



Public Building Commission of Chicago Contractor Payment Information

Project: South Loop Elementary School

Contract Number: C1578

General Contractor: Madison Construction Company

Payment Application: #1

Amount Paid: \$539,697.00

Date of Payment to General Contractor: 9/18/17

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.

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

DATE: 8/8/2017

PROJECT: South Loop Elementary School

Pay Application No.: 1
For the Period: 7/12/2017 to 7/31/2017
Contract No.: C1578

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:	Madison Construction Company		
FOR:	General Construction		
Is now entitled to the sum of:	\$	539,697.00	
ORIGINAL CONTRACTOR PRICE	\$34,337,000.00		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$34,337,000.00		
TOTAL AMOUNT EARNED	\$	539,697.00	
TOTAL RETENTION	\$	-	
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	-	
b) Liens and Other Withholding	\$	-	
c) Liquidated Damages Withheld	\$	-	
TOTAL PAID TO DATE (Include this Payment)	\$	539,697.00	
LESS: AMOUNT PREVIOUSLY PAID	\$	-	
AMOUNT DUE THIS PAYMENT	\$	539,697.00	

 8.9.2017

Architect Engineer: SMNG A, LTD.
signature, date

05035_PA_MCC_PA_01_02_07_13_20170804

**PUBLIC BUILDING COMMISSION OF CHICAGO
CONTRACTOR'S SWORN STATEMENT & AFFIDAVIT FOR PARTIAL PAYMENT
EXHIBIT A**

Project Name: **SOUTH LOOP ELEMENTARY SCHOOL**
PBC Project # **C1578**
Job Location **1601 SOUTH DEARBORN STREET, CHICAGO, IL 60616**
Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO**

CONTRACTOR: **MADISON CONSTRUCTION COMPANY**

APPLICATION FOR PAYMENT # **1**

State of Illinois }
}ss
County of Cook }

The affiant being first duly sworn on oath, deposes and says that he/she is, TIMOTHY P. CAHILL, CFO of Madison Construction Company, an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract #05035 dated the 12th day of July, 2017, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **SOUTH LOOP ELEMENTARY SCHOOL**
\$539,697.00 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, 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 purpose 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 # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
1	RiteWay-Huggins Construction Services, Inc., 1030 East 87th Street, Chicago, IL 60619	Earthwork	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2	Thatcher Foundations, Inc., 7100 Industrial Highway, Gary, IN 46406	Piles/Earthwork Retention System	\$644,000.00	\$0.00	\$0.00	\$644,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,000.00
3	McFarlane/Douglass & Company, 143 Tower Drive, Burr Ridge, IL 60527	Landscape Restoration	\$199,884.00	\$0.00	\$0.00	\$199,884.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,884.00
4	Leon Construction Company, 1407 South 61st Avenue, Cicero, IL 60804	Cast In Place/Site Concrete	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00
5	Altra Division 5, LLC, 650 Central Avenue, University Park, IL 60484	Structural Steel	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
6	Jade Carpentry Contractors, Inc., 145 Bernice Drive, Bensenville, IL 60106	Finish Carpentry/Millwork/FRP Panels	\$350,110.00	\$0.00	\$0.00	\$350,110.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,110.00
7	MW Powell Company, 3445 South Lawndale Avenue, Chicago, IL 60623	Roofing	\$670,000.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
8	Toro Construction Corporation, 4556 West 61st Street, Chicago, IL 60415	Drywall/Rough Carpentry/ACT	\$3,110,000.00	\$0.00	\$0.00	\$3,110,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,000.00
9	Continental Painting & Decorating, Inc., 2255 S Wabash Ave, Chicago, IL 60616	Painting	\$204,995.00	\$0.00	\$0.00	\$204,995.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,995.00
10	Garces Contractors, LLC, 5423 West Division Street, Chicago, IL 60651	Plumbing	\$1,415,700.00	\$0.00	\$0.00	\$1,415,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,700.00
Subtotal Page 1			\$12,354,689.00	\$0.00	\$0.00	\$12,354,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354,689.00

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
11	Wolf Mechanical Industries, Inc., 1192 Heather Drive, Lake Zurich, IL 60047	HVAC - Ventilation	\$1,861,300.00	\$0.00	\$0.00	\$1,861,300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,300.00
12	McDonough	HVAC - Piping	\$995,000.00	\$0.00	\$0.00	\$995,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00
13	Broadway Electric, Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical	\$4,478,000.00	\$0.00	\$0.00	\$4,478,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478,000.00
14	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Mobilization	\$343,000.00	\$0.00	\$0.00	\$343,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00
15	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Insurance	\$298,673.00	\$0.00	\$0.00	\$298,673.00	100%	\$0.00	\$298,673.00	\$298,673.00	\$0.00	\$0.00	\$298,673.00	\$0.00
16	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Bond	\$241,024.00	\$0.00	\$0.00	\$241,024.00	100%	\$0.00	\$241,024.00	\$241,024.00	\$0.00	\$0.00	\$241,024.00	\$0.00
17	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	General Conditions	\$1,936,720.00	\$0.00	\$0.00	\$1,936,720.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,720.00
18	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Overhead & Profit	\$1,547,230.00	\$0.00	\$0.00	\$1,547,230.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,230.00
19	Public Bldg Commission	Contract Contingency	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0%							\$1,200,000.00
20	Public Bldg Commission	Sitework Allowance	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0%							\$700,000.00
21	Public Bldg Commission	Camera Allowance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%							\$300,000.00
Contracts Not Let														
22		Asphalt Paving	\$53,790.00	\$0.00	\$0.00	\$53,790.00	0%							\$53,790.00
23		Play Ground Surfacing	\$157,363.00	\$0.00	\$0.00	\$157,363.00	0%							\$157,363.00
24		Fencing & Gates	\$74,727.00	\$0.00	\$0.00	\$74,727.00	0%							\$74,727.00
25		Site Utilities	\$472,263.00	\$0.00	\$0.00	\$472,263.00	0%							\$472,263.00
26		Cast In Place not let	\$1,193,340.00	\$0.00	\$0.00	\$1,193,340.00	0%							\$1,193,340.00
27		Masonry	\$1,665,000.00	\$0.00	\$0.00	\$1,665,000.00	0%							\$1,665,000.00
28		Damproofing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%							\$20,000.00
29		Spray Insulation	\$68,528.00	\$0.00	\$0.00	\$68,528.00	0%							\$68,528.00
30		Air & Vapor Barrier	\$184,065.00	\$0.00	\$0.00	\$184,065.00	0%							\$184,065.00
31		Metal Wall Panels	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0%							\$71,250.00
32		Sprayed Fireproofing	\$126,643.00	\$0.00	\$0.00	\$126,643.00	0%							\$126,643.00
33		Doors, Frames & Hardware	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0%							\$275,000.00
34		Overhead Coiling Doors	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0%							\$3,900.00
35		Storefront	\$435,000.00	\$0.00	\$0.00	\$435,000.00	0%							\$435,000.00
36		Windows	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0%							\$390,000.00
37		Interior Window Guards	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0%							\$22,500.00
38		Exterior Window Guards	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0%							\$52,500.00
39		Auto Doors	\$8,414.00	\$0.00	\$0.00	\$8,414.00	0%							\$8,414.00
40		Moisture Mitigation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%							\$100,000.00
41		Plaster	\$168,100.00	\$0.00	\$0.00	\$168,100.00	0%							\$168,100.00
42		Tiling	\$232,423.00	\$0.00	\$0.00	\$232,423.00	0%							\$232,423.00
43		Wood Flooring	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0%							\$128,000.00
44		VCT Flooring	\$637,516.00	\$0.00	\$0.00	\$637,516.00	0%							\$637,516.00
Subtotal Page 2			\$20,441,269.00	\$0.00	\$0.00	\$20,441,269.00	3%	\$0.00	\$539,697.00	\$539,697.00	\$0.00	\$0.00	\$539,697.00	\$19,901,572.00

