



## Public Building Commission of Chicago Contractor Payment Information

**Project: Mabel Manning Branch Library**

**Contract #: 08130-PS3012M-001-000**

**Contractor: Robe Construction, Inc.**

**Payment Application: #001 (001-000)**

**Amount Paid: \$ 292,316.16**

**Date of Payment to Contractor: 6/27/24**

**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 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, you should contact the Contractor.**

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EXHIBIT A G702

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:** Public Building Commission of Chicago  
 Richard J Daley Center  
 50 West Washington Street - Room 200  
 Chicago, IL 60602

**PROJECT:** 08330 - Mabel Manning Library

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 03/01/24  
**PERIOD TO:** 04/18/24

|                                     |            |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER      |
| <input checked="" type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/>            | CONTRACTOR |
| <input type="checkbox"/>            |            |
| <input type="checkbox"/>            |            |

**FROM CONTRACTOR:**

Robe, Inc  
 6150 N Northwest Hwy  
 Chicago, IL 60631

**VIA ARCHITECT:**

Studio ARQ  
 329 W 18th St, Suite 401  
 Chicago, IL 60616

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, JOC Schedule of values, is attached.

|   |    |            |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 713,836.79 |
| 2. Net change by Change Orders  | \$ | 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 713,836.79 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 324,795.73 |
| 5. RETAINAGE:   |    |            |
| a. 10. % of Completed Work (Column D + E on G703)                         | \$ | 32,479.57  |
| b. % of Stored Material (Column F on G703)                                | \$ | -          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 32,479.57  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 292,316.16 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00       |
| 8. CURRENT PAYMENT DUE  | \$ | 292,316.16 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 421,520.63 |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    | \$0.00     |
| Total approved this Month                          | \$0.00    | \$0.00     |
| <b>TOTALS</b>                                      | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 5/21/2024

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this 19th Day of April, 2024  
 Notary Public:   
 My Commission expires: 31st of August 2027

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

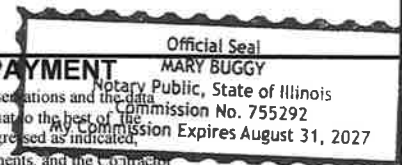
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 292,316.16

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**JOC SCHEDULE OF VALUES**

APPLICATION NUMBER: 1

APPLICATION DATE: 4/19/2024

PERIOD TO: 4/18/2024

ARCHITECT'S PROJECT NO: 0833-PS3012M-001-000

| A<br>ITEM # (ties to # on sworn statement) | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED             |               | F  |            |
|--|-----------------------------|----------------------|---------------------------------|---------------|--|------------|
|  |                             |                      | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD   | TOTAL COMPLETED AND STORED TO DATE (D+E) | % COMPLETE |
| 07 00 00                                   | A1 Roofing - Roofing        | \$ 481,000.00        | \$ -                            | \$ 251,400.00 | \$ 251,400.00                            | 52%        |
| 22 00 00                                   | KATCO - Plumbing            | \$ 11,830.00         | \$ -                            | \$ -          | \$ -                                     | 0%         |
| 23 00 00                                   | CT Mechanical - HVAC        | \$ 8,500.00          | \$ -                            | \$ -          | \$ -                                     | 0%         |
| 01 00 00                                   | Robe - Mobilization         | \$ 7,100.00          | \$ -                            | \$ 3,550.00   | \$ 3,550.00                              | 50%        |
| 01 00 00                                   | Robe - General Conditions   | \$ 75,000.00         | \$ -                            | \$ 37,500.00  | \$ 37,500.00                             | 50%        |
| 01 00 00                                   | Robe - General Requirements | \$ 27,000.00         | \$ -                            | \$ 13,500.00  | \$ 13,500.00                             | 50%        |
| 01 00 00                                   | Robe - OH&P                 | \$ 103,406.79        | \$ -                            | \$ 18,845.73  | \$ 18,845.73                             | 18%        |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             |                      |                                 |               |  |            |
|  |                             | \$ 713,836.79        | \$ -                            | \$ 324,795.73 | \$ 324,795.73                            | 45.50%     |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO

PBC CONTRACT NO.

