



Public Building Commission of Chicago
Contractor Payment Information

Project: Dunne Technology Academy Modernization

Contract Number: 1566a

JOC Contractor: Old Veteran Construction, Inc.

Payment Application: #4

Amount Paid: \$151,129.19

Date of Payment to General Contractor: 10/11/16

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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 7/31/2016

PROJECT: Dunne Technology Academy Modernization

Pay Application No.: 4
For the Period: 1/1/2016 to 6/30/2016
Contract No.: C1566a

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).

THE CONTRACTOR:		
FOR: Renovation		
Is now entitled to the sum of:		\$ 151,129.19
ORIGINAL CONTRACTOR PRICE	<u>\$1,488,014.00</u>	
ADDITIONS	<u>\$48,420.84</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$48,420.84</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,536,434.84</u>	
TOTAL AMOUNT EARNED	\$	<u>1,536,434.84</u>
TOTAL RETENTION	\$	<u>46,093.05</u>
a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 46,093.05</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	<u>1,490,341.79</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>1,339,212.60</u>
AMOUNT DUE THIS PAYMENT	\$	<u>151,129.19</u>

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name Dunne Tech Academy Modernization
PBC Project # 5440

CONTRACTOR Old Veteran Construction, Inc.
10942 S. Halsted Street
Chicago, IL 60628

Job Location 10845 S Union Ave Chicago, IL 60648

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #4

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado, of Old Veteran Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1566a dated the 15 day of May, 2015, for the following project:

Dunne Technology Academy Modernization

that the following statements are made for the purpose of procuring a partial payment of 151,129.19 under the terms of said Contract;

The work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner 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 labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
	Valor Technologies 8 Northpoint Technologies Building, Chicago, IL 60640	Abatement	118,000.00		118,000.00	100%	118,000.00	0.00	118,000.00	3,540.00	106,200.00	8,260.00	3,540.00
	Trinity Roofing 2315 W. 136th Street, Blue Island, IL 60408	Roofing	192,713.00	33,018.00	225,731.00	100%	192,713.00	33,018.00	225,731.00	6,771.93	173,441.70	45,517.37	6,771.93
	Drive Construction 9341 S. Kenzie Ave. Evergreen Park, IL 60805	Carpentry/Drywall	155,477.00		155,477.00	100%	155,477.00	0.00	155,477.00	4,664.31	139,929.30	10,883.39	4,664.31
	MJB Decorating 6135 N.N. Elston Ave. Chicago, IL	Paint	70,000.00	1,038.48	71,038.48	100%	70,000.00	1,038.48	71,038.48	2,131.15	69,000.00	5,907.33	2,131.15
	Plinto Construction 7225 W. 105TH Street, Palos Hills, IL 60465	Ceiling/Drywall	56,704.00	(17,356.00)	39,348.00	100%	39,348.00	0.00	39,348.00	1,180.44	35,413.20	2,754.36	1,180.44
	Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628	Ceiling/Drywall		17,356.00	17,356.00	100%	17,356.00	0.00	17,356.00	520.68	15,620.40	1,214.92	520.68
	Mr. David's Flooring 265 Irving Park Rd., Itasca, IL 60145	Flooring	110,820.00	5,245.88	116,065.88	100%	110,820.00	5,245.88	116,065.88	3,481.98	99,738.00	12,845.90	3,481.98
	Taltech 4390 W. Ogden Ave., Chicago, IL 60623	Plumbing	22,000.00		22,000.00	100%	22,000.00	0.00	22,000.00	660.00	19,800.00	1,540.00	660.00
	Dalkin 175 Hansen Court, Ste. 105, Wood Dale, IL 60191	HVAC	84,000.00		84,000.00	100%	84,000.00	0.00	84,000.00	2,520.00	75,600.00	5,880.00	2,520.00
	Hardt Electric 4509 N. Elston Ave. Chicago, IL 60630	Electric/Alarm	85,900.00	3,440.00	89,340.00	100%	85,900.00	3,440.00	89,340.00	2,680.20	77,310.00	9,349.80	2,680.20
	Underland Construction 20518 Torrence Ave., Lynwood, IL 60413	Glazing	110,000.00	4,262.00	114,262.00	100%	110,000.00	4,262.00	114,262.00	3,427.86	99,000.00	11,834.14	3,427.86
	Surfacequest 308 Abardour Ln Naperville, IL 60540	Finishes	45,046.00		45,046.00	100%	45,046.00	0.00	45,046.00	1,351.38	40,541.40	3,153.22	1,351.38
	Evergreen Specialties & Design 12037 S. Small Drive Alsip, IL 60403	Furnishings	11,500.00		11,500.00	100%	11,500.00	0.00	11,500.00	345.00	10,350.00	805.00	345.00
SUBTOTAL page1			1,062,160.00	47,004.36	1,109,164.36	100%	1,062,160.00	47,004.36	1,109,164.36	33,274.93	955,944.00	119,945.43	33,274.93

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
	Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	General Requirements	425,854.00	1,416.48	427,270.48	100%	425,854.00	1,416.48	427,270.48	12,818.11	383,268.60	31,183.77	12,818.11
					0.00	#DIV/0!			0.00			0.00	0.00
						#DIV/0!							0.00
SUBTOTAL page2			425,854.00	1,416.48	427,270.48	100%	425,854.00	1,416.48	427,270.48	12,818.11	383,268.60	31,183.77	12,818.11

subtotal page 1			1,062,160.00	47,004.36	1,109,164.36		1,062,160.00	47,004.36	1,109,164.36	33,274.93	955,944.00	119,945.43	33,274.93
subtotal page 2			425,854.00	1,416.48	427,270.48		425,854.00	1,416.48	427,270.48	12,818.11	383,268.60	31,183.77	12,818.11
TOTAL			1,488,014.00	48,420.84	1,536,434.84		1,488,014.00	48,420.84	1,536,434.84	46,093.05	1,339,212.60	151,129.19	46,093.05

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	\$1,536,434.84
EXTRAS TO CONTRACT	\$48,420.84	LESS 3% RETAINED	\$46,093.05
TOTAL CONTRACT AND EXTRAS	\$1,536,434.84	NET AMOUNT EARNED	\$1,490,341.79
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,339,212.60
ADJUSTED CONTRACT PRICE	\$1,536,434.84	AMOUNT DUE THIS PAYMENT	\$151,129.19
		BALANCE TO COMPLETE	\$46,093.05

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 31st day of July, 2016.


 Notary Public
 My Commission expires:

