



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: #14

Amount Paid: \$1,025,746.00

Date of Payment to General Contractor: 4/29/16

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 to 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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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: Rev 3/28/16

PROJECT: Walter Payton College Preparatory HS Annex & Renovation

Pay Application No.: Fourteen (14)
 For the Period: 2/1/2016 to 2/29/2016
 Contract No.: C1562

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____ relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|---|
| <p>1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and</p> <p>2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).</p> |
|---|

THE CONTRACTOR: PASCHEN MILLHOUSE JV		
FOR: Walter Payton College Preparatory HS Annex & Renovation		
Is now entitled to the sum of:		\$ 1,025,746.00
ORIGINAL CONTRACTOR PRICE	<u>\$13,462,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$13,462,000.00</u>	
TOTAL AMOUNT EARNED		<u>\$12,182,211.00</u>
TOTAL RETENTION		<u>\$673,100.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$673,100.00</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$11,509,111.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$10,483,365.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$1,025,746.00</u>

Architect Engineer:

signature, date

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	\$12,182,211.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$673,100.00
TOTAL CONTRACT AND EXTRAS	\$13,462,000.00	NET AMOUNT EARNED	\$11,509,111.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,483,365.00
ADJUSTED CONTRACT PRICE	\$13,462,000.00	AMOUNT DUE THIS PAYMENT	\$1,025,746.00
		BALANCE TO COMPLETE	\$1,952,889.00

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.

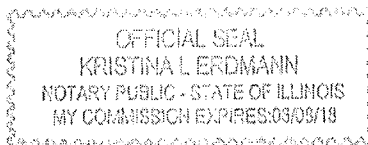
That neither the partial payment nor any part thereof has been assigned.

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.

Matthew W. Moss
 Matt Moss
 Project Executive

Subscribed and sworn to before me this 15th day of March, 2016.

[Signature]
 Notary Public
 My Commission expires: 06-08-2018



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: 2/29/2016

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

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Fourteen (14)

STATE OF ILLINOIS) SS
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

\$ 1,025,746.00

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:

Item # refer to SOV	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed			retainage	net previous billed	net amount due	Balance to Become Due
							Previous	Current	Total to date				
000010	Paschen Milhouse	General Conditions	\$ 1,295,000.00	\$ (100.00)	\$ 1,294,900.00	100%	\$ 1,084,739.00	\$ 210,161.00	\$ 1,294,900.00	\$ 117,926.08	\$ 966,496.25	\$ 210,477.67	\$ 117,926.08
000015	Paschen Milhouse	OH&P	\$ 262,582.00	\$ (105,069.00)	\$ 157,513.00	91%	\$ 148,217.00	\$ (4,931.02)	\$ 143,285.98	\$ 8,982.12	\$ 134,057.90	\$ 245.96	\$ 23,209.14
000020	Paschen Milhouse	Bond/Insurance	\$ 161,286.00	\$ -	\$ 161,286.00	100%	\$ 161,286.00	\$ -	\$ 161,286.00	\$ 8,064.30	\$ 153,221.70	\$ -	\$ 8,064.30
000030	Paschen Milhouse	Mobilization	\$ 120,000.00	\$ -	\$ 120,000.00	90%	\$ 108,000.00	\$ -	\$ 108,000.00	\$ 6,000.00	\$ 102,000.00	\$ -	\$ 18,000.00
000040	Milhouse	Quality Inspections	\$ 25,000.00	\$ -	\$ 25,000.00	90%	\$ 20,750.00	\$ 1,750.00	\$ 22,500.00	\$ 1,250.00	\$ 19,500.00	\$ 1,750.00	\$ 3,750.00
0000100-0000140	Valor Technologies	Selective Demo	\$ 50,000.00	\$ (1,832.00)	\$ 48,168.00	84%	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 2,449.00	\$ 38,051.00	\$ -	\$ 10,117.00
0000200-0000230	Hugh Henry	Concrete	\$ 403,000.00	\$ (300.00)	\$ 402,700.00	98%	\$ 344,000.00	\$ 49,700.00	\$ 393,700.00	\$ 20,135.00	\$ 323,850.00	\$ 49,715.00	\$ 29,135.00
0000300-0000380	WBF Const	Masonry	\$ 964,500.00	\$ -	\$ 964,500.00	95%	\$ 920,559.00	\$ -	\$ 920,559.00	\$ 48,225.00	\$ 872,334.00	\$ -	\$ 92,166.00
0000400-0000460	Midwestern Steel	Steel & Misc. Metals	\$ 1,580,000.00	\$ 7,230.00	\$ 1,587,230.00	100%	\$ 1,587,945.00	\$ (715.00)	\$ 1,587,230.00	\$ 77,871.50	\$ 1,607,973.50	\$ 1,385.00	\$ 77,871.50
0000500-0000505 & 0001400-0001405	Jade Carpentry	Carpentry & Joint Assemblies	\$ 131,000.00	\$ 31,690.00	\$ 162,690.00	100%	\$ 51,285.00	\$ 111,405.00	\$ 162,690.00	\$ 8,134.50	\$ 46,156.50	\$ 108,399.00	\$ 8,134.50
0000600-0000610	Premier Cabinet	Int. Arch Woodwork	\$ 10,000.00	\$ 129,900.00	\$ 139,900.00	100%	\$ 41,970.00	\$ 97,930.00	\$ 139,900.00	\$ 6,995.00	\$ 37,773.00	\$ 95,132.00	\$ 6,995.00
0000700	Spray Insulations	Sprayed Insulation	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 1,900.00	\$ 36,100.00	\$ -	\$ 1,900.00
0000800	JP Phillips	Finish System	\$ 8,000.00	\$ (1,760.00)	\$ 6,240.00	50%	\$ 3,120.00	\$ -	\$ 3,120.00	\$ 312.00	\$ 2,808.00	\$ -	\$ 3,432.00