PBC PROJECT NO. 08330-PS3012M-001-000

| Item # or CSI<br>corresponds<br>to SOV | Subcontractor Name        | Type of Work                       | Original contract<br>amount | CHANGES     | Adjusted<br>Contract<br>Amount | Work Completed    |                           |                      |                      | Total to date       | Retainage   | Net previous<br>billed | Net amount due       | Remaining to bill |
|--|---------------------------|------------------------------------|-----------------------------|-------------|--------------------------------|-------------------|---------------------------|----------------------|----------------------|---------------------|-------------|------------------------|----------------------|-------------------|
|  |                           |                                    |                             |             |                                | %<br>Comple<br>te | PREVIOUS<br>WORK<br>CMPTL | CURRENT<br>COMP      |                      |                     |             |                        |                      |                   |
| 07 00 00                               | A-1 Roofing Co.           | Roofing                            | \$ 481,000.00               | \$ -        | \$ 481,000.00                  | 52%               | \$ -                      | \$ 251,400.00        | \$ 251,400.00        | \$ 25,140.00        | \$ -        | \$ 226,260.00          | \$ 254,740.00        |                   |
| 22 00 00                               | Katco Development         | Plumbing                           | \$ 11,830.00                | \$ -        | \$ 11,830.00                   | 0%                | \$ -                      | \$ -                 | \$ -                 | \$ -                | \$ -        | \$ -                   | \$ 11,830.00         |                   |
| 23 00 00                               | CT Mechanical             | HVAC                               | \$ 8,500.00                 | \$ -        | \$ 8,500.00                    | 0%                | \$ -                      | \$ -                 | \$ -                 | \$ -                | \$ -        | \$ -                   | \$ 8,500.00          |                   |
|  |                           |                                    |                             | \$ -        | \$ -                           | 0%                |                           |                      | \$ -                 | \$ -                |             | \$ -                   | \$ -                 |                   |
|  |                           |                                    |                             |             | \$ -                           | 0%                |                           |                      | \$ -                 |                     |             |                        | \$ -                 |                   |
|  |                           |                                    |                             |             | \$ -                           | 0%                |                           |                      | \$ -                 |                     |             |                        | \$ -                 |                   |
|  |                           |                                    |                             |             | \$ -                           | 0%                |                           |                      | \$ -                 |                     |             |                        | \$ -                 |                   |
|  |                           |                                    |                             |             | \$ -                           | 0%                |                           |                      | \$ -                 |                     |             |                        | \$ -                 |                   |
|  |                           |                                    |                             |             | \$ -                           | 0%                |                           |                      | \$ -                 |                     |             |                        | \$ -                 |                   |
|  |                           |                                    |                             |             | \$ -                           | 0%                |                           |                      | \$ -                 |                     |             |                        | \$ -                 |                   |
| 01 00 00                               | Robe, Inc.                | MOBILIZATION                       | \$ 7,100.00                 | \$ -        | \$ 7,100.00                    | 0%                | \$ -                      | \$ 3,550.00          | \$ 3,550.00          | \$ 355.00           | \$ -        | \$ 3,195.00            | \$ 3,905.00          |                   |
|  |                           | INSURANCE<br>GENERAL<br>CONDITIONS | \$ -                        |             |                                |                   |                           |                      |                      |                     |             |                        |                      |                   |
| 01 00 00                               | Robe, Inc.                | INSURANCE<br>GENERAL<br>CONDITIONS | \$ 75,000.00                | \$ -        | \$ 75,000.00                   | 0%                | \$ -                      | \$ 37,500.00         | \$ 37,500.00         | \$ 3,750.00         | \$ -        | \$ 33,750.00           | \$ 41,250.00         |                   |
| 01 00 00                               | Robe, Inc.                | GENERAL<br>REQUIREMENTS            | \$ 27,000.00                | \$ -        | \$ 27,000.00                   | 0%                | \$ -                      | \$ 13,500.00         | \$ 13,500.00         | \$ 1,350.00         | \$ -        | \$ 12,150.00           | \$ 14,850.00         |                   |
| 01 00 00                               | Robe, Inc.                | OVERHEAD                           | \$ 103,406.79               | \$ -        | \$ 103,406.79                  | 0%                | \$ -                      | \$ 18,845.73         | \$ 18,845.73         | \$ 1,884.57         | \$ -        | \$ 16,961.16           | \$ 86,445.63         |                   |
|  | PUBLIC BLDG<br>COMMISSION | SITE WORK<br>ALLOWANCE             | \$ -                        | \$ -        | \$ -                           | 0%                |                           |                      | \$ -                 | \$ -                |             | \$ -                   | \$ -                 |                   |
|  |                           |                                    |                             | \$ -        | \$ -                           | 0%                |                           |                      | \$ -                 | \$ -                |             | \$ -                   | \$ -                 |                   |
| <b>TOTAL LUMP SUM</b>                  |                           |                                    | <b>\$ 713,836.79</b>        | <b>\$ -</b> | <b>\$ 713,836.79</b>           | <b>45%</b>        | <b>\$ -</b>               | <b>\$ 324,795.73</b> | <b>\$ 324,795.73</b> | <b>\$ 32,479.57</b> | <b>\$ -</b> | <b>\$ 292,316.16</b>   | <b>\$ 421,520.63</b> |                   |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A  
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL  
(1 of 3)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

The affiant, Paul Muvley being first duly sworn on oath, deposes and swears that he is an AUTHORIZED REPRESENTATIVE of Robe, Inc

an ILLINOIS corporation, and duly authorized to make this Affidavit in behalf of said corporation, and that he/she is well acquainted with the facts herein set forth and that the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 19th Day of April, 2024, for

GENERAL CONSTRUCTION for Mabel Manning Library Branch

PBC JOC PROJECT NO: 08330-PS3012M-001-000  
located at: Mabel Manning Library, 6 South Hoyne, Chicago, IL 60612

\* that the following statements are made for the purpose of procuring a partial payment of:

Two Hundred and Ninety Two Thousand, Three Hundred and Sixteen Dollars and 16/100 - \$ 292,316.16

- under the terms of said Contract;
- that the work for which payment is requested has been completed, free and clear of any and all charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract and the requirements of said Owner under them;
- that for the purposes of said Contract, the following persons have been contracted with, and have prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
- that the respective amount set forth opposite their names is the full amount of money due and to be paid to each of them respectively;
- that this statement is a full, true, and complete statement of all such persons and of the full 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