

Public Building Commission of Chicago Contractor Payment Information

Project: North Park Village Chapel (Building F)

Contract #: PS3078

Contractor: ALL Construction Group

Payment Application: #3

Amount Paid: \$ 18,754.00

Date of Payment to Contractor: 7/11/24

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 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.

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

DATE:	07/28/23					
PROJECT:	NORTH PARK VILLAG	SE CHAPEL - BU	ILDING F			
Pay Application For the Period: Contract No.:	No.: 3 01/01/23 PS3078	to	07/31/23			
\$	vith Resolution No, _Revenue Bonds issued b all have the same meaning	y the Public Build	ling Commissior	of Chicago for th	e financing of thi	s project (and all terms
	Obligations in the amount proper charge against to the second secon	he Construction <i>A</i> roved for paymen 90% of current es	Account and has t upon any contr timates approve	not been paid; ar act will, when add d by the Architect	nd ded to all amount - Engineer until t	s previously paid upon he aggregate amount of
THE CONTRAC	CTOR: ALL CONSTR	RUCTION GROU	P			
FOR:	CONSTRUCT	TION MANAGER	AT RISK SERV	ICES		
Is now entitled	to the sum of:			18,754.00		
ORIGINAL CON	NTRACTOR PRICE	\$	732,180.00			
ADDITIONS		\$	-			
DEDUCTIONS		\$	-			
NET ADDITION	OR DEDUCTION	\$	-			
ADJUSTED CO	ONTRACT PRICE	<u></u> \$	732,180.00			
TOTAL AMOUN	NT EARNED				\$	106,094.00
TOTAL RETEN	TION				\$	_
but No	ve Withheld @ 10% of Tota ot to Exceed 5% of Contrac and Other Withholding		l,	\$ - \$ -		
c) Liquida	ated Damages Withheld			\$ -	_	
TOTAL PAID T	O DATE (Include this Pay	rment)			\$	106,094.00
LESS: AMOUN	T PREVIOUSLY PAID				\$	87,340.00
AMOUNT DUE	THIS PAYMENT				\$	18,754.00
Architect/Engine	er: / <u>KOO, LLC</u>					
Phylis 5	Duk			2024.05.29		
DANIEL RAPPE	L, PRINCIPAL Andrew Bu	uck, Associate Pr	incipal	Date	=	

04037_PA_ACG_PA_03_02_07_13_20230730

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A APPLICATION AND CERTIFICATION FOR	PAYMENT		PAGE 1 OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center - Room 200 50 West Washington Street	PROJECT: NORTH PARK VILLAGE 5801 NORTH PULASKI R CHICAGO, IL 60646	APPLICATION #:	Distribution to: 3
Chicago, IL 60602		PERIOD FROM:	01/01/23 X ARCHITECT
		PERIOD TO:	07/31/23 CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:	APPLICATION DATE:	07/28/23
ALL CONSTRUCTION GROUP 1425 SOUTH 55TH COURT CICERO, IL 60804	KOO, LLC 55 WEST WACKER DRIVE - SUITE 600C CHICAGO, IL 60601	CONTRACT DATE:	04/25/22
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection of		The undersigned Contractor certifies that to the best information and belief the Work covered by this Ap completed in accordance with the Contract Docume the Contractor for Work for which previous Certific payments received from the Owner, and that current	plication for Payment has been ints, that all amounts have been paid by ates for Payment were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ 732,180.00 \$ 0.00 \$ 732,180.00 \$ 106,094.00	CONTRACTOR: ALL CONSTRU	Date:07/28/23
DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703)	\$ -	$\mathbb{R}_{1},\overline{1}_{2}$	County of: COOK 8TH Day of JULY, 2023
b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	5 -	Notary Public: My Commission expires: 07/17/27	june if the brook
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00 \$ 106,094.00 \$ 87,340.00	ARCHITECT'S CERTIFICATE In accordance with the Contract Documents, based comprising the application, the Architect certifies to Architect's knowledge, information and belief the Verball the quality of the Work is in accordance with the Co	on on-site observations and the data of the Owner that to the best of the Work has progressed as indicated, BARBARA A. MITCHELL OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires July 17, 2027
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING	\$ 18,754.00 \$ 626,086.00	is entitled to payment of the AMOUNT CERTIFIED	D.
RETAINAGE (Line 3 less Line 6)		AMOUNT CERTIFIED \$	18,754.00
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	ARCHITECT: KOO, LLC	
Total approved this Month	\$0.00	By: The Such	Date: 2024.05.29
TOTALS	\$0.00	This Certificate is not negotiable. The AMOUNT C Contractor named herein. Issuance, payment and ac	ceptance of payment are without
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or Contractor u	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1