0000900 & 0001300	Bofo	Membrane Air Barrier & Joint	\$ 65,000.00	\$ 22,000.00	\$ 87,000.00	78%	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 4,350.00	\$ 63,650.00	\$ -	\$ 23,350.00
0001000	Unlet	Metal Wall Panels	\$ 9,000.00	\$ -	\$ 9,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
0001100	Anderson Shah	Roofing	\$ 335,000.00	\$ -	\$ 335,000.00	100%	\$ 315,000.00	\$ 20,000.00	\$ 335,000.00	\$ 16,750.00	\$ 298,250.00	\$ 20,000.00	\$ 16,750.00
0001200	Midwest Fireproof	Fireproofing	\$ 63,450.00	\$ 1,750.00	\$ 65,200.00	100%	\$ 63,450.00	\$ 1,750.00	\$ 65,200.00	\$ 6,520.00	\$ 57,105.00	\$ 1,575.00	\$ 6,520.00
0001300	-	Joint Sealants	\$ 18,000.00	\$ (18,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001400-0001405 & 0002900	Inpro Corp (#1)	Exp Jt Assemblies & Wall & Door	\$ 30,000.00	\$ (5,140.00)	\$ 24,860.00	100%	\$ -	\$ 24,860.00	\$ 24,860.00	\$ 578.77	\$ -	\$ 24,281.23	\$ 578.77
0001500-0001550	USAGM	Window/Glazing	\$ 445,500.00	\$ 4,364.00	\$ 449,864.00	99%	\$ 430,390.00	\$ 13,423.00	\$ 443,813.00	\$ 22,493.20	\$ 407,983.50	\$ 13,336.30	\$ 28,544.20
0001600-0001630	Unique Casework	Dr./Frames/Hrdware	\$ 148,576.00	\$ 4,292.00	\$ 152,868.00	100%	\$ 136,367.00	\$ 16,501.00	\$ 152,868.00	\$ 7,643.40	\$ 128,730.25	\$ 16,494.35	\$ 7,643.40
0001700	House of Doors	Overhead Door	\$ 8,425.00	\$ 625.00	\$ 9,050.00	100%	\$ -	\$ 9,050.00	\$ 9,050.00	\$ 452.50	\$ -	\$ 8,597.50	\$ 452.50
0001800-0001895	A&A Drywall	Gyp Board	\$ 1,218,000.00	\$ 55,019.00	\$ 1,273,019.00	99%	\$ 1,251,973.00	\$ 12,671.02	\$ 1,264,644.02	\$ 63,650.95	\$ 1,188,424.35	\$ 12,568.72	\$ 72,025.93
0001900	QC Enterprises	Tile	\$ 123,000.00	\$ 2,497.00	\$ 125,497.00	100%	\$ 110,470.00	\$ 15,027.00	\$ 125,497.00	\$ 6,274.85	\$ 104,320.00	\$ 14,902.15	\$ 6,274.85
0001950	John Caretti	Terrazzo Patch	\$ -	\$ 7,150.00	\$ 7,150.00	100%	\$ -	\$ 7,150.00	\$ 7,150.00	\$ 357.50	\$ -	\$ 6,792.50	\$ 357.50
0002000-0002035	AirTite Contractors	Acoustical Ceilings	\$ 142,000.00	\$ 46,505.00	\$ 188,505.00	99%	\$ 152,955.00	\$ 34,400.00	\$ 187,355.00	\$ 9,425.25	\$ 143,529.75	\$ 34,400.00	\$ 10,575.25
0002100	Floors, Inc.	Wood Floor	\$ 95,000.00	\$ 655.00	\$ 95,655.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,655.00
0002200-0002245	Mr. Davids Floor	Resilient Floor	\$ 270,000.00	\$ (11,715.00)	\$ 258,285.00	96%	\$ 169,000.00	\$ 79,285.00	\$ 248,285.00	\$ 12,914.25	\$ 152,100.00	\$ 83,270.75	\$ 22,914.25

