



## Public Building Commission of Chicago Contractor Payment Information

**Project: Malcolm X College West Side Learning Center Addition  
and Renovations**

**Contract #: PS3089**

**Contractor: GMA Construction Group**

**Payment Application: #1**

**Amount Paid: \$ 133,496.75**

**Date of Payment to Contractor: 10/25/24**

**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: Malcolm X College West Side  
Learning Center Addition and  
Renovations

Pay Application No.: 1  
For the Period: 6/1/2024 to 7/31/2024  
Contract No.: PS3089

In accordance with Resolution No. PS3089 adopted by the Public Building Commission of Chicago on 7/31/24, relating to the \$ 131,121.75 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:

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).

<b>THE CONTRACTOR:</b>	<b>GMA Construction Group</b> 3520 S Morgan Chicago, IL 60609	
<b>FOR:</b>	<b>General Construction</b>	
<b>Is now entitled to the sum of:</b>	\$	133,496.75
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$1,042,565.08</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$1,042,565.08</u>	
<b>TOTAL AMOUNT EARNED</b>	\$	133,496.75
<b>TOTAL RETENTION</b>	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	133,496.75
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		
<b>AMOUNT DUE THIS PAYMENT</b>	\$	133,496.75

Architect Engineer:  
\_\_\_\_\_  
signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF 1 PAGES 2

TO OWNER:  
**Public Building Commission**  
**50 West Washington St., Room 200**  
**Chicago, IL 60602**

PROJECT: **Malcolm X College West Side Lec**  
**4624 West Madison**  
**Chicago, IL 60644**

APPLICATION NO: **24015-PC1**  
 PERIOD TO: **06/1/2024 - 7/31/2024**  
 PROJECT NO: **GMA-24015**  
 CONTRACT NO: **PS3089**

Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

CONTRACTOR:  
**GMA Construction Group**  
**3520 S Morgan**  
 Contact: **Chicago, IL 60609**

CONTRACT DATE: \_\_\_\_\_  
 Reviewed by: *Paulo C. Hernandez*, PBC PM, 9/26/2024

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.

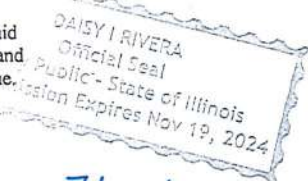
1. ORIGINAL CONTRACT SUM	\$	<u>1,042,565.08</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,042,565.08</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>133,496.75</u>
5. RETAINAGE:		
a. 0 % of Completed Work	\$	<u>\$0.00</u>
(Column D + E on G703)		
b. % of Stored Material	\$	<u>\$0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>133,496.75</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>133,496.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>909,068.33</u>

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 GMA Construction Group  
 3520 S Morgan  
 Chicago, IL 60609

By: *Kenneth Miller*, Controller Date: 7/31/24

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this 31 day of July 2024  
 Notary Public: *Daisy L. P.*  
 My Commission expires: 11/19/24



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$133,496.75

(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 MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT:  
 By: *Bartholomew Clarke* Date: 9/26/2024

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	

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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: 24015-PC1  
 APPLICATION DATE: 7/31/2024  
 PERIOD TO: 06/1/2024 - 7/31/2024  
 GC PROJECT NO: GMA-24015

A ITEM NO.	B SPECIFICATION SECTION	C DESCRIPTION OF WORK	D CONTRACTOR	E SCHEDULED VALUE	F CHANGE ORDERS INTERNAL	G CHANGE ORDERS EXTERNAL	H SCHEDULED VALUE INCL CHANGES	I WORK COMPLETED		J MATERIALS PRESENTLY STORED (NOT IN EOR F)	K TOTAL COMPLETED AND STORED TO DATE (E+F+G)	L % COMPLETE	M BALANCE TO FINISH (C - G)	N RETAINAGE (IF VARIABLE RATE)
								O FROM PREVIOUS APPLICATION	P THIS PERIOD					
<b>Contract Related Work</b>														
1		Pre-Construction Services	GMA CONSTRUCTION GROUP	\$ 311,452.00	\$ -	\$ -	\$ 311,452.00	\$ -	\$ 124,580.80	\$ -	\$ 124,580.80	40%	\$186,871	\$ -
2		CM's Contingency	ALLOWANCE	\$ 306,000.00	\$ -	\$ -	\$ 306,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$306,000	\$ -
3		Commission's Contingency	ALLOWANCE	\$ 306,000.00	\$ -	\$ -	\$ 306,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$306,000	\$ -
4		Environmental Allowance	ALLOWANCE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$20,000	\$ -
4		Site Work Allowance	ALLOWANCE	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$50,000	\$ -
		<b>TOTAL DIRECT COST</b>		<b>\$ 993,452.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 993,452.00</b>	<b>\$ -</b>	<b>\$ 124,580.80</b>	<b>\$ -</b>	<b>\$ 124,580.80</b>	<b>13%</b>	<b>\$ 868,871.20</b>	<b>\$ -</b>
27		GENERAL CONDITIONS	GMA CONSTRUCTION GROUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
28		FEE	GMA CONSTRUCTION GROUP	\$ 39,738.08	\$ -	\$ -	\$ 39,738.08	\$ -	\$ 5,165.95	\$ -	\$ 5,165.95	13%	\$ 34,572.13	\$ -
29		BOND	GMA CONSTRUCTION GROUP	\$ 5,625.00	\$ -	\$ -	\$ 5,625.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,625.00	\$ -
30		INSURANCE	GMA CONSTRUCTION GROUP	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	100%	\$ -	\$ -
		<b>TOTAL INDIRECT COST</b>		<b>\$ 49,113.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,113.08</b>	<b>\$ -</b>	<b>\$ 8,915.95</b>	<b>\$ -</b>	<b>\$ 8,915.95</b>	<b>18%</b>	<b>\$ 40,197.13</b>	<b>\$ -</b>
		<b>TOTAL COST (DIRECT &amp; INDIRECT)</b>	<b>GMA CONSTRUCTION GROUP</b>	<b>\$ 1,042,565.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,042,565.08</b>	<b>\$ -</b>	<b>\$ 133,496.75</b>	<b>\$ -</b>	<b>\$ 133,496.75</b>	<b>13%</b>	<b>\$ 909,068.33</b>	<b>\$ -</b>

