



## Public Building Commission of Chicago Contractor Payment Information

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

**Contract #: 04044-PS3012Q-001-002**

**Contractor: McDonagh Demolition Inc.**

**Payment Application: #001-(001-002)**

**Amount Paid: \$ 572,736.60**

**Date of Payment to Contractor: 11/6/24**

**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: 9/9/2024

PROJECT: CIP - Central Hearing Facility Roof & MEP Upgrades Supplemental

Pay Application No.: 1  
For the Period: 8/1/2024 to 8/31/2024  
Contract No.: 04044-PS3012Q-001-002

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: \$		572,736.60
ORIGINAL CONTRACTOR PRICE	<u>\$6,107,389.22</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$6,107,389.22</u>	
TOTAL AMOUNT EARNED		\$ 636,374.00
TOTAL RETENTION		\$ 63,637.40
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 63,637.40</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)		\$ 572,736.60
LESS: AMOUNT PREVIOUSLY PAID		\$ -
AMOUNT DUE THIS PAYMENT		\$ 572,736.60

Architect Engineer: Binech. H. 9.12.24

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 Supplementa;

Distribution to:

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

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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

## 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	\$ 6,107,389.22
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 6,107,389.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 636,374.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 63,637.40
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 63,637.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 572,736.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 572,736.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,534,652.62

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: McDonagh Demolition

By: [Signature] Date: 9/19/27

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 9

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 ..... \$ 572,736.60

(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: [Signature] Date: 9.12.24

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.

OFFICIAL SEAL

GRISELDA ROJAS

Notary Public, State of Illinois

Commission No. 684153

My Commission Expires November 02, 2027

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name CIP - Central Hearing Facility Roof & MEP Upgrades Supplemental  
PBC Project # 04044-PS3012Q-001-002

CONTRACTOR McDonagh Demolition, Inc.

Job Location 400 W Superior St, Chicago, IL 60654

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 1

STATE OF ILLINOIS ) SS

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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-001-02\_ dated the \_16th\_ day of \_June\_, 2024\_, for the following project:

CIP - Central Hearing Facility Roof & MEP Upgrades Supplemental

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

572,736.60

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.

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous					
1	McDonagh	Bond/Insurance/Fees	250,000.00		250,000.00	100%		250,000.00	25,000.00		225,000.00	25,000.00
2	McDonagh	Project Management	367,501.22		367,501.22	14%		53,000.00	5,300.00		47,700.00	319,801.22
3	McDonagh	GC Field Supervision	260,000.00		260,000.00	17%		43,200.00	4,320.00		38,880.00	221,120.00
4	McDonagh	General Conditions	920,000.00		920,000.00	17%		153,000.00	15,300.00		137,700.00	782,300.00
5	McDonagh	Site Maintenance 1st Floor	80,000.00		80,000.00	40%		32,000.00	3,200.00		28,800.00	51,200.00
6	McDonagh	Site Maintenance 2nd Floor	95,000.00		95,000.00	0%		0.00	0.00		0.00	95,000.00
7	McDonagh	Site Maintenance 3rd Floor	55,000.00		55,000.00	0%		0.00	0.00		0.00	55,000.00
8	McDonagh	Site Maintenance 4th Floor	55,000.00		55,000.00	0%		0.00	0.00		0.00	55,000.00
9	McDonagh	Site Maintenance 5th Floor	55,000.00		55,000.00	0%		0.00	0.00		0.00	55,000.00
10	McDonagh	Site Maintenance 6th Floor	55,000.00		55,000.00	0%		0.00	0.00		0.00	55,000.00
11	McDonagh	Demolition 1st Floor	50,000.00		50,000.00	36%		18,000.00	1,800.00		16,200.00	33,800.00
12	McDonagh	Demolition 2nd Floor	50,000.00		50,000.00	0%		0.00	0.00		0.00	50,000.00
13	McDonagh	Demolition 3rd Floor	50,000.00		50,000.00	0%		0.00	0.00		0.00	50,000.00
14	McDonagh	Demolition 4th Floor	50,000.00		50,000.00	0%		0.00	0.00		0.00	50,000.00
15	McDonagh	Demolition 5th Floor	50,000.00		50,000.00	0%		0.00	0.00		0.00	50,000.00
16	McDonagh	Demolition 6th Floor	50,000.00		50,000.00	0%		0.00	0.00		0.00	50,000.00
17	McDonagh	Environmental Allowance	25,000.00		25,000.00	0%		0.00	0.00		0.00	25,000.00
18	Continental Painting & Decorating	Material	7,750.00		7,750.00	0%		0.00	0.00		0.00	7,750.00
19	Continental Painting & Decorating	Mobilization	3,750.00		3,750.00	0%		0.00	0.00		0.00	3,750.00
20	Continental Painting & Decorating	Floor 1 - Paint Ceilings OT Work	3,228.00		3,228.00	0%		0.00	0.00		0.00	3,228.00
21	Continental Painting & Decorating	Floor 1 - Doors & Frames OT Work	1,076.00		1,076.00	0%		0.00	0.00		0.00	1,076.00
22	Continental Painting & Decorating	Floor 1 - Paint Walls OT Work	2,152.00		2,152.00	0%		0.00	0.00		0.00	2,152.00
23	Continental Painting & Decorating	Floor 1 - Paint Ceilings RT Work	2,152.00		2,152.00	0%		0.00	0.00		0.00	2,152.00
24	Continental Painting & Decorating	Floor 1 - Doors & Frames RT Work	2,152.00		2,152.00	0%		0.00	0.00		0.00	2,152.00
25	Continental Painting & Decorating	Floor 1 - Paint Walls RT Work	4,842.00		4,842.00	0%		0.00	0.00		0.00	4,842.00
26	Continental Painting & Decorating	Floor 2 - Paint Ceilings OT Work	2,152.00		2,152.00	0%		0.00	0.00		0.00	2,152.00
SUBTOTAL page			2,546,755.22	0.00	2,546,755.22	2.24	0.00	549,200.00	54,920.00	0.00	494,280.00	2,052,475.22

