

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: #7

Amount Paid: \$1,073,422.80

Date of Payment to General Contractor: 9/28/15

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:	8/13/2015				
PROJECT:	Walter Payton College P	reparatory HS Annex &	Renovation		
Pay Applicati For the Perio Contract No.:	on No.: Seven (7) d: 7/1/2015	to7/31/20			
said Resolution	with Resolution No, ac by the Public Building Commiss n), I hereby certify to the Comm	nission and to its Trustee, th	nat:	all terms used herein shall hav	re the same meaning as in
	Obligations in the amounts standard Construction Account and has No amount hereby approved 90% of current estimates apperice (said retained funds being constructed to the construction of	for payment upon any contr	ract will, when added to a		
THE CONTRA	ACTOR: PASCHI	EN MILLHOUSE JV			
FOR: Walt	er Payton College Prepara	tory HS Annex & Renov	/ation		
		Is now ent	itled to the sum of:	\$	1,073,422.80
ł	NTRACTOR PRICE	\$13,462,0	00.00		
ADDITIONS			\$0.00		
DEDUCTIONS			\$0.00		
NET ADDITION	NOR DEDUCTION				
1	ONTRACT PRICE	\$13,462,00	00.00		
7074					
TOTAL AMOU	NT EARNED				\$3,735,547.40
TOTAL RETEN	TION				
a) Reser	ve Withheld @ 10% of Total of to Exceed 5% of Contract	Amount Earned,	***************************************		\$373,554.74
b) Liens	and Other Withholding	rice	\$373,554.74 \$ -		
c) Liquida	ated Damages Withheld		\$		
TOTAL PAID TO	D DATE (Include this Paym	ent)			\$2.224.000.00
LESS: AMOUNT	F PREVIOUSLY PAID		•		\$3,361,992.66 \$2,288,569.86
AMOUNT DUE	THIS PAYMENT		_		\$1,073,422.80
			_		7.12.43.122.00
Architect Engin	eer:				
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

Period To:

7/31/2015

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT #

Seven (7)

Contractor: Paschen Milhouse JV III

STATE OF ILLINOIS } 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:

> > S

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

1,073,422.80

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:

	I C. h		_							2223	Wo	ork Completed								
Item # refer to SOV	Subcontractor Name (Title Description) & Address	Type of Work	0	Original contract amount	Change Orders	<i>A</i>	Adjusted Contract Amount	% Complete		Previous		Current	Total to date		retainage		previous billed	net amount due	Bal	ance to Become Due
0000010	Pashen Milhouse	General Conditions	\$	1,295,000.00	\$ 13,029.00	\$	1,308,029.00	28%	s	263.585.00	s	104,172.00	\$ 367,757.00	s	37,073.20	\$ 2	236,929.00	6 00 754 00	-	
0000015	Pashen Milhouse	OH&P	\$	262,582.00	\$ (127,815.00)	\$	134,767.00	39%	s	52.516.40	-	101,172.00	\$ 52,516,40	S	5,251.64		47,264,76	\$ 93,754.80	\$	977,345.20
0000020	Pashen Milhouse	Bond/Insurance	\$	161,286.00	\$ -	\$	161,286,00	100%	s	161.286.00	-		\$ 161,286.00	\$	16,128.60			•	\$	87,502.24
0000030	Pashen Milhouse	Mobilization	\$	120,000.00	\$ -	\$	120,000.00	90%	S	108,000.00	-		\$ 108,000.00	\$	10,800.00		145,157.40		\$	16,128.60
0000040	Milhouse	Quality Inspections	\$	25,000.00	\$ -	\$	25,000.00	28%	S	5,000.00	-	2,000.00	\$ 7,000.00	\$	700.00		97,200.00	-	\$	22,800.00
0000100	Unlet	Selective Demo	\$	50,000.00	\$ -	\$	50,000.00	0%	S	0,000.00	\$	2,000.00	\$ 7,000.00	\$	700.00	\$	4,500.00	\$ 1,800.00	\$	18,700.00
0000200-0000230	Hugh Henry	Concrete	\$	403,000.00	\$ -	\$	403,000.00	76%	\$	57.000.00	\$	251,000,00	\$ 308,000.00	\$	20 000 00		-	\$ -	\$	50,000.00
0000300	WBF Const	Masonry	\$	964,500.00	\$ -	\$	964,500.00	0%	S	07,000.00	9	251,000.00	\$ 300,000.00	9	30,800.00	\$	51,300.00	\$ 225,900.00	\$	125,800.00
0000400-0000460	Midwestern Steel	Steel & Misc. Metals	\$	1,580,000.00	\$ 12,885,00	s	1,592,885.00	94%	Ť	1,465,150,00	6	26,735.00	\$ 1 404 895 00	\$	440 400 50	-		\$ -	\$	964,500.00
0000500-0000505	Jade Carpentry	Carpentry	\$	131,000,00	\$ 18,130,00	s	149,130.00	0%	\$	1,400,100.00	S	20,735.00	\$1,491,885.00	\$	149,188.50		18,635.00	\$ 24,061.50	\$	250,188.50
0000600-0000610	Premier Cabinet	Int. Arch Woodwork	\$	10,000.00	\$ 129,900.00	S	139,900.00	10%	\$		9	13,990.00	\$ -	\$		\$	(-)	\$ -	\$	149,130.00
0000700	Spray Insulations	Sprayed Insulation	\$	38,000,00		s	38,000.00	0%	\$		9	13,990.00	\$ 13,990.00	\$	1,399.00	\$	-	\$ 12,591.00	\$	127,309.00
