

Public Building Commission of Chicago Contractor Payment Information

Project: Rosenblum Park Redevelopment

Contract Number: 1541

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

Payment Application: #2

Amount Paid: \$110,705.15

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 #:	July 9, 2012 ROSENBLUM PARK DEVELOPMENT PROJE 1541	ECT			÷
	Estimate No.: 002 Period:6/1/12 to6/30/12				
	Paschen, S.N. Nielsen & Associates LLC.	d . D	it na tit za.		0011
in accorda	ance with Resolution No, adopted by the \$	ne Pu	olic Bullding Com I	mission o Revenue F	Chicago on Bonds issued by the
Public Bu	ilding Commission of Chicago for the financing of this proj				
as in said l	Resolution), I hereby certify to the Commission and to its T	ruste	e, that:		
1. 2.	Obligations in the amounts stated herein have been item thereof is a proper charge against the Construct No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments wit (said retained funds being payable as set forth in said	tion A contr curre ithhe	Account and has react will, when ad not estimates approach to equals 5% of the country of the co	not been p ded to all oved by t	paid; and l amounts the Architect -
F.H. PAS	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC. EAST RIVER ROAD, CHICAGO, IL 60656				
ROSEN	BLUM PARK DEVELOPMENT PROJECT				
Is now e	entitled to the sum of: \$ 123,005.72				
ORIGIN	AL CONTRACT PRICE -	\$	3,183,000.00		and the second of the second or property and a second or
ADDITI		\$	-		
	TIONS - DITION OR DEDUCTION -	\$ \$	-		
	TED CONTRACT PRICE -	\$	3,183,000.00		
TOTAL	AMOUNT EARNED		100000	\$	330,312.73
TOTAL	RETENTION			\$	33,031.27
•	ve Withheld @ 10% of Total Amount Earned				
	ot to Exceed 5% of Contract Price and Other Withholding	\$ \$	33,031.27		
o) Liens	and Other withholding	æ	-		
c) Liquio	dated Damages Withheld	\$	**		
TOTAL	PAID TO DATE (Include This Payment):			\$	297,281.46
LESS: A	AMOUNT PREVIOUSLY PAID:			<u>\$</u>	186,576.31
AMOUN	NT DUE THIS PAYMENT:			\$	110,705.15

Reggie Helm, PBC

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

DATE:

ATE: 7/9/2012

5515 N. EAST RIVER ROAD, CHICAGO, IL

Monthly Estimate No.: 002

For the Period: 6/1/12 to 6/30/12

- Z	Spray Pools 5	02815 H	C	Electrical 10	16010-16950 H	ů.		02871 - 03300 G	1	Asphalt Coating 19	02511 Fi	ing	Fencing 20	02830-02871&13120 Fence Masters				02010-02731 C				02207-02511 Bi			Ď.	2815 B			02122-02920 At	CSI DESIGNATION AND TYPE OF WORK
Rolling Meadows, IL 60008	5100 Newport Dr. Unit 2	Howard L. White & Assoc, Inc.	Chicago, IL 60607	1355 W. Fulton Street	Horizon Contractors, Inc.	Bensenville, IL 60106	371 S. Evergreen St.	G&V Construction Co.	Franklin Park, it. 60131	1951 N. Rose Street	First Impressions	Chicago, IL 60411	20400 S. Cottage Grove Ave	ence Masters		Naperville, IL 60564	9017 S. Normantown Rd.	CD Chidester Excavating, Inc		Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving	- Looper's IE A Loope	menor 61032	2976 W. Forest Road	B&E Aquatics, Inc.	Lemont, IL 60439	17113 Davey Rd.	Atrium	SUBCONTRACOR NAME and ADDRESS
		17,500.00			276,300.00			129,000.00			17,430.00			240,461.00				445,200.00				118,350.00				2,950.00			311,195.00	ORIGINAL CONTRACT AMOUNT
		0.00			0.00			0.00			0.00			0.00				2,655.23				0.00				0.00			-45,733.00	CHANGE ORDERS
		17,500.00			276,300.00			129,000.00			17,430.00			240,461.00				447,855.23				118,350.00				2,950.00			265,462.00	ADJUSTED CONTRACT TOTAL
		50.00%			2.44%			0.00%			0.00%			18.51%				20.09%			***************************************	0.00%				0.00%			7.60%	COMPLETE
		0.00			4,000.00			0.00			0.00			44,500.00				41,897.08	***************************************			0.00				0.00			18,430.00	PREVIOUS
		8,750.00			2,750.00			0.00			0.00			0.00				48,055.23				0.00				0.00			1,750.00	WORK COMPLETED
		8,750.00			6,750.00			0.00			0.00			44,500.00				89,952.31				0.00				0.00			20,180.00	TOTAL
		0,00			675.00			0.00			0.00			4,450.00				8,995.23				0.00				0.00			2,018.00	RETAINAGE
	Turn un er ente est est est est est est est est est e	0.00			3,600.00			0.00			0.00			40,050,00				37,707.37				0.00				0.00			16,587.00	LESS NET PREVIOUS
	Alle de la company de la compa	8,750.00			2,475.00			0.00			0.00			0.00	and the second s			43,249.71				0.00				0.00			1,575.00	DUE THIS PERIOD
VIII. 1977		8,750.00			270,225.00			129,000.00			17,430,00			200,411.00				366,898.15				118,350.00			and the state of t	2,950.00			247,300.00	BALANCE TO BECOME DUE

