

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: #5

Amount Paid: \$565,263.00

Date of Payment to General Contractor: 7/7/15

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:	6/23/2015			
PROJECT:	Walter Payton College Pre	paratory HS Annex & Reno	vation	_
Pay Application For the Period Contract No.:	d: 5/1/2015	to <u>5/31/2015</u>	_	
Bonds issued b	with Resolution No, add by the Public Building Commissi n), I hereby certify to the Commi	on of Chicago for the financing o	mission of Chicago of this project (and all	on,relating to the \$Revenue terms used herein shall have the same meaning as in
	Construction Account and has No amount hereby approved for 90% of current estimates appro-	not been paid; and or payment upon any contract wi	ll, when added to all until the aggregate a	and that each item thereof is a proper charge against the amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTRA	ACTOR: PASCHE ter Payton College Preparate	N MILLHOUSE JV		
TOK. Wai	ter Fayton Conege Frepara	ls now entitled		\$ 565,263.00
ORIGINAL CO	ONTRACTOR PRICE	\$13,462,000.00	<u> </u>	
ADDITIONS	ä	\$0.00	<u>) </u>	
DEDUCTIONS	S	\$0.00	<u> </u>	
NET ADDITIO	ON OR DEDUCTION	\$0.00		
ADJUSTED C	ONTRACT PRICE	\$13,462,000.00	<u>.</u>	
TOTAL AMOU	JNT EARNED	u-		\$2,140,883.00
TOTAL RETE	NTION			
	erve Withheld @ 10% of Tota	Amount Earned,		\$214,088.30
	Not to Exceed 5% of Contract s and Other Withholding	Price	\$214,088.30 \$ -	
c) Liqui	idated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Payr	nent)		\$1,926,794.70
LESS: AMOU	NT PREVIOUSLY PAID			\$1,361,531.70
AMOUNT DUI	E THIS PAYMENT		:-	\$565,263.00
Architect Eng	lineer:			
signature, date	9)		

PA_PMJV_PA05R1_20150623_02_07_13

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:

5/31/2015

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Five (5) Rev 1

STATE OF ILLINOIS 3 SCOUNTY OF COOK 3

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

565,263.00

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:

	T									Work Completed												
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	C	Original contract amount	Ch	ange Orders	Ad	djusted Contract Amount	% Complete		Previous		Current	Total to da	te	retainage	r	net previous billed	net	amount due	Bala	nce to Become Due
0000010	Pashen Milhouse	General Conditions	\$	1,295,000.00	\$	18,129.00	\$	1,313,129.00	16%	\$	147,055.00	\$	64,734.00	\$ 211,789	.00	\$ 21,476,40	s	132.052.00	s	58,260.60	\$	1,122,816,40
0000015	Pashen Milhouse	OH&P	\$	262,582.00	\$	(100.00)	\$	262,482.00	16%	\$	28,884.00	\$	13,129.00	\$ 42,013	-	\$ 4,201.30	s	25,995.60	\$	11,816,10	\$	224,670.30
0000020	Pashen Milhouse	Bond/Insurance	\$	161,286.00	\$	-	\$	161,286.00	100%	\$	161,286.00	\$	-	\$ 161,286	-	\$ 16,128.60	\$	145,157,40	-	11,010.10	\$	16,128.60
0000030	Pashen Milhouse	Mobilization	\$	120,000.00	\$		\$	120,000.00	90%	\$	96,000.00	\$	12,000.00	\$ 108,000		\$ 10,800.00	\$	86,400,00	S	10.800.00	8	22,800.00
0000040	Milhouse	Quality Inspections	\$	25,000.00	\$		\$	25,000.00	16%	\$	1,000.00	s	3.000.00	\$ 4,000	-	\$ 400.00	\$	900.00	s	2,700.00	s	21,400.00
0000100	Unlet	Selective Demo	\$	50,000.00	\$		\$	50,000.00	0%	\$	-	s		s		\$ -	s	300.00	s	2,700.00	s	50,000.00
0000200-0000230	Hugh Henry	Concrete	\$	403,000.00	\$		\$	403,000.00	4%	\$	17,000.00	s		\$ 17,000		\$ 1,700.00	\$	15,300.00	s		9	387,700.00
0000300	WBF Const	Masonry	\$	964,500.00	\$		\$	964,500.00	0%	\$	-	s	_	\$		\$ -	\$	15,500.00	s		s	964,500.00
0000400-0000460	Midwestern Steel	Steel & Misc. Metals	\$	1,580,000.00	\$	12,885.00	\$	1,592,885.00	81%	\$	786,788.00	\$	505,239,00	\$1,292,027	00	\$ 129,202.70	\$	708,109,20	-	454,715,10	9	430,060.70
0000500	Unlet	Carpentry	\$	131,000.00	\$	-	\$	131,000.00	0%	\$		\$	-	\$		\$ -	\$	700,109.20	9	454,715.10	\$	131,000.00
0000600	Unlet	Int. Arch Woodwork	\$	10,000.00	\$		\$	10,000,00	0%	\$	-	\$		\$		\$ -	\$		\$	741	\$	10.000.00
0000700	Spray Insulations	Sprayed Insulation	\$	38,000.00	\$		S	38,000.00	0%	\$		\$		\$		s -	S		\$		\$	
0000800	Unlet	Finish System	\$	8,000.00	\$	-	\$	8,000,00	0%	\$	-	s		s		s -	S		\$		\$	38,000.00
0000900	Unlet	Membrane Air Barrier	\$	65,000.00	\$	-	\$	65,000.00	0%	s		s		s		s -	S		\$		S	8,000.00
0001000	Unlet	Metal Wall Panels	\$	9,000.00	\$	-	s	9,000.00	0%	s	-	s		\$		s -	S		\$	-	s	65,000.00
0001100	Anderson Shah	Roofing	\$	335,000.00	\$	-	s	335,000.00	0%	\$		s	_	s	_	s -	S		\$		\$	9,000.00
0001200	Midwest Fireproof	Fireproofing	\$	63,450.00	\$	-	s	63,450.00	0%	\$		s		\$		\$ -	9		\$		-	335,000.00
0001300	Unlet	Joint Sealants	\$	18,000.00	\$	-	s	18,000.00	0%	s	7.4	s		\$		\$ -	4	-	\$		\$	63,450.00
0001400	Unlet	Exp Jt Assemblies	\$	30,000.00	s	12/	s	30,000,00	0%	s	_	s		\$		\$ -	\$	-	\$	-		18,000.00
0001500-0001550	USAGM	Window/Glazing	\$		\$	4,054.00	s	449,554,00	4%	\$	13,000,00	s	4,318.00	\$ 17,318		\$ 1,731.80	\$	11,700.00	2	0.000.00	\$	30,000.00
0001600	Unique Casework	Drs/Frames/Hrdware	s	148,576.00	\$		s	148,576,00	0%	\$	10,000.00	s	4,010.00	\$ 17,510		\$ 1,731.00	S		\$	3,886.20	\$	433,967.80
0001700	7.27 SS-91	Overhead Door	\$	8,425.00	\$		\$	8.425.00	0%	S	-	s		\$.	_	•	\$	-	\$		\$	148,576.00
0001800	A&A Drywall	Gyp Board	s	The second second second second	s	7,350,00	s	1,225,350.00	0%	\$	-	S	-	9			\$	-	\$		\$	8,425.00
0001900	QC Enterprises	Tile	\$	123,000.00	s	-	s	123,000.00	0%	\$		9	1#3 () 610	\$.	_		\$	-	\$		\$	1,225,350.00
0002000	AirTite Contractors	Acoustical Ceilings	\$	142,000.00	\$	3,775.00	s	145,775.00	0%	\$	-	S		•		_	-	-	\$		\$	123,000.00
0002100		Wood Floor	\$	95,000.00	\$	2,7,0.00	\$	95,000.00	0%	\$		s		•	_		\$	-	\$		\$	145,775.00
0002200		Resilient Floor	\$		\$		s	270,000.00	0%	\$		S	-		_		-	3.5	\$	-	\$	95,000.00
0002300		Painting	\$		\$		\$	84,000.00	0%	9		\$	-	\$ -	_	\$ -	\$	-	\$		\$	270,000.00
0002400	Unlet	Epoxy Flooring	\$	27/ESS 85	\$		\$	7,000.00	0%	S		\$		\$ - \$	_	\$ - \$ -	\$	7.5	\$		\$	84,000.00
		-pj i looring	*	7,000.00	Ψ		Ψ	7,000.00	070	Φ		Þ	*	ф .		\$ -	\$		\$	-	\$	7,000.00

