



Public Building Commission of Chicago Contractor Payment Information

Project: Daley College Advanced Manufacturing Center

Contract Number: PS2083R

Design Builder: Old Veteran Construction, Inc.

Payment Application: #8

Amount Paid: \$674,620.13

Date of Payment to Design Builder: 3/1/2018

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: 2/12/2018

PROJECT: Daley College Advanced Manufacturing Center

Pay Application No.: 8

For the Period: 1/1/2018 to 1/31/2018

Contract No.: PS2083R

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: Old Veteran Construction, Inc.		
FOR: Design/Build Services		
Is now entitled to the sum of:	\$	674,620.13
ORIGINAL CONTRACTOR PRICE	<u>\$5,500,000.00</u>	
ADDITIONS	<u>\$21,129,916.47</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$21,129,916.47</u>	
ADJUSTED CONTRACT PRICE	<u>\$26,629,916.47</u>	
TOTAL AMOUNT EARNED	\$	6,679,090.29
TOTAL RETENTION	\$	392,318.02
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 392,318.02</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	6,286,772.27
LESS: AMOUNT PREVIOUSLY PAID	\$	5,612,152.14
AMOUNT DUE THIS PAYMENT	\$	674,620.13
Total Professional Services	\$	100,122.23
Total Construction	\$	574,497.90

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - PROFESSIONAL SERVICES - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3)
CONTRACTOR

Project Name Daley College Advanced Manufacturing Center
PBC Project # P52083R

Job Location 7500 S. Pulaski Road

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado - President 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. P52083R dated the 10th day of May, 2017, for the following project:

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

APPLICATION FOR PAYMENT # [REDACTED]

Daley College Advanced Manufacturing Center
674.620.13

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 #	Subcontractor Name & Address	Type of Work	Original contract amount	CMP Adjustment 1	PBC Change Orders	Gen'l Contractor Change Orders	Adjusted Contract Amt	% Complete	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
									Previous	Current						
0100	Cannon Design 225 N Michigan Ave Suite 111, Chicago, IL 60606	Architect & Engineering	485,124.00	989,776.00	0.00	0.00	1,454,900.00	70.07%	989,005.88	50,270.78	1,019,285.66	0.00	660,005.88	50,379.78	435,514.34	
0200	David Mason & Associates 461 N Milwaukee Ave, Chicago, IL 60654	Civil Engineer	172,000.00	0.00	0.00	0.00	172,000.00	81.37%	138,750.00	1,200.00	139,950.00	0.00	138,750.00	1,200.00	32,050.00	
0300	Aurora Lighting Design 224 W Balldisore Rd, Graylake, IL 60930	Lighting Designer	44,000.00	0.00	0.00	0.00	44,000.00	85.00%	37,400.00	0.00	37,400.00	0.00	37,400.00	0.00	6,600.00	
0400	Shan Wilson Wilke 2 N Riverside Plaza, Chicago, IL 60606	AV/IT/SEC/Acoustics	148,751.00	0.00	0.00	0.00	148,751.00	88.16%	126,137.00	5,000.00	131,137.00	0.00	126,137.00	5,000.00	17,614.00	
0500	Terry Glen Design Associates 714 S Dearborn Street, Chicago, IL 60605	Landscaping Architecture & Urban Design	145,000.00	0.00	0.00	0.00	145,000.00	73.73%	106,804.00	0.00	106,804.00	0.00	106,804.00	0.00	38,086.00	
0600	ICMA 218 S Wabash Ave, Suite 200, Chicago, IL 60604	LEED Architecture & Design	335,125.00	519,875.00	0.00	0.00	855,000.00	80.38%	671,700.00	15,350.00	687,050.00	0.00	671,700.00	15,350.00	167,650.00	
0700	Carnow Coribear 800 W Van Buren St #200, Chicago, IL 60607	Environmental Engineer	100,000.00	279,475.00	0.00	0.00	379,475.00	37.07%	117,471.64	23,192.45	140,664.09	0.00	117,471.64	23,192.45	238,810.91	
0800	Sumac 3701 N Flowerwood Ave #202, Chicago, IL 60613	Commissioning Agent	70,000.00	0.00	0.00	0.00	70,000.00	50.00%	30,000.00	5,000.00	35,000.00	0.00	30,000.00	5,000.00	35,000.00	
0900	Unlet	Professional Services	0.00	159,499.00	0.00	0.00	159,499.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	159,499.00	
page 1 - SUBTOTAL DESIGN PHASE			1,500,000.00	1,925,625.00	0.00	0.00	3,426,926.00	67.01%	2,187,366.52	100,122.23	2,287,488.75	0.00	2,187,366.52	100,122.23	1,131,134.25	

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 3)

COST OF WORK		-----Work Completed-----													
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment 1	PEC Change Orders	Client Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1000	Unilet	Cost of Work - Construction	1,001,386.00	4,918,972.84	0.00	0.00	5,920,358.84	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,920,358.84
1100	Ground Crew Inc 2518 Van Buren St., Bolbrook, IL 60104	Selective Demo / Concrete	30,000.00	1,578,500.00	0.00	0.00	1,578,500.00	51.24%	783,839.12	25,000.00	808,839.12	80,883.91	705,455.21	22,500.00	850,544.79
1200	Pace Systems, Inc 2040 Copeland Ave., Naperville, IL 60563	Temp Electrical	54,365.00	0.00	0.00	0.00	54,365.00	100.00%	54,365.00	0.00	54,365.00	5,436.50	48,928.50	0.00	5,436.50
1300	Traffic Control Company 601 6th Street, Valley Park, MO 63088	Fencing / Traffic Control	130,000.00	61,387.08	0.00	0.00	191,387.08	100.00%	121,272.70	70,094.38	191,387.08	19,138.71	109,145.44	63,084.94	19,138.71
1400	CPMH 3129 S. Shields Ave., Chicago, IL 60616	Concrete	25,000.00	602,345.90	0.00	0.00	627,345.90	100.00%	627,345.90	0.00	627,345.90	62,734.59	564,611.31	0.00	62,734.59
1500	HVAC	HVAC moved to general conditions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Professionals Associated 7100 N. Elgin Ave., Lincolnwood, IL 60712	Survey	10,000.00	58,800.00	0.00	0.00	68,800.00	100.00%	62,480.00	6,320.00	68,800.00	6,880.00	62,920.00	6,880.00	6,880.00
1700	JLL Construction Services 3401 S. Cicero Ave., Cicero, IL 60618	Trucking	0.00	455,000.00	0.00	0.00	455,000.00	99.70%	400,833.07	52,685.72	453,618.79	45,361.88	390,839.78	47,417.15	46,743.09
1800	OVC / Waste Management 10942 S. Halsted St., Chicago, IL 60628	Soil Disposal	0.00	173,479.31	0.00	0.00	173,479.31	100.00%	173,479.31	0.00	173,479.31	0.00	173,479.31	0.00	0.00
1900	Semper Et Veteran Construction, LLC 1140 East 28th St., Chicago, IL 60619	Selective Demolition	0.00	30,000.00	0.00	0.00	30,000.00	53.33%	5,000.00	11,000.00	16,000.00	1,600.00	4,500.00	9,600.00	15,600.00
2000	Nationwide Env. & Demo, LLC 1580 N. Northwest Hwy, Park Ridge, IL 60068	Environmental Work & Selective Demo (Lower level & 1st Floor)	0.00	140,650.00	0.00	0.00	140,650.00	100.00%	108,000.00	32,650.00	140,650.00	14,065.00	97,200.00	29,385.00	14,065.00
2100	OVC Self Performance 10942 S. Halsted St., Chicago, IL 60628	Rough Carpentry - Self Performance	0.00	85,000.00	0.00	0.00	85,000.00	88.74%	64,245.00	19,884.78	83,929.78	8,392.88	57,620.50	17,716.30	9,493.20
2200	Pace Systems, Inc 2040 Copeland Ave., Naperville, IL 60563	Electrical	0.00	2,715,000.00	0.00	0.00	2,715,000.00	1.90%	0.00	40,700.00	40,700.00	4,070.00	0.00	36,630.00	2,678,370.00
2300	Drive Construction, Inc. 7225 S. Frontward Ave., Bridgeview, IL 60455	Plumbing	0.00	859,000.00	0.00	0.00	859,000.00	21.10%	0.00	181,249.00	181,249.00	18,124.90	0.00	163,124.10	695,875.90
2400	Green Crew, Inc. 1408 Half Ave., Westchester, IL 60154	Slit Fence	0.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	5,500.00	5,500.00	550.00	0.00	4,950.00	550.00
2500	Ligan Concrete Cutting & Coing, Inc 1020 Marge Road, Elk Grove Village, IL 60007	Concrete Cutting & Coing	0.00	43,975.00	0.00	0.00	43,975.00	80.20%	0.00	26,475.00	26,475.00	2,647.50	0.00	23,827.50	20,147.50
SUBTOTAL TRADE CONTRACTOR COSTS			1,260,751.00	11,697,590.23	0.00	0.00	12,948,341.23	22.18%	2,400,960.10	471,358.88	2,872,318.98	289,883.97	2,178,212.04	424,222.89	10,345,908.22
CONTINGENCIES / ALLOWANCES															
2600	OH Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design - Builder's Contingency	0.00	600,000.00	0.00	0.00	600,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
2700	PBC	Contingency	100,000.00	750,000.00	0.00	0.00	850,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
2800	PBC	FFSE Allowance	0.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00
SUBTOTAL CONTINGENCIES / ALLOWANCES			100,000.00	7,150,000.00	0.00	0.00	7,250,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00
SUBTOTAL COST OF WORK			1,360,751.00	18,847,590.23	0.00	0.00	20,198,341.23	14.2%	2,400,960.10	471,358.88	2,872,318.98	289,883.97	2,178,212.04	424,222.89	17,695,908.22
UTILITIES ALLOWANCE															
2900	PBC	Utilities Allowance	400,000.00	350,000.00	0.00	0.00	750,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
INSURANCE / BOND															
3000	OH Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond	284,640.00	0.00	0.00	0.00	284,640.00	100.00%	284,640.00	0.00	284,640.00	0.00	284,640.00	0.00	0.00
3100	OH Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Insurance	59,102.00	0.00	0.00	1,888.00	60,000.00	99.69%	54,118.49	5,888.07	59,898.56	5,888.86	48,706.64	5,119.26	6,174.10
3200	OH Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond & Insurance (Balance to get to \$450,000)	108,658.00	0.00	0.00	(1,888.00)	105,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
SUBTOTAL INSURANCE / BOND			450,000.00	0.00	0.00	0.00	450,000.00	76.61%	339,668.49	5,888.07	344,746.56	5,890.86	333,646.64	5,119.26	111,234.10

