



Public Building Commission of Chicago Contractor Payment Information

Project: Wildwood World Magnet School Annex

Contract Number: C1560

General Contractor: Paschen Millhouse Joint Venture III

Payment Application: #17

Amount Paid: \$ 115,956.00

Date of Payment to General Contractor: 6/26/18

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: **November 30, 2017**
Project: **Wildwood World Magnet School Annex/Renovation**
PBC #: **C1560**

**Monthly Estimate No.: Seventeen (17)
For the Period: 11/1/2017 to 11/30/2017**

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: **\$115,956.00**

ORIGINAL CONTRACT PRICE -	\$	10,618,000.00
ADDITIONS -	\$	-
DEDUCTIONS -	\$	(227,306.94)
NET ADDITION OR DEDUCTION -	\$	(227,306.94)
ADJUSTED CONTRACT PRICE -	\$	10,390,693.06

TOTAL AMOUNT EARNED **\$10,390,693.06**

TOTAL RETENTION **\$ -**

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

TOTAL PAID TO DATE (Include This Payment): **\$ 10,390,693.06**

LESS: AMOUNT PREVIOUSLY PAID: **\$ 10,274,737.06**

AMOUNT DUE THIS PAYMENT: **\$ 115,956.00**

Berta Perez Loro, PBC