

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: #5

Amount Paid: \$925,066.24

Date of Payment to General Contractor: 10/29/12

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: Project: PBC #:	October 12, 2012 ROSENBLUM PARK DEVELOPMENT PRO 1541	DJECT			
	Estimate No.: 005 eriod:9/1/12 to _9/30/12				
In accorda	Paschen, S.N. Nielsen & Associates LLC. ance with Resolution No, adopted relating to the \$ ilding Commission of Chicago for the financing of this Resolution), I hereby certify to the Commission and to it	project (an	Rad all terms used he	tevenue Bonds issued by th	
1. 2.	Obligations in the amounts stated herein have be item thereof is a proper charge against the Const No amount hereby approved for payment upon a previously paid upon such contract, exceed 90% Engineer until the aggregate amount of payments (said retained funds being payable as set forth in	ruction A ny contra of curren s withhele	ecount and has n act will, when add at estimates appro d equals 5% of the	not been paid; and ded to all amounts oved by the Architect -	
F.H. PA	ONTRACTOR: SCHEN, S.N. NIELSEN & ASSOCIATES LLC EAST RIVER ROAD, CHICAGO, IL 60656	2.			
ROSEN	BLUM PARK DEVELOPMENT PROJECT				
Is now	entitled to the sum of: \$ 925,066.	.24			
ADDITI DEDUC NET AI	NAL CONTRACT PRICE - IONS - ITIONS - DDITION OR DEDUCTION - ITED CONTRACT PRICE -	\$ \$ \$ \$	3,183,000.00 179,763.00 - 179,763.00 3,362,763.00		
TOTAL	AMOUNT EARNED			<u>\$</u> 2,410,110.	<u>79</u>
a) Reser but N b) Liens	RETENTION rve Withheld @ 10% of Total Amount Earned lot to Exceed 5% of Contract Price s and Other Withholding idated Damages Withheld	\$ \$ \$	241,011.08 - -	\$ 241,011.	<u>)8</u>
TOTAL	. PAID TO DATE (Include This Payment):			\$ 2,169,099.	<u>71</u>
LESS:	AMOUNT PREVIOUSLY PAID:			<u>\$ 1,244,033.</u>	<u>47</u>
AMOU	NT DUE THIS PAYMENT:			\$ 925,066.	24

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

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

> > DATE:

10/12/2012

For the Period: 9/1/12 to 9/30/12

Monthly Estimate No.: 005

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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 aquatinted 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 partial payment of: 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, equipment, and services, furnished or prepared by each of them to or on account 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; funished or prepared material, equipment, supplies and services for, and have done labor on siad 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; 925,066.24 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	Civil Section 19	Site Furnishing	Fencing	02830-02871&13120 Fence Masters		Earthwork	02010-02731			Asphalt	02207-02511			Spray Pools	2815			Landscaping	02122-02920	TYPE OF WORK	CSI DESIGNATION AND		
Franklin Park, IL 60131	1951 N. Rose Street	First Impressions		Chicago, IL 60411	20400 S. Cottage Grove Ave	Fence Masters	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	ADDRESS	SUBCONTRACOR NAME and	4	
		17,430.00				240,461.00			445,200.00				118,350.00				2,950.00				311,195.00	ARICON	CONTRACT	2	
		0.00				3,400.00			24,845.24				0.00)			0.00				-45,733.00		ORDERS	3	
		17,430.00				243,861.00			470,045.24				00.005,81.1				2,950.00				265,462,00	À	CONTRACT	4	
		0.00%				83.14%			89.17%				12.1079	77.760			0.00%	200			11.51%		COMPLETE	5	
		0.00				97,487.50			332,640.23				0.00	0.00			0.00	2			30,316,41		PREVIOUS	6	
		0.00				105,252.70			86,503.41				00,112.10	86 140 70			0.00	2			250.00		CURRENT	OBK COMPLETED	τ
	***************************************	0.00				202,740.20			419,143.64				00,112.70	86 112 70			0.00	0.00			30,566.41		TOTAL	8	,
		0.00				20,274.02			41,914.36				0,011.20	8 611 27			0.00	0.00			3,056.64		RETAINAGE	9	,
		0.00				87,738.75			299,376,21					0.00			0.00	0 00			27,284.77		NET	I SSET	Ś
	The state of the s	0.00				94,727.43			//,853.0/	77 000				77 501 43				0.00			225.00	PERIOD	THIS	NET	*
		17,430.00	í		, , , , , , , , , , , , , , , , , , ,	61,394.82			82,015.90	000000000000000000000000000000000000000				40.848.57			1	2 950 00			237,952,23	DUE	TO BECOME	BALANCE	3

