



Public Building Commission of Chicago
Contractor Payment Information

Project: CDOT Street Concrete Flatwork (North Area)

Contract #: 22253-PS3012Q-001-000

Contractor: McDonagh Demolition, Inc.

Payment Application: # 1 (Granville)

Amount Paid: \$ 324,425.64

Date of Payment to Contractor: 10/4/24

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.

Follow this project on Twitter @PBCChi

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

DATE: 9/6/2024

PROJECT: CDOT Collector Street Concrete Flatwork - Granville

Pay Application No.: 1
 For the Period: 8/1/2024 to 8/31/2024
 Contract No.: 22253-PS3012Q-001-000

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: <u>McDonagh Demolition, Inc</u>	
FOR:	
Is now entitled to the sum of: _____ \$	- \$ 324,425.64
ORIGINAL CONTRACTOR PRICE _____	\$1,905,937.94
ADDITIONS _____	\$0.00
DEDUCTIONS _____	\$0.00
NET ADDITION OR DEDUCTION _____	\$0.00
ADJUSTED CONTRACT PRICE _____	\$1,905,937.94
TOTAL AMOUNT EARNED _____	\$ 360,472.93
TOTAL RETENTION _____	\$ 36,047.29
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 36,047.29</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment) _____	\$ 324,425.64
LESS: AMOUNT PREVIOUSLY PAID _____	\$ -
AMOUNT DUE THIS PAYMENT _____	\$ 324,425.64

Architect Engineer: _____

 signature, date

EXHIBIT A G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF PAGES

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

PROJECT: CDOT Collector Street Concrete Flatwork - Granville

Distribution to:

APPLICATION #: 1
PERIOD FROM: 08/01/24
PERIOD TO: 08/31/24

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: McDonagh Demolition, Inc
7243 W Touhy Ave
Chicago, IL 60631

VIA ENGINEER: Civiltch & C*Nect

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.

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.

1 ORIGINAL CONTRACT SUM	\$	1,905,937.94
2 Net change by Change Orders	\$	
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,905,937.94
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	360,472.93
5 RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	36,047.29
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	36,047.29
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	324,425.64
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	324,425.64
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,581,512.30

CONTRACTOR:

By: [Signature] Date: _____
State of Illinois _____ County of: _____
Subscribed and sworn to before me this _____ Day of September 2024
Notary Public: [Signature]
My Commission expires: 11/2/27

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 \$ 324,425.64

(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.)

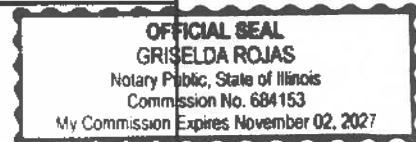
ARCHITECT:

0

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.

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD: 08/08/24 - 08/30/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GKC11.03-210.O Portland Cement Concrete Base Course, 8 .Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$119,987.00	\$0.00	\$19,501.09	\$0.00	\$19,501.09	16.25%	\$100,485.91	\$1,950.11								
2	GKC12.03-210.O High Early Strength Portland Cement Concrete Alley Pavement, 8 Inch.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$46,165.05	\$0.00	\$4,940.28	\$0.00	\$4,940.28	10.70%	\$41,224.77	\$494.03								
3	GKC13.03-210.O HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$32,377.80	\$0.00	\$3,246.68	\$0.00	\$3,246.68	10.03%	\$29,131.12	\$324.67								
4	GKC14.03-210.O HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$8,162.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,162.78	\$0.00								
5	GKC15.03-210.O HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$28,313.60	\$0.00	\$18,474.70	\$0.00	\$18,474.70	65.25%	\$9,838.90	\$1,847.47								
6	GKC16.03-210.O PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$199,694.00	\$0.00	\$2,612.83	\$0.00	\$2,612.83	1.31%	\$197,081.17	\$261.28								
7	GKC17.03-210.O PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$38,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,522.00	\$0.00								
8	GKC18.03-210.O HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH.Cast-In-Place Concrete.Other	Cast-In-Place Concrete	\$4,253.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,253.70	\$0.00								
9	GKC19.01-600.O DETECTABLE WARNING TILES (CAST IRON).Product Requirements (Scope of Work).Other	Product Requirements (Scope of Work)	\$41,351.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,351.52	\$0.00								

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
10	GKC20.03-100.O DRILL AND GROUT DOWELS AND TIE BARS. Concrete Reinforcement. Other	Concrete Reinforcement	\$76,055.40	\$0.00	\$5,355.18	\$0.00	\$5,355.18	7.04%	\$70,700.22	\$535.52
11	GKC21.02-770.O CONCRETE CURB, TYPE B. Curb and Gutters. Other	Curb and Gutters	\$21,585.90	\$0.00	\$1,027.90	\$0.00	\$1,027.90	4.76%	\$20,558.00	\$102.79
12	GKC22.02-770.O HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12. Curb and Gutters. Other	Curb and Gutters	\$28,089.12	\$0.00	\$20,039.60	\$0.00	\$20,039.60	71.34%	\$8,049.52	\$2,003.96
13	GKC23.02-770.O COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12. Curb and Gutters. Other	Curb and Gutters	\$213,966.72	\$0.00	\$26,724.61	\$0.00	\$26,724.61	12.49%	\$187,242.11	\$2,672.46
14	GKC24.02-500.O Drainage & Utility Structures to be Adjusted. Utility Services. Other	Utility Services	\$26,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	42.31%	\$15,000.00	\$1,100.00
15	GKC25.02-500.O Drainage & Utility Structures to be Reconstructed. Utility Services. Other	Utility Services	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,200.00	\$0.00
16	GKC26.02-270.O Frames, Special. Sewerage and Drainage. Other	Sewerage and Drainage	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00
17	GKC27.02-270.O Lids, Special. Sewerage and Drainage. Other	Sewerage and Drainage	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
TOTALS:			\$900,324.59	\$0.00	\$112,922.87	\$0.00	\$112,922.87	12.54%	\$787,401.72	\$11,292.29

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$900,324.59	\$0.00	\$112,922.87	\$0.00	\$112,922.87	12.54%	\$787,401.72	\$11,292.29

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$1,905,937.94	TOTAL AMOUNT REQUESTED	\$360,472.93
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$36,047.29
TOTAL CONTRACT AND EXTRAS	\$1,905,937.94	NET AMOUNT EARNED	\$324,425.64
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$1,905,937.94	AMOUNT DUE THIS PAYMENT	\$324,425.64
		BALANCE TO COMPLETE	\$1,581,512.30

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.

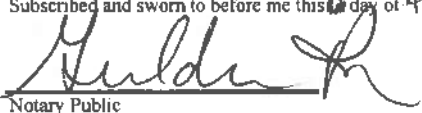
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 Robert Sanchez
 Title Controller

Subscribed and sworn to before me this 6 day of Sept, 2024


 Notary Public
 My Commission expires: 11/2/27

