

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 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 A CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 17, 2016 Project: Wildwood World Magnet School Annex/Renovation PBC #: Monthly Estimate No.: Sixteen (16) For the Period: 01/01/2016 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: 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 8 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)

PROJECY: Wildwood World Magnet School Annex/Renovation PBC #: C1560 JOB LOCATION: 6950 N. Hiawatha Ave, Chicago, il. 60666

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR: PASCHEN/MILHOUSE JV NI

6616 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 8/17/2016

Monthly Estimate No.: Sixteen (16)

For the Period: _____01/01/2016

07/31/2016

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiam, being first duly sworn on oath, deposes and says that helphe is an authorized agent of Paschers/Milhouse IV III. an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that helphe is an authorized with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. C1560 dated the 21st day of July, 2014, for the General Construction on the following project:

Wildwood World Magnet School Annex/Ranuvation PBC Contract No. PC1560 Paschen/Milhouse Job \$2458

6050 N. Hiawatha Ave, Chicago, II. 60656

That the following statements are made for the purpose of procuring a partial payment of: 249,957.69 under the terms of said contract: That, for the purpose of said Contract, the following persons have been contracted with, and have That, the work for which payment has been completed, free and elections and of the full amount now due and the amount never for such labor, naterials, equipment, and services, furnished or prepared naterials, equipment, supplies and services for, and have done labor on sitel improvement; That, the respective sumounts set forth opposite their names in the full amount of money due and to become due to each of them; a respectively.

That, the work for which payment has been requested has been completed, free and clear of any and all claims, liers, chargest and expenses of any kind vibatasesever and in full compliance with the Contract Document and the requirements of sold Owner under them; That this statement is a full, true, and evopylete statement of all auch persons and of the full amount now due and the amount heretofore paid each of them for such labor, naterials, equipment, and services, furnished or grepared by each of them to or on account of said work; as stated:

	1	2	3	4	5	6	7	В	9	10	11	12
TYPE OF WORK	SUBCONTRACOR NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	COMPLETE	PREVIOUS	VORK COMPLETE CURRENT	D TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Mechanical	A&H Mechanical, Inc.	\$1,445,000.00	\$1,505.00	\$1,446,505.00	100,00%	\$1,445,630.00	\$875,00	\$1,446,505.00	\$0.00	\$1,402,251.10	\$44,243.90	\$0,00
Orywas	A&A Drywall & Yaping Services	\$648,000.00	\$45,437.00	\$693,437.00	100.00%	\$593,686.00	-\$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	Artiow	\$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	\$717,332.45	\$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 Korsgard 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%	\$8,500.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00
Reoling	FE Roottac 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
Omamental Fence	Fence Masters, Inc.	\$53,000.00	\$3,995,00	\$56,995.00	100.00%	\$54,150.00	\$2,845.00	\$56,995.00	\$0.00	\$52,525.50	\$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	\$189,000,00	-\$8,015.00	\$160,985.00	100.00%	\$160,985.00	\$0.00	\$160,985.00	\$0.00	\$156,155.45	\$4,829.55	\$0.00
CIP Concrete	Hugh Henry Construction	\$716,500.00	\$99,789.12	\$816,289.12	100.00%	\$688,337.00	\$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.	\$390,000.00	\$39,423.75	\$429,423.75	100.00%	\$427,874.00	\$1,549.75	\$429,423,75	\$0.00	\$415,037.78	\$14,385.97	\$0.00
Waste Compactors	J-Mec	\$29,718.00	-\$2,105.00	\$27,513.00	100.00%	\$27,351.00	\$262.00	\$27,613.00	\$0.00	\$27,351.00	\$262.00	\$0,00
Acoustical Colling	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	Motropolitan 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	\$2,425.00	\$1,212,50
Mac Metal	Metal Esectors	\$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
Demotition	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 Disp	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	\$5.00	\$0.00
Tilo	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
Tife	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 & Assoicates, 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
Courters	Sprovieri'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	50.00	\$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	\$97,398.00	\$0.00	\$90,972.42	\$6,423.58	\$0.00
Sieel	Waukegan Steel, LLC	\$699,000,00	\$28,951.00	\$727,951.00	100.00%	\$725,483.00	\$2,468.00	\$727,951.00	\$0.00	\$703,718.51	\$24,232.49	\$0.00
Masorry	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 Freproofing	Wilkin 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
Spray Preprocessy	www.insurauon company	\$39,000.00	311,300.00	340,200.00	700.0078	540,040.00	31,300,00	348,200.00	30.00	7.0,1.0	\$2,703.20	40.00
	Bubtotal Subcontractor Goals	\$8,415,794.00	\$734,621.43	\$9,150,415.43	100.00%	\$8,869,925.00	\$280,490,43	\$9,150,415,43	\$28,401.76	\$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	-5236,792.24	\$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	580,000.00	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
										\$0.00		
	Subtotal General Conditions, Contingency, Allowances, OH&P	\$2,202,206.00	-\$834,621.43	\$1,367,584.57	89.80%	\$1,464,899.09	-\$236,792.24	\$1,228,106.85	\$75,383.44	\$1,387,516.66	-\$234,793.25	\$214,861.16
		A40.040.000	****	**********	20 07**	640.004.004.00	643 enn 45		2403 705 54	F10 004 770 11	4940 057 55	**********
	Total Basa 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

PUBLIC BUILDING COMMISSION OF CHICAGO

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

\$10,378,522 28	Work Completed to Date			\$10,618,000.00	Amount of Original Contract	
\$103,785.22	Total Retained			\$0.00	Extras to Contract	
\$10,274,737.06	Net Amount Earned			\$ 10,618,000.00	Total Contract and Extras	
\$10,024,779.37	Previously Paid			(\$100,000 00)	Credits to Contract	
\$249,957.69	Net Amount Due this Payment			\$10.518.000.00	Adjusted Total Contract	

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws.

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 for 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 materials 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 for 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 liens remains unsatisfied after all payments are made, the Contractor is stall 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 attorneys fee.

Signed: Matth W. Meys

(to be signed by the President or Authorized Agent)

Printed Name: Matt Moss

Title Agent

Subscribed and sylorn before me this

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