0000800	Unlet	Finish System	\$	8,000,00	\$ -	s	8,000.00	0%	\$	-	•	-	\$ -	\$		\$		\$ -	\$	38,000.00
0000900	Unlet	Membrane Air Barrier	\$	65,000,00	\$ -	s	65,000.00	0%	s		9		\$ -	\$	-	\$	98	\$ -	\$	8,000.00
0001000	Unlet	Metal Wall Panels	\$	9,000.00	s -	s	9.000.00	0%	S		9	-	\$ - \$ -	\$	<u>18</u> Y	\$	1.7	\$ -	\$	65,000.00
0001100	Anderson Shah	Roofing	\$	335,000,00	\$ -	S	335,000.00	0%	s		9		\$ - S -	\$:#0	\$	-	\$ -	\$	9,000.00
0001200	Midwest Fireproof	Fireproofing	\$	63,450.00	\$ -	\$	63,450.00	0%	s		9			\$		\$	-	\$ -	\$	335,000.00
0001300	Unlet	Joint Sealants	\$	18,000.00	s -	s	18,000.00	0%	s		9	-	\$ -	\$	-	\$	-	\$ -	\$	63,450.00
0001400	Unlet	Exp Jt Assemblies	\$	30,000.00	s -	s	30.000.00	0%	s	15%	s	-	\$ - \$ -	\$	- _	\$	*	\$ -	\$	18,000.00
0001500-0001550	USAGM	Window/Glazing	\$	445,500.00	\$ 4,054.00	\$	449,554.00	4%	\$	19,818,00	\$			\$		\$		\$ -	\$	30,000.00
0001600	Unique Casework	Drs/Frames/Hrdware	\$	money-to-the file	s -	\$	148,576.00	0%	\$	19,616.00	\$	-	\$ 19,818.00	\$	1,981.80	\$	17,836.20	\$ -	\$	431,717.80
0001700	House of Doors	Overhead Door	\$	8,425.00	\$ -	s	8,425.00	0%	\$		\$		\$ - \$ -	\$	-	\$	-	\$ -	\$	148,576.00
0001800	A&A Drywall	Gyp Board	\$	1,218,000.00	\$ 7,350.00	\$	1,225,350.00	0%	s	_	s		0	\$	-	-	-	\$ -	\$	8,425.00
0001900	QC Enterprises	Tile	\$	123,000,00	\$ -	s	123,000.00	0%	s		s		\$ -	S		\$		\$ -	\$	1,225,350.00
0002000-0002035	AirTite Contractors	Acoustical Ceilings	\$	142,000.00	\$ 47,275.00	s	189,275,00	26%	s		\$	49,925,00	\$ 49,925.00	-	4 000 50	\$		\$ -	\$	123,000.00
0002100	Floors, Inc.	Wood Floor	\$	95,000.00	s -	s	95.000.00	0%	s		9	49,923.00	\$ 49,925.00	\$	4,992.50	\$		\$ 44,932.50	\$	144,342.50
0002200-0002245	Mr. Davids Floor	Resilient Floor	\$	0.07 (m. 1715 m. 1717	\$ (14,500.00)	-	255,500.00	66%	s		9	169,000,00	\$ 169,000,00	\$	40,000,00	\$	-	5 -	\$	95,000.00
0002300	Unlet	Painting	\$	84,000.00	\$ -	s	84,000.00	0%	s	-	S	100,000,601		\$	16,900.00	\$		\$ 152,100.00	\$	103,400.00
0002400	Unlet	Epoxy Flooring	\$	7,000.00	\$ -	s	7.000.00	0%	s		S		\$ - \$ -	\$	-	\$		\$ -	\$	84,000.00
						-	1,000.00	070	Ψ		Ψ	-	Φ -	\$		\$	•	\$ -	\$	7,000.00

