

Public Building Commission of Chicago Contractor Payment Information

Project: Walter Payton College Preparatory High School Annex &

Renovation

Contract Number: 1562

General Contractor: Paschen/Milhouse JV

Payment Application: #2

Amount Paid: \$356,929.20

Date of Payment to General Contractor: 5/1/15

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:	3/23/2015				
PROJECT:	Walter Payton College Pre	paratory HS Annex & Re	novation		
Pay Applicati For the Perio Contract No.:	d: 2/1/2015	to <u>2/28/2015</u>		_	
said Resolution	with Resolution No, ado by the Public Building Commission), I hereby certify to the Commis	on of Chicago for the financi ssion and to its Trustee, that	ng of this project (and a	all terms used herein sha	Il have the same meaning as in
	Obligations in the amounts state Construction Account and has a No amount hereby approved fo 90% of current estimates approprice (said retained funds being	not been paid; and or payment upon any contrac oved by the Architect - Engin	t will, when added to al eer until the aggregate	l amounts previously paid	t upon such contract, avegad
THE CONTRA	ACTOR: PASCHE	N MILLHOUSE JV		1	
	ter Pyton College Prep HS A				
		ls now entiti	ed to the sum of:	\$	356,929.20
ORIGINAL CO	ONTRACTOR PRICE	\$13,462,000	.00		
ADDITIONS	-	\$0	.00		
DEDUCTIONS	_	\$0	.00		
NET ADDITIO	N OR DEDUCTION	\$0	.00		
ADJUSTED C	ONTRACT PRICE	\$13,462,000	.00		
TOTAL AMOU	INT EARNED				\$557,874.00
TOTAL RETE					\$55,787.40
but N	erve Withheld @ 10% of Total lot to Exceed 5% of Contract F and Other Withholding		\$55,787.40 \$ -	-	
c) Liqui	dated Damages Withheld		\$ -		
TOTAL PAID	ΓΟ DATE (Include this Paym	ent)			\$502,086.60
LESS: AMOU	NT PREVIOUSLY PAID				\$145,157.40
AMOUNT DUE	THIS PAYMENT				\$356,929.20
Architect Engi	ineer:				
signature, date					

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name: Walter Payton College Preparatory HS Annex & Renovation
PBC Project #: C1562

Contractor: Paschen Milhouse JV III
Period To: 2/28/2015

Job Location: 1034 N. Wells Street Chicago, IL 60656

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Two (2)

STATE OF ILLINOIS) S COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Roland Schneider, of Paschen Milhouse JV III, 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. C1562 dated the 1st day of October, 2014, for the following project:

Walter Payton College Preparatory Annex & Renovation PBC Contract No #C1562 Paschen/Milhouse Job #2460 1034 N. Wells Street Chicago, IL 60656

that the following statements are made for the purpose of procuring a partial payment of

356,929.20

under the terms of said Contract;

That the work for which payment is requested 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, statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them to or on account of said work, as stated:

	Subcontractor		_							-	W	ork Completed			1							
Item # refer to SOV	Name (Title Description) &	Type of Work	(Original contract amount	Change	Orders	Adjusted Contract Amount	% Complete		Previous		Current	Т	otal to date		retainage		previous billed		t amount due	Ba	ance to Become
0000010	Pashen Milhouse	General Conditions	\$	1,295,000.00	\$	-	\$ 1,295,000.00	4%	\$		\$	51,800.00	4	51,800,00	\$	5,180,00	_				+	varu-value-vavase Sevi
0000015	Pashen Milhouse	OH&P	\$	262,582.00	\$	2	\$ 262,582.00	4%	\$	120	\$	10,503.00	9	10,503.00	\$		-		\$	46,620.00	-	1,248,380.00
0000020	Pashen Milhouse	Bond/Insurance	\$	161,286.00	\$	-	\$ 161,286.00	100%	\$	161,286.00	-	10,303.00	\$	161,286.00	Ť	1,050.30	\$	-	\$	9,452.70	+	253,129.30
0000030	Pashen Milhouse	Mobilization	\$	120,000.00	\$	12	\$ 120,000.00	0%	s	101,200.00	s	<u>.</u>	9	101,200.00	\$	16,128.60		5,157.40	-	-	\$	16,128.60
0000040	Milhouse	Quality Inspections	\$	25,000.00	\$	-	\$ 25,000.00	0%	s		s		\$		\$	-	\$	-	\$	•	\$	120,000.00
0000100	Unlet	Selective Demo	\$	50,000.00	\$	74	\$ 50,000.00	0%	s		S		\$		\$		\$		\$		\$	25,000.00
0000200	Unlet	Concrete	\$	403,000.00	\$	-	\$ 403,000.00	0%	\$	9	s		9		\$		\$	-	\$	<u>_</u>	\$	50,000.00
0000300	WBF Const	Masonry	\$	964,500.00	\$	-	\$ 964,500,00	0%	\$		s	-	9	-	S		\$	-	\$	-	\$	403,000.00
0000400-0000460	Midwestern Steel	Steel & Misc. Metals	\$	1,580,000.00	\$.=:	\$ 1,580,000.00	21%	\$		6	334,285.00	9	224 005 00	-	-	\$	0.=	\$		\$	964,500.00
0000500	Unlet	Carpentry	\$	131,000.00	\$		\$ 131,000.00	0%	\$		\$		\$	334,285.00	\$	33,428.50	\$	N.E.	1000	300,856.50	\$	1,279,143.50
0000600	Unlet	Int. Arch Woodwork	\$	10,000.00	\$		\$ 10,000.00	0%	s		\$		4	-	\$		\$	-	\$		\$	131,000.00
0000700	Spray Insulations	Sprayed Insulation	\$	38,000.00	S		\$ 38,000.00	0%	\$		S		\$	-	\$		\$		\$	15.50	\$	10,000.00
0000800	Unlet	Finish System	\$		S		\$ 8,000.00	0%	\$		\$	-	\$		\$	-	\$	-	\$	122	\$	38,000.00
0000900	Unlet	Membrane Air Barrier	\$	65,000.00	s	-	\$ 65,000.00	0%	S	<u> </u>	\$.=	3	-	\$	-	\$	•	\$	1.5	\$	8,000.00
0001000	Unlet	Metal Wall Panels	\$	9,000.00	\$		\$ 9,000.00	0%	s		\$		4	1.00	\$	-	\$:#:	\$	- 2	\$	65,000.00
0001100	Anderson Shah	Roofing	\$	1400047880479807	\$	_	\$ 335,000.00	0%	\$	-	\$		\$	-	\$	- 12	\$		\$		\$	9,000.00
0001200	Midwest Fireproof	Fireproofing	\$		\$		\$ 63,450.00	0%	\$	-		-	\$	-	\$	2.5	\$	-	\$	•	\$	335,000.00
0001300	Unlet	Joint Sealants	\$	18,000.00	-		\$ 18,000.00	0%	S	- 1/2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	63,450.00
0001400	Unlet	Exp Jt Assemblies	\$		\$		\$ 30,000.00	0%	\$	(*)	\$		\$	170	\$		\$		\$	•	\$	18,000.00
0001500	USAGM	Window/Glazing	\$	DODAY CARRY DOOR ON	\$		\$ 445,500.00	0%	\$		-	-	\$	-	\$	•	\$		\$		\$	30,000.00
0001600	Unique Casework	Drs/Frames/Hrdware	\$		s		\$ 148,576.00	0%	\$	36	\$	-	\$		\$		\$) e t	\$	7.4	\$	445,500.00
0001700	House of Doors	Overhead Door	\$	8,425.00	s		\$ 8,425.00	0%	\$: = ?	\$	-	\$		\$		\$	-	\$	148,576.00
0001800	A&A Drywall	Gyp Board	\$		s		\$ 1,218,000.00	0%	\$		\$		\$		\$	-	\$	-	\$		\$	8,425.00
0001900	QC Enterprises		\$		s		\$ 1,218,000.00	0%	\$	(8)	\$	7.	\$	-	\$		\$		\$		\$	1,218,000.00
The state of the s	Description of		\$		S	-	\$ 142,000.00	0%		-	\$		\$		\$	•	\$	-	\$	40	\$	123,000.00
0002100		The state of the s	\$		\$		\$ 95,000.00		\$	151	\$	-	\$	-	\$	-	\$	-	\$	18	\$	142,000.00
and the second second second second	Permit S		\$		\$		\$ 270,000.00	0%	\$		\$		\$		\$	-	\$	-	\$		\$	95,000.00
		monteces per	\$	C2897 (#25.50 C20	\$		+ 210,000.00	0%	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	270,000.00
	ASSESSED FOR		\$		S			0%	\$	-	\$		\$	-	\$	(* 7)	\$		\$		\$	84,000.00
		Epony i looting	Ψ	7,000.00	Ψ	-	\$ 7,000.00	0%	\$	-	\$	-	\$		\$	- 20_	\$	-	\$	-	\$	7,000.00

	Subcontractor	T	-									W	ork Completed		•	7							
Item # refer to SOV	Name (Title Description) &	Type of Work	(Original contract amount	Change Orders		,	Adjusted Contract Amount	% Complete	Previous		Current			Total to date		retainage	net previous billed		net	net amount due		lance to Become
0002500	Unlet	Visual Display Units	\$	40,000.00	\$		\$	40,000.00	0%	s	-	\$		s		s		-		-			120200 00
0002600	Unlet	Signage	\$	13,500.00	\$		\$	13,500.00	0%	s		s		\$		S		\$		\$		\$	40,000.00
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$	(Z)	\$	14,417.00	0%	\$	-	s		S		\$		\$		\$		\$	13,500.00
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$	(#)	\$	10,480,00	0%	s	12	s		\$		S	10	-	-	\$	•	\$	14,417.00
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$	1925	\$	5,500.00	0%	s		s		\$		S		\$		\$	-	\$	10,480.00
0003000	Unlet	Toilet Accessories	\$	16,000.00	\$		\$	16,000.00	0%	\$		s		\$	-	S		\$	(\72	\$		\$	5,500.00
0003100	Unlet	Fire Protection Spec	\$	3,000.00	\$		\$	3,000.00	0%	\$	-	s		\$		\$		\$	-	\$	•	\$	16,000.00
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$		\$	97,500,00	0%	\$		S	100	\$	-	\$		3		\$		\$	3,000.00
0003400	Chicago Spotlight	Rigging Systems	\$	85,000.00	\$	-	\$	85,000.00	0%	\$		s		4	-	7	-	\$	-	\$	-	\$	97,500.00
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	\$		\$	61,500.00	0%	S	<u> </u>	9	2 5	\$	-	\$	-	\$		\$		\$	85,000.00
0003600	Affiliated Resource	Basketball Scorebrds	\$	10,180.00	\$	-	\$	10,180.00	0%	\$		4		\$	-	\$		\$		\$	-	\$	61,500.00
0003700	Unlet	Window Shades	\$	36,800.00	\$	-	\$	36,800.00	0%	\$		S	<u> </u>	\$		\$	•	\$	•	\$	•	\$	10,180.00
0003800	Carroll Seating	Casework	\$	16,904.00	\$	-	\$	16,904.00	0%	s		S		\$	•	-		\$	j	\$	-	\$	36,800.00
0003900	Northstar Equip	Telescoping Stands	\$	52,500.00	\$		\$	52,500.00	0%	\$		S		\$	-	\$	-	\$		\$		\$	16,904.00
0004000	Wenger Corp	Sound Isolation Rms	\$	63,800.00	\$	(=0	s	63,800.00	0%	s		S	-	4	*	\$		\$	-	\$		\$	52,500.00
0004100	Unlet	Acoustic Insulation	\$	287,000.00	\$	120	s	287,000.00	0%	s	— <u> </u>	S	-	2	*	\$	-	\$	(2)	\$		\$	63,800.00
0004200	ThyssenKrupp	Elevator	\$	119,000.00	\$	-	\$	119,000.00	0%	s		S	-	3	-	\$	(1	\$		\$	•	\$	287,000.00
0004300	Metropolitan Fire	Fire Protection	\$	117,000.00	\$	147	\$	117,000.00	0%	\$		S	•	9	•	\$	**	\$	-	\$	•	\$	119,000.00
0004400	Abitua Sewer	Plumbing	\$	359,000.00	\$	_	\$	359,000.00	0%	\$		S	-	\$	-	\$	170	\$		\$	-	\$	117,000.00
0004500	Unlet	HVAC	\$	1,494,000.00	\$	-	s	1,494,000.00	0%	s		S	•	\$	-	\$	**	\$	-	\$	•	\$	359,000.00
0004600	Candor Electric	Electrical	\$	1,365,000,00	\$		\$	1,365,000.00	0%	\$		s		\$	-	\$	-	\$	-9	\$		\$	1,494,000.00
0004700	Unlet	Earthwork	s	94,000,00	\$		s	94.000.00	0%	s		S		\$	-	\$		\$	-	\$		\$	1,365,000.00
0004800	Unlet	Asphalt	\$	10,600,00	s		s	10,600,00	0%	s		\$	-	\$		\$	-	\$	•	\$		\$	94,000.00
0004900	Unlet		\$	54.000.00	\$		s	54.000.00	0%	S				\$		\$	•	\$		\$	-	\$	10,600.00
0005000	Harrington	September 1997	\$	175,000.00	\$		\$	175,000.00	0%	9)#:	\$	-	\$		\$	•	\$	-	\$		\$	54,000.00
				,	-		Ψ	175,000.00	070	Ф		\$		\$	-	\$		\$	-	\$	2	\$	175,000.00
0006000	PBC	CCTV Allowance	\$	100,000,00	\$		s	100,000,00	0%	•		•		-		_						_	_
0007000	PBC	a	\$	650,000.00	\$		\$	650,000.00	0%	\$	-	\$		\$	-	\$	H.	\$		\$		\$	100,000.00
				220,000.00	1			030,000.00	U76	Ф		\$	-	\$	•	\$		\$	-	\$	-	\$	650,000.00
	TOTAL		\$	13,462,000.00	\$	2	\$	13,462,000.00	4%	\$	161,286.00	\$	396,588.00	\$	557,874.00	\$	55,787.40	\$ 14	15,157.40	\$:	356,929.20	\$	12,959,913.40

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$13,462,000.00	TOTAL AMOUNT REQUESTED	\$557,874.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$55,787.40
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$502,086.60
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$145,157.40
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$356,929.20
		BALANCE TO COMPLETE	\$12,959,913.40

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 laws.

That the Waivers of Lien and submitted herewith by 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 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 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 if any lien remains unsatisfied after all payments are made, the Contractor shall 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.

Roland Schneider
Vice President

Subscribed and sworn to before me this

_ day of __V

2015

Notary Public

My Commission expires: 06-08-2018

OFFICIAL SEAL KRISTINA L ERDMANN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/18