

## Public Building Commission of Chicago Contractor Payment Information

Project: Rosenblum Park Development

Contract Number: 1541

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

Payment Application: #1

Amount Paid: \$186,567.31

Date of Payment to General Contractor: 8/15/12

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 A CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project: PBC #:	June 22, 2012 ROSENBLUM PARK DEVELOPMENT PRO 1541	JECT									
	Estimate No.: 001 Period:5/1/12 to _5/31/12										
roi me r	Feriod3/1/12 to _3/31/12										
To: F.H	. Paschen, S.N. Nielsen & Associates LLC.										
In accord	ance with Resolution No, adopted I	by the Pub									
	relating to the \$				nds issued by the						
	ailding Commission of Chicago for the financing of this p Resolution), I hereby certify to the Commission and to it			rein snaii i	nave the same meaning						
1.	Obligations in the amounts stated herein have be	an incurr	ed by the Commi	ccion and	that each						
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 curren	t estimates appro	ved by th	e Architect -						
	Engineer until the aggregate amount of payments			e Contrac	t Price						
	(said retained funds being payable as set forth in	said Reso	olution).								
THE C	ONTRACTOR:										
	SCHEN, S.N. NIELSEN & ASSOCIATES LLC										
	EAST RIVER ROAD, CHICAGO, IL 60656										
ROSEN	BLUM PARK DEVELOPMENT PROJECT										
Is now	entitled to the sum of: \$ 207,307.	01									
ORIGI	NAL CONTRACT PRICE -	\$	3,183,000.00								
ADDIT	IONS -	\$									
	CTIONS -	\$									
	DDITION OR DEDUCTION -	\$	2 102 000 00								
ADJUS	TED CONTRACT PRICE -	\$	3,183,000.00								
TOTAI	L AMOUNT EARNED			\$	207,307.01						
TOTAI	L RETENTION			<u>\$</u>	20,730.70						
a) Rese	erve Withheld @ 10% of Total Amount Earned										
but N	Not to Exceed 5% of Contract Price	\$	20,730.70								
b) Lien	s and Other Withholding	\$									
c) Liqu	idated Damages Withheld	\$									
TOTA	L PAID TO DATE (Include This Payment):			<u>\$</u>	186,576.31						
LESS:	AMOUNT PREVIOUSLY PAID:			<u>s</u>							
AMOU	INT DUE THIS PAYMENT:			\$	186,576.31						

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: ROSENBLUM PARK DEVELOPMENT PROJECT

PBC #: 1541

JOB LOCATION: 1911 EAST 75TH STREET

CHICAGO, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.

5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

For the Period: \_\_\_\_5/1/12 to \_5/31/12 Monthly Estimate No.: 001

6/22/2012

DATE:

	2	3	4	5	6	- <b>7</b>	8	9	10	11	12
SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	W PREVIOUS	VORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Atrium	311,195.00	0.00	311,195.00	5.92%	0.00	18,430.00	18,430.00	1,843.00	0.00	16,587.00	294,608.00
Lemont, IL 60439											
B&E Aquatics, Inc.	2,950.00	0.00	2,950.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
											www.comment.com/
Freeport, IL 61032											
Beverly Asphalt Paying	118,350.00	0.00	118,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	118,350.00
Chicago, IL 60609											
CD Chidester Excavating, Inc	445,200.00	0.00	445,200.00	9.41%	0.00	41,897.08	41,897.08	4,189.71	0.00	37,707.37	407,492.6
											***************************************
Naperville, IL 60564											
Fence Masters	240,461.00	0.00	240,461.00	18.51%	0.00	44,500.00	44,500.00	4,450.00	0.00	40,050.00	200,411.0
Chicago, IL 60411											
First Impressions	17,430.00	0.00	17,430.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,430.0
											****
Franklin Park, IL 60131											
G&V Construction Co.	129,000.00	0.00	129,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	129,000.0
											***************************************
Bensenville, IL 60106											
Horizon Contractors, Inc.	276,300.00	0.00	276,300.00	1.45%	0.00	4,000.00	4,000.00	400.00	0.00	3,600.00	272,700.0
1355 W. Fulton Street											
Chicago, IL 60607											
Howard L. White & Assoc. Inc.	17,500.00	0.00	17,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,500.0
Rolling Meadows, IL 60008											
	SUBCONTRACOR NAME and ADDRESS  Atrium  17113 Davey Rd. Lemont, IL 60439  B&E Aquatics, Inc. 2976 W. Forest Road Freeport, IL 61032  Beverly Asphalt Paving 1514 W. Pershing Rd. Chicago, IL 60609  CD Chidester Excavating, Inc 9017 S. Normantown Rd. Naperville, IL 60564  Fence Masters 20400 S. Cottage Grove Ave Chicago, IL 60411  First Impressions 1951 N. Rose Street Franklin Park, IL 60131  G&V Construction Co. 371 S. Evergreen St. Bensenville, IL 60106  Horizon Contractors, Inc. 1355 W. Fulton Street Chicago, IL 60607  Howard L. White & Assoc, Inc. 5100 Newport Dr. Unit 2	SUBCONTRACOR NAME and ADDRESS AMOUNT  Atrium 311,195.00  17113 Davey Rd. Lemont, IL 60439  B&E Aquatics, Inc. 2,950.00 2976 W. Forest Road Freeport, IL 61032  Beverly Asphalt Paving 118,350.00 1514 W. Pershing Rd. Chicago, IL 60609  CD Chidester Excavating, Inc 9017 S. Normantown Rd. Naperville, IL 60564  Fence Masters 240,461.00 20400 S. Cottage Grove Ave Chicago, IL 60411  First Impressions 17,430.00 1951 N. Rose Street Franklin Park, IL 60131  G&V Construction Co. 129,000.00 371 S. Evergreen St. Bensenville, IL 60106  Horizon Contractors, Inc. 276,300.00 1355 W. Fulton Street Chicago, IL 60607  Howard L. White & Assoc, Inc. 17,500.00 5100 Newport Dr. Unit 2	SUBCONTRACOR NAME and ADDRESS   ORIGINAL CONTRACT AMOUNT	SUBCONTRACOR NAME and ADDRESS ADJUSTED CONTRACT AMOUNT ORDERS CONTRACT TOTAL  Atrium 311,195.00 0.00 311,195.00 17113 Davey Rd.  Lemont, IL 60439  B&E Aquatics, Inc. 2,950.00 0.00 2,950.00 2976 W. Forest Road Freeport, IL 61032  Beverly Asphalt Paving 118,350.00 0.00 118,350.00 1514 W. Pershing Rd.  Chicago, IL 60609  CD Chidester Excavating, Inc 445,200.00 0.00 445,200.00 9017 S. Normantown Rd.  Naperville, IL 60564  Fence Masters 240,461.00 0.00 240,461.00 240,461.00 17,430.00 1951 N. Rose Street Franklin Park, IL 60131  G&V Construction Co. 129,000.00 0.00 129,000.00 371 S. Evergreen St.  Bensenville, IL 60106  Horizon Contractors, Inc. 276,300.00 0.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17	SUBCONTRACOR NAME ADDRESS AMOUNT CHANGE ORDERS CONTRACT COMPLETE CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT TOTAL  Atrium 311,195.00 0.00 311,195.00 5.92% 17113 Davey Rd.  Lemont, IL 60439	SUBCONTRACOR NAME and CONTRACT CONTRACT CONTRACT COMPLETE PREVIOUS  ALTIUM 311,195,00 0.00 311,195,00 5.92% 0.00  17113 Davey Rd.  Lemont, IL 60439  B&E Aquatics, Inc. 2,950,00 0.00 2,950,00 0.00% 0.00  2976 W. Forest Road Freeport, IL 61032  Beverly Asphalt Paving 118,350.00 0.00 118,350.00 0.00% 0.00  1514 W. Pershing Rd.  Chicago, IL 60609  CD Chidester Excavating, Inc 445,200.00 0.00 445,200.00 9.41% 0.00  9017 S. Normantown Rd.  Naperville, IL 60564  Fence Masters 240,461.00 0.00 240,461.00 18.51% 0.00  20400 S. Cottage Grove Ave Chicago, IL 60411  First Impressions 17,430.00 0.00 17,430.00 0.00% 0.00  G&V Construction Co. 129,000.00 0.00 129,000.00 0.00% 0.00  1355 W. Fulton Street Chicago, IL 60607  Howard L. White & Assoc, Inc. 17,500.00 0.00 17,500.00 0.00% 0.00% 0.00	SUBCONTRACOR NAME ADDRESS CONTRACT CORDERS CONTRACT TOTAL COMPLETE CONTRACT COMPLETE CONTRACT	SUBCONTRACOR NAME ADDRESS  ORIGINAL COMPRET COMPLET CO	SUBCONTRICOR NAME CONTRACT CAMOUNT ORDERS CONTRACT COMPLETE PREVIOUS CURRENT TOTAL RETAINAGE CONTRACT COMPLETE PREVIOUS CURRENT TOTAL RETAINAGE CONTRACT COMPLETE PREVIOUS CURRENT TOTAL RETAINAGE COMPLETE PREVIOUS CURRENT TOTAL RETAINAGE CONTRACT COMPLETE PREVIOUS CURRENT TOTAL RETAINAGE COMPLETE COMPLETE PREVIOUS CURRENT TOTAL RETAINAGE COMPLETE COM	SUBCONTRACOR NAME ORIGINAL ADDRESS  ORIGINAL CONTRACT CON	SUBCONTRACT NAME CONTRACT CONT