	T 0. based		_									W	ork Completed			1							
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	c	Original contract amount	Cha	ange Orders	Δ	Adjusted Contract Amount	% Complete		Previous		Current	1	Total to date		retainage		net previous billed	net	amount due	Bala	ince to Become Due
0002500	Unlet	Visual Display Units	\$	40,000.00	\$	-	\$	40,000.00	0%	s	-	s		s		s		s		s			
0002600	Unlet	Signage	\$	13,500.00	\$	-	\$	13,500.00	0%	\$		s	_	\$		s		S		S	-	\$	40,000.00
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$		\$	14,417.00	0%	\$		\$	(20)	\$		\$		\$		-		\$	13,500.00
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$	_	\$	10,480.00	0%	\$		\$		\$		\$		9	•	\$		\$	14,417.00
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$	_	\$	5,500.00	0%	S		\$		\$	-	S		3		\$	= ==	\$	10,480.00
0003000	Unlet	Toilet Accessories	\$	16,000.00	s	_	\$	16,000,00	0%	\$		S		\$		S	-	\$	78	\$	-	\$	5,500.00
0003100	Unlet	Fire Protection Spec	\$	3,000.00	s	-	\$	3,000.00	0%	\$		\$		S	-	-	-	\$		\$	- 5	\$	16,000.00
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$	-	\$	97,500.00	0%	s		s		\$		\$	-	\$,=	\$		\$	3,000.00
0003400-0003430	Chicago Spotlight	Rigging Systems	\$	85,000.00	s		\$	85,000.00	68%	\$		s	58,000,00	\$	50 000 00	_		\$	100	\$		\$	97,500.00
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	s		\$	61,500.00	0%	\$		S	58,000.00	3	58,000.00	\$	5,800.00	\$	(* * (\$	52,200.00	\$	32,800.00
0003600	Affiliated Resource	Basketball Scorebrds	s	10,180.00	s		\$	10,180.00	0%	\$	-	S	-	\$		\$		\$		\$	(-	\$	61,500.00
0003700	Unlet	Window Shades	\$	36,800.00	s		s	36.800.00	0%	\$		S	•	\$		\$		\$	**	\$	1/21	\$	10,180.00
0003800	Carroll Seating	Casework	s		s		S	16,904.00	0%	\$		\$	-	\$		\$		\$		\$		\$	36,800.00
0003900	Northstar Equip	Telescoping Stands	s		s		s	52,500.00	0%	\$		7	-	\$	-	\$	-	\$	-	\$		\$	16,904.00
0004000-0004010	Wenger Corp	Sound Isolation Rms	s	63,800.00	s		s	63,800.00	0%	\$	-	\$		\$	-	\$		\$	-	\$		\$	52,500.00
0004100	Losd Ver SV	Acoustic Insulation	s	287,000.00		(44,215.00)	_	242.785.00	0%	\$		\$		\$	-	\$	-	\$	•	\$		\$	63,800.00
0004200	ThyssenKrupp	Elevator	s	V 450 50 50 50 50 50 50 50 50 50 50 50 50 5	S	(44,210.00)	S	119.000.00	5%	-	-	\$		\$	-	\$		\$	-	\$		\$	242,785.00
0004300	Metropolitan Fire	Fire Protection	s	11110	s		S	117,000.00		\$	5,950.00	\$		\$	5,950.00	\$	297.50	\$	5,652.50	\$	-	\$	113,347.50
0004400-0004425		Plumbing	\$	359,000.00	S	2,195.00	S	361,195.00	0%	\$		\$	-	\$	•	\$	-	\$	-5	\$	-	\$	117,000.00
0004500-0004588	Quality Control Sys	-	s		S	2,724.00	S	1,496,724.00	29%	\$	78,500.00	\$	26,470.00	\$	104,970.00	\$	10,497.00	\$	70,650.00	\$	23,823.00	\$	266,722.00
0004600-0004685		Electrical	s		\$	4,827.00	\$		13%	\$		\$	201,050.00	\$	201,050.00	\$	20,105.00	\$	-	\$.	80,945.00	\$	1,315,779.00
Secretary Contract Contracts	personal tests of		\$	94,000.00	S	2015/12/05/06	\$	1,369,827.00	31%	\$	128,550.00	\$	290,350.00	\$	PARTY NAME OF THE PARTY NAME O	\$	41,890.00	\$	115,695.00	\$ 2	261,315.00	\$	992,817.00
0004800	Unlet	Asphalt	S	Vel Security	\$		\$	94,100.00	24%	\$	22,500.00	\$		\$	22,500.00	\$	2,250.00	\$	20,250.00	\$	-0	\$	73,850.00
0004900	Unlet		\$	54.000.00	s s		\$	10,600.00	0%	\$		\$	-	\$		\$		\$	-	\$		\$	10,600.00
0005000-0005010		Control (North Control	\$	175,000.00	*		\$	54,000.00	0%	\$	Television of the	\$	-	\$		\$		\$	-	\$	-	\$	54,000.00
	ington	One Guines	φ	175,000.00	\$	4,163.00	\$	179,163.00	98%	\$	175,000.00	\$		\$	175,000.00	\$	17,500.00	\$	157,500.00	\$		\$	21,663.00
0006000	PBC	CCTV Allowance	\$	100,000,00	s		_		200	2000													
0007000			S	650,000.00	-		\$	100,000.00	0%	\$	/4	\$	-	\$		\$	-	\$		\$	4	\$	100,000.00
		gonoj i und	φ	650,000.00	Þ ((60,102.00)	\$	589,898.00	0%	\$	-	\$		\$	-	\$	- 1	\$	-	\$	-	\$	589,898.00
	TOTAL		\$	13,462,000.00	\$	-	\$	13,462,000.00	28%	\$	2,542,855.40	\$	1,192,692.00	\$3	,735,547.40	\$	373,554.74	\$ 2	2,288,569.86	\$ 1,0	73,422.80	\$ 1	10,100,007.34

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	\$3,735,547.40
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$373,554.74
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$3,361,992.66
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,288,569.86
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$1,073,422.80
		BALANCE TO COMPLETE	\$10,100,007.34

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.

Matt Moss

Project Executive

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