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed			Total To Date	Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current					
45		Epoxy Flooring	\$54,376.00	\$0.00	\$0.00	\$54,376.00	0%						\$54,376.00	
46		Visual Display Units	\$28,045.00	\$0.00	\$0.00	\$28,045.00	0%						\$28,045.00	
47		Signage	\$61,928.00	\$0.00	\$0.00	\$61,928.00	0%						\$61,928.00	
48		Toilet Compartments	\$50,200.00	\$0.00	\$0.00	\$50,200.00	0%						\$50,200.00	
49		Operable Partitions	\$12,336.00	\$0.00	\$0.00	\$12,336.00	0%						\$12,336.00	
50		Toilet Accessories	\$33,715.00	\$0.00	\$0.00	\$33,715.00	0%						\$33,715.00	
51		Fire Extinguishers	\$3,683.00	\$0.00	\$0.00	\$3,683.00	0%						\$3,683.00	
52		Metal Lockers	\$143,378.00	\$0.00	\$0.00	\$143,378.00	0%						\$143,378.00	
53		Flag Poles	\$4,140.00	\$0.00	\$0.00	\$4,140.00	0%						\$4,140.00	
54		Food Service Equipment	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0%						\$87,000.00	
55		Project Screens	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%						\$15,500.00	
56		Rigging & Control	\$98,284.00	\$0.00	\$0.00	\$98,284.00	0%						\$98,284.00	
57		Sports Netting	\$33,845.00	\$0.00	\$0.00	\$33,845.00	0%						\$33,845.00	
58		Gym Equipment	\$65,845.00	\$0.00	\$0.00	\$65,845.00	0%						\$65,845.00	
59		Play Ground Equipment	\$112,151.00	\$0.00	\$0.00	\$112,151.00	0%						\$112,151.00	
60		Compactors	\$32,978.00	\$0.00	\$0.00	\$32,978.00	0%						\$32,978.00	
61		Sound Control Panel System	\$98,776.00	\$0.00	\$0.00	\$98,776.00	0%						\$98,776.00	
62		Window Shades	\$38,150.00	\$0.00	\$0.00	\$38,150.00	0%						\$38,150.00	
63		Science Room Casework	\$35,590.00	\$0.00	\$0.00	\$35,590.00	0%						\$35,590.00	
64		Floor Mats	\$6,941.00	\$0.00	\$0.00	\$6,941.00	0%						\$6,941.00	
65		Bleachers	\$19,768.00	\$0.00	\$0.00	\$19,768.00	0%						\$19,768.00	
66		Elevator	\$162,000.00	\$0.00	\$0.00	\$162,000.00	0%						\$162,000.00	
67		Lift	\$44,799.00	\$0.00	\$0.00	\$44,799.00	0%						\$44,799.00	
68		Fire Sprinkler	\$297,614.00	\$0.00	\$0.00	\$297,614.00	0%						\$297,614.00	
		Subtotal Page 3	\$1,541,042.00	\$0.00	\$0.00	\$1,541,042.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,042.00
		Subtotal Page 1	\$12,354,689.00	\$0.00	\$0.00	\$12,354,689.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354,689.00
		Subtotal Page 2	\$20,441,269.00	\$0.00	\$0.00	\$20,441,269.00	3%	\$0.00	\$539,697.00	\$539,697.00	\$0.00	\$0.00	\$539,697.00	\$19,901,572.00
		Subtotal Page 3	\$1,541,042.00	\$0.00	\$0.00	\$1,541,042.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,042.00
		TOTAL	\$34,337,000.00	\$ -	\$ -	\$34,337,000.00	2%	\$0.00	\$539,697.00	\$539,697.00	\$0.00	\$0.00	\$539,697.00	\$33,797,303.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$34,337,000.00	TOTAL AMOUNT REQUESTED	\$539,697.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRA	\$34,337,000.00	NET AMOUNT EARNED	\$539,697.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$34,337,000.00	AMOUNT DUE THIS PAYMENT	\$539,697.00
		BALANCE TO COMPLETE	\$33,797,303.00

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.

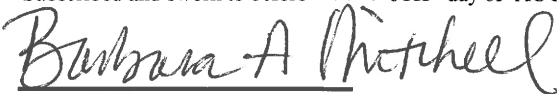
That neither the partial payment nor any part thereof has been assigned.

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.



TIMOTHY P. CAHILL
CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me this 8TH day of AUGUST, 2017.



Notary Public

My Commission expires:

