

# 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: #11

Amount Paid: \$1,390,730.00

Date of Payment to General Contractor: 1/15/16

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: 12/3/2015				
PROJECT: Walter Payton College Pr	eparatory HS Annex & Reno	vation	_	
Pay Application No.: Eleven (11) For the Period: 11/1/2015 Contract No.: C1562	to <u>11/30/2015</u>			
In accordance with Resolution No, ad Bonds issued by the Public Building Commiss said Resolution), I hereby certify to the Comm	ion of Chicago for the financing o ission and to its Trustee, that:	f this project (and al	I terms used herein sh	all have the same meaning as in
No amount hereby approved to 90% of current estimates approved.	for payment upon any contract wi	il, when added to all until the aggregate :	amounts previously p	
THE CONTRACTOR: PASCHI	EN MILLHOUSE JV			
FOR: Walter Payton College Prepara	tory HS Annex & Renovation	1		
	Is now entitled	to the sum of:	\$	1,390,730.00
ORIGINAL CONTRACTOR PRICE	\$13,462,000.00			
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00	<del></del>		
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$13,462,000.00	_		
TOTAL AMOUNT EARNED				\$0.074.450.00
				\$9,074,456.00
a) Reserve Withheld @ 10% of Total	al Amount Earned,			\$673,100.00
but Not to Exceed 5% of Contract b) Liens and Other Withholding	: Price	\$673,100.00 \$ -		
c) Liquidated Damages Withheld		\$ -		
TOTAL PAID TO DATE (Include this Pay	ment)			\$8,401,356.00
LESS: AMOUNT PREVIOUSLY PAID				\$7,010,626.00
AMOUNT DUE THIS PAYMENT		-	77/	\$1,390,730.00
Architect Engineer:				
signature, date	Marie Control of the			

PA\_PMJV\_PA11\_20151210\_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

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

Owner: Public Building Commission of Chicago

Contractor: Paschen Milhouse JV III

Period To:

11/30/2015

STATE OF ILLINOIS ) SS

COUNTY OF COOK }

g Commission of Chicago APPLICATION FOR PAYMENT # Eleven (11)

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.

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

1,390,730,00

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, 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,

											W	ork Completed		7						
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	(	Original contract amount	Change O	ders	Adjusted Contract Amount	% Complete		Previous		Current	Total to date		retainage	net previous billed	n	et amount due	Bala	ance to Become Due
0000010	Pashen Milhouse	General Conditions	\$	1,295,000.00	\$ 13,02	9.00	\$ 1,308,029,00	68%	s	743.278.00	s	142,439.00	\$ 885,717.00	-					_	
0000015	Pashen Milhouse	OH&P	\$	262,582.00	\$ (179,92	5.00)	\$ 82,656.00	98%	8	65,406.00	+	15,966.00	A	\$	153,626.40	\$ 594,246.10	-	1011011100	\$	575,938.40
0000020	Pashen Milhouse	Bond/Insurance	\$	161,286.00	\$	-	\$ 161,286.00	100%	6	161,286.00	+	13,900.00	+ 01,012.00	\$	4,132.80	\$ 61,498.20	-	15,741.00	\$	5,416.80
0000030	Pashen Milhouse	Mobilization	\$	120,000.00	\$	-	\$ 120,000.00	90%	4	108,000.00	+	-	\$ 161,286.00	\$	8,064.30	\$ 153,221.70	-	-	\$	8,064.30
0000040	Milhouse	Quality Inspections	\$	25,000.00	S	-	\$ 25,000.00	68%	0	14,250.00	-	0.750.00	\$ 108,000,00	\$	6,000.00	\$ 102,000.00	-	-	\$	18,000.00
0000100-0000140	Valor Technologies	Selective Demo	\$	50,000.00	\$ (1,02)	(00.0	\$ 48,980.00	73%	0	27,130.00	-	2,750.00	\$ 17,000.00	\$	1,700.00	\$ 12,825.00	-	2,475.00	\$	9,700.00
0000200-0000230	Hugh Henry	Concrete	\$	403,000.00	\$	-	\$ 403,000.00	83%	9		-	8,800.00	\$ 35,930.00	\$	2,449.00	\$ 24,417.00	\$	9,064.00	\$	15,499.00
0000300-0000380	WBF Const	Masonry	\$	964,500.00	s	_	\$ 964,500.00	95%	9	323,000.00		12,000.00	\$ 335,000.00	\$	20,150.00	\$ 290,700.00	\$	24,150.00	\$	88,150.00
0000400-0000460	Midwestern Steel	Steel & Misc. Metals	s	1,580,000.00	\$ 19,430	_	\$ 1,599,430.00		2	763,324.00	\$	157,235.00	\$ 920,559.00	\$	48,225.00	\$ 715,099.00	\$	157,235.00	\$	92,166.00
0000500-0000505	Jade Carpentry	Carpentry	s	131,000,00	\$ 18,130	-	1,000,400.00	96%	\$	1,533,405.00		-	\$1,533,405.00	\$	79,971.50	\$ 1,453,433.50	) \$	-	\$	145,996.50
0000600-0000610	Premier Cabinet	Int. Arch Woodwork	s	10,000.00	\$ 129,900		+ 140,100.00	32%	\$	39,195.00	\$	8,770.00	\$ 47,965.00	\$	4,796.50	\$ 35,275.50	\$	7,893.00	\$	105,961.50
0000700	Spray Insulations	Sprayed Insulation	s	38,000.00	9 125,500		+ 100,000.00	30%	\$	41,970.00	\$	-	\$ 41,970.00	\$	4,197.00	\$ 37,773.00	\$	-	\$	102,127.00