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				
27	Continental Painting & Decorating	Floor 2 - Paint Ceilings RT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
28	Continental Painting & Decorating	Floor 2 - Doors & Frames RT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
29	Continental Painting & Decorating	Floor 2 - Paint Walls RT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
30	Continental Painting & Decorating	Floor 3 - Paint Walls OT Work	2,152.00		2,152.00	0%			0.00	0.00		0.00	2,152.00
31	Continental Painting & Decorating	Floor 3 - Paint Ceilings OT Work	2,152.00		2,152.00	0%			0.00	0.00		0.00	2,152.00
32	Continental Painting & Decorating	Floor 4 - Paint Ceilings OT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
33	Continental Painting & Decorating	Floor 4 - Doors & Frames OT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
34	Continental Painting & Decorating	Floor 4 - Paint Walls OT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
35	Continental Painting & Decorating	Floor 5 - Paint Ceilings OT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
36	Continental Painting & Decorating	Floor 5 - Doors & Frames OT Work	1,076.00		1,076.00	0%			0.00	0.00		0.00	1,076.00
37	Continental Painting & Decorating	Floor 5 - Paint Walls OT Work	1,076.00		1,076.00	0%			0.00	0.00		0.00	1,076.00
38	Continental Painting & Decorating	Floor 6 - Doors & Frames RT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
39	Continental Painting & Decorating	Floor 6 - Paint Walls RT Work	538.00		538.00	0%			0.00	0.00		0.00	538.00
40	Continental Painting & Decorating	Roof - Scrape & Prep Metals	4,305.00		4,305.00	0%			0.00	0.00		0.00	4,305.00
41	Continental Painting & Decorating	Roof - Paint Metals	12,643.00		12,643.00	0%			0.00	0.00		0.00	12,643.00
42	CT Mechanical	Project Initiation (insurance, safety, drawings)	39,934.00		39,934.00	25%		9,934.00	9,934.00	993.40		8,940.60	30,993.40
43	CT Mechanical	Demolition 1st Floor	31,293.00		31,293.00	0%			0.00	0.00		0.00	31,293.00
44	CT Mechanical	Demolition 2nd Floor	20,862.00		20,862.00	0%			0.00	0.00		0.00	20,862.00
45	CT Mechanical	Demolition 3rd Floor	20,862.00		20,862.00	0%			0.00	0.00		0.00	20,862.00
46	CT Mechanical	Demolition 4th Floor	10,431.00		10,431.00	0%			0.00	0.00		0.00	10,431.00
47	CT Mechanical	Demolition 5th Floor	10,431.00		10,431.00	0%			0.00	0.00		0.00	10,431.00
48	CT Mechanical	Demolition 6th Floor	10,431.00		10,431.00	0%			0.00	0.00		0.00	10,431.00
49	CT Mechanical	Measure, List, Supervision 1st Floor	32,067.00		32,067.00	24%		7,687.00	7,687.00	768.70		6,918.30	25,148.70
50	CT Mechanical	Measure, List, Supervision 2nd Floor	15,540.00		15,540.00	0%			0.00	0.00		0.00	15,540.00
51	CT Mechanical	Measure, List, Supervision 3rd Floor	13,770.00		13,770.00	0%			0.00	0.00		0.00	13,770.00
52	CT Mechanical	Measure, List, Supervision 4th Floor	8,770.00		8,770.00	0%			0.00	0.00		0.00	8,770.00
53	CT Mechanical	Measure, List, Supervision 5th Floor	8,770.00		8,770.00	0%			0.00	0.00		0.00	8,770.00
54	CT Mechanical	Measure, List, Supervision 6th Floor	8,770.00		8,770.00	0%			0.00	0.00		0.00	8,770.00
55	CT Mechanical	Delivery, Material Handling 1st Floor	19,975.00		19,975.00	0%			0.00	0.00		0.00	19,975.00
56	CT Mechanical	Delivery, Material Handling 2nd Floor	14,430.00		14,430.00	0%			0.00	0.00		0.00	14,430.00
57	CT Mechanical	Delivery, Material Handling 3rd Floor	9,900.00		9,900.00	0%			0.00	0.00		0.00	9,900.00
58	CT Mechanical	Delivery, Material Handling 4th Floor	6,330.00		6,330.00	0%			0.00	0.00		0.00	6,330.00
SUBTOTAL page2			310,812.00	0.00	310,812.00	0.49	0.00	17,621.00	17,621.00	1,762.10	0.00	15,858.90	294,953.10
subtotal page 1			2,546,755.22	0.00	2,546,755.22	2.24	0.00	549,200.00	549,200.00	54,920.00	0.00	494,280.00	2,052,475.22
subtotal page 2			310,812.00	0.00	310,812.00		0.00	17,621.00	17,621.00	1,762.10	0.00	15,858.90	294,953.10
TOTAL			2,857,567.22	0.00	2,857,567.22		0.00	566,821.00	566,821.00	56,682.10	0.00	510,138.90	2,347,428.32

