

Project: Rosenblum Park Redevelopment

Contract Number: 1541

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

Payment Application: #4

Amount Paid: \$534,175.41

Date of Payment to General Contractor: 10/2/12

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 S CERTIFICATE OF ARCHITECT - ENGINEER

Date:September 4, 2012Project:ROSENBLUM PARK DEVELOPMENT PROJECTPBC #:1541

Monthly Estimate No.: 004 For the Period: ____8/1/12 to _8/31/12

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

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:

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

ROSENBLUM PARK DEVELOPMENT PROJECT

Is now entitled to the sum of: \$ 534,175.	41			
ORIGINAL CONTRACT PRICE -	\$	3,183,000.00		tel francesson and the state of
ADDITIONS -	\$	-		
DEDUCTIONS -	\$	-		
NET ADDITION OR DEDUCTION -	\$			
ADJUSTED CONTRACT PRICE -	\$	3,183,000.00		
TOTAL AMOUNT EARNED			<u>\$</u>	1,382,259.41
TOTAL RETENTION			\$	138,225.94
a) Reserve Withheld @ 10% of Total Amount Earned				
but Not to Exceed 5% of Contract Price	\$	138,225.94		
b) Liens and Other Withholding	\$	-		
c) Liquidated Damages Withheld	\$	••		
TOTAL PAID TO DATE (Include This Payment):			<u>\$</u>	1,244,033.47
LESS: AMOUNT PREVIOUSLY PAID:			<u>\$</u>	709,858.06
AMOUNT DUE THIS PAYMENT:			<u>\$</u>	534,175.41

ъ
_
⊆.
Ξ
ō
ω
Ċ
F
÷
×.
Z.
ଭ
o
×.
S.
-
3
5
×.
ñ
0
Ż
~
S
77
O
Ť
Ξ
Ð
2
ଜୁ
0

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

PROJECT:	PROJECT: ROSENBLUM PARK DEVELOPMENT PROJECT	PROJECT			0	CONTRACTOR: F	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.	NIELSEN & ASSO	CIATES LLC.		DATE:	9/4/2012
PBC #: 1541 JOB LOCATION: 1911	DOB LOCATION: 1911 EAST 75TH STREET					Ű	5515 N. EAST KIVER KUAD, CHICAGO, IL BUBBB	(КОАР, СНКАБО	, IL 60600			
OWNER:	OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO	CHICAGO			N	Monthly Estimate No.: 004	004		-11	For the Period:6	8/1/12 to 8/31/12	
STATE OF: ILLINOIS COUNTY OF: COOK	COOK						·					
The Affiant, (he/she is well	The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that hershe 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 hershe is well aquatianted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 28th day of December 2011, for the General Construction on the following project: ROSENBLUM PARK DEVELOPMENT PROJECT 1911 EAST 76TH STREET	, deposes and says that that said corporation is	at he/she is Vice President of F.H. Paschen, S.N. Nielsen is the Contractor with the Public Building Commission ROSENBLUM PARK DEVELOPMENT PROJECT 1911 EAST 76TH STREET	nt of F.H. Paschen, S.I re Public Building Co DEVELOPMENT P REET	N. Nielsen & Associat munission of Chicago, ROJECT	es LLC, an Ilfinois co Owner, under Contra	poration, and duly aut at No. 1537 dated the 3	thorized to make this . 28th day of December	Affidavit in behalf of s 2011, for the General	aid corporation, and ir Construction on the fi	ndividually; that following project:	
			-		534.175.41 11	534.175.41 under the terms of said contract:	contract: That, for the	purpose of said Cont	That, for the nurpose of said Contract, the following persons have been contracted with, and have	sons have been contra	cted with, and have	
furnished or p	Law the opportunity is a construction of the provided of the second and improvement. That the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively; Immished or prepared material, equipment, supplies and services from have done have a mount set forth opposite their names in the full amount of money due and to become due to each of them respectively; The second due to the full second and the requirements of asid Owner under them in the full amount of money due to the full amount of asid Owner under them in the full amount of the full amount of asid Owner under them in the full amount of the full amo	rvices for, and have do	ne labor on siad improv	ement; That, the resp	ective amounts set for	th opposite their name	s in the full amount of	f money due and to be he Contract Documen	come due to each of the	tem respectively; of said Owner under 1	them:	
That, the work to wind That this statement is a of said work, as stated:	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 each of them for such labor, materials, of said work, as stated:	of all such persons and o	of the full amount now	due and the amount h	eretofore paid each of	them for such labor, r	naterials, equipment, a	and services, furnished	equipment, and services, furnished or prepared by each of them to or on account	of them to or on accou	nţ	
	ــ	2	ω	4	(J1	Ø	7	œ	Q	10	11	12
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02122-02920	Atrium	311,195.00	-45,733.00	265,462.00	11,42%	20,180.00	10,136.41	30,316.41	3,031.64	18,162.00	9,122.77	238,177.23
Landscaping	17113 Davey Rd.											
	Lemont, IL 60439											
2815	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
Spray Pools	2976 W. Forest Road											
	Freeport, IL 61032											
02207-02511	Beverly Asphalt Paving	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
Asphalt	1514 W. Pershing Rd.											
	Chicago, IL 60609											
02010-02731	CD Chidester Excavating, Inc	445,200,00	2,655,23	447,855.23	74.27%	158,052.31	174,587.92	332,640.23	33,264.02	142,247.08	157,129.13	148,479.02
Earthwork	9017 S. Normantown Rd.											
	Naperville, IL 60564											
02830-02871&13120 Fence Masters	Fence Masters	240,461.00	3,400.00	243,861.00	39.98%	44,500.00	52,987.50	97,487.50	9,748.75	40,050.00	47,688,75	156,122.25
Fencing	20400 S. Cottage Grove Ave											
Site Furnishing	Chicago, IL 60411											
02511	First Impressions	17,430.00	0.00	17,430.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,430,00
Asphalt Coating	1951 N. Rose Street											
•	Franklin Park, IL 60131											

,

DATE:

9/4/2012

							afterthic	02870	Utilities	02210-02870 Underground		Playground Surface	02793		Artificial Turf	02732	Dugout Shelers	Tennis Equip	02870 - 02871	Sports Equip	Site Fumishing	02870		Spray Pools	02815		Electrical	16010-16950		Concrete	02871 - 03300	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Subiotal General Continuonis, Contingency, Allowances, OH&P	Subs to Let	Construction Contingency	Mobilization/Bond/Insurance	General Conditions/OH&P	Subtotal Subcontractor Costs	Woodridge, IL 60517	Western Remac, Inc.	Chicago, IL 60618	Viridian Enterprises, Inc. 3810 W. Addison Street	Petrolia, ON NON TRO		Sofsurfaces, Inc.	Kennesaw, GA 30144	1201 Roberts Blvd. NW	Shaw Sportexe	Prospect Heights, IL 60070	27 East Palatine Road	Parkcreation, Inc.	LaGrange, IL 60525	915 W. Hillgrove	NuToys Leisure Products	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.	A SUBCONTRACOR NAME and ADDRESS
3,183,000.00	754,336.00	0,00	100,000.00	50,000,00	469,336.00	2,428,664 00		18,521.00		333,200.00			73,000.00			403,450.00			33,265.00			8,842.00			17,500.00			276,300.00			129,000.00	ORIGINAL CONTRACT AMOUNT
0.00	-6,055,23	0.00	0.00		-6,055.23	6,055.23		0.00		0.00			0.00			0.00			45,733.00			0.00			0.00			0.00		-	0.00	CHANGE
3,183,000.00	748,280.77	0.00	100,000.00	50,000.00	463,280.77	2,434,719.23		18,521.00		333,200.00			73,000.00			403,450,00			78,998.00			8,842.00			17,500.00			276,300.00			129,000.00	ADJUSTED CONTRACT TOTAL
43.43%	21,48%	0.00%	0.00%	100.00%	23.91%	50.17%		50.00%		86.87%			61.58%			19,83%			64.15%			100.00%			100.00%			68,11%			55.97%	% COMPLETE
788,731.18	143,538,37	0.00	0.00	50,000.00	93,538.37	645, 192.81		9,260.50		217,950.00			450.00			5,000,00			44,952.50			8,842.00			8,750.00			127,255.50			0.00	PREVIOUS
593,528.23	17,211,40	0.00	0.00	0.00	17,211.40	576,316.83		0.00		71,500.00			44,500.00			75,000.00			5,725.00			0.00			8,750.00		_	60,930.00			72,200.00	WORK COMPLETED-
1,382,259.41	160,749.77	0.00	0.00	50,000.00	110,749.77	1,221,509 64		9,260.50		289,450.00			44,950.00			80,000.00			50,677.50			8,842.00			17,500.00			188,185.50			72,200.00	TOTAL
138,225.94	27,065.48	0.00	0.00	5,000,00	22,065.48	111,160.46		0.00		28,945.00			0.00			8,000.00			1,690.40			442.10			0.00			18,818.55			7,220.00	RETAINAGE
709,858.06	123,519.03	0.00	0.00	45,000.00	78,519.03	586,339.03		9,260.50		196,155.00			450,00			4,500.00			43,834.60			8,399.90			8,750.00			114,529.95			0,00	PREVIOUS
534,175.41	10,165.26			0.00	10,1	524,010,15		0.00		64,350.00			44,500.00			67,500.00			5,152,50			0.00			8,750.00			54,837.00			64,980.00	NET DUE THIS PERIOD
1,938,966.53	614,596,48	0.00	135,000.00	5,000,00	374,596.48	1,324,370.05		9,260.50		72,695.00			28,050.00			331,450.00			30,010.90			442.10			0,00			106,933.05			64,020.00	BALANCE TO BECOME DUE

.

.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

534,175.4	Net Amount Due this Payment \$	Adjusted Total Contract \$ 3,183,000.00
709,858.06	Previously Paid \$	Credits to Contract \$ -
1,244,033.47	Net Amount Earned \$	Total Contract and Extras \$ 3,183,000.00
138,225.9	Total Retained \$	Extras to Contract \$ -
1,382,259.4	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 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 aws.

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 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 defast the validity of 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;

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 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 Subscribed and sworn before me this

day of September, 2012

My Commission Expires: 6-8-14

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