building Commissi n), I hereby certify to the Commi		mission of Chicago of this project (and al	on,relating to the \$Revenue I terms used herein shall have the same meaning as in
	Construction Account and has	not been paid; and		nd that each item thereof is a proper charge against the
2	90% of current estimates appre		until the aggregate a	amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTR	CTOD. EU Dec	chen, S.N. Nielsen & Associ	etec III C	-
THE CONTRA	ACTOR: F.H. Pas	cnen, J.N. Nielsen & Associ	ates LLC	
FOR: Esm	ond Elementary Annex & R	dennovations		
		Is now entitled	to the sum of:	\$ 52,805.26
ORIGINAL CO	ONTRACTOR PRICE	\$12,265,000.00	=:	
ADDITIONS		\$0.00	_	
DEDUCTIONS	5	\$0.00	<u>L</u>	
NET ADDITIO	ON OR DEDUCTION	\$0.00	=	
ADJUSTED C	ONTRACT PRICE	\$12,265,000.00	_,	
TOTAL AMO	JNT EARNED			\$12,057,811.68
TOTAL RETE	NTION			×
a) Res	erve Withheld @ 10% of Tota			\$367,950.00
	Not to Exceed 5% of Contract s and Other Withholding	t Price	\$367,950.00	<
c) Liqu	idated Damages Withheld		\$ -	
	TO DATE (Include this Payr	ment)		\$11,689,861.68
LESS: AMOU	NT PREVIOUSLY PAID			\$11,637,056.42
AMOUNT DU	E THIS PAYMENT			\$52,805.26
Architect Eng	gineer:			
signature, date	9		P/	A_FHP_PA020_20191112_02_07_13

Δ	PP	1	IC.	ΔT	IO	N	CERT	IFIC A	TF	FOR	P	AYMENT
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AIA DOCUMENT G702

Page 1 of 14

TO OWNER:	TO OWNER: Public Building Commission of Chgo 50 W. Washington St		OJECT: Esmond Elementary	Annex (C1588)	APPLICATION NO: 00020	Distribution to:
	Chicago, IL 60602				PERIOD TO: 10/31/19 CONTRACT NO: C1588 PROJECT NO: C1588	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: F.H. Paschen,S.N. Nielsen & Assoc 5515 N. East River Road Chicago, IL 60656 CONTRACT FOR: Esmond Elementary Annex & Renovation			VIA ARCHITECT:	Onyx Architectural Se 750 N. Franklin #207 Chicago, IL 60654		CONTRACT DATE: 1/25/18
Application is m	CTOR'S APPLICA nade for payment, as shown neet, AIA Document G702, i	below, in connection with		Work covered by this a all amounts have beer	application for Payment has been completed	ctor's knowledge, information and believe the l in accordance with the Contract Documents, that orevious Certificates for Payment were issued and wn herein is now due.
2. Net change to 3. CONTRACT 4. TOTAL COM (Column G of 5. RETAINAGE a. 10.00% of (Column For total Retain Total in Column For Total Ear (Line 4 less)		\$0.00 \$0.00	\$12,265,000.00 \$0.00 \$12,265,000.00 \$12,057,811.68 \$12,057,950.00 \$11,689,861.68	State of: I County of: Subscribed and swime this I My Commission exi ARCHITECT In accordance with this application, the	rn to before ay of November, bires: 'S CERTIFICATE FOR Po the Contract Documents, based on on- Architect certifies to the Owner that to	site observations and the data comprising the best of the Architect's knowledge
(Line 6 from	prior Certificate)	· · · · · · · · · · · · · · · · · · ·		information and bel with the Contract D	ocuments, and the Contractor is entitle	ed, the quality of the Work is in accordance od to payment of the AMOUNT CERTIFIED.
	PAYMENT DUE O FINISH, INCLUDING RE Line 6)	TAINAGE \$575,138.32	\$52,805.26 	(Attach explanation Application and on		\$52,033:91 ount applied for. Initial all figures on this ed to conform to the amount certified.)
CHANGE	ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
	approved in previous			By:		Date:
months by Ow		\$0.00	\$0.00			 -
Total approve	d this Month	\$0.00	\$0.00	This Certificate is n	ot negotiable. The AMOUNT CERTIFI	ED is payable only to the Contractor named
	TOTALS	\$0.00	\$0.00			e without prejudice to any rights of the
			20.00	Uwner or Contracto	r under this Contract.	