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
59	CT Mechanical	Delivery, Material Handling 5th Floor	6,330.00		6,330.00	0%			0.00	0.00		0.00	6,330.00
60	CT Mechanical	Delivery, Material Handling 6th Floor	6,330.00		6,330.00	0%			0.00	0.00		0.00	6,330.00
61	CT Mechanical	Ductwork & Materials 1st Floor	48,500.00		48,500.00	0%			0.00	0.00		0.00	48,500.00
62	CT Mechanical	Ductwork & Materials 2nd Floor	36,271.00		36,271.00	0%			0.00	0.00		0.00	36,271.00
63	CT Mechanical	Ductwork & Materials 3rd Floor	26,937.00		26,937.00	0%			0.00	0.00		0.00	26,937.00
64	CT Mechanical	Ductwork & Materials 4th Floor	26,937.00		26,937.00	0%			0.00	0.00		0.00	26,937.00
65	CT Mechanical	Ductwork & Materials 5th Floor	26,937.00		26,937.00	0%			0.00	0.00		0.00	26,937.00
66	CT Mechanical	Ductwork & Materials 6th Floor	26,939.00		26,939.00	0%			0.00	0.00		0.00	26,939.00
67	CT Mechanical	Ductwork Installation 1st Floor	40,000.00		40,000.00	0%			0.00	0.00		0.00	40,000.00
68	CT Mechanical	Ductwork Installation 2nd Floor	35,000.00		35,000.00	0%			0.00	0.00		0.00	35,000.00
69	CT Mechanical	Ductwork Installation 3rd Floor	22,000.00		22,000.00	0%			0.00	0.00		0.00	22,000.00
70	CT Mechanical	Ductwork Installation 4th Floor	22,000.00		22,000.00	0%			0.00	0.00		0.00	22,000.00
71	CT Mechanical	Ductwork Installation 5th Floor	22,000.00		22,000.00	0%			0.00	0.00		0.00	22,000.00
72	CT Mechanical	Ductwork Installation 6th Floor	23,236.00		23,236.00	0%			0.00	0.00		0.00	23,236.00
73	CT Mechanical	Ductwork Insulation 1st Floor	14,367.00		14,367.00	0%			0.00	0.00		0.00	14,367.00
74	CT Mechanical	Ductwork Insulation 2nd Floor	14,367.00		14,367.00	0%			0.00	0.00		0.00	14,367.00
75	CT Mechanical	Ductwork Insulation 3rd Floor	10,000.00		10,000.00	0%			0.00	0.00		0.00	10,000.00
76	CT Mechanical	Ductwork Insulation 4th Floor	10,000.00		10,000.00	0%			0.00	0.00		0.00	10,000.00
77	CT Mechanical	Ductwork Insulation 5th Floor	10,000.00		10,000.00	0%			0.00	0.00		0.00	10,000.00
78	CT Mechanical	Ductwork Insulation 6th Floor	11,627.00		11,627.00	0%			0.00	0.00		0.00	11,627.00
79	CT Mechanical	Equipment Purchase	20,803.00		20,803.00	100%		20,803.00	20,803.00	2,080.30		18,722.70	2,080.30
80	CT Mechanical	Equipment Installation	88,570.00		88,570.00	0%			0.00	0.00		0.00	88,570.00
81	CT Mechanical	Crane/Rigging/Lifts	146,585.00		146,585.00	0%			0.00	0.00		0.00	146,585.00
82	CT Mechanical	Office Overhead	14,072.00		14,072.00	0%			0.00	0.00		0.00	14,072.00
83	CT Mechanical	Service and Inspection	13,294.00		13,294.00	0%			0.00	0.00		0.00	13,294.00
84	CT Mechanical	Piping Materials 1st Floor	49,235.00		49,235.00	0%			0.00	0.00		0.00	49,235.00
85	CT Mechanical	Piping Materials 2nd Floor	32,840.00		32,840.00	0%			0.00	0.00		0.00	32,840.00
86	CT Mechanical	Piping Materials 3rd Floor	32,840.00		32,840.00	0%			0.00	0.00		0.00	32,840.00
SUBTOTAL page3			838,017.00	0.00	838,017.00	1.00	0.00	20,803.00	20,803.00	2,080.30	0.00	18,722.70	819,294.30
subtotal page 1			2,546,755.22	0.00	2,546,755.22	2.24	0.00	549,200.00	549,200.00	54,920.00	0.00	494,280.00	2,052,475.22
subtotal page 2			310,812.00	0.00	310,812.00	0.49	0.00	17,621.00	17,621.00	1,762.10	0.00	15,858.90	294,953.10
subtotal page 3			838,017.00	0.00	838,017.00	1.00	0.00	20,803.00	20,803.00	2,080.30	0.00	18,722.70	819,294.30
TOTAL			3,695,584.22	0.00	3,695,584.22	3.73	0.00	587,624.00	587,624.00	58,762.40	0.00	528,861.60	3,166,722.62

