



## 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: #13

Amount Paid: \$573,362.40

Date of Payment to General Contractor: 9/29/14

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: **September 2, 2015**  
Project: **Wildwood World Magnet School Annex/Renovation**  
PBC #: **C1560**

**Monthly Estimate No.: Thirteen (13)  
For the Period: 8/1/2015 to 8/31/2015**

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: **\$573,362.40**

<b>ORIGINAL CONTRACT PRICE -</b>	<b>\$ 10,618,000.00</b>
<b>ADDITIONS -</b>	<b>\$ -</b>
<b>DEDUCTIONS -</b>	<b>\$ -</b>
<b>NET ADDITION OR DEDUCTION -</b>	<b>\$ -</b>
<b>ADJUSTED CONTRACT PRICE -</b>	<b>\$ 10,618,000.00</b>

**TOTAL AMOUNT EARNED** **\$10,004,286.99**

**TOTAL RETENTION** **\$ 530,900.00**

a) Reserve Withheld @ 5% of Total Amount Earned  
but Not to Exceed 10% of Contract Price **\$ 530,900.00**

b) Liens and Other Withholding **\$ -**

c) Liquidated Damages Withheld **\$ -**

**TOTAL PAID TO DATE (Include This Payment):** **\$ 9,473,386.99**

**LESS: AMOUNT PREVIOUSLY PAID:** **\$ 8,900,024.59**

**AMOUNT DUE THIS PAYMENT:** **\$ 573,362.40**

**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 #: C1560  
JOB LOCATION: 6950 N. Hiawatha Ave, Chicago, IL 60656

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

DATE: 9/2/2015

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

Monthly Estimate No.: **Thirteen (13)**

For the Period: 8/1/2015 to 8/31/2015

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. C1560 dated the 21st day of July, 2014, for the General Construction on the following project:

**Wildwood World Magnet School Annex/Renovation PBC Contract No #C1560 Pasche  
6950 N. Hiawatha Ave, Chicago, IL 60656**

