

Project: Marquette Park Playground

Contract Number: 1508

General Contractor: FH Paschen/SN Nielsen

Payment Application: #6

Amount Paid: \$11,725.90

Date of Payment to General Contractor: 6/27/11

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 contractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	31-Mar-11								
PROJECT:	MARQUETTE PARK PL	AYGROUND	<u></u>						
Pay Application N For the Period: Contract No.:	No.: 1344-005 1-Nov-10 1508	to	31-Mar-11						
In accordance w issued by the Pu hereby certify to 1.	DING COMMISSION OF ith Resolution No blic Building Commission of the Commission and to its Obligations in the amoun Construction Account an No amount hereby approv current estimates approv retained funds being pay	, adopted by of Chicago for Trustee, that: ts stated here d has not been ved for payme ed by the Arcl	the financing of in have been in n paid; and ent upon any co hitect - Enginee	of this project (and incurred by the Col ontract will, when or until the aggreg	t all terms used mmission and th added to all am	t herein sh hat each ite ounts prev	all have the sa em thereof is a iously paid upo	me meaning as proper charge on such contrac	against the t, exceed 90% of
THE CONTRAC	Ior: F.H. P. Ohar	ASCHEN, S.N	I. NIELSEN & A 25 W. HIGGINS	ASSOCIATES LL 3 RD, STE. 200	с				
FOR: MARQL	JETTE PARK PLAYGROU								
Is now entitled	to the sum of:		\$11,725.90						
ORIGINAL CON	TRACTOR PRICE								\$306,000.00
ADDITIONS									\$27,690.38
DEDUCTIONS									\$2,868.90
NET ADDITION	OR DEDUCTION								\$0.00
ADJUSTED CO									\$330,821.48
TOTAL AMOUN	T EARNED								\$330,821.48
TOTAL RETENT	ION					· .			\$0.00
	Withheld @ 10% of Tota	Amount Earr	ied,	\$					
b) Liens a	d Other Withholding	. .		\$	-				
c) Liquidat	ed Damages Withheld			\$					
TOTAL PAID TO	DATE (Include this Pay	ment)							\$330,821.48
LESS: AMOUNT	PREVIOUSLY PAID								\$319,095.58
AMOUNT DUE 1	THIS PAYMENT								\$11,725.90

appproved by: Architect/ Engineer: DLK Civic Design

signature, date Michael Snow DLK Civic Design

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 3)

STATE OF ILLINOIS	}									
COUNTY OF COOK	}SS }									
The affiant, being f	irst duly sworn o	n oath, deposes	and says that	t he/she is						
AUTHORIZED REPRESENTATIVE of										
F.H. PA	F.H. PASCHEN,S.N. NIELSEN & ASSOCIATES LLC an									
ILLINOIS	corporation, a	nd duly authorize	ed to make th	is Affidavi	t in behalf of said					
corporation, and fo	r himself individu	ally; that he/she	is well accqu	ainted witl	n the facts herein set					
forth and that said	corporation is the	e Contractor with	the PUBLIC	BUILDING	G COMMISSION OF					
CHICAGO, Owner,	under Contract	No. 1508	dated the	13-Apr	day of					
Apr-10	forGE	NERAL CONST	RUCTION SE	ERVICES						
for: MARQUETTE PARK PLAYGROUND										
PBC Project No:			11070							
located:	6743 S. KEDZ	IE AVE.	Cł	IICAGO, I	L					

and that the following statements are made for the purpose of procuring the release and payment of

\$11,725.90 ELEVEN THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 90/100

held by said Owner under the terms of said contract; that the whole of said work has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names are the full amounts of money due and to become due to each of them, and that the full amounts of all of said monetary obligations have been completely fulfilled and discharged. That this statement is a full, true, and complete statement of all such persons and of the full amount due and to become due and the amount paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

EXHIBIT F

PAY APPL #: 1344-005

State of Illinois County of Cook
 PERIOD TO:
 31-Mar-11

 PBC CONTRACT NO.:
 1508

 PBC PROJECT NO.:
 11070

 FHP/SNN JOB NO.:
 1344

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (2 OF 3)