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

Project: NORTH PARK VILLAGE CHAPEL - BUILDING F

PBC Project #: 04037

Contractor: ALL CONSTRUCTION GROUP
1425 SOUTH 55TH COURT

CICERO. IL 60804

Job Location: 5801 NORTH PULASKI ROAD, CHICAGO, IL 60646

Owner: PUBLIC BUILDING COMMISSION OF CHICAGO

Application for Payment #: 3

Period Ending: 07/31/23

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **LUIS PUIG, PRESIDENT**, of **ALL CONSTRUCTION GROUP**, 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. **PS3077** dated the 25TH day of APRIL, 2022, for the following project:

NORTH PARK VILLAGE CHAPEL - BUILDING F

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

18,754.00

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 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:

CONSTRUCTION (pre con; trades; gen req)

PRECONSTR	RUCTION SERVICES							Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
(same on 50v)		Type of Work	GIVIP	Orders	Orders	Amount	е	Previous	Current	Total to Date	Retainage	Billing	Due	Remaining to Bill
	ALL Construction Group													
0150	Cicero, IL	Preconstruction Services	30,000.00	-	52,881.58	82,881.58	100%	64,664.35	18,217.23	82,881.58	-	64,664.35	18,217.23	-
											-			
	SUBT	OTAL PRECONSTRUCTION COSTS	30,000.00	-	52,881.58	82,881.58	100%	64,664.35	18,217.23	82,881.58		64,664.35	18,217.23	-

COST OF WO	RK	1									-			
TRADE CONT	TRACTOR COSTS							Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
0900	To Be Let	Construction Trades	558,410.38	-	(52,933.54)	505,476.84	0%	-	1	-	-	-	-	505,476.84
														-
	SUBTO	TALTRADE CONTRACTOR COSTS	558.410.38	-	(52.933.54)	505.476.84	0%	_	_	-	_	-	_	505,476,84

GENERAL RE	EQUIREMENTS							Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
	ALL Construction Group	•												
6200	Cicero, IL	General Requirements	-		-	-	#DIV/0!	-	-	-	-	-	-	-
	SUBTOTAL COST OF C	CONSTRUCTION (genl req & trades)	558,410.38	•	(52,933.54)	505,476.84	0%	-	-	-	-	-	-	505,476.84

