

Public Building Commission of Chicago Contractor Payment Information

Project: Demolition of Malcolm X College

Contract Number: PS2058

Design Builder: Old Veteran Construction, Inc.

Payment Application: #7

Amount Paid: \$400,315.34

Date of Payment to Desgn Builder: 12/1/2016

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 S CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 10/26/2016				
PROJECT: Demolition of Malcolm X	College			
Pay Application No.: 7R For the Period: 8/1/2016 Contract No.: PS2058	to <u>8/31/2016</u>			
In accordance with Resolution No, addissued by the Public Building Commission of Chereby certify to the Commission and to its Tr	Chicago for the financing of this proje	esion of Chicago o ect (and all terms i	on,relating to th used herein shall have th	Revenue Bonds ne same meaning as in said Resolution), I
Construction Account and 2. No amount hereby approve current estimates approve	ed for payment upon any contract w	II, when added to	all amounts previously pa	eof is a proper charge against the aid upon such contract, exceed 90% of equals 5% of the Contract Price (said
THE CONTRACTOR				
THE CONTRACTOR: Old Ve	teran Construction, Inc.			
FOR: Design/Build Services				
Is now entitled to the sum of:	\$	400,315.34	\$	-
ORIGINAL CONTRACTOR PRICE	\$9,600,000.00			
ADDITIONS	\$3,275,000.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$3,275,000.00			
ADJUSTED CONTRACT PRICE	\$12,875,000.00			
TOTAL AMOUNT EARNED			\$	10,499,866.72
TOTAL RETENTION			\$	903,003.59
a) Reserve Withheld @ 10% of Total A but Not to Exceed 5% of Contract Po b) Liens and Other Withholding	rice _	\$ 903,003.59	-	903,003.39
c) Liquidated Damages Withheld		\$ \$	- -	
TOTAL PAID TO DATE (Include this Payme	ent)		\$	9,596,863.12
LESS: AMOUNT PREVIOUSLY PAID			\$	9,196,547.79
AMOUNT DUE THIS PAYMENT			\$	400,315.34
Architect Engineer:				

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
STATEMENT AND AFFIDAVIT FOR PAYMENT (1 of 1)

CONTRACTORS SHOWN STATEMENT (1917)	CONTRACTOR	10942'S Hafsted St. Chreage 1, 60628	Chicago, IL	APPLICATION FOR PAYMENT IFTR	28	The affigurt, being first duty sworn on eath, decoses and says that helshe is usee Madonado, of Old Veteran Construction, inc., an illinois corporation, and duty authorized to make this Affidavit in behalf of said corporation, and individually, that helshe is well acquainhed with the FIDBLIG BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS2058 dated the 10th day of November, 2015, for the following project:	Demolition of Molecular & College
	Project Name Demolition of Malcolm X College	Project # PS2058	Job Location 1900 W. Van Buren, Chicago, IL	Owner Public Building Commission Of Chicago	STATE OF ILLINOIS SS COUNTY OF COOK 3	The affiant, being first duly herein set forth and that se	

That the work for which payment is requested has been completed, free and clear of any and all cleims, charges, and exponess of any kind or nature whatsoever, and in half compliance with the contract documents and the requirements of seal contract. The following perceivable and contracted with the contracted with and have furnished or contracted with and have furnished or contracted with and have furnished or present and the furnished and present the first perceivable. And the first perceivable and the formation of the first perceivable and the amount hereitdore paid to each of them respectively. That the statement is a full, may and complete statement of all such perceivals and of the full amount hereitdore paid to each of them for such issues the first perceivable and searches, furnished or presented them to or on account of seal work, as stated:

under the terms of said Contract;

400,315.34

that the following statements are made for the purpose of procuring a partial payment of

