



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Collector Street Concrete Flatwork (North Area)

Contract #: 22253-PS3012S-001-000

Contractor: Paschen Ashlaur Joint Venture II

Payment Application: # 2

Amount Paid: \$ 1,152,778.95

Date of Payment to Contractor: 11/1/24

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.

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

DATE: 10/4/2024

PROJECT: CDOT COLLECTOR STREET CONCRETE FLATWORK NORTH AREA ARDMORE & ARGYLE

Pay Application No.: TWO (2)
 For the Period: 9/1/2024 to 9/30/2024
 Contract No.: PS3012S

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: <u>Paschen Ashlaur Joint Venture II</u> | |
| FOR: <u>CDOT COLLECTOR STREET CONCRETE FLATWOI</u> | |
| Is now entitled to the sum of: | \$ 1,152,778.95 |

| | | |
|---------------------------|-----------------------|--|
| ORIGINAL CONTRACTOR PRICE | <u>\$4,020,000.00</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$4,020,000.00</u> | |

| | |
|----------------------------|-----------------------|
| TOTAL AMOUNT EARNED | <u>\$3,439,919.40</u> |
| TOTAL RETENTION | <u>\$343,991.94</u> |

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$343,991.94</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

| | |
|--|-----------------------|
| TOTAL PAID TO DATE (Include this Payment) | <u>\$3,095,927.46</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$1,943,148.51</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$1,152,778.95</u> |

Architect Engineer: _____

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

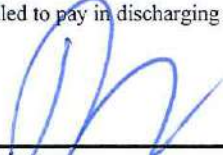
| | | | |
|-----------------------------|----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$4,020,000.00 | TOTAL AMOUNT REQUESTED | \$3,439,919.40 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$343,991.94 |
| TOTAL CONTRACT AND EXTRAS | \$4,020,000.00 | NET AMOUNT EARNED | \$3,095,927.46 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$1,943,148.51 |
| ADJUSTED CONTRACT PRICE | \$4,020,000.00 | AMOUNT DUE THIS PAYMENT | \$1,152,778.95 |
| | | BALANCE TO COMPLETE | \$924,072.54 |

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.



Tedd A. Bloom
Sr. Office Manager

Subscribed and sworn to before me this _____ day of _____, 2024.



Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name: CDOT COLLECTOR STREET CONCRETE FLATWORK NORTH AREA ARDMORE & ARG
 PBC Project #: PS3012S

Contractor: Paschen Ashlaur Joint Venture II

Period To: 9/30/2024

Job Location: ARGYLE AND ARDMORE STREET

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # TWO (2)

STATE OF ILLINOIS : SS
 COUNTY OF COOK :

The affiant, being first duly sworn on oath, deposes and says that he/she is Authorized Agent, of Paschen Ashlaur Joint Venture II 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. PS3012S dated the 12th day of JULY, 2024, for the following project:

**CDOT COLLECTOR STREET CONCRETE FLATWORK NORTH AREA ARDMORE & ARGYLE #PS3012S
 ARGYLE AND ARDMORE STREET**

that the following statements are made for the purpose of procuring a partial payment of \$ 1,152,778.95 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 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:

| | Subcontractor Name | Type of Work | Original contract amount | PBC Change Orders | GC Change Orders | Adjusted Contract Amount | Work Completed | | | Retainage | Net previous billed | Net amount due | Remaining to bill | |
|-------|----------------------------------|-------------------------------|--------------------------|-------------------|------------------|--------------------------|----------------|-----------------|-----------------|-----------------|---------------------|-----------------|-------------------|---------------|
| | | | | | | | % Complete | Previous | Current | | | | | |
| 01010 | Flood Testing Laboratories | Compaction Testing | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | 85% | \$ 18,600.00 | \$ 6,900.00 | \$ 25,500.00 | \$ 2,550.00 | \$ 16,740.00 | \$ 6,210.00 | \$ 7,050.00 |
| 03610 | CPMH Construction | Concrete Work | \$ 3,038,368.00 | \$ - | \$ - | \$ 3,038,368.00 | 85% | \$ 1,608,733.50 | \$ 985,562.75 | \$ 2,594,296.25 | \$ 259,429.63 | \$ 1,447,860.15 | \$ 887,006.47 | \$ 703,501.38 |
| 04190 | F.H. Paschen SN Nielsen & Assoc | General Const. | \$ 147,977.00 | \$ - | \$ - | \$ 147,977.00 | 85% | \$ 81,812.20 | \$ 43,897.80 | \$ 125,710.00 | \$ 12,571.00 | \$ 73,630.96 | \$ 39,508.02 | \$ 34,836.00 |
| 05055 | Ashlaur Construction | Project Mgt, Supervision | \$ 111,040.00 | \$ - | \$ - | \$ 111,040.00 | 83% | \$ 49,843.20 | \$ 41,764.80 | \$ 91,608.00 | \$ 9,160.80 | \$ 44,858.88 | \$ 37,568.32 | \$ 28,592.80 |
| 30070 | Paschen Ashlaur Joint Venture II | General Cond, Mob, Bonds, Ins | \$ 692,615.00 | \$ - | \$ - | \$ 692,615.00 | 87% | \$ 400,065.00 | \$ 202,740.15 | \$ 602,805.15 | \$ 60,280.51 | \$ 360,058.50 | \$ 182,466.14 | \$ 150,090.36 |
| | | | \$ - | \$ - | | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | | | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | | | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ 4,020,000.00 | \$ - | \$ - | \$ 4,020,000.00 | 86% | \$ 2,159,053.90 | \$ 1,280,865.50 | \$ 3,439,919.40 | \$ 343,991.94 | \$ 1,943,148.51 | \$ 1,152,778.95 | \$ 924,072.54 |