



Public Building Commission of Chicago Contractor Payment Information

Project: Marquette Park Playground

Contract Number: 1508

General Contractor: FH Paschen/SN Nielsen

Payment Application: #3

Amount Paid: \$ 131,293.28

Date of Payment to General Contractor: 10/20/10

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 31-Aug-10

PROJECT: MARQUETTE PARK PLAYGROUND

Pay Application No.: 1344-003
 For the Period: 1-Jul-10 to 31-Aug-10
 Contract No.: 1508

To: PUBLIC BUILDING COMMISSION OF CHICAGO

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**
OHARE PLAZA- 8725 W. HIGGINS RD, STE. 200
CHICAGO, IL 60631

FOR: MARQUETTE PARK PLAYGROUND

Is now entitled to the sum of: \$131,293.28

ORIGINAL CONTRACTOR PRICE	<u>\$306,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$25,243.90</u>
NET ADDITION OR DEDUCTION	<u>\$25,243.90</u>
ADJUSTED CONTRACT PRICE	<u>\$331,243.90</u>

TOTAL AMOUNT EARNED \$298,926.02

TOTAL RETENTION \$16,562.20

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, | <u>\$ 16,562.20</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment) \$282,363.82

LESS: AMOUNT PREVIOUSLY PAID \$151,070.54

AMOUNT DUE THIS PAYMENT \$131,293.28

approved by:
 Architect/ Engineer: DLK Civic Design

signature, date
 Michael Snow
 DLK Civic Design

PUBLIC BUILDING COMMISSION OF CHICAGO

PAY APPL #: 1344-003

EXHIBIT A

State of Illinois
County of Cook

PERIOD TO: 31-Aug-10
PBC CONTRACT NO.: 1508
PBC PROJECT NO.: 11070
FHP/SNN JOB NO.: 1344

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
T & D EXCAVATION AND GRADING 20W327 BELMONT PL ADDISON, IL 60101	EARTHWORK	\$55,290.00	\$55,290.00	\$2,764.50	\$52,525.50	\$0.00	\$2,764.50
BSB DEVELOPMENT INC. 7901 INDUSTRIAL COURT SPRING GROVE, IL 60081	SITE UTILITIES	\$89,002.00	\$87,234.45	\$4,361.72	\$54,501.84	\$28,370.89	\$6,129.27
ATRIUM, INC. 17113 DAVEY ROAD LEMONT, IL 60439	LANDSCAPE	\$24,450.00	\$17,977.50	\$898.88	\$8,100.00	\$8,978.62	\$7,371.38
SOSURFACES INC. 4393 DISCOVERY LANE PETROLIA ONTARIO N0N 1R0	PLAY SURFACE	\$60,583.22	\$57,554.06	\$2,877.70	\$0.00	\$54,676.36	\$5,906.86
FEDERAL RENT A FENCE PO BOX 288 WEST BERLIN, NJ 08091	SECURITY FENCE	\$5,963.00	\$5,963.00	\$0.00	\$5,366.70	\$596.30	\$0.00
ARIAZA CORPORATION 4841 WEST 173RD STREET COUNTY CLUB HILLS, KL 60478	CONCRETE	\$25,138.00	\$24,231.10	\$1,211.56	\$9,216.00	\$13,803.54	\$2,118.46
MERCEDES FABRICATION INC. 57 E. 24TH STREET CHICAGO HEIGHTS, IL 60411	ORNAMENTAL RAILINGS	\$7,000.00	\$6,650.00	\$332.50	\$0.00	\$6,317.50	\$682.50
SITE WORK ALLOWANCE	ALLOWANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
OWNER CONTINGENCY	ALLOWANCE	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
							\$0.00
							\$0.00
							\$0.00
F.H. PASCHEN,S.N. NIELSEN & ASSO 8725 W. HIGGINS STE. 200 CHICAGO, IL 60631	GENERAL CONST.	\$48,917.68	\$44,025.91	\$4,115.34	\$21,360.50	\$18,550.07	\$9,007.11
TOTALS		\$331,243.90	\$298,926.02	\$16,562.20	\$151,070.54	\$131,293.28	\$48,880.08

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$306,000.00	TOTAL AMOUNT REQUESTED	\$298,926.02
EXTRAS TO CONTRACT	\$25,243.90	LESS % RETAINED	\$16,562.20
TOTAL CONTRACT AND EXTRAS	\$331,243.90	NET AMOUNT EARNED	\$282,363.82
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$151,070.54
ADJUSTED CONTRACT PRICE	\$331,243.90	AMOUNT DUE THIS PAYMENT	\$131,293.28
		BALANCE TO COMPLETE	\$48,880.08

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.

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,
- * that the amount of the payments applied for are justified.
- * 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 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
- * that 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 REPRESENTATIVE
TEDD A. BLOOM

Subscribed and sworn to before me this 31ST day of Aug-10.

Dawn L. Caporale
Notary Public
My Commission Expires: 6.7.2011

