

Public Building Commission of Chicago Contractor Payment Information

Project: Dunne Technology Academy Modernization

Contract Number: 1566a

JOC Contractor: Old Veteran Construction, Inc.

Payment Application: #1

Amount Paid: \$379,335.42

Date of Payment to General Contractor: 8/28/14

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 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

UMIE.	\$45/\$U19					
PROJECT: I	Dunne Technology Acade	my Modernization				
Pay Application No. For the Period: Contract No.:	: 1 5/19/2015 C1566a	to <u>7/31/2</u> 015				
issued by the Public	Resolution No, add Building Commission of C y certify to the Commission	opted by the Public Building Com hicago for the financing of this pr and to its Trustee, that:	mission of Chic oject (and all te	ago on_ erms used herein	relating to the \$shall have the sam	Revenue Bonds e meaning as in said
2. N	Construction Account and h To amount hereby approve If current estimates approv	stated herein have been incurred las not been paid; and d for payment upon any contract ed by the Architect - Engineer un layable as set forth in said Resoli	will, when adde til the aggregat	ed to all amounts	previously paid upo	on such contract exceed 90%
THE CONTRACTOR	₹:		The state of the s			-
FOR: Renovatio	ជា			- Tracker version		
is now entitled to t	he sum of:	\$	379,335.42	\$		and.
ORIGINAL CONTRA	ACTOR PRICE	\$1,488,014.00				
ADDITIONS		\$0.00			•	
DEDUCTIONS		\$0.00				
NET ADDITION OR	DEDUCTION	\$0.00				
ADJUSTED CONTR	ACT PRICE	\$1,486,014.00				·
TOTAL AMOUNT E	A SPANEO					7.55
				\$.		421,483.80
TOTAL RETENTION				\$		42,148.38
	fithheld @ 10% of Total Am Exceed 5% of Contract Pric		42,148,38			
	Other Withholding		42,140.00			•
c) Liquidated	Damages Withheld	4	~			
TOTAL PAID TO DA	TE (Include this Paymen	1)		5		379,335.42
LESS: AMOUNT PR	EVIOUSLY PAID			\$		
AMOUNT DUE THIS	PAYMENT			\$		379,336.42

Architect Engineer: 6/3/15

PUBLIC BUILDING COMMISSION OF CHICAGO

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CONTRACTOR'S SWORN STATEMS	 FIFTHER AS NOT THE PARTY.	 	٠.

Project Name PBC Project # Sume Tesh Academy Modernization 6440

CONTRACTOR Old Veteran Construction, Inc. 10942 S. Halsted Street

Chicago, IL 80828

Job Location 10845 S Union Ave. Chicago, IL 80548

Oweer Public Building Commission Of Circago

APPLICATION FOR PAYMENT #1

STATE OF ILLINOIS) 55 COUNTY OF COOK)

The attent, being first didy sworm on eath, deposes and says that he/site is Jose Maklonado, of Old Veteran Construction, Inc., an iffinels corporation, and duly sutherized to make this Affidavit in behalf of said corporation, and infinitely, that he/site is used suggested with the facts herein set furth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1586s dated the 15 day of May, 2015, for the following project:

that the following enterments are made for the purpose of processing a partial payment of

379,335,42

under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, these, charges, and expenses of any kind or nature whatsoever, and in thi compliance with the contract documents and the requirements of said Cowner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done baber on said improvement. That the respective amounts set forth opposite their natures is the full amount of morey day and to become due to each of them respectively. That this statement is a full, free, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

