



## Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 6

Contract Number: PS1968

Design Builder: Paschen/Milhouse JV

Payment Application: #1

Amount Paid: \$714,474.25

Date of Payment to General Contractor: 6/26/13

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.

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**Paschen / Milhouse, J.V.**


5515 N. East River Road  
Chicago, IL 60656

**INVOICE****SOLD TO:**

Public Building Commission  
50 W. Washington St., Room 200  
Chicago, IL 60602

**INVOICE NUMBER** 2438-001**INVOICE DATE** 6/3/2013**Contract No.** PS1968**Project No.** 6

**CPS 2013 School Investment Program  
Design-Build**

| ITEM  | DESCRIPTION                              | COST          | AMOUNT                        |
|---|--|---------------|-------------------------------|
| 1   | Mobilization Lump Sum per 5/31/13 notice | \$ 454,000.00 | \$ 454,000.00                 |
| 2   | Designer Costs Accrued thru 5/31/13:     | \$ -          | \$ -                          |
|   | Wallin Gomez Architects                  | \$ 18,778.35  | \$ 18,778.35                  |
|   | SWWB                                     | \$ 184,631.03 | \$ 184,631.03                 |
|   | Ilekis Associates                        | \$ 93,372.29  | \$ 93,372.29                  |
| <b>** Note that General Conditions costs incurred to date by the Design Builder will be incorporated in a future invoice.</b> |  |               |                               |
| <br>Paschen/Milhouse, J.V.                 |  |               | <b>SUBTOTAL</b> \$ 750,781.67 |
|   |  |               | <b>TAX</b>                    |
|   |  |               | <b>\$750,781.67</b>           |
|   |  |               | <b>PAY THIS</b>               |
|   |  |               | <b>AMOUNT</b>                 |
| <b>THANK YOU FOR YOUR BUSINESS</b>  |  |               |                               |

## CPS 2013 SIP - Mobilization Lump Sum Invoicing

| Facility #              | Facility Name   | Facility Type    | Project Number | Initial GMP        | % of Project   | Mobilization Lump Sum (5% of Initial GMP) |
|-------------------------|-----------------|------------------|----------------|--------------------|----------------|---|
| 18290                   | Hughes, Charles | Welcoming School | 6              | \$863,952          | 9.52%          | \$43,237.02                               |
| 18330                   | Johnson         | Welcoming School | 6              | \$337,439          | 3.72%          | \$16,887.34                               |
| 18645                   | Lawndale        | OS4 Renovations  | 6              | \$1,359,047        | 14.98%         | \$68,014.35                               |
| 18520                   | Sumner          | Welcoming School | 6              | \$6,511,286        | 71.78%         | \$325,861.29                              |
| <b>Project #6 Total</b> |                 |                  |                | <b>\$9,071,724</b> | <b>100.00%</b> | <b>\$454,000.00</b>                       |



ILEKIS ASSOCIATES

Architects + Planners

205 West Wacker Drive

Suite 730

Chicago, Illinois 60606

T 312.419.0009

F 312.899.0965

www.ilekis.com

Invoice No.: 1307-04-01

Date: May 31, 2013

Client: Larry Mix  
F.H. Paschen, S.N. Nielsen  
5515 N. East River Rd.  
Chicago, IL. 60656

Project: Hughes Elementary School, Design Build  
4247 W. 15<sup>th</sup> St.  
Summer Improvement Program  
Public Building Commission

Amount Due: \$38,032.28

Scope and Budget date May 21, 2013, Hughes Elementary School.  
\$776,169 x Architectural and Engineering Fee is 8% = \$62,093.52  
Total Services to date is 61.25% of fee due is \$38,032.28.

|   |                    |
|---|--------------------|
| Completed to date is 64.75% Construction Documents  |                    |
| Schematic Design: Complete (15% of fee) -           | \$ 9,314.03        |
| Design Development: Complete (20% of fee) -         | \$12,418.70        |
| Construction Documents: 75% Complete (35% of fee) - | <u>\$16,299.55</u> |
|   | <u>\$38,032.28</u> |

Please call us if you have any questions.

Sincerely,

Alphonse A. Ilekis



ILEKIS ASSOCIATES

Architects + Planners

205 West Wacker Drive

Suite 730

Chicago, Illinois 60606

T 312.419.0009

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Invoice No.: 1307-01-01

Date: May 31, 2013

Client: Larry Mix  
F.H. Paschen, S.N. Nielsen  
5515 N. East River Rd.  
Chicago, IL. 60656

Project: Lawndale Elementary School, Design Build  
3500 & 3444 W. Douglas Blvd.  
Summer Improvement Program  
Public Building Commission

Amount Due: \$55,340.01

Scope and Budget date May 13, 2013, Lawndale Elementary School. \$1,220,960 x

Architectural and Engineering Fee is 7% = \$85,467.20

Total Services to date is 64.75% of fee due is \$55,339.

Completed to date is 64.75% Construction Documents

Schematic Design: Complete (15% of fee) - \$12,820.08

Design Development: Complete (20% of fee) - \$17,093.44

Construction Documents: 85% Complete (35% of fee) - \$25,426.49

\$55,340.01

Please call us if you have any questions.

Sincerely,

  
Alphonse A. Ilekis



June 3, 2013

F.H. Paschen/Millhouse Joint Venture  
5515 N. East River Road  
Chicago, IL 60656  
Atten: Larry Mix

Invoice # 13-263A-1-Rev2

RE: Sumner Elementary School 4320 W. 5<sup>th</sup> Avenue, Chicago, IL 60624

Work from May 13, 2013 thru June 3, 2013 – Design Development

1. Sumner Elementary School Project Scope \$5,849,695.00

|   |              |               |             |
|---|--------------|---------------|-------------|
| Total Base Fee:   | \$365,606.00 |               |             |
| Schematic Design (15%)  | \$54,840.90  | 100% complete | \$54,840.90 |
| ▪ Field measuring, coordination, base drawings complete. Field measuring of specialty classrooms toilet rooms in the Annex.   |              |               |             |
| Design Development (20%)  | \$73,121.20  | 90% complete  | \$65,809.08 |
| ▪ Specialty Classrooms layout not complete. Main Bldg. Elevator layout and design complete.   |              |               |             |
| Construction Document (35%)   | \$127,962.10 | 50% complete  | \$63,981.05 |
| ▪ 50% (14% of total) MPE Engineering Complete that included 90% of the Annex Fire Alarm system;   |              |               |             |
| ▪ 90% (18% of the total) Exterior Scope Work complete that included all of the Annex masonry repairs and roof work; specifications for masonry, roof.   |              |               |             |
| ▪ 35% (18% of the total) Interior Scope Work complete that included the Annex LULA plans and sections, Main Bldg. Fire Vestibule design, specifications for LULA, Elevator, Lift, Doors, Hardware Schedule. |              |               |             |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| Construction Administration (25%) | \$91,401.50 | 0% complete |
| Close Out (5%)                    | \$18,280.30 | 0% complete |

Amount Due prior to Draft Rev #4 \$184,631.03

Please note that prior to June 3, 2013, our Design Team was directed to proceed @ "full speed" until otherwise directed.

Thank you.

# Wallin & Gomez

ARCHITECTS LTD

711 South Dearborn Street, Suite 606, Chicago, Illinois 60605

T: 312.427.4702 | F: 312.427.6611

Invoice No: 13066A

Date: May 31, 2013

Client: Larry Mix  
F.H. Paschen, S.N. Nielsen  
5515 N. East River Road  
Chicago, IL 60656

Project: Johnson Elementary School, Design Build  
Summer Improvement Program  
Public Building Commission

Amount Due \$18,778.35

Scope and Budget date May 14, 2013, Johnson Elementary School.  
\$375,567.00 x Architectural and Engineering Fee is 10% = \$37,556.70

Total Services to date is 50% of fee due is \$18,778.35

Completed to date 60% Construction Documents

- Schematic Design: Complete (15% of Fee)
- Design Development: Complete (20% of Fee)
- Construction Documents: 50% complete (35% of Fee)

Please call us if you have any questions.

Wallin/Gomez Architects Ltd