

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: #7

Amount Paid: \$69,841.06

Date of Payment to General Contractor: 1/17/13

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: Project: PBC #:	December 10, 2012 ROSENBLUM PARK DEVELOPMENT PROJ 1541	JECT			
	Estimate No.: 007				
For the F	Period:11/1/12 to _11/30/12				
	. Paschen, S.N. Nielsen & Associates LLC.				
In accord	ance with Resolution No, adopted relating to the \$	by the Pi	iblic Building Con	omission o	f Chicago on Bonds issued by the
Public Bu	ailding Commission of Chicago for the financing of this p	project (a	and all terms used l	Revende i nerein shall	have the same meaning
	Resolution), I hereby certify to the Commission and to it				
1. 2.	Obligations in the amounts stated herein have beer item thereof is a proper charge against the Constru No amount hereby approved for payment upon any previously paid upon such contract, exceed 90% o Engineer until the aggregate amount of payments to (said retained funds being payable as set forth in sa	ction Ao y contra f curren withheld	ecount and has not ct will, when add t estimates appro I equals 5% of th	ot been pa ed to all a ved by the	id; and mounts Architect -
F.H. PA	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: \$ 69,841.0	16			
	NAL CONTRACT PRICE -	\$	3,183,000.00		
ADDIT	IONS - TIONS -	\$ \$	179,763.00		
	DDITION OR DEDUCTION -	\$	179,763.00		
	TED CONTRACT PRICE -	\$	3,362,763.00		
TOTAL	AMOUNT EARNED			\$	3,082,260.64
TOTAL	RETENTION			<u>\$</u>	130,085.77
,	rve Withheld @ 10% of Total Amount Earned				
	Not to Exceed 5% of Contract Price	\$ \$	130,085.77		
b) Liens	s and Other Withholding	J	-		
c) Liqui	dated Damages Withheld	\$	-		
TOTAL	PAID TO DATE (Include This Payment):			<u>\$</u>	2,952,174.87
LESS:	AMOUNT PREVIOUSLY PAID:			\$	2,882,333.81
AMOUI	NT DUE THIS PAYMENT:			\$	69,841.06

Reggie Helm, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

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

JOB LOCATION: 1911 EAST 75TH STREET PROJECT: ROSENBLUM PARK DEVELOPMENT PROJECT PBC #: 1541

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

Monthly Estimate No.: 007

For the Period: ____11/1/12 to _11/30/12

DATE:

12/10/2012

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affant, Chuck Freiheit, being first duly swom on oath, deposes and says that he/she is Vice President of FH. Paschen, S.N. Nielson & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatimized with the facts berein 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 75TH STREET

CHICAGO, IL

furnished or prepared material, equipment, supplies and services for, and have done labor ou sind 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.

That, the work for which prepared material, equipment, supplies and services for any deep repared in full compliance with the Control Document and the requirements of said Owner under them:

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount hereafter paid each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated: That the following statements are made for the purpose of procuring a partial payment of: 69,841.06 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have

	Asphalt Coating	02511	Site Furnishing	Fencing	02830-02871&13120Fence Masters		Earthwork	02010-02731		Asphalt	02207-02511		Spray Pools	2815		Landscaping	02122-02920	CSI DESIGNATION AND TYPE OF WORK	
Franklin Park, IL 60131		First Impressions	Chicago, IL 60411	20400 S. Cottage Grove Ave	Fence Wasters	Naperville, IL 60564	9017 S. Normantown Rd.	CD Chidester Excavating, Inc	Chicago, IL 60609	1514 W. Pershing Rd.	Beverly Asphalt Paving	Freeport, IL 61032	2976 W. Forest Road	B&E Aquatics, Inc.	Lemont, IL 60439	17113 Davey Rd.	Atrium	SUBCONTRACOR NAME and ADDRESS	
		17,430.00			240,461.00			445.200.00			118,350.00			2,950.00			311,195.00	ORIGINAL CONTRACT AMOUNT	2
		0,00			13,174.84			-2.067.40			17,510.00			0.00			-47,171.80	ORDERS	
		17,430.00			253,635.84			443,132.60			135,860.00			2,950.00			264,023.20	ADJUSTED CONTRACT TOTAL	
		100.00%			100.00%			100.00%			99,48%			100,00%			95.53%	COMPLETE	
		17,430.00			224,854.52			443,132.60			131,599.73			2,950.00			237,840.45	PREVIOUSV	
		0.00			28,781.32			0.00			3,554.00			0.00			14,370.25	CURRENT	ODE COMBINETES
		17,430.00			253,635,84			443,132.60			135,153.73			2,950.00			252,210.70	TOTAL	1
		522.90			7,609,08			13,293.98			13,515.37			295.00			25,221.07	RETAINAGE	
		16,907.10			218,108.88			429,838.62			118,439.76			2,655.00			214,056.40	NET PREVIOUS	1000
		0.00			27,917.88			0.00			3,198.60			0.00			12,933.23	DUE THIS PERIOD	ZITT
		522.90			7,609.08			13,293.98	-		14,221.64			295.00			37,033.57	DUE BECOME TO	BAI ANDE

