



## 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 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: **February 26, 2013**  
Project: **ROSENBLUM PARK DEVELOPMENT PROJECT**  
PBC #: **1541**

Monthly Estimate No.: 008  
For the Period: \_\_\_12/1/12 to \_\_\_02/28/13

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:     \$           **119,395.48**

<b>ORIGINAL CONTRACT PRICE -</b>	\$	<b>3,183,000.00</b>
<b>ADDITIONS -</b>	\$	<b>179,763.00</b>
<b>DEDUCTIONS -</b>	\$	<b>-</b>
<b>NET ADDITION OR DEDUCTION -</b>	\$	<b>179,763.00</b>
<b>ADJUSTED CONTRACT PRICE -</b>	\$	<b>3,362,763.00</b>
<hr/>		
<b>TOTAL AMOUNT EARNED</b>	\$	<b><u>3,141,104.21</u></b>
<b>TOTAL RETENTION</b>	\$	<b><u>69,533.86</u></b>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	<b>69,533.86</b>
b) Liens and Other Withholding	\$	<b>-</b>
c) Liquidated Damages Withheld	\$	<b>-</b>
<b>TOTAL PAID TO DATE (Include This Payment):</b>	\$	<b><u>3,071,570.35</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID:</b>	\$	<b><u>2,952,174.87</u></b>
<b>AMOUNT DUE THIS PAYMENT:</b>	\$	<b><u>119,395.48</u></b>

---

Reggie Helm, PBC

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT B  
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.**  
**5915 N. EAST RIVER ROAD, CHICAGO, IL 60656**

**DATE: 2/28/2013**

**OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO**

Monthly Estimate No.: 008

For the Period: 12/1/12 to 02/28/13

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

The Affiant, Chuck Frenkel, 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 partial payment of \$ 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 furnished or prepared material, equipment, supplies and service 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:

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE %	PREVIOUS WORK COMPLETED	CURRENT WORK COMPLETED	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
02122-02920	Attium 1713 Daley Rd. Lemont, IL 60439	311,196.00	-38,396.80	272,799.20	98.76%	252,210.70	17,212.50	269,423.20	20,000.00	228,989.63	22,438.57	23,375.00
2815	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	2,655.00	295.00	0.00
02207-02511	Beverly Asphalt Paving 1514 W. Pershing Rd. Chicago, IL 60609	118,350.00	17,510.00	135,860.00	100.00%	135,153.73	706.27	135,860.00	13,515.37	121,638.36	706.27	13,515.37
02310-02731	CD Chidester Excavating, Inc 9017 S. Normaltown Rd. Naperville, IL 60564	445,200.00	-678.95	444,521.05	100.00%	443,132.80	1,388.45	444,521.05	5,000.00	429,838.62	9,682.43	5,000.00
02830-02871&1312	Fence Masters 20400 S. Cottage Grove Ave Chicago, IL 60411	240,461.00	13,174.94	253,635.94	100.00%	253,635.94	0.00	253,635.94	3,000.00	246,026.76	4,609.08	3,000.00
02511	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	522.90	16,907.10	0.00	522.90

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACTOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS WORK COMPLETED	CURRENT WORK COMPLETED	TOTAL WORK COMPLETED	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	29,973.25	158,973.25	100.00%	159,911.81	-938.56	158,973.25	4,995.99	151,916.22	2,061.44	4,995.99
16070-16990	Horizon Contractors, Inc. 1395 W. Fulton Street Chicago, IL 60607	276,300.00	113,102.56	389,402.56	100.00%	389,402.56	0.00	389,402.56	7,500.00	389,932.43	11,970.13	7,500.00
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
02870	NUTOS/ Laisure 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
02870 - 02871	Parkcreation, Inc. Tennis Equip 27 East Palatine Road Dugout Sheds Prospect Heights, IL 60070	33,265.00	45,793.00	78,998.00	100.00%	78,998.00	0.00	78,998.00	0.00	78,327.26	670.74	0.00
02732	Shaw Sportex Artificial Turf 1201 Roberts Blvd, NW Kennesaw, GA 30144	403,450.00	0.00	403,450.00	100.00%	403,450.00	0.00	403,450.00	7,500.00	383,277.50	12,672.50	7,500.00
02793	Softsurfaces, Inc. Playground Surface 4393 Discovery Lane Petalia, ON NON 1R0	73,000.00	7,083.98	80,083.98	100.00%	80,083.98	0.00	80,083.98	0.00	77,278.98	2,805.00	0.00
02210-02870	Vrdian Enterprises, Inc. Underground 3810 W. Addison Street Utilities Chicago, IL 60618	333,200.00	22,986.33	356,186.33	100.00%	348,387.33	7,809.00	356,196.33	7,500.00	330,967.96	17,728.37	7,500.00
02870	Western Remac, Inc. Sanage 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	20,805.95	1,095.05	0.00
<b>Subtotal Subcontractor Costs</b>		<b>2,428,664.00</b>	<b>213,878.21</b>	<b>2,642,542.21</b>	<b>99.87%</b>	<b>2,612,989.55</b>	<b>26,177.66</b>	<b>2,639,167.21</b>	<b>69,533.86</b>	<b>2,482,903.78</b>	<b>86,729.57</b>	<b>72,908.86</b>
General Conditions/OH&P		469,336.00	2,804.79	472,140.79	95.72%	419,271.09	32,665.91	451,937.00	0.00	419,271.09	32,665.91	20,203.79
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	-36,920.00	63,080.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	63,080.00
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
Subtotal General Conditions, Contingency, Allowances, OH&P		<b>754,336.00</b>	<b>-34,115.21</b>	<b>720,220.79</b>	<b>69.69%</b>	<b>469,271.09</b>	<b>32,665.91</b>	<b>501,937.00</b>	<b>0.00</b>	<b>469,271.09</b>	<b>32,665.91</b>	<b>218,283.79</b>
Total Base Agreement		<b>3,183,000.00</b>	<b>179,753.00</b>	<b>3,362,753.00</b>	<b>93.41%</b>	<b>3,082,280.64</b>	<b>58,843.57</b>	<b>3,141,104.21</b>	<b>69,533.86</b>	<b>2,952,174.87</b>	<b>119,395.48</b>	<b>291,192.65</b>