CONTINGEN	CIES / ALLOWANCES							Work	Completed					
ITEM # same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to
6600	Public Building Commission Chicago, IL	Environmental Allowance	50,000.00			50,000.00	0%	-	-	-	-	-	-	50,00
6700	ALL Construction Group Cicero, IL	CM's Contingency	29,420.52	1	(6,116.97)	23,303.55	0%	-	-	1	1	-	_	23,30
6800	Public Building Commission Chicago, IL	Commission's Contingency	29,420.52			29,420.52	0%				-		-	29,42
Ī	SUBTO	TAL CONTINGENCY/ALLOWANCES	108,841.04	-	(6,116.97)	102,724.07	0%	-	-	-	=	-	-	102,72
TOTAL COST	OF THE WORK (pro constrade	and road allowaness, contingent	697,251.42	_	(6,168.93)	691,082.49	12%	64,664.35	18,217.23	82,881.58	_	64,664.35	18,217.23	608,20
IOTAL COST	OF THE WORK (pre con, trade	es; genl req; allowances; contingend	097,231.42	-	(6, 166.93)	091,002.49	12 /0	64,664.35	10,217.23	02,001.50	-	64,664.35	10,217.23	606,20
NSURANCE /	BOND							Work	Completed					
ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining
sume on oov,	ALL Construction Group	Type of Work	- Cimi	Orders	Orders	Amount	Ť	Ticvious	Guireit	Total to Date	retumage	Dining	Duc	rtemumng
5500	Cicero, IL ALL Construction Group	Performance & Payment Bond	2,907.57	-	3,058.49	5,966.06	100%	5,966.06	-	5,966.06	-	5,966.06	-	
5600	Cicero, IL	Insurance	2,907.58	-	3,058.48	5,966.06	100%	5,966.06	-	5,966.06	-	5,966.06	-	
		SUBTOTAL INSURANCE/BOND	5.815.15	_	6.116.97	11.932.12	100%	11.932.12	_	11.932.12	_	11.932.12		
		SUBTOTAL INSURANCE/BOND	5,815.15	-	6,116.97	11,932.12	100%	11,932.12	-	11,932.12	-	11,932.12	-	
GENERAL CO	ONDITIONS	SUBTOTAL INSURANCE/BOND	-,	-	6,116.97	11,932.12		, , ,	- Completed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	11,932.12	-	
GENERAL CO	Subcontractor Name & Address	SUBTOTAL INSURANCE/BOND Type of Work	5,815.15 Original Contract Amount: Initial GMP	PBC Change Orders	6,116.97 GC Change Orders	11,932.12 Adjusted Contract Amount	100%	, , ,	- Completed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Retainage	11,932.12 Net Previous Billing	- Net Amount Due	
ITEM#			Original Contract Amount: Initial	PBC Change	GC Change	Adjusted Contract	% Complet	Work			- Retainage	Net Previous		
ITEM # same on SOV)	Subcontractor Name & Address ALL Construction Group	Type of Work	Original Contract Amount: Initial GMP	PBC Change	GC Change Orders	Adjusted Contract Amount	% Complet e	Work		Total to Date	- Retainage -	Net Previous Billing		
ITEM # same on SOV)	Subcontractor Name & Address ALL Construction Group Cicero, IL	Type of Work	Original Contract Amount: Initial GMP 8,195.89	PBC Change	GC Change Orders	Adjusted Contract Amount 8,247.85	% Complet e	Work		Total to Date	Retainage - -	Net Previous Billing		Remaining
ITEM # same on SOV) 5900	Subcontractor Name & Address ALL Construction Group Cicero, IL	Type of Work General Conditions	Original Contract Amount: Initial GMP 8,195.89	PBC Change Orders	GC Change Orders 51.96	Adjusted Contract Amount 8,247.85	% Complet e	Work Previous 8,247.85	Current - -	Total to Date 8,247.85	Retainage - -	Net Previous Billing 8,247.85	Due -	
ITEM # same on SOV) 5900 CONSTRUCT	Subcontractor Name & Address ALL Construction Group Cicero, IL	Type of Work General Conditions	Original Contract Amount: Initial GMP 8,195.89 8,195.89 Original Contract	PBC Change Orders - -	GC Change Orders 51.96	Adjusted Contract Amount 8,247.85 8,247.85	% Complet e 100%	Work Previous 8,247.85		Total to Date 8,247.85	Retainage - -	Net Previous Billing 8,247.85	Due - -	
ITEM # same on SOV) 5900	Subcontractor Name & Address ALL Construction Group Cicero, IL SUBCON MANAGEMENT FEE Subcontractor Name & Address	Type of Work General Conditions	Original Contract Amount: Initial GMP 8,195.89	PBC Change Orders	GC Change Orders 51.96	Adjusted Contract Amount 8,247.85	% Complet e 100%	Work Previous 8,247.85	Current - -	Total to Date 8,247.85	Retainage - - - Retainage	Net Previous Billing 8,247.85	Due -	Remaining
