



## 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: #10 and FINAL

Amount Paid: \$30,633.71

Date of Payment to General Contractor: 1/11/17

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 to 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.

Follow this project on Twitter @PBCChi #Rosenblum

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **October 16, 2013**  
Project: **ROSENBLUM PARK DEVELOPMENT PROJECT**  
PBC #: **1541**

Monthly Estimate No.: 010  
For the Period:    09/07/13 to    9/30/13

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:     \$           **36,193.71**

<b>ORIGINAL CONTRACT PRICE -</b>	\$	<b>3,183,000.00</b>
<b>ADDITIONS -</b>	\$	<b>179,763.00</b>
<b>DEDUCTIONS -</b>	\$	<b>(195,554.33)</b>
<b>NET ADDITION OR DEDUCTION -</b>	\$	<b>(15,791.33)</b>
<b>ADJUSTED CONTRACT PRICE -</b>	\$	<b>3,167,208.67</b>
<hr/>		
<b>TOTAL AMOUNT EARNED</b>	\$	<b><u>3,167,208.67</u></b>
<b>TOTAL RETENTION</b>	\$	<b><u>-</u></b>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
<b>TOTAL PAID TO DATE (Include This Payment):</b>	\$	<b><u>3,167,208.67</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID:</b>	\$	<b><u>3,131,014.96</u></b>
<b>AMOUNT DUE THIS PAYMENT:</b>	\$	<b><u>36,193.71</u></b>

**Reggie Helm, PBC**

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT F  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2)**

**PROJECT: ROSENBLUM PARK DEVELOPMENT PROJECT**  
**PBC #: 1541**  
**JOB LOCATION: 1911 EAST 75TH STREET**  
**CHICAGO, IL**

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

**DATE: 10/16/2013**

**OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO**

Monthly Estimate No.: 010

For the Period: \_\_\_09/07/13 to \_\_\_9/30/13

**STATE OF: ILLINOIS**  
**COUNTY OF: COOK**

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she 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 he/she is well acquainted 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 75TH STREET**  
**CHICAGO, IL**

That the following statements are made for the purpose of procuring a final payment of: \$ 36,193.71 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared material, equipment, supplies and services for, and have done labor on said 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, liens, 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 of said work, as stated:

1	2	3	4	5	6	7	8	9	10	11	12	
CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	--WORK COMPLETED-- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02122-02920 Landscaping	Atrium 17113 Davey Rd. Lemont, IL 60439	311,195.00	-38,377.96	272,817.04	100.00%	271,257.04	1,560.00	272,817.04	0.00	267,257.04	5,560.00	0.00
2815 Spray Pools	B&E Aquatics, Inc. 2976 W. Forest Road Freeport, IL 61032	2,950.00	0.00	2,950.00	100.00%	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00
02207-02511 Asphalt	Beverly Asphalt Paving 1514 W. Pershing Rd. Chicago, IL 60609	118,350.00	16,866.15	135,216.15	100.00%	135,216.15	0.00	135,216.15	0.00	132,716.15	2,500.00	0.00
02010-02731 Earthwork	CD Chidester Excavating, Inc 9017 S. Normantown Rd. Naperville, IL 60564	445,200.00	-5,678.95	439,521.05	100.00%	444,521.05	-5,000.00	439,521.05	0.00	444,521.05	-5,000.00	0.00
02830-02871&13120 Fencing Site Furnishing	Fence Masters 20400 S. Cottage Grove Ave Chicago, IL 60411	240,461.00	13,174.84	253,635.84	100.00%	253,635.84	0.00	253,635.84	0.00	253,635.84	0.00	0.00
02511 Asphalt Coating	First Impressions 1951 N. Rose Street Franklin Park, IL 60131	17,430.00	0.00	17,430.00	100.00%	17,430.00	0.00	17,430.00	0.00	17,430.00	0.00	0.00