										Signage	0/0/0	00070	Utilities	Undergraund	02210-02870		Playground Surface	02793		Artificial Turf	02732		Dugout Shelers	Tennis Equip	02870 - 02871	Sports Equip	Site Furnishing	02870	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Supporar General Conditions, Contingency, Allowances, OH&P		Subs to Let	Allowances - Sitework	Construction Contingency	Mobilization/Bond/Insurance	General Conditions/OH&P	Subtotal Subcontractor Costs	S DE COOL	Moodridge II 60517	vyosesii keliac, nc.	Western Demos Inc	Chicago, IL 60618	3810 W. Addison Street	Viridian Enterprises, Inc.	Petrolia, ON NON 1RO	_		Kennesaw, GA 30144	1201 Roberts Blvd. NVV	Shaw Sportexe	The state of the s	Prospect Heights, IL 60070	27 East Palatine Road	Parkcreation, Inc.	LaGrange, IL 60525	915 W. Hillgrove	NuToys Leisure Products	N SUBCONTRACOR NAME And ADDRESS
3,183,000.00	754,336,00		0.00	135,000.00	100,000.00	50,000.00	469,336,00	2,428,664,00			10,021.00	18 521 00			333,200,00			73,000.00			403,450.00				33,265.00			8,842.00	ORIGINAL CONTRACT AMOUNT
0.00	-[4,105.23		0.00	0.00	0.00	0.00	-14,105.23	14,105,28			4.00	0.00			0.00			0.00			0.00				57,183.00			0.00	ORDERS
3,183,000.00	740.230.77	- Anna -	0.00	135,000.00	100,000.00	50,000.00	455,230.77	2,442,769.23			.0,00	18 521 00			333,200.00			73,000.00			403,430.00				90,448.00			8,842.00	CONTRACT TOTAL
10.38%	13.77%		0.00%	0.00%	0.00%	100.00%	11.41%	9.35%			0.00	0.00%			6.53%			0.00%			0,59.0				31.31%			50.00%	COMPLETE
207,307.01	78,105.43		0.00	0.00	0.00	42,500.00	35,605.43	129,201,58			6	0.00			10,500.00			0.00			0.00				5,453.50			4,421.00	PREVIOUS
123,005.72	23,833 99		0.00	0.00	0.00	7,500.00	16,333.99	99.171.73				0.00			11,250.00			0.00			3,730.00	2 750 00			22,866.50			0.00	CURRENT
330,312.73	101,839.42		0.00	0.00	0.00	50,000.00	51,939.42	228,373.31		***************************************		0.00			21,750.00			0.00			3,750.00	2 750 00			28,320.00			4,421.00	TOTAL
33,031.27	14,343.04		0.00	0.00	0.00	5,000.00	9,343,04	18,688.23				0.00			2,175.00			0.00			363.00	275			0.00			0.00	RETAINAGE
186,576.31	69,307.44		0.00	0.00	0.00	38,250.00	31,057.44	117,268.87			***************************************	0.00			9,450.00			0.00			0.00	0.00			5,453.50			4,421.00	NET PREVIOUS
110,705.15	18,288,94		0,00	0.00	0.00	6,750.00	11,538.94	82,416.21				0.00			10,125.00			0.00			0,0,0,0	3 375 00			22,866.50			0.00	DUE THIS PERIOD
2,885,718.54	652,634,39		0.00	135,000.00	100,000.00	5,000.00	412,634.39	2,233,084,15				18.521.00			313,625.00	Territoria de describo de la compansa de la compans		73,000.00			700,070.00	400 075 00			62,128.00			4,421.00	TO BECOME DUE

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

110,705.15	Net Amount Due this Payment \$	Adjusted Total Contract \$ 3,183,000.00
186,576.3	Previously Paid \$	Credits to Contract \$ -
297,281.46	Net Amount Earned \$	Total Contract and Extras § 3,183,000,00
33,031.27	Total Retained \$	Extras to Contract \$ -
330,312.73	Work Completed to Date \$	Amount of Original Contract \$ 3,183,000.00

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 exting 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

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;

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee. 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 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

Signed: (to be signed by the President or Vice President)

Printed Name: Chuck Freiheit

Title Vice President

Notary Public

My Commission Expires:

71-6-0

day of <u>July</u>, 2012

OFFICIAL SEAL
KRISTINA L ERDMANN
KRISTINA L ERDMANN
MY COMMISSION EXPIRES:06/08/14
MY COMMISSION EXPIRES:06/08/14