NET CHANGES by Change Order

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

00020

PERIOD TO: ARCHITECT'S PROJECT NO.: C1588

10/31/19

CONTRACT NUMBER C1588

A	В	C	C D E		F	G		Н		
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF	
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	FINIISH (C - G)	VARIABLE RATE)	
			PREVIOUS		STORED	AND STORED				
			APPLICATION		(NOT IN D OR	TO DATE				
			(D+E)		E)	(D+E+F)				
0000010	DIV 01 - GENERAL CONDITIONS	JERNY BRILLIE	CONTRACTOR OF THE PARTY OF THE	THE PARTY NAMED IN	THE SECTION AND	STORY SHOW	CHARLES THE STATE OF		PROPERTY OF PERSONS AND PROPERTY.	
0000020	General Conditions	\$995,587.00	\$985,631.13	\$9,955.87	\$0.00	\$995,587.00	100.00	\$0.00	\$30,536.26	
0000030	OH/Fee	\$244,400.00	\$241,956.00	\$2,444.00	\$0.00	\$244,400.00	100.00	\$0.00	\$7,332.00	
0000040	Bond/Insurance	\$182,495.00	\$182,495.00	\$0.00	\$0.00	\$182,495.00	100.00	\$0.00	\$5,474.85	
0000050	Mobilization	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00	\$0.00	\$3,750.00	
0000060	Subtotal - General Conditions	\$1,547,482.00	\$1,535,082.13	\$12,399.87	\$0.00	\$1,547,482.00	100.00	\$0.00	\$47,093.11	
0000070										
0800000	DIV 02 - DEMOLITION	STREET STEELS TO		NAME OF THE PARTY OF		ER MENEROLD CONTROL	THE PROPERTY OF	a tan relative		
0000090	Selective Demolition	\$63,485.00	\$63,485.00	\$0.00	\$0.00	\$63,485.00	100.00	\$0.00	\$1,904.55	
0000100	Environmental Abatement	\$116,800.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	100.00	\$0.00	\$3,504,00	
0000110	Building Demolition	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00	\$0.00	\$5,700.00	
0000120	SUBTOTAL - DEMOLITION	\$370,285.00	\$370,285.00	\$0.00	\$0.00	\$370,285.00	100.00	\$0.00	\$11,108.55	
0000130										
0000140	DIV 03 - SITE CONCRETE		Maria Della Parti Service		Daniel Richard		SPATTON AND DE			
0000150	Mobilization/Submittals - Paul Herrerra	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$225,00	
0000160	Concrete - Site	\$217,163.00	\$217,163.00	\$0.00	\$0.00	\$217,163.00	100.00	\$0.00	\$6,514.89	
0000165	Install Playground Equipment	\$28,830.00	\$28,830.00	\$0.00	\$0.00	\$28,830.00	100.00	\$0.00	\$864.90	
0000170	SUBTOTAL - SITE CONCRETE	\$253,493.00	\$253,493.00	\$0.00	\$0.00	\$253,493.00	100.00	\$0.00	\$7,604.79	
0000180										
0000190	DIV 03 - BUILDING CONCRETE			CALCULATE STATE	ADDRESS ASSES	ALC: NO. OF THE REAL PROPERTY.		DECEMBER MINISTER	Control of the second s	
0000200	Concrete - Foundations & Piers	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00	\$0.00	\$6,000.00	
0000210	Concrete - SOG	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00	\$0.00	\$2,550.00	
0000220	Concrete - Annex 2nd FL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00	\$0.00	\$2,100.00	
0000230	Concrete - Annex Roof	\$30,000.00	\$30,000.00	\$0,00	\$0.00	\$30,000.00	100.00	\$0.00	\$900.00	
0000240	Concrete - Header Beam	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$750.00	
0000250	Concrete - Pan Stairs, Pads, Bases	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$600.00	
0000260	Concrete - Annex Link	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$750.00	
0000270	SUBTOTAL - BUIDING CONCRETE	\$455,000.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	100.00	\$0.00	\$13,650.00	
0000280										
0000290	DIV 03 - CONCRETE REINFORCEMENT	THE CHEST AND	The Market Control			2 - 1 - 2 - 50 1 - CH 5	-			
0000300	Concrete Reinforcement	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$600.00	
0000310	SUBTOTAL - CONCRETE REINFORCEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$600.00	
0000320										
0000330	DIV 04 - MASONRY RESTORATION	THE PARTY OF SECTION		1 0 1 5 3 TH	THE RESERVE OF THE PARTY.		- No. 12 244 Jan	ALTERNATION AND PARTY OF SAME		
0000340	Mobilization/Submittals - Sandsmith	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00	\$0.00	\$690.00	
0000350	Masonry Restoration - MB N. Face	\$181,000.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	100.00	\$0.00	\$5,430.00	
0000360	Masonry Restoration - MB W. Face	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$2,400.00	
0000370	Masonry Restoration - MB S. Face	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$3,000.00	
0000380	Masonry Restoration - 1891 Bldg S. Face	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00	\$0.00	\$3,630.00	
0000390	Masonry Restoration - 1891 Bldg W. Face	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$2,850.00	
0000400	Masonry Restoration - 1891 Bldg N. Face	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$2,850.00	