								leted					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Requirements	825,000.00	715,312.60	1,540,312.60	77.50%	1,106,767.50	86,974.77	1,193,742.27	111,041.94	1,004,423.04	78,277.29	457,612.27
	GSG Consultants 855 West Adams, Chicago, IL 60607	Survey, Design & Oversight	470,000.00	416,896.00	886,896.00	72.33621529469070%	641,547.00		641,547.00	45,251.92	596,295.08		290,600.92
	GSG Consultants 855 West Adams, Chicago, IL 60607	Site Remediation / Environmental	00:0	291,664.35	291,664.35	81.828427094363800%	238,664.35	-	238,664.35	23,866.44	214,797.92		76,866.44
	Nia Architects, Inc. 850 W. Jackson Blvd., Chicago, IL 60607	Architect	160,000.00	17,500.00	177,500.00	95.00%	168,625.00	,	168,625.00		168,625.00		8,875.00
	Primera 100 S. Wacker, Chicago, IL 60606	Engineering	100,600.00		100,600.00	92.00%	95,570.00	-	95,570.00		95,570.00		5,030.00
	Galaxy Erwironmental, Inc 3565 N. Milwaukee Ave. Chicago IL 60641	Abatement	3,705,000.00	170,246.75	3,875,246.75	92.95031858293930%	3,602,054.20	,	3,602,054.20	360,205.42	3,241,848.78		633,397.97
	Ground Crew 2516 W Van Buren, Bellwood, IL 60104	Sitework / Excavation	5,000.00	615,915.88	620,915.88	66.99810930910640%	416,001.90	•	416,001.90	41,600.19	374,401.71		246,514.17
	Advance Analytical Solutions, Inc 9142 S. Woodlawn Chicago IL 60619	Industrial Hygiene	135,000.00	(33,750.00)	101,250.00	100.00%	101,250.00	-	101,250.00	10,125.00	91,125.00		10,125.00
	Fercemasters 20400 South Cottage Grove Ave., Chicago Heights, IL 60411	Fencing	80,000.00	6,263.00	86,263.00	90.84706073287500%	76,000.00	2,367.40	78,367.40	7,836.74	68,400.00	2,130.66	15,732.34
	DBM Services 9850 W. 190th St. Sto. "A", Mokena IL 60448	Carpentry	46,754.00		46,754.00	100.00%	46,754.00	•	46,754.00	4,675.40	42,078.60		4,675.40
	JM Pokurr 10127 W. Roosevelt Rd. Westchester IL 60154	Electrical	129,000.00	35,000.00	164,000.00	95.00%	155,800.00	-	155,800.00	15,580.00	140,220.00		23,780.00
	Everlights 8027 Lawndale Ave Skokie IL 60074	Hazardous Material Hauling	90,000.00	(70,388.75)	19,611.25	100.00%	19,611.25	•	19,611.25		19,611.25		
	Heneghan Wreaking 1321 W. Concord Place Chicago IL 60642	Demolition	3,290,000.00	117,077.70	3,407,077.70	73.17121062428370%	2,493,000.00	,	2,493,000.00	249,300.00	2,243,700.00		1,163,377.70
	Member Mechanical Inc. 6107 North Elston Avenue Chicago IL 60846	Utility Disconnects	147,975.00		147,975.00	100.00%	147,975.00	,	147,975.00	14,797.50	133,177.50	,	14,797.50
	Green Crew Inc. 1408 Hull Ave Westchester IL 60154	Landscaping/Silt Fence	16,500.00	3,500.00	20,000.00	78.3750%	15,675.00	•	15,675.00	1,567.50	14,107.50		5,892.50
	Riteway-Huggins Construction 1030 E. 87th Street. Chicago IL 60619	Hauling/Excavation	120,000.00		120,000.00	70.00%	72,000.00	12,000.00	84,000.00	8,400.00	64,800.00	10,800.00	44,400.00
	Professional Associates 7100 N Tripp Ave Lincolnwood IL 60712	Surveyor	50,000.00	8,000.00	58,000.00	34.931034482758600%	19,280.00	00.086	20,260.00	2,026.00	17,352.00	882.00	39,766.00
	Davilla Construction Services 6430 N. Central Ave. Suite 202 Chicago IL 60646	Contruction Services	79,171.00	15,000.00	94,171.00	71.46080003398070%	59,378.25	01.716,7	67,295.35	6,729.54	53,440.43	7,125.39	33,605.19
	Aviatrix 8307 Woodland Drive, Darien, IL 60561	Material Hauling	0.00	385,854.00	385,854.00	73.14009962317350%	132,214.00	150,000.00	282,214.00		132,214.00	150,000.00	103,640.00
	MT Transit 4450 S Morgan St., Chicago, IL 60609	Material Hauling	0.00	215,700.00	215,700.00	100.00%	164,600.00	51,100.00	215,700.00		164,600.00	51,100.00	,
	Twinn Excavating & Trucking, Inc. 8352 Thistlewood Ct. Darien, IL 60561	Material Hauling	0.00	473,759.00	473,759.00	87.75769958987590%	315,760.00	100,000.00	415,760.00	,	315,760.00	100,000.00	57,999.00
SUBTOTAL page1	31		9,450,000.00	3,383,550.53	12,833,550.53	81.81575854986720%	10,088,527.45	411,339.27	10,499,866.72 903,003.59	903,003.59	9,196,547.79	400,315.34	3,236,687.41

ITEM#	Subconfractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	PBC	site work allowance	0.00		00:0				00:00			0.00	00:00
	PBC	PBC's contingency	150,000.00	(108,550.53)	41,449.47	0.00%	0.00	00:00	0.00			00.00	41,449.47
													0.00
SUBTOTAL page2	Je2		150,000.00	(108,550.53)	41,449.47		0.00	00:00	00:00	00:00	00:00	00:00	41,449.47
subtotal page 1 subtotal page 2			9,450,000.00 3,383,550.53 150,000.00 (108,550.53)	,450,000.00 3,383,550.53 150,000.00 (108,550.53)	12,833,550.53 41,449.47		10,088,527.45	411,339.27	411,339.27 10,499,866.72 903,003.59 0.00 0.00 0.00	903,003.59	9,196,547.79 0.00	400,315.34 0.00	
TOTAL			9,600,000.00	00:00 3,275,000:00	12,875,000.00	81.55236283495150% 10,088,527.45	10,088,527.45	411,339.27	411,339.27 10,499,866.72 903,003.59	903,003.59	9,196,547.79	400,315.34	3,278,136.88

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$9,600,000.00	TOTAL AMOUNT REQUESTED	\$10,499,866.72
EXTRAS TO CONTRACT	\$3,275,000.00	LESS 10% RETAINED	\$903,003.59
FOTAL CONTRACT AND EXTRAS	\$12,875,000.00	NET AMOUNT EARNED	\$9,596,863.12
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,196,547.79
ADJUSTED CONTRACT PRICE	\$12,875,000.00	AMOUNT DUE THIS PAYMENT	\$400,315.34
		BALANCE TO COMPLETE	\$3,278,136.88

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 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 material 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 nor 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 lien 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 attorney's fee.

Name: Jose Maldonado Title: President

Subscribed and sworn to before me this 26th day of October 2016.

Notary/Public

My Commission expires:

OFFICIAL SEAL