



Public Building Commission of Chicago Contractor Payment Information

Project: Lindblom Math & Science Academy Parking Lot - Construction

Contract Number: 1549B

General Contractor: McDonagh Demolition

Payment Application: #1

Amount Paid: \$215,431.59

Date of Payment to General Contractor: 12/17/15

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.

Follow this project on Twitter @PBCChi #Lindblom



7243 West Touhy Ave
Chicago, IL 60631
Phone 773-276-7707 Fax 773-276-7723

Invoice

DATE	INVOICE #
10/9/2015	35658

Billing Period: _____

BILL TO:
Chicago Public Building Commission Richard J. Daley Center 50 W. Washington Street RM200 Chicago, Illinois 60602

PROJECT:	15053
Project Description	Lindblom Math & Science Academy Parking Lot - Buildout
Address	6122 S Winchester, Chgo, IL 60636
Project No.	04415-C1549B-003-000
Contract No.	C1549B
MDD#	15053
Pay Application No.	001

PO No.	Release No.	Spec. No.	Vendor No.	
			1061734	<i>Terms: Payment due in 15 days upon receipt of invoice.</i>

Description	
Please honor our request for payment on the work completed to-date as directed. General Construction - Public Works Related.	
NTP Value	\$ 731,457.15
Net Amount of Change Orders	\$ -
Construction Balance	\$ 731,457.15
Previous Amount Billed	\$ -
Current Invoice Amount	\$ 215,431.59
Current % Completed	33%
Total Amount Billed to Date	\$ 215,431.59
Balance to Completion	\$ 516,025.56

Total Amount Due This Invoice \$215,431.59

1 1/2% Late Charge per Month (compounded) after 30 days unless otherwise noted.

Default in Payment

In the event of Purchaser's failure to make payment for services rendered by McDonagh Demolition Inc. Purchaser agrees that it is subject to the jurisdiction of the Circuit Court of Cook County, Illinois in any litigation arising out of Purchaser's business relationship with McDonagh Demolition Inc.

Governing Law

This sale shall be governed by the internal laws of the State of Illinois, excluding its law regarding conflicts of law.

_____	Date
Public Building Commission	

Funding #	

PA_MDD_PA001_04415-C1549B-003-000_LindblomBuildout_20150922

**Public Building Commission of Chicago
EXHIBIT A**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

AMOUNT OF ORIGINAL CONTRACT	\$ 731,457.15	TOTAL AMOUNT REQUESTED	\$ 239,368.43
EXTRAS TO CONTRACT	\$ -	LESS 10 % RETAINED	\$ 23,936.84
TOTAL CONTRACT AND EXTRAS	\$ 731,457.15	NET AMOUNT EARNED	\$ 215,431.59
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ -
ADJUSTED CONTRACT PRICE	\$ 731,457.15	AMOUNT DUE THIS PAYMENT	\$ 215,431.59
		BALANCE TO COMPLETE	\$ 516,025.56

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.

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,
- that the amount of the payments applied for are justified.
- that the Waivers of Lien are submitted herewith by affiant for 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
- that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

(To be signed by the President or a Vice President)

Geraldine McDonagh

(Typed name of above signature)

Subscribed and sworn to before me this _____ day of _____ October _____ 2015

Notary Public
My Commission expires: