

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: #28

Amount Paid: \$ 276,990.06

Date of Payment to General Contractor: 8/29/22

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: | 12/16/2021 | - 10 | | |
|--|---|----------------------------------|-----------------------|---|
| PROJECT: | Esmond Elementary Annex | x & Rennovations | | |
| Pay Application For the Period Contract No.: | | to11/30/2021 | _ | |
| Bonds issued b | | | | n,relating to the \$Revenue terms used herein shall have the same meaning as in |
| 1. | Obligations in the amounts state Construction Account and has | | the Commission an | d that each item thereof is a proper charge against the |
| 2. | No amount hereby approved for 90% of current estimates appro | r payment upon any contract will | until the aggregate a | amounts previously paid upon such contract, exceed mount of payments withheld equals 5% of the Contract |
| THE CONTRA | ACTOR: F.H. Pas | chen, S.N. Nielsen & Associa | ates LLC | |
| | | • | | |
| FOR: Esm | ond Elementary Annex & R | ennovations | | |
| | | Is now entitled t | to the sum of: | \$ 276,990.06 |
| ORIGINAL CO | ONTRACTOR PRICE | \$12,265,000.00 | _ | |
| ADDITIONS | | \$715,002.25 | _ | |
| DEDUCTIONS | 3 | (\$32,450.01 | <u>)</u> | |
| NET ADDITIO | N OR DEDUCTION | \$682,552.24 | _ | |
| ADJUSTED C | ONTRACT PRICE | \$12,947,552.24 | _ | |
| | | | | |
| TOTAL AMOU | JNT EARNED | | | \$12,947,552.24 |
| | | | | \$0.00 |
| | erve Withheld @ 10% of Tota | | | ψ0.00 |
| | Not to Exceed 5% of Contract s and Other Withholding | Price | \$0.00 | |
| c) Liqu | idated Damages Withheld | | \$ 32,450.01 | • |
| TOTAL PAID | TO DATE (Include this Pay | ment) | | \$12,947,552.24 |
| LESS: AMOU | NT PREVIOUSLY PAID | | | \$12,670,562.18 |
| AMOUNT DU | E THIS PAYMENT | | | \$276,990.06 |
| | | | | |
| | | | | |
| Architect Eng | jineer: | | | |

signature, date

| APP | או וכ | Δ: | TION | | CERTIFICATE | FOR | PAYMENT |
|-----|-------|----|------|------|-------------|-------|----------|
| ALL | | _ | | IAIV | CENTIFICATE | . FUR | LAIMEIAI |

AIA DOCUMENT G702

Page 1 of 15

| TO OWNER: Public Building Commissi 50 W. Washington St | on of Chgo PF | ROJECT: Esmond Elementary A | nnex (C1588) | APPLICATION NO: 00028 | Distribution to: |
|--|----------------------------|---------------------------------|---|--|---|
| Chicago, IL 60602 FROM CONTRACTOR: F.H. Paschen, \$ 5515 N. East R Chicago, IL 606 | iver Road | | Onyx Architectural Se 750 N. Franklin #207 Chicago, IL 60654 | PERIOD TO: 11/30/21 CONTRACT NO: C1588 PROJECT NO: C1588 rvices, Inc. | OWNER ARCHITECT CONTRACTOR CONTRACT DATE: 1/25/18 |
| CONTRACTOR'S APPLICA Application is made for payment, as show Continuation Sheet, AIA Document G702, | n below, in connection wit | | Work covered by this a all amounts have been | pplication for Payment has been completed | actor's knowledge, information and believe the d in accordance with the Contract Documents, that previous Certificates for Payment were issued and own herein is now due. |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2 4. TOTAL COMPLETED & STORED TO D (Column G on G703) 5. RETAINAGE: a. 0.00% of Completed Work (Columns D + E on G703) b. 1.00% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or | | | State of: County of: County of: Subscribed and swo me this County Other Public: County Other | | CAISHLIN P ONEILL Official Seal Notary Public - State of Illinois My Commission Expires May 21, 2 |
| Total in Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | \$12,947,552.24 | In accordance with t | | site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE | R PAYMENT | \$12,670,562.18 \$276,990.06 | information and beli | ef the Work has progressed as indical ocuments, and the Contractor is entitle | the best of the Architect's knowledge, ted, the quality of the Work is in accordance at to payment of the AMOUNT CERTIFIED. \$276,990.06 |
| 9. BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6) | TAINAGE \$0.00 | 11 | (Attach explanation Application and on t | if amount certified differs from the am | ount applied for. Initial all figures on this led to conform to the amount certified.) |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |] | | |
| Total changes approved in previous | | | By: | | Date: |
| months by Owner | \$548,125.28 | \$0.00 | | | |
| Total approved this Month | \$166,876.97 | \$32,450.01 | | | IED is payable only to the Contractor named |
| TOTALS | \$715,002.25 | \$32,450.01 | Owner of Controller | lyment and acceptance of payment ar r under this Contract. | re without prejudice to any rights of the |
| NET CHANGES by Change Order | | \$682,552.24 | / / | Ontract. | |
| | | | 1 1/1 //. | . // | |