											771-25	Wo	rk Completed										
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	c	Original contract amount	Ch	ange Orders	A	Adjusted Contract Amount	% Complete		Previous		Current	1	Total to date		retainage	1	net previous billed	net	amount due	Bal	ance to Become Due
0002500	Unlet	Visual Display Units	\$	40,000.00	\$		\$	40,000.00	0%	\$		s		s		\$		s		s	121	s	40,000.00
0002600	Unlet	Signage	\$	13,500.00	\$	-	\$	13,500.00	0%	s	_	s		S	- 3	\$		S		\$		S	13,500.00
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$		\$	14,417.00	0%	\$	11	s		\$		8		\$		S	-	\$	
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$	-	\$	10,480.00	0%	\$		s		2	04	\$		s		S		1	14,417.00
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$		\$	5,500.00	0%	s		s		\$		S		\$	-	\$	-	\$	10,480.00 5,500.00
0003000	Unlet	Toilet Accessories	\$	16,000.00	\$		\$	16,000.00	0%	\$	-	s	-	s		\$		\$		S	-	\$	16,000.00
0003100	Unlet	Fire Protection Spec	\$	3,000.00	\$		\$	3,000.00	0%	\$	_	s	-	s		\$		\$		S		S	3,000.00
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$		\$	97,500,00	0%	s	-	s	_	\$		s		\$	-	S	-	9	
0003400	Chicago Spotlight	Rigging Systems	\$	85,000.00	\$	120	\$	85,000.00	0%	s	-	s	884	\$		s		\$		S		9	97,500.00
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	\$	-	\$	61,500.00	0%	s		s		\$		\$		\$		S		\$	85,000.00
0003600	Affiliated Resource	Basketball Scorebrds	\$	10,180.00	\$	121	\$	10,180.00	0%	\$		s	1921	\$		\$		\$	-	\$	-	3	61,500.00
0003700	Unlet	Window Shades	\$	36,800.00	\$	180	s	36,800.00	0%	\$		s		\$		\$		\$	-	\$		\$	10,180.00
0003800	Carroll Seating	Casework	\$	16,904.00	\$		\$	16,904.00	0%	\$	-	s		\$	-	\$		S		\$	120	\$	36,800.00
0003900	Northstar Equip	Telescoping Stands	\$	52,500.00	\$		\$	52,500.00	0%	S	¥	s		\$		S		S	-	-	J#8	\$	16,904.00
0004000	Wenger Corp	Sound Isolation Rms	\$	63,800.00	\$		\$	63,800.00	0%	s		s		\$		\$		S	-	\$	-	\$	52,500.00
0004100	Unlet	Acoustic Insulation	\$	287,000.00	\$	-	s	287,000.00	0%	5		s		\$		S		S		\$	•	\$	63,800.00
0004200	ThyssenKrupp	Elevator	\$	119,000.00	\$	-	s	119,000.00	5%	S	5,950.00	s		S	5,950.00	\$	297.50	S	5,652,50	S		\$	287,000.00
0004300	Metropolitan Fire	Fire Protection	\$	117,000.00	\$		s	117,000.00	0%	s	0,000.00	s		S	3,930.00	S	297.50	\$	5,652.50	\$	•	\$	113,347.50
0004400-0004425	Abitua Sewer	Plumbing	\$	359,000.00	\$	2,195.00	s	361,195.00	19%	s	65,850.00	s	3,150.00	9	69,000.00	9	6,900.00	\$	-	\$		\$	117,000.00
0004500	Quality Control Sys	HVAC	\$	1,494,000.00	\$	2,724.00	s	1,496,724.00	0%	\$	00,000.00	s	3,130.00	\$	09,000.00	\$	6,900.00	\$	59,265.00	\$	2,835.00	\$	299,095.00
0004600	Candor Electric	Electrical	\$	1,365,000.00	\$	4,827.00	s	1,369,827.00	1%	8	15,000.00	6		0	15,000.00	S	1,500.00	9	40 500 00	\$	-	\$	1,496,724.00
0004700-0004730	JEM Development	Earthwork	\$	94,000.00	\$	100.00	S	94,100.00	24%	s	10,000.00	\$	22,500.00	\$		-	2,250.00	\$	13,500.00	\$	-	\$	1,356,327.00
0004800	Unlet	Asphalt	\$	10,600,00	\$	-	s	10,600,00	0%	\$		9	22,300.00	\$	22,300.00	\$	2,250.00	\$	-	\$	20,250.00	\$	73,850.00
0004900	Unlet	Landscaping	\$	54,000.00	s		s	54,000.00	0%	9	Yel	s	-	0		\$		\$	-	\$		\$	10,600.00
0005000-0005010	Harrington	Site Utilities	\$	175,000.00	s	4,163.00	s	179,163.00	98%	8	175,000.00	9		4	175 000 00	-	47 500 00	\$	457 500 00	\$		\$	54,000.00
			-	,000.00	-	1,150.00	-	175,100.00	2070	4	173,000.00	3	:-	2	175,000.00	\$	17,500.00	\$	157,500.00	\$		\$	21,663.00
0006000	PBC	CCTV Allowance	\$	100.000.00	s		s	100,000.00	0%	s		s		\$		•		-				_	
	PBC	Contingency Fund	\$	650,000.00	\$	(60,102.00)	_	589,898.00	0%	S		\$	-	\$	-	\$	-	\$		\$		\$	100,000.00
						12007	_	253,000.00	070	-		Ψ		4		Ф	-	4	-	2	-	\$	589,898.00
	TOTAL	1	\$	13,462,000.00	\$	2.	\$	13,462,000.00	16%	\$	1,512,813.00	\$	628,070.00	\$ 2	2,140,883.00	\$	214,088.30	\$	1,361,531.70	\$	565,263.00	\$	11,535,205.30

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	\$2,140,883.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$214,088.30
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$1,926,794.70
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,361,531.70
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$565,263.00
		BALANCE TO COMPLETE	\$11,535,205.30

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