

## 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: #4

Amount Paid: \$411,751.80

Date of Payment to General Contractor: 6/18/15

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:	5/6/2015				
PROJECT:	Walter Payton College Prepara	tory HS Annex & Reno	vation	<b></b>	
Pay Application For the Period Contract No.:		o <u>4/30/2015</u>	<b></b> -		
Bonds issued b	with Resolution No, adopted by the Public Building Commission of b), I hereby certify to the Commission	Chicago for the financing	mmission of Chicago of this project (and a	on,relating I terms used herein	g to the \$Revenue shall have the same meaning as in
1.	Obligations in the amounts stated he Construction Account and has not b	erein have been incurred leen paid; and	by the Commission a	nd that each item the	ereof is a proper charge against the
2.	No amount hereby approved for pay 90% of current estimates approved Price (said retained funds being pay	ment upon any contract w	r until the aggregate a	amounts previously amount of payments	paid upon such contract, exceed withheld equals 5% of the Contract
THE CONTRA	ACTOR: PASCHEN MI	LLHOUSE JV			
FOR: Walt	er Payton College Preparatory <del>I</del>	dS Annex & Renovatio	n		
		Is now entitled	to the sum of:	\$	411,751.80
ORIGINAL CO	NTRACTOR PRICE	\$13,462,000.0	)_		
ADDITIONS		\$0.00	)		
DEDUCTIONS		\$0.00	<u>)</u>		
NET ADDITIO	N OR DEDUCTION	\$0.00	)		
ADJUSTED C	ONTRACT PRICE	\$13,462,000.00			
TOTAL AMOU	NT EARNED				\$1,512,813.00
TOTAL RETEN					\$151,281.30
but N	rve Withheld @ 10% of Total Amo ot to Exceed 5% of Contract Price and Other Withholding		\$151,281.30 \$ -		
c) Liquid	dated Damages Withheld		\$		
TOTAL PAID T	O DATE (Include this Payment)		-		\$1,361,531.70
LESS: AMOUN	IT PREVIOUSLY PAID		-		\$949,779.90
AMOUNT DUE	THIS PAYMENT		-		\$411,751.80
Architect Engi	neer:				

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: 4/30/2015

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Four (4)

STATE OF ILLINOIS ] S
COUNTY OF COOK ;

The affiant, being first duly sworn on oath, deposes and says that he/she is Matt Moss, 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

411,751.80

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, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. 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 to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

