



## Public Building Commission of Chicago Contractor Payment Information

**Project: CIP Central Hearing Facility Roof & MEP Upgrades**

**Contract #: 04044-PS3012Q-001-000**

**Contractor: McDonagh Demolition Inc.**

**Payment Application: #004-(001-000)**

**Amount Paid: \$ 96,129.00**

**Date of Payment to Contractor: 9/27/24**

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

DATE: 7/31/2024

PROJECT: CIP - Central Hearing Facility Roof & MEP Upgrades

Pay Application No.: 4  
For the Period: 7/1/2024 to 7/31/2024  
Contract No.: 04044-PS3012Q-001-00

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:

- |   |
|---|
| <ol style="list-style-type: none"><li>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</li><li>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).</li></ol> |
|---|

THE CONTRACTOR: <u>McDonagh Demolition, Inc</u>		
FOR:		
Is now entitled to the sum of: \$		96,129.00
ORIGINAL CONTRACTOR PRICE	<u>\$1,833,312.50</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,833,312.50</u>	
TOTAL AMOUNT EARNED		\$ 807,119.65
TOTAL RETENTION		\$ 80,711.97
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 80,711.97</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)		\$ 726,407.69
LESS: AMOUNT PREVIOUSLY PAID		\$ 630,278.69
AMOUNT DUE THIS PAYMENT		\$ 96,129.00

Architect Engineer: Brian M. [Signature] 8.9.24  
signature, date

EXHIBIT A  
APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

TO OWNER: Public Building Commission of Chicago

Richard J Daley Center  
50 West Washington Street - Room 200  
Chicago, IL 60602

CIP - Central Hearing Facility Roof &  
PROJECT: MEP Upgrades

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

VIA ARCHITECT: Rada Architects  
233 N Michigan Ave, St 1900  
Chicago, IL 60601

APPLICATION #: 4  
PERIOD FROM: 07/01/24  
PERIOD TO: 07/31/24

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

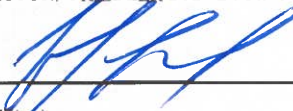
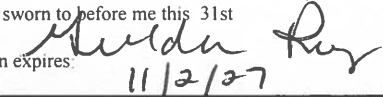
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,833,312.50
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,833,312.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 807,119.65
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 80,711.97
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 80,711.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 726,407.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 630,278.69
8. CURRENT PAYMENT DUE	\$ 96,129.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,106,904.82

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	

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: FRIEDLER DRIVE JOINT VENTURE

By:  Date: \_\_\_\_\_  
State of: Illinois County of: Cook  
Subscribed and sworn to before me this 31st Day of July, 2024  
Notary Public:   
My Commission expires: 11/2/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

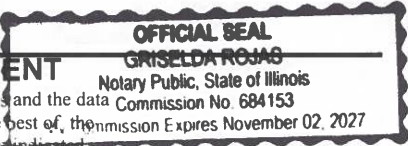
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED ..... \$ 96,129.00

(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:

By:  Date: 8.9.24

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.



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma.

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

OWNER **McDonagh Demolition, Inc.**  
7243 W. Touhy Ave.  
Chicago, IL 60631

CONTRACTOR: **CT Mechanical, LLC**  
1200 Capitol Drive  
Addison, IL 60101

PROJECT: **Central Hearing Facility**  
400 W. Superior St.  
Chicago IL 60654  
#24050.1

APPLICATION NUMBER: 4  
PERIOD TO: 07/31/24  
PROJECT NOS.:  
CONTRACT DATE: 04/04/24

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MGR
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

CONTRACT FOR: #C24063 HVAC Installation

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$828,000.00
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 828,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$169,005.00
5. RETAINAGE:	
a. 10% of Completed Work (Columns D & E on G703)	\$16,900.50
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$16,900.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$152,104.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$73,975.50
8. CURRENT PAYMENT DUE	\$78,129.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 675,895.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in Previous Months by Owner		
Total Approved this Month		
TOTALS	\$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.

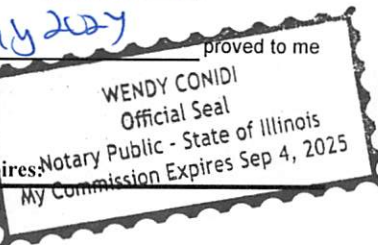
### CONTRACTOR:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

By: [Signature] Date: 7/31/24  
State of: Illinois County of: DuPage  
Subscribed and sworn before me on this 31st of July 2024  
on the basis of satisfactory evidence to be the person who appeared before me.

Notary:

My Commissioning Expires:



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 78,129.00

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

### CONSTRUCTION MGR:

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

### ARCHITECT:

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.

# CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
APPLICATION DATE: 7/1/2024  
PERIOD TO: 7/31/2024  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRES- ENTLY STORED NOT IN D OR E	G TOTAL COMP- LETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION D+E	E THIS PERIOD					
1	Logistical Requirements	\$45,995	\$35,995	\$0		\$35,995	78%	\$10,000	\$3,600
2	VAVs	\$36,455	\$3,645	\$0	\$32,810	\$36,455		\$0	\$3,646
3	AHU's and VAV's	\$199,000	\$19,900	\$0		\$19,900		\$179,100	\$1,990
4	Fans	\$33,050	\$3,305	\$0		\$3,305		\$29,745	\$331
5	Pumps	\$60,000	\$6,000	\$0	\$54,000	\$60,000		\$0	\$6,000
6	Coils	\$68,500	\$6,850	\$0		\$6,850		\$61,650	\$685
7	Condensing Units	\$65,000	\$6,500	\$0		\$6,500		\$58,500	\$650
8	Chillers	\$320,000		\$0		\$0		\$320,000	\$0
SUBTOTAL:		\$828,000	\$82,195	\$0	\$86,810	\$169,005	20%	\$658,995	\$16,901
CHANGE ORDERS									
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
				\$0		\$0		\$0	\$0
CHANGE ORDER TOTAL:		\$0	\$0	\$0		\$0	#DIV/0!	\$0	\$0
GRAND TOTAL:		\$828,000	\$82,195	\$0		\$169,005	20%	\$658,995	\$16,901

**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )**

APPLICATION FOR PAYMENT # 4

The affiant, being first duly sworn on oath, deposes and says that he/she is Robert Janeczek, of McDonagh Demolition, 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. 04044-PS3012Q-001-00 dated the 1st day of April, 2024, for the following project:

### CIP - Central Hearing Facility Roof & MEP Upgrades

96,129.00

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:

[illegible]

22													
23													
24													
25													
26													
27													
			1,833,312.50	0.00	1,833,312.50	44.03%	700,309.65	106,810.00	807,119.65	\$ 80,711.97	630,278.69	96,129.00	1,106,904.82

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
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49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
													0.00
SUBTOTAL page2			0.00	0.00	0.00		0.00	0.00	0.00	0	0.00	0.00	\$ -
subtotal page 1			1,833,312.50	0.00	1,833,312.50	0.44	700,309.65	106,810.00	807,119.65	80,711.97	630,278.69	96,129.00	1,106,904.82
subtotal page 2			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$ -
			1,833,312.50	0.00	1,833,312.50	44.03%	700,309.65	106,810.00	807,119.65	80,711.97	630,278.69	96,129.00	1,106,904.82

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$1,833,312.50	TOTAL AMOUNT REQUESTED	\$807,119.65
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$80,711.97
TOTAL CONTRACT AND EXTRAS	\$1,833,312.50	NET AMOUNT EARNED	\$726,407.69
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$630,278.69
ADJUSTED CONTRACT PRICE	\$1,833,312.50	AMOUNT DUE THIS PAYMENT	\$96,129.00
		BALANCE TO COMPLETE	\$1,106,904.82

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.

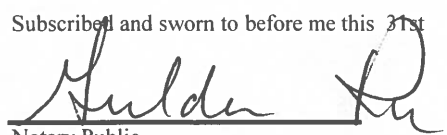
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that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

Subscribed and sworn to before me this 31st day of July, 2024.

  
 Notary Public  
 My Commission expires: 11/2/27