ITEM # same on SOV) 5900 CONSTRUCT ITEM #	Subcontractor Name & Address ALL Construction Group Cicero, IL SUBCONTRACTOR OF THE STREET OF THE SUBCONTRACTOR O	Type of Work General Conditions SUBTOTAL GENERAL CONDITIONS	Original Contract Amount: Initial GMP 8,195.89 8,195.89 Original Contract Amount: Initial	PBC Change Orders	GC Change Orders 51.96 51.96 GC Change	Adjusted Contract Amount 8,247.85 8,247.85 Adjusted Contract	% Complet e 100%	Work Previous 8,247.85 8,247.85	Current -	Total to Date 8,247.85 8,247.85	-	Net Previous Billing 8,247.85 8,247.85	Due Net Amount	
Same on SOV) 5900 CONSTRUCT ITEM # same on SOV)	Subcontractor Name & Address ALL Construction Group Cicero, IL ION MANAGEMENT FEE Subcontractor Name & Address ALL Construction Group Cicero, IL	Type of Work General Conditions SUBTOTAL GENERAL CONDITIONS Type of Work Construction Manager's Fee	Original Contract Amount: Initial GMP 8,195.89 8,195.89 Original Contract Amount: Initial GMP 20,917.54	PBC Change Orders	GC Change Orders 51.96 51.96 GC Change Orders	Adjusted Contract Amount 8,247.85 8,247.85 Adjusted Contract Amount 20,917.54	%Complet e 100% 100% Complet e 14%	Work Previous 8,247.85 8,247.85Work Previous 2,495.68	Current Completed Current 536.77	Total to Date 8,247.85 8,247.85 Total to Date 3,032.45	- Retainage	Net Previous Billing 8,247.85 8,247.85 Net Previous Billing 2,495.68	Due - Net Amount Due 536.77	Remaining Remaining
Same on SOV) 5900 CONSTRUCT ITEM # same on SOV)	Subcontractor Name & Address ALL Construction Group Cicero, IL ION MANAGEMENT FEE Subcontractor Name & Address ALL Construction Group Cicero, IL	Type of Work General Conditions SUBTOTAL GENERAL CONDITIONS Type of Work	Original Contract Amount: Initial GMP 8,195.89 8,195.89 Original Contract Amount: Initial GMP 20,917.54	PBC Change Orders	GC Change Orders 51.96 51.96 GC Change Orders	Adjusted Contract Amount 8,247.85 8,247.85 Adjusted Contract Amount	% Complet e 100% 100% Complet e e	Work Previous 8,247.85 8,247.85Work Previous	Current	Total to Date 8,247.85 8,247.85 Total to Date	- Retainage	Net Previous Billing 8,247.85 8,247.85 Net Previous Billing	Due Net Amount Due	Remaining
Same on SOV) 5900 CONSTRUCT ITEM # same on SOV)	Subcontractor Name & Address ALL Construction Group Cicero, IL ION MANAGEMENT FEE Subcontractor Name & Address ALL Construction Group Cicero, IL	Type of Work General Conditions SUBTOTAL GENERAL CONDITIONS Type of Work Construction Manager's Fee	Original Contract Amount: Initial GMP 8,195.89 8,195.89 Original Contract Amount: Initial GMP 20,917.54	PBC Change Orders	GC Change Orders 51.96 51.96 GC Change Orders	Adjusted Contract Amount 8,247.85 8,247.85 Adjusted Contract Amount 20,917.54	%Complet e 100% 100% Complet e 14%	Work Previous 8,247.85 8,247.85Work Previous 2,495.68	Current Completed Current 536.77	Total to Date 8,247.85 8,247.85 Total to Date 3,032.45	- Retainage	Net Previous Billing 8,247.85 8,247.85 Net Previous Billing 2,495.68	Net An	mount

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRAC	\$ 732,180.00	TOTAL AMOUNT REQUESTED	\$ 106,094.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ -
TOTAL CONTRACT & EXTRAS	\$ 732,180.00	NET AMOUNT EARNED	\$ 106,094.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 87,340.00
ADJUSTED CONTRACT PRICE	\$ 732,180.00	AMOUNT DUE THIS PAYMENT	\$ 18,754.00
		BALANCE TO COMPLETE	\$ 626,086.00

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.

Name Title

LUIS PUIG PRESIDENT

our A Mithell

Subscribed and sworn to before me this 28TH day of JULY, 2023

Notary Public

My Commission expires:

07/17/27

BARBARA A. MITCHELL OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires July 17, 2027