r	T	<del></del>									Work Completed				1							
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	0	priginal contract amount	Ch	ange Orders	Ac	djusted Contract Amount	% Complete	77777	Previous		Current	Tota	l to date		retainage	net pre- bille		net amount due	Bal	ance to Become Due
0000010	Pashen Milhouse	General Conditions	\$	1,295,000.00	\$	18,129.00	\$	1,313,129.00	11%	\$	103,600.00	\$	43,455.00	\$ 14	7,055.00	ŝ	15,003,00	\$ 929	42.50	\$ 39,109,50	s	1,181,077,00
0000015	Pashen Milhouse	ОН&Р	\$	262,582.00	\$		\$	262,582.00	11%	\$	21,007.00	\$	7,877,00	1	8,884.00	\$	2,888,40		06.30	\$ 7,089,30	2	236.586.40
0000020	Pashen Milhouse	Bond/Insurance	\$	161,286.00	\$	-	\$	161,286.00	100%	\$	161,286,00	\$	-	<del></del>	1.286.00	5		\$ 145,1			S	16,128,60
0000030	Pashen Milhouse	Mobilization	\$	120,000.00	\$	-	\$	120,000.00	80%	\$	60,000.00	\$	36,000.00		6.000.00	S	······································		00.00	\$ 32,400.00	S	33,600.00
0000040	Milhouse	Quality Inspections	\$	25,000.00	\$	-	\$	25,000.00	4%	\$	-	5	······································	s	1,000.00			\$ 54,0	00.00	\$ 900.00	5	24,100.00
0000100	Unlet	Selective Demo	\$	50,000.00	\$	-	\$	50,000.00	0%	5	-	\$		\$	.,000.00	s	100.00	\$		\$ 900.00	s	
0000200-0000230	Нидћ Непгу	Concrete	\$	403,000.00	\$	-	\$	403,000.00	4%	\$	_	\$	17,000.00	\$ 1	7,000.00	-	1,700.00	SS S		\$ 15,300,00	\$	50,000.00
0000300	WBF Const	Маѕолгу	\$	964,500.00	\$	-	\$	964,500.00	0%	\$	-	5		\$	,,000,00	s	1,700.00	*		\$ 15,300,00	\$	387,700.00
0000400-0000460	Midwestern Steel	Steel & Misc. Metals	\$	1,580,000.00	\$	12,885.00	\$	1,592,885.00	49%	s	666,948.00	\$	119,840.00	\$ 78	6,788,00	s	78,678,80	\$ 600.2	-	φ "	3	964,500.00
0000500	Unlet	Carpentry	\$	131,000.00	\$	-	\$	131,000,00	0%	ŝ	,-	\$	110,040.00	<u> </u>	0,700.00	ŝ	10,010,00	\$ 000,2	33.20	\$ 107,856.00	*	884,775.80
0000600	Unlet	Int. Arch Woodwork	\$	10,000.00	\$		\$	10,000,00	0%	s.		\$		S		s		<del>-</del>		\$ -	\$_	131,000.00
0000700	Spray Insulations	Sprayed Insulation	\$	38,000,00	\$	-	S	38,000.00	0%	<u> </u>		\$		s		\$		<del>-</del>		<u>a -                                   </u>	\$	10,000.00
0000800	Unlet	Finish System	\$	8,000.00	s	-	\$	8,000.00	0%	S	-	s		S		\$		<u>\$</u>		<u>s -</u>	\$	38,000.00
0000900	Unlet	Membrane Air Barrier	\$	65,000,00	s	-	\$	65,000,00	0%	\$	_	s		S S		*		3		<del>3</del> -	\$	8,000.00
0001000	Unlet	Metal Wall Panels	\$	9,000,00		_	s	9,000,00	0%	S	-	\$		9		3		3		\$ -	\$	65,000.00
0001100	Anderson Shah	Roofing	\$	335,000.00	s	_	s	335,000.00	0%	S		*		S S		S		\$		\$ -	\$	9,000.00
0001200	Midwest Fireproof	Fireproofing	\$		S	_	s	63,450.00	0%	\$		\$		\$		\$		\$		\$ -	\$	335,000.00
0001300	Unlet	Joint Sealants	\$		\$	_	5	18,000,00	0%	s		\$		s		ş S		\$		\$ -	\$	63,450.00
0001400	Unlet	Exp Jt Assemblies	\$	30,000.00	S	_	s	30,000,00	0%	s		s		- P		s		\$		<u>\$ -</u>	\$	18,000.00
0001500-0001550	USAGM	Window/Glazing	s	445,500.00	s	4,054.00	s	449,554.00	3%	s	13.000.00	ŧ		P 4	3,000.00	3	1,300,00	<u> </u>		\$ -	\$	30,000.00
0001600	Unique Casework	Drs/Frames/Hrdware	\$	148,576.00	s		\$	148,576.00	0%	\$	10,000.00	\$		\$	3,000.00	3		\$ 11.70	70.00	\$ -	\$	437,854.00
0001700	House of Doors	Overhead Door	s		\$		s	8,425.00	0%	\$		- <del></del>		s s		\$		\$		<u> </u>	\$	148,576.00
0001800	A&A Drywall	Gyp Board	s		\$		s	1,225,350,00	0%	\$		<u> </u>		4		\$		\$		<u>\$</u> -	\$	8,425.00
0001900	QC Enterprises	Tile	s		s		\$	123,000,00	0%	s		\$		<del>-</del>				\$		\$ <u>-</u>	\$	1,225,350.00
0002000	AirTite Contractors	Acoustical Ceilings	S		\$		<u> </u>	145,775.00	0%	- <del></del>	-	\$		<u>.</u>		\$		\$		\$ -	\$	123,000.00
-0002100		Wood Floor	S		\$	-7,7, -7,00	s	95,000.00	0%	\$		\$		\$ \$		\$	<del></del>	\$	<del> </del>	\$ -	\$	145,775,00
0002200		Resilient Floor	s		\$	_	\$	270,000.00	0%	\$	-	s		<u> </u>		\$		\$		\$ -	\$	95,000.00
		Painting	\$		\$		\$	84,000.00	0%	\$	<del></del>	S S		<u> </u>		\$		\$		<u>\$</u>	\$	270,000.00
		Epoxy Flooring	\$		<u>\$</u>		<u>\$</u>	7,000.00	0%	- <del>3</del>	-	<u>\$</u> S		\$		\$	<del></del>	\$		\$ -	\$	84,000.00
· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	<u>-</u> L	<u>*</u>	7,000,00 [	U76 [	<u></u>	·	4		\$	L	\$		\$		<u> </u>	\$	7,000.00