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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: Esmond Elementary Annex & Rennovations PBC Project #: C1588

Owner: Public Building Commission of Chicago

Job Location: 1865 W. Montvale Ave. Chicago, IL 60643

APPLICATION FOR PAYMENT # Twenty (20)

STATE OF ILLINOIS | \$55 COUNTY OF COOK |

The affant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen, S.N. Nielsen & Associates LLC</u>, an Illinois corporation, and duly authorized to make this Affdavit 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July, 2016</u>, for the following project:

Esmond Elementary Annex & Rennovations PBC Contract No #C1588 FH Paschen Job #2108 1865 W. Montvale Ave, Chicago, IL 60643

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

52,805.26 under the terms of said Contract;

Period To: 10/31/2019

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 mone due to each of them respective amounts set forth opposite their names is the full amount of mone due to each of the mental 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:

								W	ork Completed-					
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	FHP/SNN	General Conditions	\$ 995,587.00	\$ 150,752.51	\$ (157,369.68)	\$ 988,969.83	99%	\$ 981,446.49	\$ 645.84	\$ 982,092,33	\$ 73,815.40	\$ 907,004.94	\$ 1,272.00	5 80,692.90
20	FHP/SNN	DH&P	\$ 245,300.00	s -	\$ (900 00)	\$ 244,400.00	99%	\$ 239,512,00	\$ 2,444.00	\$ 241,956.00	\$ 12,097.80	\$ 227,536,40	\$ 2,321.80	\$ 14,541.80
30	FHP/SNN	Bond / Insurance	\$ 182,495.00	5 .	s .	\$ 182,495.00	100%	\$ 182,495.00	s .	\$ 182 495 00	\$ 9,124.75	\$ 173,370.25	s -	\$ 9,124.75
40	FHP/SNN	Mobilization	\$ 125,000.00	S	s -	\$ 125,000.00	100%	\$ 125,000.00	s s	\$ 125,000,00	\$ 8,250.00	\$ 118,750,00	s	\$ 6,250.00
90	Terra Services, Inc.	Selective Demo	\$ 83,485.00	5	\$	\$ 83,485.00	100%	5 83,485.00	\$.	\$ 63 485 00	5 1 904 55	\$ 61,580.45	\$ -	\$ 1,904.55
100		Enviro Abalement	\$ 116,800.00	\$ 37,774.82	5	\$ 154,574.82	100%	\$ 154,574.82	5 18	\$ 154,574.82	\$ 4,637.24	\$ 149,937.58	s =	\$ 4,637.24
110	Alpine Demolition	Building Demo	\$ 190,000.00	5	3 3,528.00	\$ 193 528 00	100%	\$ 193,528.00	5	\$ 193,528.00	\$ 5,805.84	\$ 187,722.16	s .	\$ 5,805,84
140-170	Paul Harrarra	Site Concrete	\$ 253,493.00	5 -	\$ 12,064.00	\$ 265,557.00	100%	\$ 265,557.00	5	\$ 265,557.00	\$ 7,966.71	\$ 257,590.29	s .	\$ 7,966.71
190-270, 780, 1150		Bidg Concrete /Damproofing	\$ 478,500.00	\$	\$ (23,500.00)	\$ 455,000.00	100%	\$ 455,000.00	s .	\$ 455,000.00	\$ 13,650.00	\$ 441,350.00	s .	\$ 13,650.00
300	Clausen Structures,	Concrete Reinforcement	\$ 20,000.00	\$	\$ 48,870.00	5 68,870.00	100%	\$ 68.870.00	5 .	\$ 68,870.00		\$ 68,870.00		
340-410	Sendsmith Mesonry	The control	\$ 780,000.00	5 17,957.36	\$ (9,845.28)	\$ 788,112.08	100%	\$ 788,112.08		\$ 788 112 08	\$ 23,643.36	\$ 764,468.72		\$ 23,643.38
450-500		Masonry	s 565,000.00		\$ 879.15	\$ 565,879.15	100%	\$ 565,879.15		\$ 565,879.15		\$ 565,879.15		
		Furnish Steel	\$ 319,000,00		\$ 20 442 00	\$ 339,442.00	100%	\$ 339,442,00		\$ 339,442,00	5 7 970 40	\$ 339,442.00		2 7 770 10
550, 580		Erect Steel Rough Carpentry	\$ 234,900,00	4.000 7.1	\$ 10,773.00	\$ 245,673.00 \$ 155,943.20	100%	\$ 245.673.00 \$ 155.943.20		\$ 245,673.00	\$ 7.370.19	\$ 238,302.81		\$ 7,370.19
620-680	KBI Custom Case,		\$ 79,800.00	5 4,390.24	\$ 71,752.96		100%		5	\$ 155,943.20	\$ 4,678.30	\$ 151,264.90	5	\$ 4,678.30
710-740		Arch Woodwork	\$ 300,000.00	5	\$ (150,414.17)	\$ 149,585.83	100%	\$ 149,585.83	S	\$ 149,585.83	\$ ·	\$ 149,585.83	\$ -	S -
780 & 820	American National	Sheet Waterproofing	\$ 4,500.00	5 -	\$ 4,500,00	\$ 9,000.00	100%	\$ 9,000.00	\$	\$ 9,000.00	\$ 900.00	\$ 8,100.00	\$ -	\$ 900.00
860-890		Spray Insulation Air & Vapor Barrier /	\$ 7,900.00	5	\$ (210.00)	\$ 7,690.00	100%	\$ 7,690.00	\$	\$ 7,690.00	5 +	\$ 7,690.00	\$ -	\$
920-940	Boto Waterproofing	Joint Sealants	\$ 57,000.00	5 .	\$ (7,000.00)	\$ 50,000.00	100%	\$ 50,000.00	\$	\$ 50,000.00	\$ 5,000,00	\$ 45,000.00	\$.	\$ 5,000.00
970-1010		Reading Cementitous	\$ 380,000,00	\$ 7,331.79	\$ 24,739,79	\$ 412,071.58	100%	\$ 397,011.79	\$ 15,059.79	\$ 412.071.58	\$ 12 362 15	\$ 385,101.44	\$ 14,607.99	\$ 12,382.15
1060		Fireproofing	\$ 20,000.00	5	\$ 9,051,81	\$ 29,051.61	106%	\$ 29,051.81	5	\$ 29,051.81	5 871.55	\$ 28,180.26	s .	\$ 871.55
1100	See Bala	Joint Sealants Doors, Frames,	\$ 5,600.00	5 -	\$ (5,600.00)	\$	#DIV/0!	\$ /4\	\$.	\$.	s .	\$ -	\$.	s .
1190-1230		Hardware	\$ 67,200.00	\$	\$ 1,100.00	\$ 68,300.00	100%	\$ 68,300.00	s Ge	\$ 68,300.00	s s	\$ 68,300.00	s ÷	s =
1260-1320	Alumital Corp	Aluminum Storefront	\$ 326,000.00	s -	\$ (75,000.00)	\$ 251,000.00	100%	\$ 251,000.00	S (#C	\$ 251,000.00	\$ 7,530.00	\$ 243,470.00	s ·	\$ 7,530.00
1350	See USAGM	Furnish Wall Panels	s 19,500 00	s -	\$ (19,500,00)	S .	#DIV/0!	S	S .	\$	S +	s .	s -	5 .
1360	US Architecutral Glass & Metal	install Wall Panels	\$ 45,265.00	5 -	\$ 132,592,84	\$ 177,857.84	100%	\$ 177,857.84	s ,	\$ 177,857.84	\$ 5,335.74	\$ 172,522 10	s -	\$ 5,335.74
1400-1530		Drywall Assemblies	s 608,535.00	\$ 23,284 21	\$ 33,870.00	\$ 665,689.21	100%	\$ 661,819.21	\$ 3,870,00	\$ 665,689,21	\$ 19,970.68	\$ 641,964.63	\$ 3,753.90	\$ 19,970.68
1570-1650	Just Rite Acoustics, Inc	Acoustical	\$ 112,000.00	5 1,177.82	\$ 244.00	\$ 113,421,82	100%	\$ 113.421.82	s .	\$ 113,421,82	\$ 3,402.65	\$ 110,019.17	s -	\$ 3,402.65
1680-1750	QC Enterprises	Flooring	\$ 230,100,00	\$ 76,761.98	\$ 13,500.67	\$ 320,362.65	100%	\$ 320,362.65	s	\$ 320,362.65	\$ 9,610.88	\$ 310,751.77	s -	\$ 9,610.88
1790-1820	Ascher Brothers Co	Painting	\$ 44,500.00	\$ 1,437.68	\$ 13,500.00	\$ 59,437.68	100%	\$ 59,437.68	\$	\$ 59,437.68	\$ 1,783.13	\$ 57,654.55	\$.	\$ 1,783.13
1850-1870	See QC	Epoxy Flooring	\$ 20,000.00	s -	\$ (20,000.00)	s s	#DIV/0!	s	5 3	\$ -	s s	s	s =	s
1900		Visual Display Boards	\$ 5,000.00	\$	\$ 726.00	\$ 5,726.00	100%	\$ 5,726.00	5	\$ 5,726.00	5	s 5,726.00	s .	5 4
1940		Signage	\$ 4,597.00	\$ 1,061.00	\$ (924.62)	\$ 4,733.38	78%	\$ 3,672 38	5	\$ 3,672.38	s -	\$ 3,672.38	\$ -	\$ 1,061.00
1980-1990	Commercial Specialties	Tollet Compartments	\$ 11,700.00	\$	s .	\$ 11,700.00	100%	\$ 11,700.00	s .	\$ 11,700.00	\$ 1,170.00	\$ 10,530.00	s .	\$ 1,170.00
2030	See FHP	Fire Protection Specialties	\$ 1,500.00	s .	\$ (1,500.00)	s .	#DIV/0!	s -	s .	s .	s .	5	s .	s .
2070-2090	The Larson	Metal Lackers	\$ 32,000.00	5 .	\$ 6,000.00	\$ 38,000.00	100%	\$ 38,000.00	5	\$ 38,000.00	\$ 1,140.00	\$ 36,860.00	s .	\$ 1,140.00
2130-2140		Food Service Equipment	\$ 245,289.00	\$.	\$ 1,856.56	\$ 247,145.56	100%	\$ 247,145.56		\$ 247 145.56	5 7,414.37	\$ 239,731.19		5 7,414.37
0400	NuToys Leisure	Furnish Playground	5 80,000,00		* 4.705.00		100%	E 84 705 00	. /8	£ 84.705.00		\$ 84.795.00		
2200	FIVCO dba C-TEC	Waste Compactor	\$ 33,991.00		\$ (1,141.00)	\$ 32,850.00	100%	\$ 32,850.00		\$ 32,850.00	5 1,642.50	\$ 31,207.50		\$ 1,842.50
	Evergreen Specialities & Design	A TAME OF THE OWNER OWNER OF THE OWNER OWNE	\$ 8,500.00		1700-1700	e eller		\$ 5,600.00		\$ 5,600.00		\$ 5,040.00		07,000
2240-2250	Harry J. Kloeppel &	Wood Lab Casework			\$ (2,900.00)		100%				\$ 560.00			
2290			\$ 30,000.00		\$ (20,122.00)	\$ 9,878.00	100%	\$ 9,878.00		\$ 9,878.00	\$ 987.80	\$ 8,890.20		\$ 987.80
2330	See Paul Herrera /	Entrance Floor Mats	\$ 2,000.00	2	\$ (2,000.00)	2 +	#DIV/0!	3		\$			3	S
2370		Site Furnishing	5 4,000 00	5	\$ (4,000.00)		#DIV/0!		\$	5	3 9 9	2	\$.	
2400-2410	Chicago Fire	Elevators	\$ 162,000.00	\$	\$ 13,923,59	\$ 175,923.59	100%	\$ 175,923.59	5 -	\$ 175,923.59	\$ 5,277.71	\$ 170,645.88	5	S 5,277.71
2450-2530	Protection	Fire Suppression	\$ 105,000.00	\$.	\$ -	\$ 105,000.00	100%	\$ 105,000.00	5 -	\$ 105,000.00	\$ 3,150.00	\$ 101,850.00	5 .	\$ 3,150.00
	Drive Construction	Plumbing	\$ 378,000.00	\$ 38,958.65		\$ 416,958.65	100%	\$ 416,958.65		\$ 416,958.65	\$ 12,493.16	\$ 404,465,49		\$ 12,493.16

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Esmond Elementary Annex & Rennovations PBC Project #: C1588

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

S

Period To: 10/31/2019

Job Location: 1865 W. Montvale Ave, Chicago, IL 60643

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Twenty (20)

STATE OF ILLINOIS | 55 COUNTY OF COOK |

The affiant, being first duly sworn on eath, deposes and says that he/she is Vice President, 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:

Esmond Elementary Annex & Rennovations PBC Contract No #C1588 FH Paschen Job #2108 1885 W. Montvale Ave, Chicago, IL 60643

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

52,805.26 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 moment 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:

Net previous billed	Garage at	et amount due Remaining to bil
47.91 \$ 847,874.63	26 447.91 \$ 847.874.63 \$	7 274 62 S 26 447 9
\$ 532,992.24	\$ 532,992.24 \$	s s
\$ 349,391.50	s 349,391.50 s	\$ 4.543.5
80.08 s	580.08 s s	18,755.95 \$ 3,080.0
20.69 \$ 737,868.86	22,820.69 \$ 737,868.86 \$	- \$ 28,008.1
18.64 \$ 137,867.7	15,318.64 \$ 137,867.71 \$	s 15,318.6
38.50 \$ 62.080.00	2,038.50 \$ 62,080.00 \$	3,831.50 \$ 2,038.5
45.40 \$ 153,434.60	4,745.40 \$ 153,434.60 \$	s 4,745.4
19 44 \$ 49 128 56	1,519.44 \$ 49,128.56 \$	- \$ 1,5194
24 41 \$ 178,622 49	5.524.41 \$ 178.622.49 \$	\$ 5,524.4
08 48 \$ 562,874.03	17,408.48 \$ 562,874.03 \$	\$ 17,408.4
s 31,211.26	s 31,211.26 S	s s
\$ 8,887.50	\$ 8,887.50 \$	987.50 \$ -
s s	s s	
	s - s	
s .	s s	5 93.368.6
201 \$ 2	20 5 2 5	- \$ 5,362.6
s s	s s	\$ 6,897.5
s s	s s	s 60,000.0
s ·	s . s	\$ 15,945.9
03.54 \$ 3,852,233.38	96,403.54 \$ 3,852,233.38 \$	30,849.57 \$ 293,209.3
46.48 \$ 7,984,823.04	71,546.48 \$ 7,984,823.04 \$	21,955,69 \$ 281,928.9
03.54 \$ 3,852,233.38	96,403.54 \$ 3,652,233.38 \$	30,849.57 \$ 293,209.3
50.00 \$11.637.056.45	67,850.00 \$11,637,056.42 \$	52,805.26 \$ 675,138.3
10:	96,40	3.54 \$ 3,852,233.38 \$ 6.48 \$ 7,984,823.04 \$ 3.54 \$ 3,852,233.38 \$

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$12,265,000.00	TOTAL AMOUNT REQUESTED	\$12,057,811.68
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$367,950.00
TOTAL CONTRACT AND EXTRAS	\$12,265,000.00	NET AMOUNT EARNED	\$11,689,861.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,637,056.42
ADJUSTED CONTRACT PRICE	\$12,265,000.00	AMOUNT DUE THIS PAYMENT	\$52,805.26
		BALANCE TO COMPLETE	\$575,138.32

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.

Frank Mullaghy

Subscribed and sworn to before me this

Notary Public

My Commission expires:

SELA M O'NEILL

Official Seal Notary Public – State of Illinois My Commission Expires Aug 21, 2021