SI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02870	NuToys Leisure Products	8,842.00	0.00	8,842.00	50.00%	0.00	4,421.00	4,421.00	0.00	0.00	4,421.00	4,421.0
Site Furnishing	915 W. Hillgrove											
Sports Equip	LaGrange, IL 60525											
02870 - 02871	Parkcreation, Inc.	33,265.00	0.00	33,265.00	16.39%	0.00	5,453.50	5,453.50	0.00	0.00	5,453.50	27,811.5
Tennis Equip	27 East Palatine Road											
Dugout Shelers	Prospect Heights, IL 60070											
02732	Shaw Sportexe	403,450.00	0.00	403,450.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	403,450.0
Artificial Turf	1201 Roberts Blvd. NW											
	Kennesaw, GA 30144											
02793	Sofsurfaces, Inc.	73,000.00	0.00	73,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	73,000.0
layground Surface	4393 Discovery Line											
	Petrolia, ON NON 1RO											
02210-02870	Viridian Enterprises, Inc.	333,200.00	0.00	333,200.00	3.15%	0.00	10,500.00	10,500.00	1,050.00	0.00	9,450.00	323,750.0
Underground	3810 W. Addison Street											
Utilities	Chicago, IL 60618											
02870	Western Remac, Inc.	18,521.00	0.00	18,521.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,521.0
Signage	1740 International Parkway											
	Woodridge, IL 60517											
				and the second second second								0.044.005.4
	Subtotal Subcontractor Costs	2,428,664.00	0.00	2,428,664.00	5.32%	0.00	129,201.58	129,201.58	11,932.71	0.00	117,268.87	2,311,395.1
	General Conditions/OH&P	469,336.00	0.00	469,336.00	7.59%	0.00	35,605.43	35,605.43	4,547.99	0.00	31,057.44	438,278.5
	Mobilization/Bond/Insurance	50,000.00	0,00	50,000.00	85.00%	0.00	42,500.00	42,500.00	4,250.00	0.00	38,250.00	11,750.0
	Construction Contingency	100,000.00	0.00	100,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.0
	Allowances - Sitework	135,000.00	0.00	135,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.0
	Subs to Let	0.00	0.00	0.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	0.0
	Suprotar General Conditions, Contingency, Allowances,			TO STATE								
	OH&P	754,336.00	0.00	754,336.00	10.35%	0.00	78,105.43	78,105.43	8,797.99	0.00	69,307.44	685,028.5
	Total Base Agreement	3,183,000.00	0.00	3,183,000.00	6.51%	0.00	207,307.01	207,307.01	20,730.70	0.00	186,576.31	2,996,423.6

#### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

Amount of Original Contract	\$ 3 183 000 00		Work Completed to Date \$	207,307.01
			Total Retained \$	20,730.70
Extras to Contract			Net Amount Earned \$	186,576.31
Total Contract and Extras	\$ 3,183,000.00		Previously Paid \$	
Credits to Contract	\$ -			
Adjusted Total Contract	\$ 3 183 000 00		Net Amount Due this Payment \$	100,570.31

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws.

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 for 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 materials 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 for 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 liens 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 attorneys fee.

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Signed:	my /	-

(to be signed by the President or Vice President)

Printed Name: Chuck Freiheit

Title Vice President

Subscribed and sworn before me this

ZMA

Notary Public

My Commission Expires: 6 -8 -1 C

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OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/08/14

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