**CONTRACTORS SWORN STATEMENT  
GMA CONSTRUCTION GROUP**

Public Building Commission

STATE OF ILLINOIS }  
COUNTY OF COOK }

The Affiant, **Kenneth Miller**, being first duly sworn on oath deposes and says; That he is Controllor of **GMA Construction Group LLC** that has a contract with **Public Building Commission**, for General Construction on the following described premises in said county to-wit: That, for the purpose of said contract the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

NAME	SCOPE	MBE/WBE	AMOUNT OF ORIG. CONTRACT	CONTRACT CHANGES	CONTRACT INCL. CHANGES	WORK COMPLETED		RETENT	NET	NET AMOUNT	BALANCE TO
						%	VALUE	%	PREV. PAID	THIS PAYMENT	COMPLETE
GMA CONSTRUCTION GROUP	Pre-Constructon Services	MBE	\$ 311,452.00	0.00	\$ 311,452.00	40%	\$ 124,580.80	\$0.00	\$ -	\$ 124,580.80	\$ 186,871.20
ALLOWANCE	CM's Contingency	MBE	\$ 306,000.00	0.00	\$ 306,000.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ 306,000.00
ALLOWANCE	Commission's Contingency	MBE	\$ 306,000.00	0.00	\$ 306,000.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ 306,000.00
ALLOWANCE	Environemtal Allowance	MBE	\$ 20,000.00	0.00	\$ 20,000.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ 20,000.00
ALLOWANCE	Site Work Allowance	MBE	\$ 50,000.00	0.00	\$ 50,000.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ 50,000.00
<b>SUBTOTAL A</b>			<b>\$ 993,452.00</b>	<b>0.00</b>	<b>\$ 993,452.00</b>	<b>13%</b>	<b>\$ 124,580.80</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ 124,580.80</b>	<b>\$ 868,871.20</b>
GMA Construction Group	General Conditions		\$ -	0.00	\$ -	#DIV/0!	\$ -	\$0.00	\$ -	\$ -	\$ -
GMA Construction Group	Fee		\$ 39,738.08	0.00	\$ 39,738.08	13%	\$ 5,165.95	\$0.00	\$ -	\$ 5,165.95	\$ 34,572.13
GMA Construction Group	Bond		\$ 5,625.00	0.00	\$ 5,625.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ 5,625.00
GMA Construction Group	Insurance		\$ 3,750.00	0.00	\$ 3,750.00	100%	\$ 3,750.00	\$0.00	\$ -	\$ 3,750.00	\$ -
<b>SUBTOTAL B</b>			<b>\$ 49,113.08</b>	<b>-</b>	<b>\$ 49,113.08</b>	<b>18%</b>	<b>\$ 8,915.95</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ 8,915.95</b>	<b>\$ 40,197.13</b>
<b>TOTAL LABOR AND MATERIALS:</b>			<b>\$ 1,042,565.08</b>	<b>0.00</b>	<b>\$ 1,042,565.08</b>	<b>13%</b>	<b>\$ 133,496.75</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ 133,496.75</b>	<b>\$ 909,068.33</b>

AMOUNT OF ORIGINAL CONTRACT	\$ 1,042,565.08	TOTAL AMOUNT REQUESTED	\$ 133,496.75
EXTRAS TO CONTRACT	\$ -	LESS RETAINAGE	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 1,042,565.08	NET AMOUNT EARNED	\$ 133,496.75
CREDITS TO CONTRACT	\$ -	AMOUNT PREVIOUS PAYMENTS	\$ -
NET AMOUNT OF CONTRACT	\$ 1,042,565.08	AMOUNT DUE THIS PAYMENT	\$ 133,496.75
		BALANCE TO COMPLETE	\$ 909,068.33

I Agree to furnish Waivers of lien for all work and materials under my contract when demanded.  
Signed this

Subscribed and sworn before me this 31, July 2024  
*Daisy I Rivera*  
Notary Public



Signed *Kenneth Miller*  
Title: Kenneth Miller, Controllor

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$1,042,565.08	TOTAL AMOUNT REQUESTED	\$133,496.75
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,042,565.08	NET AMOUNT EARNED	\$133,496.75
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$1,042,565.08	AMOUNT DUE THIS PAYMENT	\$133,496.75
		BALANCE TO COMPLETE	\$909,068.33

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.

*Kenneth Miller*

Name: Kenneth Miller  
Title: Controller

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

*Requintis R. Brown*  
Notary Public  
My Commission expires: 11/15/24

