

### 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: #8

Amount Paid: \$119,395.48

Date of Payment to General Contractor: 4/26/13

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 #;	February 26, 2013 ROSENBLUM PARK DEVELOPMENT PROJ 1541	ECT			
	Estimate No.: 008 eriod:12/1/12 to _02/28/13				
To: F.H.	Paschen, S.N. Nielsen & Associates LLC.				
	nce with Resolution No, adopted b		Public Building C		on of Chicago on nue Bonds issued by the
Public Bui	Ilding Commission of Chicago for the financing of this pr	oject (	and all terms used	herein	shall have the same meaning
as in said I	Resolution), I hereby certify to the Commission and to its	Trust	ee, that:		
1.	Obligations in the amounts stated herein have been item thereof is a proper charge against the Construc	incur	red by the Comn	nission	and that each
2.	No amount hereby approved for payment upon any	uon <i>F</i> contr	rccount and nas act will, when ac	not bee lded to	n paid; and all amounts
	previously paid upon such contract, exceed 90% of Engineer until the aggregate amount of payments w (said retained funds being payable as set forth in sai	curre: ithhel	nt estimates appr d equals 5% of t	oved by	y the Architect -
F.H. PAS 5515 N. E	NTRACTOR: CHEN, S.N. NIELSEN & ASSOCIATES LLC. CAST RIVER ROAD, CHICAGO, IL 60656 LUM PARK DEVELOPMENT PROJECT				
Is now er	ntitled to the sum of: \$ 119,395.48				
	AL CONTRACT PRICE -	\$	3,183,000.00		<del></del>
ADDITIC DEDUCT		\$ \$	179,763.00		
	DITION OR DEDUCTION -	\$	179,763.00		
ADJUSTI	ED CONTRACT PRICE -	\$	3,362,763.00		
TOTAL A	MOUNT EARNED			\$	3,141,104.21
TOTAL R	RETENTION			\$	69,533.86
	e Withheld @ 10% of Total Amount Earned				
	to Exceed 5% of Contract Price	\$	69,533.86		
b) Liens a	nd Other Withholding	\$	-		
c) Liquida	ted Damages Withheld	\$	-		
TOTAL P	AID TO DATE (Include This Payment):			<u>\$</u>	3,071,570.35
LESS: AN	MOUNT PREVIOUSLY PAID:			<u>\$</u>	2,952,174.87
AMOUNT	DUE THIS PAYMENT:			\$	119,395.48

Reggie Helm, PBC

### PUBLIC BUILDING COMMISSION OF CHICAGO

## 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.M. NIELSEN & ASSOCIATES LLC. 5815 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE:

2/26/2013

Monthly Estimate No.: 008

For the Period: \_\_\_\_12/1/12 to \_02/28/13

The Affiant. Chuck Freiheit, being first chily swom on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.N. Niclson & Associates LLC. an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatimed with the facts herein set forth and thus said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 28th day of Occamber 2011, for the General Construction on the following project:

1911 EAST 75TH STREET

02830-02871&1312¢Fence Masters CSI DESIGNATION AND TYPE OF WORK Asphalt Coating Site Furnishing 02010-02731 Landscaping 02207-02511 Spray Pools 02122-02920 Earthwork 02511 Asphait furnished or prepared material, equipment, supplies and services for, and have done labor on size 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 payment has been requested has been completed free and clear of any and all claims, thens, charges and expenses of any kind whatsoever and in full compliance with the Contract 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 heretofore paid each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account That the following statements are made for the purpose of procuring a partial payment of 9017 S. Normantown Rd. Franklin Park, IL 60131 1951 N. Rose Street First Impressions Chicago, IL 60411 Naperville, IL 60564 CD Chidester Excavating, Inc. 1514 W. Pershing Rd. Beverly Asphalt Paving Chicago, IL 60609 Freeport, IL 61032 2976 W. Forest Road B&E Aquatics, Inc. 17113 Davey Rd. Lemont, JL 60439 0400 S. Cottage Grove Ave SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT AMOUNT 445,200.00 240,461.00 118,350.00 311,195.00 17,430.00 2,950.00 CHANGE ORDERS 13,174.84 17,510.00 -38,396.80 -678.95 0.00 0.00 ADJUSTED CONTRACT TOTAL 253,635.84 444,521.05 135,860.00 272,798.20 17,430.00 2,950.00 S % COMPLETE 100,00% 100.00% 100 00% 100,00% 98.76% 119,395.48 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have 100.00% PREVIOUS 253,635.84 443,132.60 135,153.73 252,210.70 17,430.00 2,950.00 WORK COMPLETED. 17,212.50 1,388.45 706.27 0.00 9 0 8 269,423.20 253,635,84 444,521.05 135,860.00 17,430.00 TOTAL 2,950.00 RETAINAGE 13,515.37 20,000.00 3,000.00 5,000,00 522.90 0.00 LESS NET PREVIOUS 246,026.76 429,838.62 121,638.36 16,907.10 226,989.63 2,655.00 NET NET THIS PERIOD 22,433.57 4,609.08 9,682.43 706.27 295.00 0.00BALANCE TO BECOME DUE 5,000.00 3,000,00 13,515.37 23,375.00 522.90

291,192.65	119,395.48	2,952,174.87	69,533.86	3,141,104.21	58,843.57	3,082,260.64	93.41%	3,362,763.00	179,763.00	3,183,000.00	Foral Base Agreement	
210,203,78	02,000.81	00.11	0,00								1	
218 283 79	32.665.91	469.271.09	0.00	501,937.00	32,665.91	469,271.09	69.69%	720,220,79	-34,115.21	754,336.00	OH&P	
											Subtotal General Conditions,	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	Sups 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	
63 080 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,080.00	-36,920.00	100,000,00	Consudency	
0.00	0,00	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	00,000.00	Construction Continuous	
20,203,79	32,665.91	419,271.09	0.00	451,937.00	32,665,91	419,271,09	95.72%	472,140.79	1,000	50,000,00	Mobilization/Bond/Insurance	
							25 300	472 440 70	2 804 70	469 336 00	General Conditions/OH&P	
72,908.86	86,729.57	2,482,903.78	69,533.86	2,639,167.21	26,177.66	2,612,989.55	99.87%	2,642,542.21	213,878.21	2,428,664.00	Subtotal Subcontractor Costs	
											weognage, IL 60517	
0.00	1										1/40 International Parkway	Signage
0.00	1 095 05	20.805.95	0.00	21,901.00	0.00	21,901.00	100.00%	21,901.00	3,380.00	18,521.00	Western Remac, Inc.	02870
												Utilities
7,500.00	17,728.37	330,967.96	7,00.00	300,190,33	,,000,00	0.001.00						Underground
				356 400 30	7 900 00	248 287 22	100 00%	356 196 33	22,996,33	333,200.00	Viridian Enterprises, Inc.	02210-02870
											Petrolia, ON NON 1RO	
0.00	2,805.00	11.2/8.98	0.00	00,000.90	0.00						rface 4393 Discovery Line	Playground Surface
			3	80 082 09	3	80 083 98	100.00%	80,083.98	7,083.98	73,000.00	Sofsurfaces, Inc.	02793
7,500.00	12,672.50	383,277.50	7,500.00	403,450.00	0.00	403,450,00	100.00%	403,450,00	0.00	100,100,00		Artificial Turf
								1000	9	403 450 00	Shaw Sportexe	02732
											ers Prospect Heights, IL 60070	Dugout Snelers
0.00	5/0./4	02.126,01	0.00									Tennis Equip
		78 77 76	200	78 998 00	0.00	78,998,00	100.00%	78,998,00	45,733.00	33,265.00		02870 - 02871
											p LaGrange, IL 60525	Sports Equip
0.00	0.00	0,042.00	0.00	0,012,00							ing 915 W. Hillgrove	Site Furnishing
	8	0000	2	8 842 00	0.00	8,842.00	100.00%	8,842.00	0.00	8,842.00		02870
											Rolling Meadows, IL 60008	
9.5	0.00											opray Pools
0.00	0.00	17.500.00	0.00	17,500.00	0.00	17,500.00	100.00%	17,500.00	0.00	17,500.00	_	02815
									i		Chicago, IL 60607	
/,500.00	11,970.13	200,832.43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1355 W. Fulton Street	Electrical
	11 070 12	260 022 42	7 500 00	389 402 56	0.00	389,402.56	100.00%	389,402.56	113,102.56	276,300.00	Ш	16010-16950
		!									Bensenville, IL 60106	
4,995.59	44.100.2	27.016.101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							l		Concrete
DUE	PERIOD	181 016 33	4 005 50	158 973 25	-938.56	159,911.81	100.00%	158,973.25	29,973.25	129,000.00	┸	02871 - 03300
BALANCE TO BECOME	THS DUE NET	NET NET LESS	RETAINAGE	TOTAL	CURRENT	PREVIOUS	COMPLETE	CONTRACT	ORDERS	CONTRACT		AND TYPE OF WORK
							2	, n (or )	CHANCE	ORIGINAL	TION SUBCONTRACOR NAME	CSI DESIGNA

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

119,395.48	Net Amount Due this Payment \$			
2,952,1/4.8/	rigylously raild	2,763.00	Adjusted Total Contract   \$ 3,362,763.00	
0000100				
3,071,570.35	Net Amount Earned \$		Credits to Contract   *	
000000		2,763.00	otal Contract and Extras \$ 3,362,763.00	
69 533 86	Total Retained &		T-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
3,141,104.21	work completed to Date \$	179 763 00	Extras to Contract   \$ 1	
		3,000.00	- C. C. G.	
		3 200 20	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

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 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 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.

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

Printed Name: Chuck Freiheit

(to be signed by the President or Vice President)

Vice President

My Commission Expires:

6-8-16

day of Leonay 2013

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