



Public Building Commission of Chicago Contractor Payment Information

Project: Wildwood World Magnet School Annex

Contract Number: 1560

General Contractor: Paschen Millhouse Joint Venture III

Payment Application: #16

Amount Paid: \$249,957.69

Date of Payment to General Contractor: 10/11/16

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 A
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **August 17, 2016**
Project: **Wildwood World Magnet School Annex/Renovation**
PBC #: **C1560**

**Monthly Estimate No.: Sixteen (16)
For the Period: 01/01/2016 to 7/31/2016**

To: Paschen/Milhouse JV III.
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:

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
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).

THE CONTRACTOR:
PASCHEN/MILHOUSE JV III
5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

Wildwood World Magnet School Annex/Renovation

Is now entitled to the sum of: **\$249,957.69**

ORIGINAL CONTRACT PRICE -	\$ 10,618,000.00
ADDITIONS -	\$ -
DEDUCTIONS -	\$ (100,000.00)
NET ADDITION OR DEDUCTION -	\$ (100,000.00)
ADJUSTED CONTRACT PRICE -	\$ 10,518,000.00

TOTAL AMOUNT EARNED **\$10,378,522.28**

TOTAL RETENTION **\$ 103,785.22**

- | | |
|---|----------------------|
| a) Reserve Withheld @ 5% of Total Amount Earned but Not to Exceed 10% of Contract Price | \$ 103,785.22 |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include This Payment): **\$ 10,274,737.06**

LESS: AMOUNT PREVIOUSLY PAID: **\$ 10,024,779.37**

AMOUNT DUE THIS PAYMENT: **\$ 249,957.69**

Berta Perez Loro, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: Wildwood World Magnet School Annex/Renovation
PBC #: C1660
JOB LOCATION: 6950 N. Hiawatha Ave, Chicago, IL 60666

CONTRACTOR: PASCHENMILHOUSE JV III
5616 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 8/17/2016

Monthly Estimate No.: Sixteen (16)

For the Period: 01/01/2016 to 07/31/2016

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS
COUNTY OF: COOK

The Affiant, being first duly sworn on oath, deposes and says that he/she is an authorized agent 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. C1660 dated the 21st day of July, 2014, for the General Construction on the following project:
Wildwood World Magnet School Annex/Renovation PBC Contract No #C1660 Paschen/Milhouse Job #2458
6950 N. Hiawatha Ave, Chicago, IL 60666

That the following statements are made for the purpose of procuring a partial payment of: 5 239,957.69 under the terms of said contract. That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared material, equipment, supplies and services for, and have 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, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them; 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 each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated:

1	2	3	4	5	6	7	8	9	10	11	12	
TYPE OF WORK	SUBCONTRACTOR NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED-- CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Mechanical	A&H Mechanical, Inc.	\$1,448,000.00	\$1,505.00	\$1,446,505.00	100.00%	\$1,446,630.00	\$875.00	\$1,446,505.00	\$0.00	\$1,402,261.10	\$44,243.90	\$0.00
Drywall	A&A Drywall & Taping Services	\$648,000.00	\$46,437.00	\$693,437.00	100.00%	\$693,686.00	-\$249.00	\$693,437.00	\$6,934.37	\$672,875.42	\$13,627.21	\$6,934.37
Windows	Alumital Corp	\$223,980.00	\$2,356.00	\$226,336.00	100.00%	\$227,436.00	-\$1,100.00	\$226,336.00	\$0.00	\$220,612.92	\$5,723.08	\$0.00
Visual Display Units	Air Flow Architectural	\$27,600.00	\$0.00	\$27,600.00	100.00%	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00
Visual Display Units	Architectural Fixtures, Inc.	\$0.00	\$64,146.00	\$64,146.00	100.00%	\$61,039.00	\$3,107.00	\$64,146.00	\$0.00	\$59,207.83	\$4,938.17	\$0.00
Epoxy Floor Coating	Artbow	\$0.00	\$9,099.00	\$9,099.00	100.00%	\$0.00	\$9,099.00	\$9,099.00	\$0.00	\$0.00	\$9,099.00	\$0.00
Plumbing	B. Bruce Plumbing	\$720,000.00	\$22,575.51	\$742,575.51	100.00%	\$739,518.00	\$3,057.51	\$742,575.51	\$7,425.76	\$717,332.46	\$17,817.29	\$7,425.76
Electrical	Block Electric Company	\$1,050,000.00	\$110,903.44	\$1,160,903.44	100.00%	\$1,135,108.00	\$25,795.44	\$1,160,903.44	\$11,609.03	\$1,101,054.76	\$48,239.65	\$11,609.03
Waterproofing	Bofo Waterproofing Systems	\$23,200.00	\$0.00	\$23,200.00	100.00%	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00
Landscaping	Briar Patch Landscaping Svc	\$103,100.00	\$18,702.61	\$121,802.61	100.00%	\$104,039.00	\$17,763.61	\$121,802.61	\$0.00	\$100,917.83	\$20,884.78	\$0.00
Flooring	C.E Kersgard Company	\$193,400.00	\$91,286.00	\$284,686.00	100.00%	\$285,786.00	-\$1,100.00	\$284,686.00	\$0.00	\$277,212.42	\$7,473.58	\$0.00
Paver Work	CR Schmidt, Inc.	\$0.00	\$28,215.00	\$28,215.00	100.00%	\$0.00	\$28,215.00	\$28,215.00	\$0.00	\$0.00	\$28,215.00	\$0.00
Window Treatments	Evergreen Specialties & Design	\$0.00	\$8,600.00	\$8,600.00	100.00%	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00
Roofing	FE Roofing Corp	\$237,000.00	\$7,023.00	\$244,023.00	100.00%	\$244,923.00	-\$900.00	\$244,023.00	\$1,220.12	\$241,249.15	\$1,553.73	\$1,220.12
Ornamental Fence	Fence Masters, Inc.	\$63,000.00	\$3,995.00	\$66,995.00	100.00%	\$64,150.00	\$2,845.00	\$66,995.00	\$0.00	\$62,525.50	\$4,469.50	\$0.00
Auto Doors	Great Lakes Automatic Door	\$0.00	\$9,426.00	\$9,426.00	100.00%	\$0.00	\$9,426.00	\$9,426.00	\$0.00	\$0.00	\$9,426.00	\$0.00
Metals	Great Lakes West	\$169,000.00	-\$8,015.00	\$160,985.00	100.00%	\$160,965.00	\$0.00	\$160,985.00	\$0.00	\$166,155.45	\$4,829.55	\$0.00
CIP Concrete	Hugh Henry Construction	\$716,500.00	\$98,789.12	\$816,289.12	100.00%	\$888,337.00	\$127,952.12	\$816,289.12	\$0.00	\$688,337.00	\$127,952.12	\$0.00
Carpentry	JADE Carpentry	\$228,500.00	\$21,813.00	\$250,313.00	100.00%	\$256,482.00	-\$6,169.00	\$250,313.00	\$0.00	\$248,787.54	\$1,525.46	\$0.00
Excavation	JEM Site Development, Inc.	\$300,000.00	\$39,423.75	\$429,423.75	100.00%	\$427,674.00	\$1,549.75	\$429,423.75	\$0.00	\$416,037.78	\$14,385.97	\$0.00
Waste Compactors	J-Mec	\$29,718.00	-\$2,105.00	\$27,613.00	100.00%	\$27,351.00	\$262.00	\$27,613.00	\$0.00	\$27,351.00	\$262.00	\$0.00
Acoustical Ceiling	Just Rite Acoustics	\$72,500.00	-\$192.00	\$72,308.00	100.00%	\$73,408.00	-\$1,100.00	\$72,308.00	\$0.00	\$71,205.76	\$1,102.24	\$0.00