										Work Completed			l							
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	C	riginal contract amount	Char	nge Orders	Adjusted Contract Amount	% Complete		Previous		Current	Total to date	retainage	ľ	net previous billed	net	amount due	Bala	ance to Become Due
0002500	Unlet	Visual Display Units	\$	40,000.00	\$	-	\$ 40,000.00	0%	\$	<del>-</del>	s	-	s .	\$ .	+		S		5	40.000.00
0002600	Unlet	Signage	\$	13,500.00	\$	-	\$ 13,500.00	0%	\$	·	s	-	s .	s -	+*		\$		S	13,500.00
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$	-	\$ 14,417.00	0%	\$	*	\$	-	\$ .	s .	Ť		ŝ	***************************************	S	
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$	-	\$ 10,480.00	0%	\$	_	s		s -	S -	\$   \$		\$	*	<del> </del>	14,417,00
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$	-	\$ 5,500.00	0%	s	+	\$		s .	s -	*		S		\$	10,480.00
0003000	Unlet	Toilet Accessories	\$	16,000.00	\$	-	\$ 16,000.00	0%	\$	_	5	-	s -	\$ -	† <u>*</u>		\$		<del>  ~</del>	5,500.00
0003100	Unlet	Fire Protection Spec	\$	3,000.00	\$	_	\$ 3,000.00	0%	s	_	s		s -	4	\$	······································	S S		\$	16,000.00
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$	_	\$ 97,500.00	0%	\$		5		s -	e -	8			······	\$	3,000.00
0003400	Chicago Spotlight	Rigging Systems	\$	85,000,00	\$		\$ 85,000.00	0%	\$		\$		\$ -	\$ .	15	-	\$		\$	97,500.00
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	\$	-	\$ 61,500.00	0%	\$	_	5		s -	\$ -	+	<del></del>	<u>\$</u>	-	\$	85,000.00
0003600	Affiliated Resource	Basketball Scorebrds	\$	10,180,00	s		\$ 10,180,00	0%	5		5		\$ -	· ·	\$		\$		\$	61,500.00
0003700	Unlet	Window Shades	\$	36,800.00	s		\$ 36,800.00	0%	s		5		\$ -		\$	*	\$		\$	10,180.00
0003800	Carroll Seating	Casework	s	16,904.00	s		\$ 16,904.00	0%	\$		\$	·····	\$ -	\$ -	\$		\$	-	\$	36,800.00
0003900	Northstar Equip	Telescoping Stands	\$	52,500.00	s		\$ 52,500,00	0%	3		5		<del>                                     </del>	<u> </u>	\$	•	\$		\$	16,904.00
0004000	Wenger Corp	Sound Isolation Rms	\$	63,800.00	s	***************************************	\$ 63,800,00	0%	\$		5		\$ -	\$ -	\$	-	\$		\$	52,500.00
0004100	Unlet	Acoustic insulation	s		s		\$ 287,000,00	0%	5		\$		\$ -	\$ -	\$		\$	-	\$	63,800.00
0004200	ThyssenKrupp	Elevator	5	119,000,00	s		\$ 119,000.00	5%	s	5,950,00	4	-	\$ -	\$ -	\$	-	\$	*	\$	287,000.00
0004300	Metropolitan Fire	Fire Protection	\$		s		\$ 117,000,00	0%	\$	5,950.00	\$	-	\$ 5,950.00	\$ 297,50	\$	5,652.50	\$	-	\$	113,347,50
0004400-0004425	Abitua Sewer	Plumbina	s	359,000,00	\$	2,195.00	\$ 361,195,00	18%	ŝ	C 500 00	<u> </u>		\$ -	\$ -	\$	-	\$		\$	117,000.00
0004500	Quality Control Sys		\$	1,494,000,00	6	2,724.00	\$ 1,496,724.00	0%	<del> </del>	6,500.00	\$	59,350.00	\$ 65,850.00	\$ 6,585.00	\$	5,850,00	\$	53,415.00	\$	301,930.00
0004600	Candor Electric	Electrical	s		s	4.827.00	\$ 1,369,827.00	·	\$		\$		\$ -	\$ -	\$		\$		\$	1,496,724,00
0004700	Unlet	Earthwork	\$	94,000.00		4,027.00	\$ 94,000.00	1%	\$	<del>-</del>	\$	15,000.00	\$ 15,000.00	\$ 1,500.00	\$		\$	13,500.00	\$	1,356,327.00
	Unlet	Asphalt	\$		\$			0%	\$	-	\$		\$ -	\$ -	\$		\$	•	\$	94,000.00
0004900	Unlet	Landscaping	s		 S	-		0%	\$		\$	-	\$ -	\$ -	\$	-	\$	-	\$	10,600,00
0005000-0005010		Site Utilities	5			4 400 00		0%	\$	•	\$		\$ -	\$ -	\$		\$		\$	54,000.00
	r con-myton	One Ountes	-	175,000.00	\$	4,163.00	\$ 179,163.00	98%	\$	17,020.00	\$	157,980.00	\$ 175,000.00	\$ 17,500.00	\$	15,318.00	\$ 1	42,182.00	\$	21,663.00
0006000	PBC	CCTV Allowance						ļ	<u> </u>						<u> </u>					
		Contingency Fund	\$	100,000.00	\$	-	\$ 100,000,00	0%	\$		\$		\$ -	<b>s</b> -	\$		\$		\$	100,000.00
0001000	FOU	Contribution Lind	35	650,000.00	\$ (6	60,102.00)	\$ 589,898.00	0%	\$	-	\$		\$ -	\$ -	\$	-	\$		\$	589,898.00
	TOTAL		\$	13,462,000.00	\$		\$ 13,462,000.00	11%	\$ 1	,055,311.00	\$	457,502.00	\$1,512,813.00	\$ 151,281.30	\$	949,779.90	\$ 4	11,751.80	\$	12,100,468.30

#### 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	\$1,512,813.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$151,281.30
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$1,361,531.70
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$949,779.90
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$411,751.80
		BALANCE TO COMPLETE	\$12,100,468.30

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

, 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