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-WORK COMPLETED-			RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
02871 - 03300	G&V Construction Co. 371 S. Evergreen St. Bensenville, IL 60106	129,000.00	29,973.25	158,973.25	100.00%	158,973.25	0.00	158,973.25	0.00	156,973.25	2,000.00	0.00
Concrete												
16010-16950	Horizon Contractors, Inc. 1355 W. Fulton Street Chicago, IL 60607	276,300.00	113,587.90	389,887.90	100.00%	389,887.90	0.00	389,887.90	0.00	388,887.90	1,000.00	0.00
Electrical												
02815	Howard L. White & Assoc, Inc. 5100 Newport Dr. Unit 2 Rolling Meadows, IL 60008	17,500.00	0.00	17,500.00	100.00%	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
Spray Pools												
02870	NuToys Leisure Products 915 W. Hillgrove LaGrange, IL 60525	8,842.00	0.00	8,842.00	100.00%	8,842.00	0.00	8,842.00	0.00	8,842.00	0.00	0.00
Site Furnishing												
Sports Equip												
02870 - 02871	Parkcreation, Inc. 27 East Palatine Road Prospect Heights, IL 60070	33,265.00	45,733.00	78,998.00	100.00%	78,998.00	0.00	78,998.00	0.00	78,998.00	0.00	0.00
Tennis Equip												
Dugout Shelters												
02732	Shaw Sportexe 1201 Roberts Blvd. NW Kennesaw, GA 30144	403,450.00	-1,316.16	402,133.84	100.00%	402,133.84	0.00	402,133.84	0.00	402,133.84	0.00	0.00
Artificial Turf												
02793	Sofsurfaces, Inc. 4393 Discovery Line Petrolia, ON NON 1R0	73,000.00	7,083.98	80,083.98	100.00%	80,083.98	0.00	80,083.98	0.00	80,083.98	0.00	0.00
Playground Surface												
02210-02870	Viridian Enterprises, Inc. 3810 W. Addison Street Chicago, IL 60618	333,200.00	24,322.83	357,522.83	100.00%	357,522.83	0.00	357,522.83	0.00	356,522.83	1,000.00	0.00
Underground												
Utilities												
02870	Western Remac, Inc. 1740 International Parkway Woodridge, IL 60517	18,521.00	3,380.00	21,901.00	100.00%	21,901.00	0.00	21,901.00	0.00	21,901.00	0.00	0.00
Signage												
	<b>Subtotal Subcontractor Costs</b>	<b>2,428,664.00</b>	<b>208,748.88</b>	<b>2,637,412.88</b>	<b>100.00%</b>	<b>2,640,852.88</b>	<b>-3,440.00</b>	<b>2,637,412.88</b>	<b>0.00</b>	<b>2,630,352.88</b>	<b>7,060.00</b>	<b>0.00</b>
	General Conditions/OH&P	469,336.00	16,012.12	485,348.12	100.00%	477,386.50	7,961.62	485,348.12	0.00	456,214.41	29,133.71	0.00
	Mobilization/Bond/Insurance	50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Construction Contingency	100,000.00	-100,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances - Sitework	135,000.00	-135,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EEO Deduction	0.00	-5,552.33	-5,552.33	0.00%	-5,552.33	0.00	-5,552.33	0.00	-5,552.33	0.00	0.00
	Subs to Let	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal General Conditions, Contingency, Allowances, OH&amp;P</b>	<b>754,336.00</b>	<b>-224,540.21</b>	<b>529,795.79</b>	<b>100.00%</b>	<b>521,834.17</b>	<b>7,961.62</b>	<b>529,795.79</b>	<b>0.00</b>	<b>500,662.08</b>	<b>29,133.71</b>	<b>0.00</b>
	<b>Total Base Agreement</b>	<b>3,183,000.00</b>	<b>-15,791.33</b>	<b>3,167,208.67</b>	<b>100.00%</b>	<b>3,162,687.05</b>	<b>4,521.62</b>	<b>3,167,208.67</b>	<b>0.00</b>	<b>3,131,014.96</b>	<b>36,193.71</b>	<b>0.00</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT F  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 of 2)**

Amount of Original Contract	\$ 3,183,000.00								Work Completed to Date	\$ 3,167,208.67
Extras to Contract	\$ 179,763.00								Total Retained	\$ -
Total Contract and Extras	\$ 3,362,763.00								Net Amount Earned	\$ 3,167,208.67
Credits to Contract	\$ (195,554.33)								Previously Paid	\$ 3,131,014.96
Adjusted Total Contract	\$ 3,167,208.67								Net Amount Due this Payment	\$ 36,193.71


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 Final 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 Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien; that said Final Waivers of Lien include such Final 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 Final Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

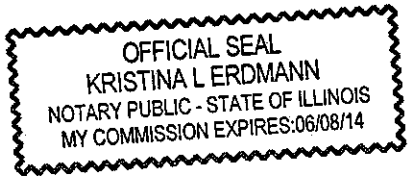
That neither the final payment nor any part thereof has been assigned.

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.