0000800	JP Phillips	Finish System	s	8.000.00	\$ (1.760	-	+ 00,000.00	100%	\$		\$		\$ 38,000.00	\$	1,900.00	\$ 36,100.00	\$	-	\$	1,900.00
0000900	Bofo (#1)	Membrane Air Barrier	+	CANADOM CANADAW	\$ 3,000	-/-	0,210.00	50%	\$	3,120.00	\$		\$ 3,120.00	\$	312.00	\$ 2,808.00	\$		\$	3,432.00
0001000	Unlet	Metal Wall Panels	S		\$ 3,000			100%	\$	68,000.00	\$	- 6	\$ 68,000.00	\$	4,350.00	\$ 63,650.00	\$	-	\$	4,350.00
0001100	Anderson Shah	Roofing	s	alabera es ve transiti		-	0,000,00	0%	\$	-	\$	J•	\$ -	\$		\$ -	\$	-	\$	9,000.00
0001200	Midwest Fireproof	Fireproofing	s			_	\$ 335,000.00 \$ 63,450.00	94%	\$	173,250.00	\$	141,750.00	\$ 315,000.00	\$	16,750.00	\$ 156,500.00	\$	141,750.00	\$	36,750.00
0001300	Bofo (#2)	Joint Sealants	s	N = 1 = 1 = 1 = 1			+ 00,400.00	100%	\$	63,450.00	\$	-	\$ 63,450.00	\$	6,345.00	\$ 57,105.00	\$	-	\$	6,345.00
0001400		Exp Jt Assemblies	s		\$ 1,000		\$ 19,000.00	0%	\$		\$	-	\$ -	\$	-	\$ -	\$		\$	19,000.00
0001500-0001550	Committee	Window/Glazing	S	445,500.00	•		\$ 30,000.00	0%	\$		\$	-	\$ -	\$		\$ -	\$	-	s	30,000.00
	Unique Casework	Drs/Frames/Hrdware	-	400000000000000000000000000000000000000	\$ 4,054		\$ 449,554.00	75%	\$	249,871.00	\$	87,409.00	\$ 337,280.00	\$	22,477.70	\$ 227,393.30	\$	87,409.00	\$	134,751.70
		Overhead Door	S		\$ 4,159 \$ 625		152,735.00	19%	\$	25,069.00	\$	3,475.00	\$ 28,544.00	\$	2,854.40	\$ 22,562.10	\$	3,127.50	\$	127,045.40
001800-0001895		Gyp Board	S	V 2020265 000	\$ 46,100		9,050.00	0%	\$	-	\$	•	\$ -	\$		\$ -	\$	-	\$	9,050.00
		Tile	S		\$ 40,100	.00	1,264,100.00	79%	\$	588,400.00	\$	406,484.50	\$ 994,884.50	\$	63,205.00	\$ 529,560.00	\$	402,119.50	\$	332,420,50
		Acoustical Ceilings	6	C191577-4217-19	•	00	123,000.00	0%	\$	10-11	\$	1000	\$ -	\$	-	\$ -	\$	-	\$	123,000.00
	Floors, Inc.		S		\$ 46,505 \$	.00	188,505.00	26%	\$	49,925.00	\$	-	\$ 49,925.00	\$	4,992.50	\$ 44,932.50	\$		\$	143,572.50
002200-0002245			S	Templey 100 (2) 1637	*	00)	95,000.00	0%	\$	- 1	\$	•	\$ -	\$		\$ -	\$	-	\$	95,000.00
002300-0002305		Painting	S		\$ (14,500	-/-	255,500.00	66%	\$	169,000.00	\$	-	\$ 169,000.00	\$	16,900.00	\$ 152,100.00	\$	-	\$	103,400.00
	4254.0	Epoxy Flooring	9		\$ 400		84,400.00		\$	-,	\$	-	\$ 8,440.00	\$	844.00	\$ 7,596.00	\$	()=1	\$	76,804.00
		Lpony i looting	Ş	7,000,00	\$		7,000.00	0%	\$	-	\$	-	\$ -	\$		\$ -	s	-	s	7,000.00