410,588.13	69,841.06	2,882,333.81	130,085.77	3,082,260.64	72,592.85	3,009,667.79	91.66%	3,362,763.00	179,763.00	3,183,000.00	Total Base Agreement	
264,233.59	23,968,81	445,302,28	0,00	469;271:09	23,968.81	445,302.28	63,98%	7,33,504,68	.20,831.32	754,336:00	Subtotal General Conditions, Contingency, Allowances, OH&P	
					101							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	Subs to Let	
135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00%	135,000.00	0.00	135,000.00	Allowances - Sitework	
87,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	87,326.00	-12,674.00	100,000.00	Construction Contingency	
0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	Mobilization/Bond/Insurance	
41,907.59	23,968,81	395,302.28	0.00	419,271.09	23,968.81	395,302.28	90.91%	461,178.68	-8,157.32	469,336.00	General Conditions/OH&P	
				1	3			T. Carolina Carolina	ACCO, COUNTY	6,7,647,007,000	Suprotation of the suprotation o	
146:354.54	45 872 25	2-437:031-53	130.085.77	2 612 989 55	48 624 04	2564 265 51	00.28%	3 830 35B 33	200 804.33	3 430 884 30		
											Woodridge, IL 60517	
											1740 International Parkway	Signage
1,095.05	0.00	20,805,95	1,095.05	21,901.00	0.00	21,901.00	100.00%	21,901.00	3,380.00	18,521.00	Western Remac, Inc.	02870
											Chicago, IL 60618	Utilities
											3810 W. Addison Street	Underground
21,169.37	0.00	330,967.96	17,419.37	348,387.33	0.00	348,387.33	98.94%	352,137.33	18,937.33	333,200.00	Viridian Enterprises, Inc.	02210-02870
											Petrola, ON NON TRO	
												Playground Surface
2,805.00	0.00	77,278.98	2,805.00	80,083.98	0.00	80,083,98	100.00%	80,083.98	7,083,98	73,000.00	Sofsurfaces, Inc.	02793
											- Note Court	
											Kennesaw GA 30144	Artincial Jun
70,17,05	0.00	383,277.50	20,172.50	403,450.00	0.00	403,450.00	100.00%	403,450.00	0.00	403,450.00	Shaw Sportexe	02732
											Prospect Heights, IL 60070	Ducout Shelers
										00,200	27 Fact Delatine Door	Topoic Equip
670.74	0.00	78,327.26	670.74	78,998,00	0.00	78,998,00	100.00%	78.998.00	45 733 00	33 265 00	Darkorastion Inc	02870 02871
											LaGrange, IL 60525	Sports Equip
											915 W. Hillgrove	Site Furnishing
0,00	0.00	8,842.00	0.00	8,842.00	0.00	8,842.00	100.00%	8,842,00	0.00	8,842.00	NuToys Leisure Products	02870
											Rolling Meadows, IL 60008	
											5100 Newport Dr. Unit 2	Spray Pools
0.00	0.00	00.008,71	0.00	17,500.00	0.00	17,500.00	100.00%	17,500.00	0.00	17,500.00	Howard L. White & Assoc, Inc.	02815
	8											
											Chicago II 60607	Table 1 Sept.
											1355 W. Fulton Street	Electrical
19,470.13	0.00	369,932.43	19,470.13	389,402.56	0.00	389,402.56	100.00%	389,402.56	113,102.56	276,300.00	Horizon Contractors, Inc.	16010-16950
					***************************************						Bensenville, IL 60106	***************************************
											371 S. Evergreen St.	Concrete
7,995,59	1,822.55	150,093.67	7,995.59	159,911.81	1,918.47	157,993.34	100.00%	159,911.81	30,911.81	129,000.00	G&V Construction Co.	02871 - 03300
TO BECOME DUE	THIS PERIOD	PREVIOUS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT TOTAL	ORDERS	CONTRACT		TYPE OF WORK
BALANCE	V ET	LESS		3	ORK COMPLETED	Уи	%	ADJUSTED	CHANGE	ORIGINAL	SUBCONTRACOR NAME	OSI DESIGNATION

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

Adjusted Total Contract \$ 3,362,763.00	Credits to Contract \$	Total Contract and Extras \$ 3,362,763.00	Extras to Contract \$	Amount of Original Contract \$ 3,183,000.00
,362,763.00		,362,763.00	179,763.00	,183,000.00
Net Amount Due this Payment	Previously Paid	Net Amount Earned	Total Retained	Work Completed to Date \$
nt \$ 69,841.06	\$ 2,882,333.81	d \$ 2,952,174.87	\$ 130,085.77	e \$ 3,082,260.64

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

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; 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 defeat the validity of

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 tilegal 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

Printed Name: Signed: Tide (to be signed by the President or Vice President) Vice President Chuck Freiheit

Subscribed and sworn before me this

My Commission Expires:

11-8-19

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