That the following statements are made for the purpose of procuring a partial payment of \$ 573,362.40 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 in 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.	\$1,445,000.00	\$0.00	\$1,445,000.00	99.56%	\$1,404,737.15	\$33,842.85	\$1,438,580.00	\$72,250.00	\$1,332,487.15	\$33,842.85	\$78,670.00
Drywall	A&A Drywall & Taping Services	\$648,000.00	\$33,332.00	\$681,332.00	100.00%	\$665,852.00	\$15,480.00	\$681,332.00	\$33,869.60	\$631,982.40	\$15,480.00	\$33,869.60
Windows	Alumital Corp	\$223,980.00	\$0.00	\$223,980.00	100.00%	\$219,995.00	\$3,985.00	\$223,980.00	\$11,199.00	\$197,995.50	\$14,785.50	\$11,199.00
Visual Display Units	Air Flow Architectural	\$27,600.00	\$0.00	\$27,600.00	100.00%	\$27,600.00	\$0.00	\$27,600.00	\$2,760.00	\$24,840.00	\$0.00	\$2,760.00
Visual Display Units	Architectural Fixtures, Inc.	\$0.00	\$61,039.00	\$61,039.00	100.00%	\$52,000.00	\$9,039.00	\$61,039.00	\$8,103.90	\$46,800.00	\$8,135.10	\$6,103.90
Plumbing	B. Bruce Plumbing	\$720,000.00	\$19,161.00	\$739,161.00	99.55%	\$660,217.00	\$75,644.00	\$735,861.00	\$36,958.05	\$594,195.30	\$104,707.65	\$40,258.05
Electrical	Block Electric Company	\$1,050,000.00	\$53,970.00	\$1,103,970.00	100.00%	\$1,010,220.00	\$93,750.00	\$1,103,970.00	\$55,198.50	\$909,198.00	\$139,573.50	\$55,198.50
Waterproofing	Bofa Waterproofing Systems	\$23,200.00	\$0.00	\$23,200.00	100.00%	\$10,450.00	\$12,750.00	\$23,200.00	\$2,320.00	\$9,405.00	\$11,475.00	\$2,320.00
Landscaping	Briar Patch Landscaping Svc	\$103,100.00	\$0.00	\$103,100.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,100.00
Flooring	C.E Korsgard Company	\$193,400.00	\$93,954.00	\$287,354.00	99.24%	\$268,452.50	\$16,731.50	\$285,184.00	\$28,518.40	\$241,607.25	\$15,058.35	\$30,688.40
Roofing	Evergreen Specialties & Design	\$0.00	\$8,600.00	\$8,600.00	100.00%	\$7,310.00	\$1,290.00	\$8,600.00	\$0.00	\$6,579.00	\$2,021.00	\$0.00
Roofing	FE Rooftec Corp	\$237,000.00	\$1,651.00	\$238,651.00	89.90%	\$214,538.25	\$0.00	\$214,538.25	\$11,932.55	\$202,605.70	\$0.00	\$36,045.30
Ornamental Fence	Fence Masters, Inc.	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
Metals	Great Lakes West	\$169,000.00	\$0.00	\$169,000.00	100.00%	\$152,685.40	\$16,314.60	\$169,000.00	\$16,900.00	\$137,416.85	\$14,683.14	\$16,900.00
GIP Concrete	Hugh Henry Construction	\$716,500.00	-\$28,163.00	\$688,337.00	87.89%	\$604,953.72	\$0.00	\$604,953.72	\$895.37	\$604,058.35	\$0.00	\$84,278.65
Carpentry	JADE Carpentry	\$228,500.00	\$27,054.00	\$255,554.00	99.88%	\$208,203.00	\$47,037.00	\$255,240.00	\$12,777.70	\$196,615.40	\$45,846.90	\$13,091.70
Excavation	JEM Site Development, Inc.	\$390,000.00	\$23,504.00	\$413,504.00	98.79%	\$256,504.00	\$152,000.00	\$408,504.00	\$40,850.40	\$230,853.60	\$136,800.00	\$45,850.40
Waste Compactors	J-Mec	\$29,718.00	-\$2,367.00	\$27,351.00	100.00%	\$0.00	\$27,351.00	\$27,351.00	\$2,735.10	\$0.00	\$24,615.90	\$2,735.10
Acoustical Ceiling	Just Rite Acoustics	\$72,500.00	\$908.00	\$73,408.00	100.00%	\$73,408.00	\$0.00	\$73,408.00	\$7,340.80	\$66,067.20	\$0.00	\$7,340.80
Lockers	Lyon Workspace Products	\$0.00	\$40,285.00	\$40,285.00	98.88%	\$39,835.00	\$0.00	\$39,835.00	\$3,983.50	\$35,851.50	\$0.00	\$4,433.50
Fire Protection	Metropolitan Fire Protection	\$121,250.00	\$0.00	\$121,250.00	100.00%	\$106,028.00	\$15,224.00	\$121,250.00	\$12,125.00	\$95,423.40	\$13,701.60	\$12,125.00
Demolition	Midway Contracting Group	\$30,800.00	\$8,343.00	\$39,143.00	100.00%	\$39,143.00	\$0.00	\$39,143.00	\$3,914.30	\$35,228.70	\$0.00	\$3,914.30
Temp Fence	National Fence	\$21,190.00	\$3,544.00	\$24,734.00	95.43%	\$23,603.40	\$0.00	\$23,603.40	\$2,360.34	\$21,243.06	\$0.00	\$3,490.94
Tile	Parition Specialists	\$0.00	\$15,500.00	\$15,500.00	100.00%	\$7,750.00	\$7,750.00	\$15,500.00	\$1,550.00	\$6,975.00	\$6,975.00	\$1,550.00
Tile	QC Enterprises, Inc.	\$105,000.00	\$20,064.00	\$125,064.00	100.00%	\$105,000.00	\$20,064.00	\$125,064.00	\$6,253.20	\$94,500.00	\$24,310.80	\$6,253.20
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	\$16,284.60	\$1,809.40	\$0.00
Counters	Sprovier's Custom Counters	\$135,000.00	-\$9,039.00	\$125,961.00	100.00%	\$114,457.40	\$11,503.60	\$125,961.00	\$12,596.10	\$103,011.66	\$10,353.24	\$12,596.10
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	\$2,450.00	\$92,450.00	100.00%	\$66,600.00	\$25,850.00	\$92,450.00	\$4,622.50	\$59,940.00	\$27,887.50	\$4,622.50
Steel	Waukegan Steel, LLC	\$699,000.00	\$25,189.00	\$724,189.00	100.00%	\$720,015.00	\$4,174.00	\$724,189.00	\$36,100.75	\$683,914.25	\$4,174.00	\$36,100.75
Masonry	WBF Construction, Inc.	\$649,000.00	-\$1,906.00	\$647,094.00	100.00%	\$647,094.00	\$0.00	\$647,094.00	\$32,354.70	\$614,739.30	\$0.00	\$32,354.70
Spray Fireproofing	Wilkin Insulation Company	\$59,500.00	-\$11,300.00	\$48,200.00	97.18%	\$46,840.00	\$0.00	\$46,840.00	\$4,684.00	\$42,156.00	\$0.00	\$6,044.00
	<b>Subtotal Subcontractor Costs</b>	<b>\$8,415,794.00</b>	<b>\$387,949.00</b>	<b>\$8,803,743.00</b>	<b>96.78%</b>	<b>\$7,830,221.82</b>	<b>\$589,780.55</b>	<b>\$8,520,002.37</b>	<b>\$463,153.76</b>	<b>\$7,400,612.16</b>	<b>\$656,236.43</b>	<b>\$746,894.40</b>
	General Conditions/Contractors OH&P	\$1,537,206.00	-\$251,631.46	\$1,285,574.54	98.73%	\$1,285,702.77	-\$16,418.15	\$1,269,284.62	\$67,746.24	\$1,284,412.41	-\$82,874.03	\$84,036.16
	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	-\$86,317.54	\$213,682.46	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,682.46
	Allowances	\$150,000.00	-\$50,000.00	\$100,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>Subtotal General Conditions, Contingency, Allowances, OH&amp;P</b>	<b>\$2,202,206.00</b>	<b>-\$387,949.00</b>	<b>\$1,814,257.00</b>	<b>81.81%</b>	<b>\$1,500,702.77</b>	<b>-\$16,418.15</b>	<b>\$1,484,284.62</b>	<b>\$67,746.24</b>	<b>\$1,499,412.41</b>	<b>-\$82,874.03</b>	<b>\$397,718.62</b>
	<b>Total Base Agreement</b>	<b>\$10,618,000.00</b>	<b>\$0.00</b>	<b>\$10,618,000.00</b>	<b>94.22%</b>	<b>\$9,430,924.59</b>	<b>\$573,362.40</b>	<b>\$10,004,286.99</b>	<b>\$530,900.00</b>	<b>\$8,900,024.89</b>	<b>\$573,362.40</b>	<b>\$1,144,613.01</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