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

Printed Name: Chuck Freiheit  
Title: Vice President

Subscribed and sworn before me this 16<sup>th</sup> day of October, 2013  
  
Notary Public  
My Commission Expires: 6-8-14



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT G**

**CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN**

State of Illinois  
County of Cook

TO WHOM IT MAY CONCERN:

WHEREAS, **F.H. PASCHEN, S.N. NIELSEN & ASSOC., LLC**, an Illinois corporation, has been employed by the **PUBLIC BUILDING COMMISSION OF CHICAGO**, as Owner, under **Contract No. 1541** dated the **9th** day of **March, 2012**, for the newly constructed one-story Linked Annex Prototype of;

**ROSENBLUM PARK DEVELOPMENT PROJECT**  
**1911 EAST 75TH STREET**  
**CHICAGO, IL**

That the undersigned, for and in consideration of the final payment of

**\$ 36,193.71**

**Thirty Six Thousand One Hundred Ninety Three and 71/100**

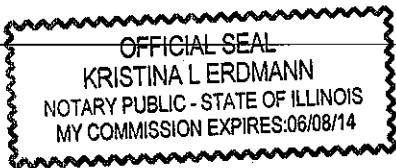
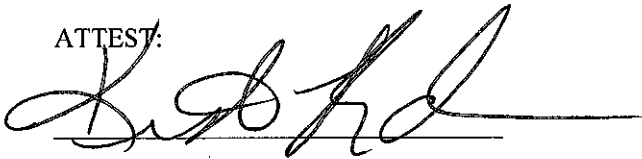
on the final adjusted contract price of

**\$ 3,167,208.67**

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its **Vice President** and attested by its Office Manager on this 16<sup>th</sup> day of October, 2013 pursuant to authority given by the President of said Corporation.

ATTEST:



By: Chuck Freiheit

Title: Vice President

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT H**

**RELEASE BY CONTRACTOR**

State of Illinois  
County of Cook

KNOWN ALL MEN BY THESE PRESENTS:

WHEREAS, **F.H. PASCHEN, S.N. NIELSEN & ASSOC., LLC** , an Illinois corporation, has been employed by the **PUBLIC BUILDING COMMISSION OF CHICAGO** , as Owner, under **Contract No. 1541** dated the **9th** day of **March, 2012**, for the newly constructed one-story Linked Annex Prototype of;

**ROSENBLUM PARK DEVELOPMENT PROJECT**  
**1911 EAST 75TH STREET**  
**CHICAGO, IL**

That the undersigned, for and in consideration of the final payment of

**\$ 36,193.71**

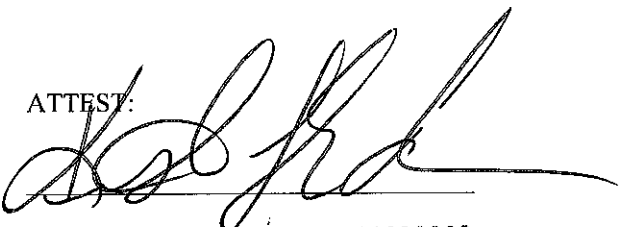
**Thirty Six Thousand One Hundred Ninety Three and 71/100**

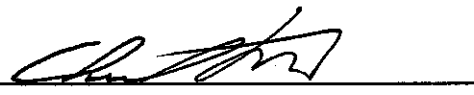
on the final adjusted contract price of

**\$ 3,167,208.67**

and other good and valuable considerations, the receipt is acknowledged, the undersigned releases and discharges the **PUBLIC BUILDING COMMISSION OF CHICAGO**, its Executive Directors, officers, and agents, and each of them from any and all manner of action, cause and causes of action, suits, debts, sums of money, accounts, controversies, agreements, promises, damages, financial obligations, claims, and demands whatsoever, in law or in equity, and particularly, without limiting the generality of the foregoing, from all financial obligations, claims, and demands arising under said contract and from all financial obligations, claims and demands for any additional and extra work, labor, materials, equipment and supplies prepared for or furnished in connection with the aforesaid work for the said designated project which the undersigned, its successors and assigns, ever had, now has, or hereafter can, will, or may have against the said **PUBLIC BUILDING COMMISSION OF CHICAGO**, its Executive Directors, officers, employees and agents, and their respective heirs, personal representatives, successors and assigns, for or by any reason of any cause, matter, or thing whatsoever at any time prior to the date of these presents.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its **Vice President** and attested by its Office Manager on this 11<sup>th</sup> day of OCTOBER, 2013 pursuant to authority given by the President of said Corporation.

ATTEST:  




By: Chuck Freiheit  
Title: Vice President

