



## 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: #3

Amount Paid: \$412,576.60

Date of Payment to General Contractor: 10/2/12

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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
02871 - 03300	G&V Construction Co. 371 S. Evergreen St Bensenville, IL 60106	129,000.00	0.00	129,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
16010-16950	Horizon Contractors, Inc. 1355 W. Fulton Street Chicago, IL 60607	276,300.00	0.00	276,300.00	46.06%	6,750.00	120,505.50	127,255.50	12,725.55	6,075.00	108,454.95	161,770.05
02815	Howard L. White & Assoc. Inc. 5100 Newport Dr. Unit 2 Rolling Meadows, IL 60008	17,500.00	0.00	17,500.00	50.00%	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
02870	NuToys Leisure Products 915 W. Hillgrove LaGrange, IL 60525	8,842.00	0.00	8,842.00	100.00%	4,421.00	4,421.00	8,842.00	442.10	4,421.00	3,978.90	442.10
02870 - 02871	Parkreation, Inc. 27 East Palatine Road Prospect Heights, IL 60070	33,265.00	45,733.00	78,998.00	56.90%	26,320.00	16,632.50	44,952.50	1,117.90	28,320.00	15,514.60	35,163.40
02732	Shaw Sportrexe 1201 Roberts Blvd NW Kennesaw, GA 30144	403,450.00	0.00	403,450.00	1.24%	3,750.00	1,250.00	5,000.00	500.00	3,375.00	1,125.00	398,950.00
02793	Sofsurfaces, Inc. 4393 Discovery Line Petrolia, ON NON 1RO	73,000.00	0.00	73,000.00	0.62%	0.00	450.00	450.00	0.00	0.00	450.00	72,550.00
02210-02870	Viridian Enterprises, Inc. 3810 W. Addison Street Chicago, IL 60618	333,200.00	0.00	333,200.00	65.41%	21,750.00	196,200.00	217,950.00	21,795.00	19,575.00	176,580.00	137,045.00
02870	Western Remac, Inc. 1740 International Parkway Woodridge, IL 60517	18,521.00	0.00	18,521.00	50.00%	0.00	9,260.50	9,260.50	0.00	0.00	9,260.50	9,260.50
<b>Subtotal Subcontractor Costs</b>		<b>2,428,664.00</b>	<b>2,655.23</b>	<b>2,431,319.23</b>	<b>26.54%</b>	<b>228,373.51</b>	<b>416,819.50</b>	<b>645,192.61</b>	<b>58,853.78</b>	<b>209,635.08</b>	<b>376,653.95</b>	<b>1,844,980.20</b>
General Conditions/CH&P		469,336.00	-2,655.23	466,680.77	20.04%	51,939.42	41,598.95	93,538.37	15,019.34	42,596.38	35,922.65	388,161.74
Mobilization/Bond/Insurance		50,000.00	0.00	50,000.00	100.00%	50,000.00	0.00	50,000.00	5,000.00	45,000.00	0.00	5,000.00
Construction Contingency		100,000.00	0.00	100,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Allowances - Stework		135,000.00	0.00	135,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
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 Contingency, Allowances, CH&amp;P</b>		<b>754,336.00</b>	<b>-2,655.23</b>	<b>751,680.77</b>	<b>19.10%</b>	<b>101,939.42</b>	<b>41,598.95</b>	<b>143,538.37</b>	<b>20,019.34</b>	<b>87,596.38</b>	<b>35,922.65</b>	<b>628,161.74</b>
<b>Total Base Agreement</b>		<b>3,183,000.00</b>	<b>0.00</b>	<b>3,183,000.00</b>	<b>24.78%</b>	<b>330,312.73</b>	<b>458,418.45</b>	<b>788,731.18</b>	<b>78,873.12</b>	<b>297,281.46</b>	<b>412,576.60</b>	<b>2,473,141.94</b>