Amount of Original Contract	\$10,618,000.00								Work Completed to Date	\$10,004,286.99
Extras to Contract	\$0.00								Total Retained	\$530,900.00
Total Contract and Extras	\$ 10,618,000.00								Net Amount Earned	\$9,473,386.99
Credits to Contract	\$0.00								Previously Paid	\$8,900,024.59
Adjusted Total Contract	\$10,618,000.00								Net Amount Due this Payment	\$573,362.40

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 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 attorneys fee.

Signed: *Matt Moss*  
(to be signed by the President or Authorized Agent)

Printed Name:     Matt Moss    

Title     Project Executive    

Subscribed and sworn before me this 2ND day of September, 2015

*Kristina L Erdmann*  
Notary Public

My Commission Expires: 6.8.18



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT C**

**CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT**

State of Illinois  
County of Cook

TO WHOM IT MAY CONCERN:

WHEREAS, **PASCHEN/MILHOUSE, JV III**, an Illinois corporation, has been employed by the **PUBLIC BUILDING COMMISSION OF CHICAGO**, as Owner, under **Contract No. C1560** dated the **21st** day of **July, 2014**, for the new construction/renovations;

**Wildwood World Magnet School Annex/Renovation PBC Contract No #C1560 Paschen/Milhouse Job #2458**  
**6950 N. Hiawatha Ave, Chicago, IL 60656**

That the undersigned, for and in consideration of a partial payment of

**\$573,362.40**

**Five Hundred Seventy Three Thousand Three Hundred Sixty Two and 40/100**

on the adjusted contract price of

**\$10,618,000.00**

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Lien, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Vice President and attested by its Office Manager on this 21<sup>st</sup> day of September, 2015 pursuant to authority given by the President of said Corporation.

ATTEST:



By: Matt Moss

Title: Project Executive