

Project: Walter Payton College Preparatory High School Annex & Renovation

Contract Number: 1562

General Contractor: Paschen/Milhouse JV

Payment Application: #3

Amount Paid: \$447,693.30

Date of Payment to General Contractor: 6/2/15

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: 4/29/2015

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PROJECT: Walter Payton College Preparatory HS Annex & Renovation

Pay Application No.:	Three (3)		
For the Period:	3/1/2015	to	3/31/2015
Contract No.:	C1562	-	

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: PASCHEN	MILLHOUSE JV	
FOR: Walter Payton College Preparator	y HS Annex & Renovation	
	Is now entitled to the sum of:	\$ 447,693.30
ORIGINAL CONTRACTOR PRICE	\$13,462,000.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$13,462,000.00	
TOTAL AMOUNT EARNED		\$1,055,311.00
TOTAL RETENTION		\$405 F04 40
a) Reserve Withheld @ 10% of Total Ar	nount Earned,	 \$105,531.10
but Not to Exceed 5% of Contract Pri	ce\$105,531.10	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Paymen	t)	\$949,779.90
LESS: AMOUNT PREVIOUSLY PAID		\$502,086.60
AMOUNT DUE THIS PAYMENT		
n - ann an Annaichtean - Cashairte - Sin 18 Seilte - Sin 18 Seilte - Sin 18 Seilte - Sin 18 Seilte - Sin 18 Sei		\$447,693.30

Architect Engineer:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

				CONTRA	сто	R'S SWORN ST	ATEME	NT AND	AF	FIDAVIT FOR	RPA	RTIAL PAYME	ENT ((1 of)							
Project Name: PBC Project #:		ollege Preparatory	HS Annex & Renova	ation			Cor	intractor:	Pa	schen Milhou	use	JV III			Per	iod To:	3/31/2015				
Job Location:	1034 N. Wells St	reet Chicago, IL 60	656																		
Owner:	Public Building	Commission of Chi	cago		ļ	APPLICATION F	OR PAY	'MENT #		Three (3)]										
STATE OF II COUNTY OF																					
	corporation, and	individually; that he/s	he is well acquainted of October, 2014, fo	with the fac	cts he	erein set forth ar	aschen I d that sa	Milhouse aid corpor	JV ratio	III, an Illinois on is the Cont	corp tract	oration, and du	uly au BLIC	Ithorized to BUILDING	make t COMM	his Affida ISSION	avit in behalf of OF CHICAGO,	f said , Owner, und	Jer		
			Walter Payton Coll	ege Prepar	aton	Annex & Rend	vation	PBC Cor	ntra	act No #C156	2 Pa	schen/Milhou	ise .l	ob #2460							
			1034 N. Wells Stree											00 12400							
		that the following stat	ements are made for th	e purpose of	procu	ring a partial pay	nent of	[S			447,693.30	1	under the ten	ns of sa	id Contra	ct;				
	and services for, a statement is a full,	e requirements of said and having done labor true, and complete st	ested has been comp d Owner under them. on said improvement atement of all such pe o or on account of sai	That for the . That the re ersons and c	purp spect of the	oses of said cont live amounts set full amount now	act, the forth opp	following	pers r na	sons have bee ames is the full	en co I amo	ontracted with, a ount of money of	and ha	ave furnishe	ed or pro	epared m	aterials, equipr	nent, supplie	s, s		
						-					Wa	rk Completed									
Item # refer to SOV	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Or	ders	Adjusted Cont Amount	1	% Complete		Previous		Current	Tot	al to date	reta	inage	net previous billed	net amount	due	Balar	nce to Become Due
0000010	Pashen Milhouse	General Conditions	\$ 1,295,000.00	\$	-	\$ 1,295,00	0.00	8%	\$	51,800.00	\$	51,800.00	\$ 1	103,600.00	\$ 10	0,657.50	\$ 46,620.00	\$ 46,322	2.50	\$	1,202,057.50
0000015	Pashen Milhouse	OH&P	\$ 262,582.00	\$	-	\$ 262,58	2.00	8%	\$	10,503.00	\$	10,504.00	\$	21,007.00		2,100.70	\$ 9.452.70	\$ 9.453	_	\$	243,675.70
0000020	Pashen Milhouse	Bond/Insurance	\$ 161,286.00	\$		\$ 161,28	5.00	100%	\$	161,286.00	\$	(m)	\$ 1	161,286.00	\$ 16	6,128.60	\$ 145,157.40			\$	16,128.60
0000030	Pashen Milhouse	Mobilization	\$ 120,000.00	\$	4	\$ 120,00	0.00	50%	\$	-	\$	60,000.00	\$	60,000.00		6,000.00	\$ -	\$ 54,000	0.00	\$	66,000.00
0000040	Milhouse	Quality Inspections	\$ 25,000.00	\$	-	\$ 25,00	0.00	0%	\$	-	\$		\$	74	\$		\$ -			\$	25,000.00
0000100	Unlet	Selective Demo	\$ 50,000.00	\$	2	\$ 50,00	0.00	0%	\$		\$	-	\$	(-)	\$	-	\$ -	\$	-	\$	50,000.00
0000200	Unlet	Concrete	\$ 403,000.00	\$	-	\$ 403,00	0.00	0%	\$	4	\$	_0 _	\$		\$	2	\$ -	\$	2	\$	403,000.00
0000300	WBF Const	Masonry	\$ 964,500.00	\$	a	\$ 964,50	0.00	0%	\$		\$	57.	\$	(H)	\$	-	\$ -	\$	-	\$	964,500.00
000400-0000460	Midwestern Steel	Steel & Misc. Metals	\$ 1,580,000.00	\$	-	\$ 1,580,00	0.00	42%	\$	334,285.00	\$	332,663.00	\$ 6	66,948.00	\$ 66	6,694.80	\$ 300,856.50	\$ 299,396	3.70	\$	979,746.80
0000500	Unlet	Carpentry	\$ 131,000.00	\$	-	\$ 131,00	0.00	0%	\$	-	\$	(\$		\$	-	s -		-	\$	131,000.00
0000600	Unlet	Int. Arch Woodwork	\$ 10,000.00	\$	-	\$ 10,00	0.00	0%	\$		\$	048	\$		\$	-	s -	S		\$	10,000.00
0000700	Spray Insulations	Sprayed Insulation	\$ 38,000.00	\$	-	\$ 38,00	0.00	0%	\$		\$. 	\$	-	\$		s -	\$		\$	38,000.00
0000800	Unlet	Finish System	\$ 8,000.00	\$	-	\$ 8,00	0.00	0%	\$	-	\$	21 2 2	\$	-	\$	÷	s -	\$	_	\$	8,000.00
0000900	Unlet	Membrane Air Barrier	\$ 65,000.00	\$	-	\$ 65,00	0.00	0%	\$		\$		\$		\$	-	s -	10.22		\$	65,000.00
0001000	Unlet	Metal Wall Panels	\$ 9,000.00	\$	-	\$ 9,00	0.00	0%	\$	2	\$	9 <u>4</u> 7	\$	-	\$		\$ -	s	_	\$	9,000.00
0001100	Anderson Shah	Roofing	\$ 335,000.00	\$	-	\$ 335,00	0.00	0%	\$	-	\$	-	\$	-	\$		\$ -	100.0		\$	335,000.00
0001200	Midwest Fireproof	Fireproofing	\$ 63,450.00	\$	-	\$ 63,45	0.00	0%	\$	2	\$		\$		\$	1	s -	\$	_	\$	63,450,00
0001300	Liniot	loint Soplants	s 18 000 00	¢		¢ 10.00	00	09/	•										-	-	

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0000800	Unlet	Finish System	\$ 8,000.00	\$	~	\$	8,000.00	0%	\$	-	\$ 1127	\$	-	\$	÷	\$		\$		\$	8,000.00
0000900	Unlet	Membrane Air Barrier	\$ 65,000.00	\$		\$	65,000.00	0%	\$	-	\$ 	\$		\$	-	\$	-	\$	1946	\$	65,000.00
0001000	Unlet	Metal Wall Panels	\$ 9,000.00	\$		\$	9,000.00	0%	\$		\$ 9 <u>1</u> 20	\$		\$	2	\$		\$	-	\$	9,000.00
0001100	Anderson Shah	Roofing	\$ 335,000.00	\$	(17)	\$	335,000.00	0%	\$	-	\$ 	\$	-	\$	-	\$	(m)	S	×	\$	335,000.00
0001200	Midwest Fireproof	Fireproofing	\$ 63,450.00	\$		\$	63,450.00	0%	\$	2	\$ · · ·	\$		\$	-	S		S		\$	63,450.00
0001300	Unlet	Joint Sealants	\$ 18,000.00	\$		\$	18,000.00	0%	\$	-	\$	\$		\$	-	S	-	S	- N#	\$	18,000.00
0001400	Unlet	Exp Jt Assemblies	\$ 30,000.00	\$	-	\$	30,000.00	0%	\$	2	\$ -21	\$	10	\$	-	S	-	S	2.7	\$	30,000.00
0001500-0001550	USAGM	Window/Glazing	\$ 445,500.00	\$		\$	445,500.00	3%	\$		\$ 13,000.00	\$	13,000.00	\$	1,300.00	S	-	s	11,700.00	\$	433,800.00
0001600	Unique Casework	Drs/Frames/Hrdware	\$ 148,576.00	\$		\$	148,576.00	0%	\$	2	\$ -	\$		\$	-	S	4.50	S	-	\$	148,576.00
0001700	House of Doors	Overhead Door	\$ 8,425.00	\$	2.53	\$	8,425.00	0%	\$	-	\$ -	\$	1-1	\$		\$	-	S	-	\$	8,425.00
0001800	A&A Drywall	Gyp Board	\$ 1,218,000.00	\$	-	\$	1,218,000.00	0%	\$	2	\$	\$		\$	-	S	1-1	\$		\$	1,218,000.00
0001900	QC Enterprises	Tile	\$ 123,000.00	\$	-	\$	123,000.00	0%	\$	-	\$ 	\$	-	\$	-	\$	-	\$		\$	123,000.00
0002000	Unlet	Acoustical Ceilings	\$ 142,000.00	\$	-7	\$	142,000.00	0%	\$	2	\$ 	S		\$	-	\$		s		\$	142,000.00
0002100	Floors, Inc.	Wood Floor	\$ 95,000.00	\$	-	\$	95,000.00	0%	\$	-	\$ 	\$	-	\$	-	S		s		s	95,000.00
0002200	Unlet	Resilient Floor	\$ 270,000.00	\$	-	\$	270,000.00	0%	\$	2	\$ 	\$	-	\$	-	S		s		\$	270,000.00
0002300	Unlet	Painting	\$ 84,000.00	\$		\$	84,000.00	0%	\$	-	\$ -	\$	-	\$	5 -	s	-	s	-	s	84,000.00
0002400	Unlet	Epoxy Flooring	\$ 7,000.00	s	-	S	7,000.00	0%	S	12	\$ 100	\$		¢		¢		e		c	7,000.00