		TOTAL	TOTAL	LESS	LESS	NET	BALANCE
NAME and	TYPE OF	CONTRACT	WORK	RETENTION	NET	DUE	то
ADDRESS	WORK	(inc. c.o.'S)	COMPLETE	(inc. current)	PREVIOUS PAID	THIS PERIOD	BECOME DUE
,,,,,,,					PAID	PERIOD	DOE
T & D EXCAVATION AND GRADING	EARTHWORK	\$60,429.80	\$60,429.80	\$0.00	\$60,429.80	\$0.00	\$0.00
20W327 BELMONT PL		400,-120.00	, , , , , , , , , , , , , , , , , , , 		, , , , , , , , , , , , , , , , , , , ,		
ADDISON, IL 60101							
	· · · · · · · · · · · · · · · · · · ·						
BSB DEVELOPMENT INC.	SITE UTILITIES	\$87,234.45	\$87,234.45	\$0.00	\$87,234.45	\$0.00	\$0.00
7901 INDUSTRIAL COURT		<i>,</i>		19 A			
SPRING GROVE, IL 60081							
ATRIUM, INC.	LANDSCAPE	\$29,227.75	\$29,227.75	\$0.00	\$29,227.75	\$0.00	\$0.00
17113 DAVEY ROAD							
LEMONT, IL 60439							
SOFSURFACES INC.	PLAY SURFACE	\$60,583.22	\$60,583.22	\$0.00	\$59,008.06	\$1,575.16	\$0.00
4393 DISCOVERY LANE							
PETROLIA ONTARIO NON 1RO							
FEDERAL RENT A FENCE	SECURITY FENCE	\$5,963.00	\$5,963.00	\$0.00	\$5,963.00	\$0.00	\$0.00
PO BOX 266							
WEST BERLIN, NJ 08091							
ARIAZA CORPORATION	CONCRETE	\$26,820.31	\$26,820.31	\$0.00	\$24,512.31	\$2,308.00	\$0.00
4841 WEST 173RD STREET							
COUNTY CLUB HILLS, KL 60478	···········						
MERCEDES FABRICATION INC.	ORNAMENTAL RAILINGS	\$6,947.00	\$6,947.00	\$0.00	\$6,947.00	\$0.00	\$0.00
57 E. 24TH STREET				<u></u>			
CHICAGO HEIGHTS, IL 60411				•			
		****	#000.00	£0.00	¢000.00		¢0.00
J.P. LARSEN, INC.	SEALANTS	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
P.O. BOX 2597							
OAK LAWN, IL 60455				· · · · · · · · · · · · · · · · · · ·			
J. WARNER ELECTRIC INC.	ELECTRICAL	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
P.O. BOX 189		ψ1,000.00	\$1,000.00	40.00	φ1,000.00		
ORLAND PARK, IL 60462							
······································							\$0.00
· · · · · · · · · · · · · · · · · · ·			an ann an Airtean An Airtean Ann an Airtean				
							\$0.00
				a transformer de la			
F.H. PASCHEN,S.N. NIELSEN & ASSO	GENERAL CONST.	\$51,715.95	\$51,715.95	\$0.00	\$43,873.21	\$7,842.74	(\$0.00)
8725 W. HIGGINS STE. 200							
CHICAGO, IL 60631							
TOTALS		\$330,821.48	\$330,821.48	\$0.00	\$319,095.58	\$11,725.90	(\$0.00)

EXHIBIT F

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$306,000.00	FINAL ADJUSTED CONTRACT PRICE	\$330,821.48
EXTRAS TO CONTRACT	\$27,690.38	LESS	\$0.00
TOTAL CONTRACT AND EXTRAS	\$333,690.38	NET AMOUNT EARNED	\$330,821.48
CREDITS TO CONTRACT	\$2,868.90	AMOUNT OF PREVIOUS PAYMENTS	\$319,095.58
FINAL ADJUSTED CONTRACT PRICE	\$330,821.48	AMOUNT DUE THIS PAYMENT	\$11,725.90

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) have been paid in full. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workmen or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Final Waivers of Lien and Releases 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 and Release was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and said Releases; that said Final Waivers of Lien and said Releases include such Final Waivers of Lien and such Releases from all subcontractors, suppliers of material 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 and said Releases 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, whether included in a partial payment or in the final payment, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor will 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 attorney's fee.

AUTHORIZED F	REPRESENTATIVE				
	M	/			
Subscribed and	sworn to before me	e this	T day of	Mar-11	-'
Tour	All	025		ICIAL SEAL	}
Notary Public (シード	ie		L CAPORALE	Ş
My Commission	n Expires:	$1.1 \bigcirc$	S NOTARY PUB	LIC - STATE OF ILLINOIS SION EXPIRES:06/07/15	