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	GMP Adjustment	PBC Change Orders	Gen'l Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
3300	OM Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Conditions	1,343,383.00	(182,383.00)	0.00	(25,751.05)	1,135,248.95	89.89%	968,375.11	95,000.00	793,375.11	79,337.51	628,537.60	85,500.00	421,211.35
3400	OM Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Amendments/HI LaSalle Bank HVAC GC's	0.00	0.00	0.00	25,751.05	25,751.05	100.00%	9,467.00	18,284.05	25,751.05	2,575.11	8,520.30	14,655.65	2,575.11
	SUBTOTAL GENERAL CONDITIONS		1,343,383.00	(182,383.00)	0.00	0.00	1,161,000.00	70.55%	707,842.11	111,284.05	818,126.16	81,912.62	637,057.80	100,155.65	423,786.46
	DESIGN BUILDER'S FEE														
3500	OM Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design-Builder's Fee	455,866.00	188,084.24	0.00	0.00	641,950.24	53.81%	295,407.84	50,000.00	345,407.84	34,540.78	265,867.06	45,000.00	331,083.18
	SUBTOTAL DESIGN BUILDER'S FEE		455,866.00	188,084.24	0.00	0.00	641,950.24	53.81%	295,407.84	50,000.00	345,407.84	34,540.78	265,867.06	45,000.00	331,083.18
	page 2 SUBTOTAL - CONSTRUCTION		4,000,000.00	19,201,291.47	0.00	0.00	23,201,291.47	18.89%	3,743,268.54	638,331.00	4,381,599.54	392,318.02	3,414,783.62	574,497.90	19,212,009.95
	subtotal page 1 Design		1,500,000.00	1,928,625.00	0.00	0.00	3,428,625.00	67.01%	2,197,368.52	100,122.23	2,297,490.75	0.00	2,197,368.52	100,122.23	1,131,134.25
	subtotal page 2 Construction		4,000,000.00	19,201,291.47	0.00	0.00	23,201,291.47	18.89%	3,743,268.54	638,331.00	4,381,599.54	392,318.02	3,414,783.62	574,497.90	19,212,009.95
	TOTAL		5,500,000.00	21,129,916.47	0.00	0.00	26,629,916.47	25.08%	5,940,637.06	738,453.23	6,679,090.29	392,318.02	5,612,152.14	674,620.13	20,343,144.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$5,500,000.00	TOTAL AMOUNT REQUESTED	\$6,679,090.29
EXTRAS TO CONTRACT	\$21,129,916.47	LESS 10% RETAINED	\$392,318.02
TOTAL CONTRACT AND EXTRAS	\$26,629,916.47	NET AMOUNT EARNED	\$6,286,772.27
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,612,152.14
ADJUSTED CONTRACT PRICE	\$26,629,916.47	AMOUNT DUE THIS PAYMENT	\$674,620.13
		BALANCE TO COMPLETE	\$20,343,144.20

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 12th day of February 2018


 Notary Public
 My Commission expires: 9/18/19