												Wo	rk Completed			°								
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	0	original contract amount	Chan	ige Orders	Adji	usted Contract Amount	% Complete		Previous		Current		otal to date		retainage net previous billed			net	amount due	Bala	Balance to Become Due	
0002500	Unlet	Visual Display Units	\$	40,000.00	\$		\$	40,000.00	0%	\$	7	\$		\$	-	\$	875	\$	<i>æ</i>	\$		\$	40,000.00	
0002600	Unlet	Signage	\$	13,500.00	\$		\$	13,500.00	0%	\$	+	\$		\$		\$	3 4	\$	-	\$		\$	13,500.00	
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$		\$	14,417.00	0%	\$		\$	-	\$		\$	85	\$		\$		\$	14,417.00	
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$		\$	10,480.00	0%	\$	¥.	\$	121	\$		\$	(1	\$	12-5	\$		\$	10,480.00	
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$		\$	5,500.00	0%	\$		\$		\$		\$		\$		\$		\$	5,500.00	
0003000	Unlet	Toilet Accessories	\$	16,000.00	\$		\$	16,000.00	0%	\$		\$		\$	-	\$	-	\$		\$		\$	16,000.00	
0003100	Unlet	Fire Protection Spec	\$	3,000.00	\$		\$	3,000.00	0%	\$	+	\$		\$	1	\$	~	\$	(<u>u</u>)	\$		\$	3,000.00	
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$	1	\$	97,500.00	0%	\$	7	\$		\$	-	\$	-	\$	-	\$		\$	97,500.00	
0003400	Chicago Spotlight	Rigging Systems	\$	85,000.00	\$	-	\$	85,000.00	0%	\$		\$		\$		\$	-	\$	-	\$	-	\$	85,000.00	
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	\$		\$	61,500.00	0%	\$	-	\$	-	\$	-	\$		\$		\$		\$	61,500.00	
0003600	Affiliated Resource	Basketball Scorebrds	\$	10,180.00	\$		\$	10,180.00	0%	\$	-	\$		\$		\$	8 :	\$	1	S	24	\$	10,180.00	
0003700	Unlet	Window Shades	\$	36,800.00	\$	14	\$	36,800.00	0%	\$	-	\$		\$		\$	-	\$		s		\$	36,800.00	
0003800	Carroll Seating	Casework	\$	16,904.00	\$		\$	16,904.00	0%	\$	-	\$	_	\$	-	\$		\$	-	s	121	s	16,904.00	
0003900	Northstar Equip	Telescoping Stands	\$	52,500.00	\$	143 -	\$	52,500.00	0%	\$		\$	-	\$		s	-	\$	-	s	-	s	52,500.00	
0004000	Wenger Corp	Sound Isolation Rms	\$	63,800.00	\$	-	\$	63,800.00	0%	\$		s	-	s		S	2	s	~	s	1991 1982	s	63,800,00	
0004100	Unlet	Acoustic Insulation	\$	287,000.00	s		\$	287,000.00	0%	\$	2	s	-	s		s		\$		s		s	287,000.00	
0004200	ThyssenKrupp	Elevator	\$	119.000.00	\$		\$	119,000.00	5%	\$	-	\$	5,950.00	s	5,950,00	s	297.50	\$		s	5,652.50	s	113,347,50	
0004300	Metropolitan Fire	Fire Protection	\$	117.000.00	s	1	\$	117,000.00	0%	\$	2	\$	-	s	-	s	201.00	\$		s	0,002.00	s	117,000.00	
0004400-000442	and the second se	Plumbing	\$	359,000.00			\$	359,000.00	2%	\$		\$	6,500,00	s	6,500.00	\$	650.00	\$	-	s	5,850.00	s	353,150.00	
0004500	Unlet	HVAC	s	1,494,000.00		14	\$	1,494,000.00	0%	\$	2	s	-	S	-	\$	-	\$		s	0,000.00	s	1.494.000.00	
0004600	Candor Electric	Electrical	\$	1,365,000.00			\$	1,365,000,00	0%	\$		\$	-	S	12	s		\$		\$	122	s	1,365,000.00	
0004700	Unlet	Earthwork	\$	94,000.00			\$	94,000.00	0%	s	2	s		\$	_	\$		\$		s		s	94,000.00	
0004800	Unlet	Asphalt	\$	10,600.00			\$	10,600.00	0%	\$		\$		s		\$		\$		\$		\$	10,600.00	
0004900	Unlet	Landscaping	s	54,000.00	100		\$	54.000.00	0%	s	-	\$		s		\$		\$	-	s		s	54,000.00	
0005000-0005010		Site Utilities	s	175,000.00			s	175,000.00	10%	\$		s	17.020.00	φ ¢	17.020.00	9	1,702.00	ş S	1.20	\$	15,318.00	ş	159,682.00	
00000-000001	Griannigton	one ounice	-	110,000.00	v		-	110,000.00	1070	Ψ		\$	17,020.00	φ	17,020.00	φ	1,702.00	φ	-	\$	13,316.00	φ	159,062.00	
0006000	PBC	CCTV Allowance	\$	100,000.00	\$	-	\$	100,000.00	0%	\$	-	\$		\$		\$		\$		\$	-	s	100,000,00	
0007000	PBC	Contingency Fund	\$	650,000.00	\$	-	\$	650,000.00	0%	\$	-	\$	5 4 0	\$		\$	5 4	\$	- 720	\$	(2)	\$	650,000.00	
	TOTAL		\$	13,462,000.00	\$		\$	13,462,000.00	8%	\$	557,874.00	\$	497,437.00	\$1	,055,311.00	\$	105,531.10	\$ 50	02,086.60	\$	447,693.30	\$	12,512,220.10	

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	\$1,055,311.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$105,531.10
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$949,779.90
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$502,086.60
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$447,693.30
		BALANCE TO COMPLETE	\$12,512,220.10

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.

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Matt Moss Authorized Agent

Subscribed and sworn to before me this

<u>, 2015.</u>

Notary Public My Commission expires: 06-08-2018

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