Lockers	Lyon Workspace Products	\$0.00	\$39,285.00	\$39,285.00	100.00%	\$40,285.00	-\$1,000.00	\$39,285.00	\$0.00	\$39,076.45	\$208.55	\$0.00
Fire Protection	Metropolitan Fire Protection	\$121,250.00	\$0.00	\$121,250.00	100.00%	\$121,250.00	\$0.00	\$121,250.00	\$1,212.50	\$117,612.50	\$2,426.00	\$1,212.50
Misc Metal	Metal Erectors	\$0.00	\$14,850.00	\$14,850.00	100.00%	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00
Demolition	Midway Contracting Group	\$30,800.00	\$6,944.00	\$37,744.00	100.00%	\$38,544.00	-\$800.00	\$37,744.00	\$0.00	\$37,387.68	\$356.32	\$0.00
Modular Class Diap	Mobile-Home Transportation Svc	\$0.00	\$35,476.00	\$35,476.00	100.00%	\$0.00	\$35,476.00	\$35,476.00	\$0.00	\$0.00	\$35,476.00	\$0.00
Temp Fence	National Fence	\$21,190.00	\$3,544.00	\$24,734.00	100.00%	\$24,734.00	\$0.00	\$24,734.00	\$0.00	\$24,734.00	\$0.00	\$0.00
Tile	Partition Specialists	\$0.00	\$15,500.00	\$15,500.00	100.00%	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00
Tile	QC Enterprises, Inc.	\$105,000.00	\$20,064.00	\$125,064.00	100.00%	\$125,064.00	\$0.00	\$125,064.00	\$0.00	\$121,312.08	\$3,751.92	\$0.00
Surveying	Sanchez & Associates, P.C.	\$15,918.00	\$2,176.00	\$18,094.00	100.00%	\$18,094.00	\$0.00	\$18,094.00	\$0.00	\$18,094.00	\$0.00	\$0.00
Counters	Sprover's Custom Counters	\$135,000.00	-\$5,592.00	\$129,408.00	100.00%	\$125,961.00	\$3,447.00	\$129,408.00	\$0.00	\$122,182.17	\$7,225.83	\$0.00
Earth Retention	Stalworth	\$41,638.00	\$0.00	\$41,638.00	100.00%	\$41,638.00	\$0.00	\$41,638.00	\$0.00	\$41,638.00	\$0.00	\$0.00
Elevator	Thyssen Krupp Elevator	\$117,000.00	\$0.00	\$117,000.00	100.00%	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00
Painting	Uptown Decorating Corp	\$90,000.00	\$7,396.00	\$97,396.00	100.00%	\$93,786.00	\$3,610.00	\$97,396.00	\$0.00	\$90,972.42	\$6,423.58	\$0.00
Steel	Waukegan Steel, LLC	\$699,000.00	\$26,951.00	\$727,951.00	100.00%	\$726,483.00	\$2,468.00	\$727,951.00	\$0.00	\$703,718.51	\$24,232.49	\$0.00
Masonry	WBF Construction, Inc.	\$649,000.00	\$3,344.00	\$652,344.00	100.00%	\$650,594.00	\$1,750.00	\$652,344.00	\$0.00	\$631,076.18	\$21,267.82	\$0.00
Spray Fireproofing	Wolkin Insulation Company	\$59,500.00	-\$11,300.00	\$48,200.00	100.00%	\$46,840.00	\$1,360.00	\$48,200.00	\$0.00	\$45,434.80	\$2,765.20	\$0.00
	Subtotal Subcontractor Costs	\$8,415,794.00	\$734,621.43	\$9,150,415.43	100.00%	\$8,869,925.00	\$280,490.43	\$9,150,415.43	\$28,401.78	\$8,637,262.71	\$484,750.94	\$28,401.79
	General Conditions/Contractors OH&P	\$1,537,206.00	-\$524,099.15	\$1,013,106.85	100.00%	\$1,249,899.09	-\$236,792.24	\$1,013,106.85	\$75,383.44	\$1,172,516.66	-\$234,793.25	\$75,383.44
	Bond/Insurance	\$135,000.00	\$0.00	\$135,000.00	100.00%	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00
	Mobilization	\$80,000.00	\$0.00	\$80,000.00	100.00%	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
	Construction Contingency	\$300,000.00	-\$160,522.28	\$139,477.72	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,477.72
	Allowances	\$150,000.00	-\$150,000.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal General Conditions, Contingency, Allowances, OH&P	\$2,202,206.00	-\$834,621.43	\$1,367,584.57	89.00%	\$1,464,899.09	-\$236,792.24	\$1,228,106.85	\$75,383.44	\$1,387,516.66	-\$234,793.25	\$214,861.16
	Total Base Agreement	\$10,618,000.00	-\$100,000.00	\$10,518,000.00	98.67%	\$10,334,824.09	\$43,698.19	\$10,378,522.28	\$103,785.22	\$10,024,779.37	\$249,957.69	\$243,262.94