Item # refer to SOV	Subcontractor Name (Title Description) & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed			retainage	net previous billed	net amount due	Balance to Become Due
							Previous	Current	Total to date				
0002300-0002305	Ascher Brothers	Painting	\$ 84,000.00	\$ (908.00)	\$ 83,092.00	92%	\$ 66,808.00	\$ 9,636.00	\$ 76,444.00	\$ 4,154.60	\$ 62,588.00	\$ 9,701.40	\$ 10,802.60
0002400	Stonhard	Epoxy Flooring	\$ 7,000.00	\$ 5.00	\$ 7,005.00	100%	\$ -	\$ 7,005.00	\$ 7,005.00	\$ 350.25	\$ -	\$ 6,654.75	\$ 350.25
0002500	Air Flow Arc	Visual Display Units	\$ 40,000.00	\$ (2,525.00)	\$ 37,475.00	100%	\$ -	\$ 37,475.00	\$ 37,475.00	\$ 1,873.75	\$ -	\$ 35,601.25	\$ 1,873.75
0002600	ASI	Signage	\$ 13,500.00	\$ 106.00	\$ 13,606.00	100%	\$ -	\$ 13,606.00	\$ 13,606.00	\$ 680.30	\$ -	\$ 12,925.70	\$ 680.30
0002700	Specialized Direct	Toilet Compartments	\$ 14,417.00	\$ -	\$ 14,417.00	100%	\$ -	\$ 14,417.00	\$ 14,417.00	\$ 720.85	\$ -	\$ 13,696.15	\$ 720.85
0002800	RHL Enterprises	Panel Partitions	\$ 10,480.00	\$ -	\$ 10,480.00	100%	\$ 7,860.00	\$ 2,620.00	\$ 10,480.00	\$ 524.00	\$ 7,336.00	\$ 2,620.00	\$ 524.00
0002900	-	Wall & Door Protectio	\$ 5,500.00	\$ (5,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0003000	-	Toilet Accessories	\$ 16,000.00	\$ (16,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0003000-0003100	Carney & Co	Toilet Acc & FP Spec	\$ 3,000.00	\$ 11,125.00	\$ 14,125.00	100%	\$ 2,525.00	\$ 11,600.00	\$ 14,125.00	\$ 706.25	\$ 2,272.50	\$ 11,146.25	\$ 706.25
0003200	Lyon Workspace	Lockers	\$ 97,500.00	\$ -	\$ 97,500.00	100%	\$ 88,750.00	\$ 8,750.00	\$ 97,500.00	\$ 4,875.00	\$ 83,875.00	\$ 8,750.00	\$ 4,875.00
0003400-0003430	Chicago Spotlight	Rigging Systems	\$ 85,000.00	\$ -	\$ 85,000.00	97%	\$ 82,500.00	\$ -	\$ 82,500.00	\$ 8,250.00	\$ 74,250.00	\$ -	\$ 10,750.00
0003500	Hufcor Chicago	Gym Equipment	\$ 61,500.00	\$ 1,573.00	\$ 63,073.00	86%	\$ 52,300.00	\$ 2,040.00	\$ 54,340.00	\$ 3,153.65	\$ 49,225.00	\$ 1,961.35	\$ 11,866.65
0003600	Affiliated Resource	Basketball Scorebrds	\$ 10,180.00	\$ -	\$ 10,180.00	100%	\$ -	\$ 10,180.00	\$ 10,180.00	\$ 509.00	\$ -	\$ 9,671.00	\$ 509.00
0003700	Evergren Specialtie	Window Shades	\$ 36,800.00	\$ (2,300.00)	\$ 34,500.00	100%	\$ -	\$ 34,500.00	\$ 34,500.00	\$ 1,725.00	\$ -	\$ 32,775.00	\$ 1,725.00
0003800	Carroll Seating	Casework	\$ 16,904.00	\$ -	\$ 16,904.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,904.00
0003900	Northstar Equip	Telescoping Stands	\$ 52,500.00	\$ -	\$ 52,500.00	59%	\$ 30,982.00	\$ -	\$ 30,982.00	\$ 2,625.00	\$ 28,357.00	\$ -	\$ 24,143.00
0004000-0004010	Wenger Corp	Sound Isolation Rms	\$ 63,800.00	\$ -	\$ 63,800.00	100%	\$ 63,800.00	\$ -	\$ 63,800.00	\$ 3,190.00	\$ 60,610.00	\$ -	\$ 3,190.00
0004100	Unlet	Acoustic Insulation	\$ 287,000.00	\$ (97,000.00)	\$ 190,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
0004200	ThyssenKrupp	Elevator	\$ 119,000.00	\$ 5,518.00	\$ 124,518.00	100%	\$ 107,100.00	\$ 17,418.00	\$ 124,518.00	\$ -	\$ 107,100.00	\$ 17,418.00	\$ -
0004300-0004365	Metropolitan Fire	Fire Protection	\$ 117,000.00	\$ -	\$ 117,000.00	99%	\$ 113,000.00	\$ 3,000.00	\$ 116,000.00	\$ 5,850.00	\$ 107,150.00	\$ 3,000.00	\$ 6,850.00
0004400-0004425	Abitua Sewer	Plumbing	\$ 359,000.00	\$ 24,099.00	\$ 383,099.00	99%	\$ 358,959.00	\$ 18,745.00	\$ 377,704.00	\$ 19,154.95	\$ 339,989.30	\$ 18,559.75	\$ 24,549.95
0004500-0004588	Quality Control Sys	HVAC	\$ 1,494,000.00	\$ 4,700.00	\$ 1,498,700.00	99%	\$ 1,418,223.00	\$ 59,777.00	\$ 1,478,000.00	\$ 74,935.00	\$ 1,343,460.35	\$ 59,604.65	\$ 95,635.00
0004600-0004685	Candor Electric	Electrical	\$ 1,365,000.00	\$ 54,663.00	\$ 1,419,663.00	93%	\$ 1,294,469.00	\$ 23,510.00	\$ 1,317,979.00	\$ 70,983.15	\$ 1,224,687.30	\$ 22,308.55	\$ 172,667.15
00-00 0004700	JEM Development	Earthwork	\$ 94,000.00	\$ 100.00	\$ 94,100.00	100%	\$ 42,050.00	\$ 52,050.00	\$ 94,100.00	\$ 4,705.00	\$ 37,845.00	\$ 51,550.00	\$ 4,705.00
0004800	Beverly Asphalt	Asphalt	\$ 10,600.00	\$ -	\$ 10,600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00
0004900	Pederson Co.	Landscaping	\$ 54,000.00	\$ (2,000.00)	\$ 52,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00
0005000-0005010	Harrington	Site Utilities	\$ 175,000.00	\$ 4,163.00	\$ 179,163.00	100%	\$ 179,163.00	\$ -	\$ 179,163.00	\$ 4,479.06	\$ 170,204.85	\$ 4,479.07	\$ 4,479.06
0006000	PBC	CCTV Allowance	\$ 100,000.00	\$ (48,644.00)	\$ 51,356.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,356.00
0007000	PBC	Contingency Fund	\$ 650,000.00	\$ (100,936.00)	\$ 549,064.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,064.00
TOTAL			\$ 13,462,000.00	\$ -	\$ 13,462,000.00	90%	\$ 11,156,465.00	\$ 1,025,746.00	\$ 12,182,211.00	\$ 673,100.00	\$ 10,483,355.00	\$ 1,025,746.00	\$ 1,952,889.00