



Date: **June 4, 2015**
Project: **Wildwood World IV**
PBC #: **C1560**

**Monthly Estimate No.
For the Period**

To: Paschen/Milhouse JV III.
In accordance with Resolution No. _____ relating to the
Public Building Commission of Chgo (as in said Resolution), I hereby certify

1. Obligations in the amount of the item thereof is a proper charge
2. No amount hereby approved previously paid upon the order of the Engineer until the amount is paid (said retained funds to be paid)

**THE CONTRACTOR:
PASCHEN/MILHOUSE JV III
5515 N. EAST RIVER ROAD**

Wildwood World Magnet School

Is now entitled to the sum of

**ORIGINAL CONTRACT PRICE
ADDITIONS -
DEDUCTIONS -
NET ADDITION OR DEDUCTION
ADJUSTED CONTRACT PRICE**

TOTAL AMOUNT EARNED

TOTAL RETENTION

- a) Reserve Withheld @ 5% of Contract Price but Not to Exceed 10% of Contract Price
- b) Liens and Other Withholdings
- c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Including Retention)

LESS: AMOUNT PREVIOUSLY PAID

AMOUNT DUE THIS PAYMENT

Berta Perez Loro, PBC