										() () () () () () () () () ()	Signage	02870	Utilities	Underground	02210-02870			Playground Surface	02793		Artificial Turf	02732		Dugout Shelers	Tennis Equip	02870 - 02871	Sports Equip	Site Furnishing	02870			Spray Pools	02815		Electrical	16010-16950			Concrete	02871 - 03300	CSI DESIGNATION AND TYPE OF WORK
Total Base Agreement	Supportar General Continuoris, Contingency, Allowances, OH&P	Subs to Let	Allowalices - Silework	Construction Contingency	Mobilization/Bond/Insurance	General Conditions/Oriex		Subtotal Subcontractor Costs		Woodridge, IL 60517	1740 International Parkway	Western Remac, Inc.	Chicago, IL 60618	3810 W. Addison Street	Viridian Enterprises, Inc.		Petrolia, ON NON 1RO		Sofsurfaces, Inc.	Kennesaw, GA 30144	1201 Roberts Blvd. NW	Shaw Sportexe		Prospect Heights, IL 60070	27 East Palatine Road	Parkcreation, Inc.	Laciange, it occas	915 W. Hillgrove	NuToys Leisure Products		Rolling Meadows, IL 60008	5100 Newport Dr. Unit 2	Howard L. White & Assoc, Inc.	Cilicago, ic over/	1355 W. Fulton Street	Horizon Contractors, Inc.		Bensenville, IL 60106	371 S. Evergreen St.	G&V Construction Co.	SUBCONTRACOR NAME and ADDRESS
3,183,000.00	754 336.00	0.00	0.00	135 000 00	50,000.00	F0 000 00	460 336 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
179,763.00	12,213,41			0.00	0.00	0.00	42 242 41	16/,549.59				0.00			7,185.00				5,527.50			0.00				45,733.00			0.00				0.00			109,325.00				17,266.85	CHANGE ORDERS
3,362,763.00	766,549,41	0.00	00.0	135 000 00	30,000.00	50,000,00	481 549 41	2,395,213.58				18,521.00		40000	340,385.00				78,527.50			403,450.00				78,998.00			8,842.00				17,500.00			385,625.00	200 200			146,266.85	ADJUSTED CONTRACT TOTAL
71.67%	51.79%	\$.00.70	0.00%	0.00%	0.00%	100.00%	72.06%	11.54%				50,00%			98.90%				100.00%			100.00%				71.05%			100.00%				100.00%			/ 0,00%	70.00%			62,35%	COMPLETE
1,382,259.41	160,749.77		0.00	00.00	00,000.00	50 000 00	110 749 77	1,22,1,39				9,260.50			289,450.00				44,950.00			80,000.00				50,677.50			8,842.00				17,500.00			100,100.00	186 185 50			72,200.00	PREVIOUS
1,027,851.38	236,238.57		0.00	0.00	0.00	0.00	236.238.57	101,012.01				0.00			47,185.00				33,577.50			323,450.00				5,454.00			0.00	3			0.00			07,027.00	84 877 50			19,000.00	WORK COMPLETED-
2,410,110.79	396,988.34		0.00	0.00	0.00	50,000,00	346,988,34		3 2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			9,260.50			336,635,00	200			78,527.50			403,450.00				56,131.50			8,842.00	200			17,500.00			0.000	273 013 00			91,200.00	TOTAL
241,011.08	51,242.08		0.00	0.00	0.00	5,000,00	46,242.08	300,000	480 VEO 00			0.00			33,003.50	2000			2,805.00			40,345.00	20045			2,235.80			442.10	100			0.00			3	27.301.30			9,120.00	RETAINAGE
1,244,033.47	133,684.29		0.00	0.00	0.00	45,000.00	88,684.29		4 110 346 18			9,260.50			200,000.00	200 505 00		***************************************	44,950.00			12,000,00	70 000 00			48,987.10			0,300.00	00 005 8			17,500.00				169.366.95			64,980.00	LESS NET PREVIOUS
925,066.24	212,061.97		0.00	0.00	0.00	0.00	212,061.97	0	713 004 38			0.00			42,400.00	40 ARR 50			30,772.50			291,100.00	201 105 00			4,908.60			0.00	0.00			0.00				76.344.75			17,100.00	NET DUE THIS PERIOD
1,193,663.29	420,803.15		0.00	135,000.00	100,000,00	5,000.00	180,803.15	Section 1999 Annual Property Control	772 860 14			9,260.50			01,410.00	37 A13 50			2,805,00			10,010.00	40 3/5 00			25,102.30	The state of the s		1 18.16	442 10			0.00				139,913.30			64,186.85	BALANCE TO BECOME DUE

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Amount of Original Contract \$ 3,183,000.00 Work Completed to Date \$ 2,410,110.79 Extras to Contract \$ 179,763.00 Total Retained \$ 2,40,110.8 Total Contract and Extras \$ 3,362,763.00 Net Amount Earned \$ 2,169,099,71 Credits to Contract \$ 3,362,763.00 Previously Paid \$ 1,244,033,47 Net Amount Due this Payment \$ 925,066,24			Adjusted Total Contract \$ 3,352,753.00	
Work Completed to Date \$ Total Retained \$ Net Amount Earned \$ Previously Paid \$	925,000.24	Net Amount Due this Payment \$		
Work Completed to Date \$ Total Retained \$ Net Amount Earned \$ Previously Paid \$	20000		Credits to Contract \$ -	
Work Completed to Date \$ Total Retained \$ Net Amount Earned \$	1,244,033.47	Previously Paid &		
Work Completed to Date \$ Total Retained \$ Net Amount Earned \$	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		lotal Contract and Extras \$ 3,302,703.00	
Work Completed to Date \$ Total Retained \$	7, 108,089.7	Net Amount Earned 3	2000 700 00	
Work Completed to Date \$ Total Retained \$	20000			
Work Completed to Date \$	241,011.08	Total Retained &	770 700 00	
Work Completed to Date \$	2	- CONTROL OF CONTROL O	ount of Original Contract \$ 3,183,000.00	
	2,410,110.79	Work Completed to Date \$		

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

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;

be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee 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: (to be signed by the President or Vice President) Chuck Freiheit Vice President My Commission Expires: 0-8-10 OFFICIAL SEAL
KRISTINA L ERDMANN
NOTARY PUBLIC - STATE OF ILLINOIS
NY COMMISSION EXPIRES-DAIDS/1/4

MY COMMISSION EXPIRES:06/06/14