								Completed		1			
LIEN #	Sylvicontractor Name & Address	Type of Work	Origipal sorriradi amount	Chithge Orders	Adjusted Contract Amt	% Complete	Prav(siss.	Durrent	Total to diste	Lastel, resilisi	net pravious billing	flet ampount due	Est of gnirásmes
	Voler Peaken legler 1 Harriqueint Technologies Ballingkreek, K, 65440	Abstement	118,000.00		118,600,00	93%		109,981,08	109.981.00	10.995.10	0.00	98,982,90	19,017.10
····	Yrinky Noothing 2005 W. Them Spyer, Blow School J. 80408	Rosfing	192,713.00		192,713,00	28%		54,594.00	*	5,459,40		49,134.60	143,578,40
_ .	Briton Grantmation 2341 S. Knobin Ava. Exergroun Park, J. 60665	Carpentry/Drywali	155,477.00		155,477.00	87%			134,544.05	13,454.41		121.089.65	34,387.36
	MIN Geometing \$125 N.W Street Are. Chings, IL	Pakat	70,000.00		70,000.00	10%		7,000,00	7,000.00	700.00		5,300,00	53,700,00
	Prime Construction 7325 Nr. 305734 Strave, Spins NYA, 15, 60665	Celling/Drywall	56,704.00		56,704.00	0%		0.00	0.00	0.00		0.00	56,704.00
	SAr. Durist's Financing Skit Inving Fort Skit, Dayce. IE 62549	Flooring	117,040.00		117,040.00	0%		0.00	0.00	0.00		0.00	117,040.00
	Tokkeely 4566 W. Ogrins Ame., Critings, © 83625	Plusmbing	28,500.00		28,500,00	0%		0.00	0.00	0,00		0.00	28,500,00
	Dellarg 175 Finanta Rourt, Ste. 183, Westel Della, it signs.	HVAC	86,500.00		86,500.00	0%		0.00	0.00	0.00		0.00	86,500,00
	Harris Kinetisk 4509 M. Platon Alea, Chicago, S. 600 Mil	Electric/Alarm	85,900.00		85,900.00	0%		0.00	0.00	0.00		0.00	85,900,00
	Uminimal Communities 20013 Forence Ass., https://doi.org/10.1001/	Glating	110,000.00		110,000,00	0%		0,00	00.0	0,00		0.00	110,000.00
					0.00	#D(V/01			0.00			0.00	0.00
					0.08	#DIV/01			0.00			0.00	0.00
					8.00	#DIV/gt			0.00			0.00	0.00
-	<u> </u>				0.00	#DIV/b!	·		0,00			00.0	0.00
UBTOTAL pag	e1		1,020,834.00	0.00	1,020,834.00	30%	0.00	306,119.05	306,119.05	30,612	0.00	275,507,15	745,326.86

		Work Completed							1				
STEM #	Subconteator Harris A. Address	Type of Work	Ciriginal contrast amount	Change Chaess	Adjusted Contract Ant	% Complete	Provious	Current	Testant to state	rejainage	net previous billing	sect autionate data	telculising to tell
	ELM Veteran Constanties, los.	General				 				 	· · · · · · · · · · · · · · · · · · ·		
	106425 History Street Chings, It 60628	Requirements	467,180.00		467,189.00	25%		115,364.75	115,354.75	11,536.48	0.00	103,828,28	963,3\$1,73
	<u> </u>				0.00	#OIV/01			0.00			0.00	0.00
					0,00	#DIV#I			0.00			0.00	0.00
					0.00	#DIV/01			0.00			60.0	0.00
			0.00		0.00	#OIV/01			0.00			0.00	0.00
	PBC		0.00		0.00	#OIV/0!			0.00			0.00	0.00
						#DIV/0!					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
SUBTOTAL pag	<u> व</u>		467,180.00	9,00	467,180.00	25%	0.00	115,864.75	115,364.75	11596,475	0.00	103,828,28	363,351.73
matatal page 1			1,020,834.00	0.00	1,020,834.00		0.00	306,119.05	305,119.05	20 511 61	00.0	57F F.07 4 C	
subtotal page 2			467,180,00	0.00	467,180,00		0.00	315,364,75	115,364.75		0.00	275,507.15 103,828.28	745,326.84 363,351.75
TOTAL			1,488,014.00	6.00	3,498,014.00		0.00	421,483.80	421,483.80		0.00	379,335,42	1,108,578.5

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$1,488,014.00	TOTAL AMOUNT REQUESTED	\$421,483.80
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$42,148.38
OTAL CONTRACT AND EXTRA	\$1,488,014.00	NET AMOUNT EARNED	\$379,335.42
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$1,488,014.00	AMOUNT DUE THIS PAYMENT	\$0.00
		BALANCE TO COMPLETE	\$1,108,678.58

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.

Yange: Jose Maldonado

Title: President

Subscribed and sworn to before me this 5 day of 8, 2015.

INGUARY PRODUC

My Commission expires: Olo O-1-

COFFICIAL SEAL SOMA REVITERIA

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 06/08/18