

# 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 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.



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:				PROJECT:	15053
Chicago Pu	ıblic Building Co	ommission		Project Description	Lindblom Math & Science Academy Parking Lot - Buildout
Richard J. Daley Center			Address	6122 S Winchester, Chgo, IL 60636	
50 W. Was	hington Street F	RM200		Project No.	04415-C1549B-003-000
Chicago, III	inois 60602			Contract No.	C1549B
				MDD#	15053
				Pay Application No.	001
PO No.	Release No.	Spec. No.	Vendor No.		
I	1		4004704	_	

PO No.	Release No.	Spec. No.	Vendor No.			
			1061734			Terms: Payment due in 15 days upon receipt of invoice
				D	escription	
Please hone	or our request f	for payment on	the work com	pletec	to-date as directed	d.
General Co	nstruction - Pul	blic Works Rela	ated.			
	NTP Value			\$	731,457.15	
	Net Amount	of Change Ord	lers	\$	-	
	Construction	n Balance		\$	731,457.15	
	Previous Am	ount Billed		\$	-	
	0	•		Φ.	045 404 50	
	Current Invo	ice Amount		\$	215,431.59	
	O				220/	
	Current % Co	ompietea			33%	
	Total America	4 Dillod to Dot	_	<u></u>	045 404 50	
	i otai Amoun	nt Billed to Date	е	\$	215,431.59	
	Deleves to 0			Φ	E40 00E E0	
	Balance to C	ompletion		\$	516,025.56	
			Total Amount	Dua Th	io Invoice	\$215,431.59
			Total Amount	Due In	is irrvoice	φ <u>ζ 10,45 1.59</u>

<sup>1 1/2%</sup> 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 (1 of 2)

STATE OF ILLINOIS	}						
			} SS				
COUNTY OF COOK	}						
The affiant, being first duly sw	orn on oa	ath, deposes and	says that he/she is	President of			
McDonagh Demolition, Inc, a	n <u>Illinois</u> c	orporation					
and duly authorized to make	this Affida	vit in behalf of sa	id corporation and				
for him/herself individually; the	at he/she	is well acquainted	d with the facts here	ein set forth and t	hat said corporation	on is	
the Contractor with the PUBL	IC BUILD	ING COMMISSIO	N OF CHICAGO, C	Owner, under Cor	tract No		C1549B
date	d the	23rd	day of	July	2015		
Parking Lot - Buildout				_			
for		_	_	-			

Lindblom Math & Science Academy, 6122 S. Winchester Avenue, Chicago, IL 60636

- that the following statements are made for the purpose of procuring a partial payment of \$215,431.59 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 purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have 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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Mobilization / Demobilization (MDD)	\$33,107.15	50.00%	\$1,655.36	\$ -	\$ 14,898.22	\$18,208.93
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	General Conditions - McDonagh (MDD)	\$41,211.25	32.78%	\$1,350.91	\$ -	\$ 12,158.15	\$29,053.11
Survey (Harbour Engineering)	Survey (Harbour Engineering)	\$5,500.00	50.00%	\$275.00	\$ -	\$ 2,475.00	\$3,025.00
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Site Demo - Sidewalk/Street Removals (MDD)	\$3,800.00	15.00%	\$57.00	\$ -	\$ 513.00	\$3,287.00
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Main Site - Excavation (MDD)	\$91,000.00	94.84%	\$8,630.00	\$ -	\$ 77,670.00	\$13,330.00
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Main Site - Backfill (MDD)	\$33,000.00	12.26%	\$404.58	\$ -	\$ 3,641.22	\$29,358.78
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Site Utility Excavation (MDD)	\$14,200.00	95.00%	\$1,349.00	\$ -	\$ 12,141.00	\$2,059.00
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Pavement/Curb Removal (MDD)	\$33,000.00	10.00%	\$330.00	\$ -	\$ 2,970.00	\$30,030.00
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Sidewalk Removal (MDD)	\$17,000.00	5.00%	\$85.00	\$ -	\$ 765.00	\$16,235.00
Site Fencing (Fence Connection)	Site Fencing (Fence Connection)	\$42,410.00		\$0.00	\$ -	\$ -	\$42,410.00
Site Electrical (All Tech)	Site Electrical (All Tech)	\$31,492.00		\$0.00	\$ -	\$ -	\$31,492.00
Asphalt Paving (Beverly Paving)	Asphalt Paving (Beverly Paving)	\$6,850.00		\$0.00	\$ -	\$ -	\$6,850.00
Concrete Flatwork (SNIREK)	Concrete Flatwork (SNIREK)	\$108,000.00		\$0.00	\$ -	\$ -	\$108,000.00
Mechanical Paver Installation (LPS)	Mechanical Paver Installation (LPS)	\$44,500.00		\$0.00	\$ -	\$ -	\$44,500.00
Landscaping (Countryside)	Landscaping (Countryside)	\$42,288.75		\$0.00	\$ -	\$ -	\$42,288.75
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Sanitary/Sewer Installation (MDD)	\$50,098.00	89.82%	\$4,500.00	\$ -	\$ 40,500.00	\$9,598.00
McDonagh Demolition 7243 W. Touhy Avenue Chicago, IL 60631	Main Site - Water Service (MDD)	\$30,000.00	30.00%	\$900.00	\$ -	\$ 8,100.00	\$21,900.00
Hauling (Martinez Frogs)	Hauling (Martinez Frogs)	\$104,000.00	42.31%	\$4,400.00	\$ -	\$ 39,600.00	\$64,400.00

# 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.

	<del>_</del>	
(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
	<u> </u>	
Notary Public		
My Commission expires:		