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.

This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavers Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status."

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: 0

00028

PERIOD TO:

11/30/21 C1588

ARCHITECT'S PROJECT NO.: C1588

CONTRACT NUMBER C1588

| A | В | С | D | E | F | G | | H | | |
|---------|---|--|---------------------------------|--|---|---|--|------------------|---|--|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK CO | MPLETED | MATERIALS | TOTAL | % | BALANCE TO | RETAINAGE (IF | |
| NO. | | VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | (G/C) | FINIISH (C – G) | VARIABLE RATE) | |
| | | | | | | | | | | |
| 0000010 | DIV 01 - GENERAL CONDITIONS | STREET, STREET | | | 40.00 | \$995,587.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000020 | General Conditions | \$995,587.00 | \$995,587.00 | \$0.00 | \$0.00 | | 100.00 | \$0.00 | \$0.0 | |
| 0000030 | OH/Fee | \$244,400.00 | \$244,400.00 | \$0,00 | \$0.00 \$0.00 | \$244,400.00 \$182,495.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000040 | Bond/Insurance | \$182,495.00 | \$182,495.00 | \$0.00 | | | 100.00 | \$0.00 | \$0.0 | |
| 0000050 | Mobilization | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000060 | Subtotal - General Conditions | \$1,547,482.00 | \$1,547,482.00 | \$0.00 | \$0.00 | \$1,547,482.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000070 | | | | | | | 1000 VIII VIII VIII V | | | |
| 0800000 | DIV 02 - DEMOLITION | THE PROPERTY OF | | 200000000000000000000000000000000000000 | #C 00 | \$63,485.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000090 | Selective Demolition | \$63,485.00 | \$63,485.00 | \$0.00 | \$0.00 \$0.00 | \$116,800.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000100 | Environmental Abatement | \$116,800.00 | \$116,800.00 | \$0.00 | | \$190,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000110 | Building Demolition | \$190,000.00 | \$190,000.00 | \$0.00 | \$0.00 | | 100.00 | \$0.00 | \$0.0 | |
| 0000120 | SUBTOTAL - DEMOLITION | \$370,285.00 | \$370,285.00 | \$0.00 | \$0.00 | \$370,285.00 | 100.00 | \$0.00 | 90,0 | |
| 0000130 | | | | | | | | | Part of the later | |
| 0000140 | DIV 03 - SITE CONCRETE | EDELLE BLOSSI | | 20 Sept 10 Sep | | | 400.00 | \$0.00 | \$0.0 | |
| 0000150 | Mobilization/Submittals - Paul Herrerra | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000160 | Concrete - Site | \$217,163.00 | \$217,163.00 | \$0.00 | \$0.00 | \$217,163.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000165 | Install Playground Equipment | \$28,830.00 | \$28,830.00 | \$0.00 | \$0.00 | \$28,830.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000170 | SUBTOTAL - SITE CONCRETE | \$253,493.00 | \$253,493.00 | \$0.00 | \$0.00 | \$253,493.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000180 | | | | | | | and the second | | | |
| 0000190 | DIV 03 - BUILDING CONCRETE | 705 000 000 | | SCHOOL STOPP | DAV & COLOR | W. ST. ST. W. LTG. | 100.00 | 00.00 | \$0.0 | |
| 0000200 | Concrete - Foundations & Piers | \$200,000.00 | \$200,000.00 | \$0.00 | \$0,00 | \$200,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000210 | Concrete - SOG | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 100.00 | \$0.00 \$0.00 | \$0.0 | |
| 0000220 | Concrete - Annex 2nd FL | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000230 | Concrete - Annex Roof | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000240 | Concrete - Header Beam | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000250 | Concrete - Pan Stairs, Pads, Bases | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 \$25,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000260 | Concrete - Annex Link | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | | 100.00 | \$0.00 | \$0.0 | |
| 0000270 | SUBTOTAL - BUIDING CONCRETE | \$455,000.00 | \$455,000.00 | \$0.00 | \$0.00 | \$455,000.00 | 100.00 | \$0.00 | 40.0 | |
| 0000280 | | | | | | | All the same of th | A | | |
| 0000290 | DIV 03 - CONCRETE REINFORCEMENT | | | | 00.00 | 600,000,00 | 100.00 | \$0.00 | \$0.0 | |
| 0000300 | Concrete Reinforcement | \$20,000.00 | \$20,000.00 | \$0,00 | \$0.00 | \$20,000.00 | | \$0.00 | \$0.0 | |
| 0000310 | SUBTOTAL - CONCRETE REINFORCEMENT | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | 40.0 | |
| 0000320 | | | | | | | CONTRACTOR AND | | THE SAME OF THE PARTY OF | |
| 0000330 | DIV 04 - MASONRY RESTORATION | ACCOUNT OF THE | BURNEL PROPERTY. | 100 SE SE SE MINE | 00.00 | \$23,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000340 | Mobilization/Submittals - Sandsmith | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | | 100.00 | \$0.00 | \$0.0 | |
| 0000350 | Masonry Restoration - MB N. Face | \$181,000.00 | \$181,000.00 | \$0.00 | | \$181,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000360 | Masonry Restoration - MB W. Face | \$80,000,00 | \$80,000.00 | \$0.00 | | \$80,000.00 | 100.00 | \$0.00 | \$0. | |
| 0000370 | Masonry Restoration - MB S. Face | \$100,000.00 | \$100,000.00 | | | \$100,000.00 | 100.00 | \$0.00 | \$0. | |
| 0000380 | Masonry Restoration - 1891 Bldg S. Face | \$121,000.00 | \$121,000.00 | | | \$121,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000390 | Masonry Restoration - 1891 Bldg W. Face | \$95,000.00 | \$95,000.00 | | | \$95,000.00 \$95,000.00 | 100.00 | \$0.00 | \$0.0 | |
| 0000400 | Masonry Restoration - 1891 Bldg N. Face | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | 100.00 | ψ,00 | Ψο. | |



AIA DOCUMENT G703 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.

This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G703-1992

Page 2 of 15

EXHIBIT A

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

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of)

Project Name: Esmond Elementary Annex & Rennovations

PBC Project #: C1588

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Twenty-Eight (28)

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nielsen & 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, <u>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 final payment of

276,990.06

under the terms of said Contract;

Period To:

11/30/2021

| | | | | | | | | Wo | rk 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 | \$ 406,577,13 | \$ (139,764.91) | \$ 1,262,399.22 | 100% | \$ 1,080,944.63 | \$ 181,454,59 | \$ 1,262,399.22 | s - | \$ 987,165.16 | \$ 275,234.06 | \$. |
| 20 | FHP/SNN | OH&P | \$ 245,300.00 | s - | \$ (900.00) | \$ 244,400.00 | 100% | \$ 244,400.00 | s - | \$ 244,400.00 | S - | \$ 232,180.00 | \$ 12,220.00 | \$ - |
| 30 | FHP/SNN | Bond / Insurance | \$ 182,495.00 | \$ - | \$ - | \$ 182,495.00 | 100% | \$ 182,495,00 | \$ = | \$ 182,495.00 | \$ - | \$ 182,495.00 | S - | s - |
| 40 | FHP/SNN | Mobilization | \$ 125,000.00 | \$ - | s - | \$ 125,000.00 | 100% | \$ 125,000,00 | s - | \$ 125,000.00 | s - | \$ 118,750.00 | \$ 6,250,00 | s - |
| 90 | Terra Services, Inc. | Selective Demo | \$ 63,485.00 | \$ - | \$ (704.06) | \$ 62,780.94 | 100% | \$ 62,780.94 | s - | \$ 62,780,94 | s - | \$ 62,780.94 | s - | s 0,00 |
| 100 | Rush Services | Enviro Abatement | s 116,800.00 | \$ 44,689.53 | \$ (1,842.64) | \$ 159,646,89 | 100% | \$ 159,646.89 | s - | \$ 159,646.89 | s - | \$ 159,646.89 | s - | s - |
| 110 | Alpine Demolition | Building Demo | \$ 190,000.00 | \$ 3,528.00 | s - | s 193,528.00 | 100% | \$ 193,528.00 | S - | \$ 193,528.00 | s - | \$ 193,528,00 | \$ | s - |
| 140-170 | Paul Hеrrerra | Site Concrete | \$ 253,493.00 | \$ - | \$ 58,281.66 | \$ 311,774.66 | 100% | \$ 311,774.66 | \$ - | \$ 311,774.66 | \$ - | \$ 311,774.66 | s · | S = |
| 190-270, 780, 1150 | FHP/SNN | Bidg Concrete /Damproofing | \$ 478,500.00 | s - | \$ (23,500.00) | \$ 455,000.00 | 100% | \$ 455,000.00 | s = | \$ 455,000.00 | s - | \$ 441,350.00 | \$ 13,650.00 | S ÷ |
| 300 | Clausen Structures, Inc. | Concrete Reinforcement | \$ 20,000.00 | s - | \$ 48,870.00 | \$ 68,870.00 | 100% | \$ 68,870.00 | S - | \$ 68,870.00 | s - | \$ 68,870.00 | s - | s - |
| 340-410 | Sandsmith Masonry | Маѕопгу | \$ 780,000.00 | \$ 90,072,00 | \$ 8,163.20 | \$ 878,235.20 | 100% | \$ 878,235.20 | s - | \$ 878,235.20 | s - | \$ 878,235,20 | \$ - | \$ (0.00) |
| 450-500 | Garth Masonry | Masonry | \$ 565,000.00 | \$ 64,214.58 | \$ 14,605.01 | \$ 643,819.59 | 100% | \$ 643,819.59 | s - | \$ 643,819.59 | s - | \$ 643,819.59 | s - | s - |
| 540, 560, 570 | Vegter Steel Fab | Furnish Steel | \$ 319,000.00 | s - | \$ 20,442.00 | \$ 339,442.00 | 100% | \$ 339,442.00 | s - | \$ 339,442.00 | s - | \$ 339,442,00 | s - | s - |
| 550, 580 | Schmidt Steel | Erect Steel | \$ 234,900.00 | \$ - | \$ 10,773.00 | \$ 245,673.00 | 100% | \$ 245,673.00 | s - | \$ 245,673.00 | s - | \$ 245,673.00 | \$ = | \$ + |
| 620-680 | JADE Carpentry | Rough Carpentry | \$ 79,800.00 | \$ 9,601.60 | \$ 66,541.60 | \$ 155,943,20 | 100% | \$ 155,943,20 | s - | \$ 155,943,20 | s = | \$ 155,943.20 | s - | \$ 0.00 |
| 710-740 | KBI Custom Case, Inc. | Arch Woodwork | \$ 300,000.00 | \$ - | \$ (150,414,17) | \$ 149,585.83 | 100% | \$ 149,585.83 | \$ - | \$ 149,585.83 | s = | \$ 149,585.83 | \$ - | S = |
| 780 & 820 | Pine Waterproofing | Sheet Waterproofing | \$ 4,500.00 | s - | \$ 4,500.00 | \$ 9,000.00 | 100% | \$ 9,000.00 | s - | \$ 9,000.00 | \$ × | \$ 9,000.00 | s - | S + |
| 860-890 | American National | Spray Insulation | \$ 7,900.00 | s = | \$ (210.00) | \$ 7,690.00 | 100% | \$ 7,690.00 | \$ - | \$ 7,690,00 | \$ - | \$ 7,690.00 | s - | s - |
| 920-940 | Bofo Waterproofing | Air & Vapor Barrier / Joint Sealants | \$ 57,000.00 | \$ 588.25 | \$ (7,000,00) | \$ 50,588.25 | 100% | \$ 50,588.25 | s - | \$ 50,588.25 | s - | \$ 50,588.25 | s - | \$ - |
| 970-1010 | F&G Roofing | Roofing | \$ 380,000.00 | \$ 24,666.82 | \$ 6,930.16 | \$ 411,596.98 | 100% | \$ 411,596.98 | s - | \$ 411,596.98 | s - | \$ 411,596.98 | s - | s (0.00) |
| 1060 | Wilkin Insulation Co. | Cementitous Fireproofing | \$ 20,000.00 | \$ 3,000.00 | \$ 9,051.81 | \$ 32,051.81 | 100% | \$ 32,051.81 | s - | \$ 32,051.81 | s - | \$ 32,051.81 | s = | s - |

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of)

Project Name: Esmond Elementary Annex & Rennovations

PBC Project #: C1588

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

Owner: Public Building Commission of Chicago

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

Period To:

11/30/2021

APPLICATION FOR PAYMENT # Twenty-Eight (28)

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nielsen & 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, <u>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 final payment of

276,990.06

under the terms of said Contract;

| | | | | | | | | | | | | ——Wor | k Com | pleted | | | | | | | |
|--|-----------------------------------|--------------------------------|--------------------------|----|----------------------|----|--------------------|-----|---------------------------|---------------|----|------------|-------|---------|---------------|-----------|----|-------------------|----------------|------|----------------|
| Item # or CSI corresponds to SOV | Subcontractor Name | Type of Work | Original contract amount | P | PBC Change Orders | G | C Change Orders | Adj | justed Contract Amount | % Complete | | Previous | | Current | Total to date | Retainage | Ne | t previous billed | Net amount due | Rema | aining to bill |
| 1100 | See Bofo | Joint Sealants | \$ 5,600,00 | \$ | - | \$ | (5,600.00) | s | V#) | #DIV/0! | s | 741 | \$ | 2 | \$ | s = | s | - | s - | s | * |
| 1190-1230 | Chicago Doorways | Doors, Frames, Hardware | \$ 67,200.00 | \$ | 4,600.00 | s | 1,545.00 | \$ | 73,345,00 | 100% | s | 73,345.00 | \$ | | \$ 73,345.00 | s - | \$ | 73,345,00 | \$ - | \$ | |
| 1260-1320 | Alumital Corp | Aluminum Storefront | \$ 326,000.00 | \$ | 29,298.70 | \$ | (21,454.04) | s | 333,844.66 | 100% | 5 | 333,844.66 | s | | \$ 333,844.66 | S - | \$ | 333,844.66 | s - | s | (0.00) |
| 1350 | See USAGM | Furnish Wall Panels | \$ 19,500,00 | s | - 54 | \$ | (19,500.00) | \$ | | #DIV/0! | \$ | - | s | 18 | S - | \$ - | \$ | - | s - | s | |
| 1360 | US Architecutral Glass & Metal | Install Wall Panels | \$ 45,265.00 | \$ | 19,446,84 | \$ | 166,821.73 | \$ | 231,533,57 | 100% | s | 231,533.57 | s | | \$ 231,533.57 | \$ - | s | 231,533,57 | \$ - | \$ | 0.00 |
| 1400-1530 | | Drywall Assemblies | \$ 608,535.00 | s | 178,084.90 | s | 39,773,43 | \$ | 826,393,33 | 100% | \$ | 826,393.33 | s | - | \$ 826,393,33 | s - | \$ | 826,393.33 | s - | s | |
| 1570-1650 | Just Rite Acoustics, Inc | Acoustical | \$ 112,000.00 | s | 2,686.31 | \$ | (220.13) | s | 114,466,18 | 100% | \$ | 114,466.18 | s | | \$ 114,466.18 | \$ - | s | 114,466.18 | s - | \$ | |