	T						_					W	ork Completed									
Item # refer to SOV	Subcontractor Name (Title Description) &	Type of Work	C	Original contract amount	Ch	ange Orders	,	Adjusted Contract Amount	% Complete		Previous		Current	Te	otal to date		retainage		net previous billed	net amount du	еВа	alance to Become Due
0002500	Unlet	Visual Display Units	\$	40,000.00	\$		\$	40,000.00	0%	\$	-	\$		s		s	-	S		s -	s	40.000.00
0002600	Unlet	Signage	\$	13,500.00	\$		\$	13,500.00	0%	\$	1: <b>=</b> 0	\$	-	s		s		\$		s -	S	13,500.00
0002700	Specialtied Direct	Toilet Compartments	\$	14,417.00	\$	-	\$	14,417.00	0%	\$	- 4	s		s	-	\$		s		s -	S	14,417.00
0002800	RHL Enterprises	Panel Partitions	\$	10,480.00	\$	-	\$	10,480.00	0%	\$	-	s	160	S	27	S	- 1	s		s -	S	10,480,00
0002900	Unlet	Wall & Door Protectio	\$	5,500.00	\$	-	\$	5,500.00	0%	\$	-	s	_	s		\$		9		s -	S	5,500.00
0003000	Unlet	Toilet Accessories	\$	16,000.00	\$		\$	16,000.00	0%	\$	-	s	_	s		\$		9		s -	S	16,000.00
0003100	Unlet	Fire Protection Spec	\$	3,000.00	\$	-	\$	3,000.00	0%	s	-	S		s		S	140	9	-	s -	S	
0003200	Lyon Workspace	Lockers	\$	97,500.00	\$		\$	97,500,00	0%	s	-	s		s		\$		9	-	-	-	3,000.00
0003400-0003430	Chicago Spotlight	Rigging Systems	\$	85,000.00	\$	-	\$	85,000.00	97%	s	82,500.00	s		S	82.500.00	S	8,250.00	\$	74,250.00	7.51	\$	97,500.00
0003500	Hufcor Chicago	Gym Equipment	\$	61,500.00	\$		\$	61,500.00	0%	s	02,000.00	s		9	02,300.00	S	6,230.00	-	74,250.00	-	\$	10,750.00
0003600	Affiliated Resource	Basketball Scorebrds	\$	10,180.00	S	-	\$	10.180.00	0%	S		S		S		S	•	\$	-	\$ -	\$	61,500.00
0003700	Unlet	Window Shades	\$	36,800,00	S		\$	36,800.00	0%	s	-	s		9	-	S	-	\$		\$ -	\$	10,180.00
0003800	Carroll Seating	Casework	\$	16,904.00	s	-	\$	16,904.00	0%	\$		\$		4	-	<u> </u>	•	\$	-	\$ -	\$	36,800.00
0003900	Northstar Equip	Telescoping Stands	\$	52,500.00	s		\$	52,500.00	0%	s		S		2	-	\$	-	\$	-	\$ -	\$	16,904.00
0004000-0004010	Wenger Corp		\$		s		s	63,800.00	0%	\$		s		2	-	\$	•	\$	-	\$ -	\$	52,500.00
0004100	Unlet	Acoustic Insulation	s	287,000.00	-	(44,215.00)	-	242,785.00	0%	S		S		\$	-	\$	-	\$	-	\$ -	\$	63,800.00
0004200	ThyssenKrupp	Elevator	s	119,000.00	S	-	\$	119,000.00	50%	S	59,500.00	S		\$	-	*		\$	20/20/20	\$ -	\$	242,785.00
0004300-0004365	Metropolitan Fire	Fire Protection	\$		s		\$	117,000.00	83%	9	96,800.00	-		\$	59,500.00	\$	5,950.00	\$	53,550.00	\$ -	\$	65,450.00
0004400-0004425	Abitua Sewer	Plumbing	\$	359,000.00	s	1,597.00	\$	360,597.00	80%	9	276,149.00	-	44 400 50	\$	96,800.00	\$	9,680.00	\$	87,120.00	\$ -	\$	29,880.00
	Quality Control Sys	HVAC	\$	1,494,000.00	S	(1,776.00)	\$	1,492,224.00	70%	9	831,018.00	S	11,193.50		287,342.50	\$	18,029.85	\$	258,119.15	\$ 11,193.50	-	91,284.35
0004600-0004685		Electrical	s		S	18,454.00	\$	1,383,454.00	75%	9	879,327.00	1	212,608.00	-		\$	74,611.20	\$	756,181.80	\$ 212,833.00	-	523,209.20
00-00 0004700		Earthwork	s	94,000.00	s	100.00	\$	94,100.00	45%	9		\$	160,300.00		039,627.00	\$	69,172.70	\$	810,154.30	\$ 160,300.00	-	412,999.70
0004800		Asphalt	s	130 mad - 100 m	S	100.00	S	10,600.00	0%	\$	22,500.00	\$	19,550.00	\$	42,050.00	\$	4,205.00	\$	20,250.00	\$ 17,595.00	\$	56,255.00
0004900		Landscaping	s	54,000.00	s		\$	54.000.00		\$		\$	-	\$	-	\$		\$	2	\$ -	\$	10,600.00
0005000-0005010		Site Utilities	6	175.000.00	S	4,163,00	4		0%	\$	-	\$		\$		\$	•	\$	-	\$ -	\$	54,000.00
		One offices	Ψ	173,000.00	φ	4,103.00	Ф	179,163.00	100%	\$	179,163.00	\$	(*)	\$	179,163.00	\$	8,958.15	\$	170,204.85	\$ -	\$	8,958.15
0006000	PBC	CCTV Allowance	S	100.000.00	s		•	400 000 00		_		-				-						
	PBC	Contingency Fund	\$	650,000.00	*	(67,449.00)	\$	100,000.00	0%	\$	-	\$		\$		\$		\$	-	\$ -	\$	100,000.00
		and and	Ψ	050,000.00	Þ	(07,449.00)	Þ	582,551.00	0%	\$		\$	() <b>=</b> 1	\$	-	\$		\$	-	\$ -	\$	582,551.00
	TOTAL		\$	13,462,000.00	\$		\$	13,462,000.00	67%	\$	7,683,726.00	\$	1,390,730.00	\$9,	74,456.00	\$	673,100.00	\$ 7	,010,626.00	\$ 1,390,730.00	\$	5,060,644.00

## 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	\$9,074,456.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$673,100.00
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$8,401,356.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$7,010,626.00
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$1,390,730.00
		BALANCE TO COMPLETE	\$5,060,644.00

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

Leember, 20

Notary Public

My Commission expires: 06-08-2018

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

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