



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: **#6**

Amount Paid: **\$276,985.17**

Date of Payment to General Contractor: **3/9/14**

The posting of all or any portion of a contractor's payment

Date: **February 23, 2015**
Project: **Wildwood World Magnet School Annex/Renovation**
PBC #: **C1560**

Monthly Estimate No.: Six (6)
For the Period: 1/1/2015 to 1/31/2015

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).

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TYPE OF WORK

Mechanical

Drywall

Plumbing

Electrical

Waterproofing

Ornamental Fence

Metal

CIP Concrete

Excavation

Waste Compactor

Fire Protection

Temp Fence

Surveying

Earth Retention

Elevator

Steel

Masonry

Spray Fireproofing