| 1680-1750 | QC Enterprises | Flooring | \$ 230,100.00 | \$ | 93,298.57 | \$ | 966,59 | s | 324,365.16 | 100% | \$ | 324,365.16 | \$ | - 4 | \$ 324,365,16 | \$ - | s | 324,365.16 | s - | s | × |
| 1790-1820 | Ascher Brothers Co | Painting | \$ 44,500.00 | \$ | 4,405.75 | \$ | 19,503.07 | 5 | 68,408.82 | 100% | s | 68,408.82 | \$ | :2 | \$ 68,408.82 | \$ - | s | 68,408.82 | s - | s | |
| 1850-1870 | | Epoxy Flooring | \$ 20,000.00 | s | e). | s | (20,000,00) | \$ | | #DIV/0! | s | 8 | s | - 1 | \$ | s - | \$ | | s - | \$ | |
| 1900 | ADP Lemco, Inc. | Visual Display Boards | \$ 5,000,00 | \$ | 2 2. | s | 726.00 | \$ | 5,726.00 | 100% | s | 5,726.00 | \$ | - | \$ 5,726.00 | s - | \$ | 5,726.00 | \$ - | \$ | |
| 1940 | CorPro Screentech | Signage | \$ 4,597.00 | \$ | 1,061.00 | \$ | (924.62) | s | 4,733.38 | 100% | s | 4,733.38 | S | 18.1 | \$ 4,733.38 | \$ - | \$ | 4,733.38 | 5 - | s | |
| 1980-1990 | Commercial Specialties | Toilet Compartments | \$ 11,700.00 | s | 540 | \$ | (292.50) | s | 11,407.50 | 100% | \$ | 11,407.50 | s | | \$ 11,407,50 | \$ | \$ | 11,407.50 | s - | s | |
| 2030 | See FHP | Fire Protection Specialties | \$ 1,500.00 | s | 58% | \$ | (1,500.00) | s | | #DIV/0! | s | - | \$ | - | s . | s - | s | - 2 | s - | \$ | |
| 2070-2090 | The Larson Equipment Co | Metal Lockers | \$ 32,000.00 | s | 1,571.54 | s | 6,000,00 | s | 39,571.54 | 100% | s | 39,571.54 | s | _ W | \$ 39,571,54 | s = | s | 39,571.54 | s = | s | |
| 2130-2140 | Stafford-Smith | Food Service Equipment | \$ 245,289.00 | s | 1,856.56 | \$ | (0.00) | s | 247,145.56 | 100% | \$ | 247,145.56 | \$ | 160 | \$ 247,145.56 | s = | \$ | 247,145.56 | \$. | s | |
| 2180 | NuToys Leisure Products, Inc. | Fumish Playground Equipment | \$ 80,000.00 | \$ | 200 | \$ | 4,795.00 | \$ | 84,795.00 | 100% | s | 84,795.00 | s | (40) | \$ 84,795.00 | s - | \$ | 84,795.00 | \$ - | \$ | |
| 2200 | FIVCO dba C-TEC | Waste Compactor | \$ 33,991.00 | s | 4 | \$ | (1,141.00) | s | 32,850.00 | 100% | s | 32,850.00 | \$ | EEC | \$ 32,850.00 | \$ - | s | 32,850,00 | s - | S | |
| 2240-2250 | Evergreen Specialties & Design | Window Shades | \$ 8,500.00 | \$ | 7.63 | \$ | (2,900.00) | \$ | 5,600.00 | 100% | s | 5,600.00 | s | 300 | \$ 5,600.00 | \$ - | \$ | 5,600.00 | S - | s | |
| 2290 | Harry J. Kloeppel & Associats | Wood Lab Casework | \$ 30,000.00 | \$ | 100 | \$ | (20,122.00) | \$ | 9,878.00 | 100% | s | 9,878.00 | \$ | | \$ 9,878.00 | s - | 5 | 9,878.00 | \$ - | s | |
| 2330 | See FHP | Entrance Floor Mats | \$ 2,000.00 | s | 500 | \$ | (2,000.00) | s | | #DIV/0! | s | | s | | \$ | \$ - | s | 923 | s a | \$ | - 4 |

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of)

APPLICATION FOR PAYMENT # Twenty-Eight (28)

Project Name: Esmond Elementary Annex & Rennovations

PBC Project #: C1588

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

Owner: Public Building Commission of Chicago

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

Period To:

11/30/2021

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nielsen & 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, <u>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 final payment of

276,990.06

under the terms of said Contract;

| | | | | | | | | Wo | rk 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 |
| 2370 | See Paul Herrera / FHP | Site Furnishing | \$ 4,000.00 | s - | \$ (4,000,00) | s - | #DIV/0! | s - | s - | s - | \$ - | \$ | s = | \$ - |
| 2400-2410 | Smart Elevators | Elevators | \$ 162,000.00 | \$ 13,923.59 | \$ (2,422.04) | \$ 173,501.55 | 100% | \$ 173,501.55 | \$ - | \$ 173,501.55 | \$ = | \$ 173,501.55 | s - | \$ (0.00) |
| 2450-2530 | Chicago Fire Protection | Fire Suppression | \$ 105,000.00 | \$ 12,410.57 | \$ 2 | \$ 117,410.57 | 100% | \$ 117,410.57 | s - | \$ 117,410.57 | \$ - | \$ 117,410.57 | \$ = | \$ - |
| 2560-2770 | Drive Construction | Plumbing | \$ 378,000.00 | \$ 43,683.02 | s - | \$ 421,683.02 | 100% | \$ 421,683.02 | \$ * | \$ 421,683.02 | s - | \$ 421,683.02 | \$ - | s 0.00 |
| 2800-3250 | Blackhawk HVAC | HVAC | \$ 865,000.00 | \$ 25,823.11 | \$ (3,115.72) | \$ 887,707.39 | 100% | \$ 887,707.39 | \$ - | \$ 887,707.39 | s - | \$ 887,707.39 | s - | s (0.00) |
| 3280-3650 | Taff Construction | Electrical | \$ 859,852.00 | \$ 64,511.18 | \$ (437,669.98) | \$ 486,693.20 | 100% | \$ 486,693.20 | s - | \$ 486,693.20 | s - | \$ 486,693.20 | s - | s - |
| 3280-3650 | Candor Electrical | Electrical (Taff Replacement) | s - | \$ - | \$ 368,184.38 | \$ 368,184.38 | 100% | \$ 368,184.38 | s - | \$ 368,184.38 | s - | \$ 368,184.38 | s - | S - |
| 3690-3850 | Phoenix Business Solutions | Electrical (Taff Replacement) | s - | \$ 54,596.73 | \$ 14,937.00 | \$ 69,533.73 | 100% | \$ 69,533.73 | s - | \$ 69,533.73 | s - | \$ 67,447.72 | \$ 2,086.01 | s - |
| 3690-3850 | Roy Zenere Trucking & Exc | Earthwork | \$ 600,000.00 | \$ 181,280.75 | \$ (29,751.78) | \$ 751,528.97 | 100% | \$ 751,528.97 | s - | \$ 751,528.97 | s = | \$ 751,528.97 | S = | s - |
| 3880 | WinGren Landscape | Landscaping | \$ 144,000.00 | \$ 31,787,21 | \$ (22,600.86) | \$ 153,186.35 | 100% | \$ 153,186,35 | s - | \$ 153,186.35 | s - | \$ 153,186.35 | s =_ | \$ 0.00 |
| 3920 | Beverly Asphalt Paving Company | Asphalt Paving | \$ 64,000.00 | s 2 | \$ 4,485,00 | \$ 68,485.00 | 100% | \$ 68,485.00 | s - | \$ 68,485.00 | \$ % | \$ 68,485.00 | s - | s - |
| 3960 | FieldTurf, USA | Turf Field | \$ 165,000.00 | \$ | \$ (6.820.00) | \$ 158,180.00 | 100% | \$ 158,180.00 | \$ - | \$ 158,180.00 | s - | \$ 158,180,00 | s - | s - |
| 4000 | Surface America | Playground Protective Surface | \$ 60,000.00 | \$ | \$ (4,298.00) | \$ 55,702.00 | 100% | \$ 55,702.00 | s - | \$ 55,702,00 | s - | \$ 55,702.00 | s | \$ - |
| 4040-4090 | Fence Masters, Inc. | Fencing | s 170,000.00 | \$ 2,293.78 | \$ 11,853,12 | \$ 184,146.90 | 100% | \$ 184,146.90 | s - | \$ 184,146,90 | s - | \$ 184,146.90 | s = | \$ - |
| 4120-4260 | Meru Corporation | Site Utilites | \$ 511,111.00 | \$ 97,693.94 | \$ 30,583.72 | \$ 639,388.66 | 100% | \$ 639,388,66 | s - | \$ 639,388.66 | S - | \$ 639,388.66 | s - | s - |
| 10 | Superior Labor Solutions | Site Cleaning | s - | \$ 18,875.29 | \$ 12,335.97 | \$ 31,211.26 | 100% | \$ 31,211.26 | \$ - | \$ 31,211.26 | \$ - | \$ 31,211,26 | s - | s - |
| cco | Tee Jay Service Company | Automatic Door Openers | s - | \$ 9,875,00 | s . | \$ 9,875.00 | 100% | \$ 9,875.00 | \$ - | \$ 9,875.00 | \$ {= | \$ 9,875.00 | s - | s - |
| | | | | s - | s . | s = | #DIV/0! | S 20 | s - | s | \$ - | s - | s - | s - |
| | | | | | \$ | s = | #DIV/0! | s - | s - | s - | s - | s - | s - | \$ - |
| 3540 | PBC | Commission's Contingency Fund | \$ 375,000.00 | \$ (375,000.00 |) s | \$ - | #DIV/0! | s - | \$. | S | s - | \$ - | s - | s - |
| 3550 | PBC | Sitework Allowance | \$ 150,000.00 | \$ (150,000.00 |) s - | \$ - | #DIV/0! | s . | s - | s - | s - | s - | s - | s = |

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of)

Project Name: Esmond Elementary Annex & Rennovations

PBC Project #: C1588

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

Owner: Public Building Commission of Chicago

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

Period To:

11/30/2021

STATE OF ILLINOIS } SS
COUNTY OF COOK }

APPLICATION FOR PAYMENT # Twenty-Eight (28)

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nielsen & 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 <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July</u>, <u>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 final payment of

276,990.06

under the terms of said Contract;

| | | | | | | | | ——Wо | rk 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 |
| 3560 | 11 | Environmental Allowance | \$ 50,000.00 | \$ (50,000.00) | \$ - | s - | #DIV/0! | s - | s - | s - | s - | s - | s - | s - |
| 3570 | PBC | Camera Allowance | \$ 100,000.00 | \$ (100,000.00) | | \$ | #DIV/0! | s - | s - | s - | s - | \$ | \$ - | \$ |
| 3580 | | Moisture Mitigation Allowance | \$ 150,000.00 | s (150,000.00) | s | s - | #DIV/0! | s - | \$ - | \$ | \$ - | s - | \$ - | s - |
| 3580 | FHP/SNN | EEO Damaged CO | | \$ (32,450.01) | s - | \$ (32,450.01) | 100% | \$ - | \$ (32,450.01 | \$ (32,450.01) | \$ - | s - | \$ (32,450.01) | s - |
| | TOTAL | | \$ 12,265,000.00 | \$ 682,552.24 | \$ (0.00) | \$ 12,947,552.24 | 100% | \$ 12,798,547.66 | \$ 149,004.58 | \$ 12,947,552.24 | \$ = | \$ 12,670,562.18 | \$ 276,990.06 | \$ (0.00 |