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
87	CT Mechanical	Piping Materials 4th Floor	16,420.00		16,420.00	0%			0.00	0.00		0.00	16,420.00
88	CT Mechanical	Piping Materials 5th Floor	16,420.00		16,420.00	0%			0.00	0.00		0.00	16,420.00
89	CT Mechanical	Piping Materials 6th Floor	16,420.00		16,420.00	0%			0.00	0.00		0.00	16,420.00
90	CT Mechanical	Piping Installation 1st Floor	100,000.00		100,000.00	0%			0.00	0.00		0.00	100,000.00
91	CT Mechanical	Piping Installation 2nd Floor	56,135.00		56,135.00	0%			0.00	0.00		0.00	56,135.00
92	CT Mechanical	Piping Installation 3rd Floor	26,055.00		26,055.00	0%			0.00	0.00		0.00	26,055.00
93	CT Mechanical	Piping Installation 4th Floor	26,055.00		26,055.00	0%			0.00	0.00		0.00	26,055.00
94	CT Mechanical	Piping Installation 5th Floor	26,055.00		26,055.00	0%			0.00	0.00		0.00	26,055.00
95	CT Mechanical	Piping Installation 6th Floor	26,055.00		26,055.00	0%			0.00	0.00		0.00	26,055.00
96	CT Mechanical	Piping Insulation	34,453.00		34,453.00	0%			0.00	0.00		0.00	34,453.00
97	CT Mechanical	Trim	23,358.00		23,358.00	0%			0.00	0.00		0.00	23,358.00
98	CT Mechanical	Balancing	107,887.00		107,887.00	0%			0.00	0.00		0.00	107,887.00
99	CT Mechanical	Startup	9,140.00		9,140.00	0%			0.00	0.00		0.00	9,140.00
100	CT Mechanical	As-builts/Closeout	19,464.00		19,464.00	0%			0.00	0.00		0.00	19,464.00
101	M.W. Powell Company	General Conditions & Submittals	11,600.00		11,600.00	22%		2,500.00	2,500.00	250.00		2,250.00	9,350.00
102	M.W. Powell Company	Project Insurance	16,250.00		16,250.00	100%		16,250.00	16,250.00	1,625.00		14,625.00	1,625.00
103	M.W. Powell Company	Submittals	2,500.00		2,500.00	100%		2,500.00	2,500.00	250.00		2,250.00	250.00
104	M.W. Powell Company	Mobilization	15,000.00		15,000.00	50%		7,500.00	7,500.00	750.00		6,750.00	8,250.00
105	M.W. Powell Company	Material Procurement	50,000.00		50,000.00	40%		20,000.00	20,000.00	2,000.00		18,000.00	32,000.00
106	M.W. Powell Company	Paid Stock Materials (Fasteners, Primers, Mastic, propane, etc)	25,000.00		25,000.00	0%			0.00	0.00		0.00	25,000.00
107	M.W. Powell Company	Remove existing roof & install vapor barrier	35,000.00		35,000.00	0%			0.00	0.00		0.00	35,000.00
108	M.W. Powell Company	install new insulation & pvc roof membrane system	37,650.00		37,650.00	0%			0.00	0.00		0.00	37,650.00
109	M.W. Powell Company	F&I Sheet Metal (counterflashing, roof edge metal, etc)	15,000.00		15,000.00	0%			0.00	0.00		0.00	15,000.00
110	M.W. Powell Company	F&I Guard rail system	8,000.00		8,000.00	0%			0.00	0.00		0.00	8,000.00
111	M.W. Powell Company	Misc Roof Repairs	16,000.00		16,000.00	0%			0.00	0.00		0.00	16,000.00
112	Maman Corp	A-101E First Floor East Construction Plan	9,670.00		9,670.00	0%			0.00	0.00		0.00	9,670.00
113	Maman Corp	A102-E 2nd Floor East Construction Plan	7,275.00		7,275.00	0%			0.00	0.00		0.00	7,275.00
114	Maman Corp	A-103 Fourth Floor Construction Plan	6,907.00		6,907.00	0%			0.00	0.00		0.00	6,907.00
115	Maman Corp	A-103 3rd Floor Construction Plan	11,575.00		11,575.00	0%			0.00	0.00		0.00	11,575.00
116	Maman Corp	A-104 Fifth Floor Construction Plan	10,760.00		10,760.00	0%			0.00	0.00		0.00	10,760.00
117	Maman Corp	A-104 Sixth Floor Construction Plan	11,054.00		11,054.00	0%			0.00	0.00		0.00	11,054.00
SUBTOTAL page4			793,158.00	0.00	793,158.00	3.12	0.00	48,750.00	48,750.00	4,875.00	0.00	43,875.00	749,283.00
subtotal page 1			2,546,755.22	0.00	2,546,755.22	2.24	0.00	549,200.00	549,200.00	54,920.00	0.00	494,280.00	2,052,475.22
subtotal page 2			310,812.00	0.00	310,812.00	0.49	0.00	17,621.00	17,621.00	1,762.10	0.00	15,858.90	294,953.10
subtotal page 3			838,017.00	0.00	838,017.00	1.00	0.00	20,803.00	20,803.00	2,080.30	0.00	18,722.70	819,294.30
subtotal page 4			793,158.00	0.00	793,158.00	3.12	0.00	48,750.00	48,750.00	4,875.00	0.00	43,875.00	749,283.00
TOTAL			4,488,742.22	0.00	4,488,742.22	6.84	0.00	636,374.00	636,374.00	63,637.40	0.00	572,736.60	3,916,005.62

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current						
118	Maman Corp	AC-101E First Floor East Construction RCP Plan	57,288.00		57,288.00	0%				0.00	0.00		0.00	57,288.00
119	Maman Corp	AC-101W First Floor West Construction RCP Plan	47,538.00		47,538.00	0%				0.00	0.00		0.00	47,538.00
120	Maman Corp	AC-102E Second Floor East Construction RCP Plan	63,690.00		63,690.00	0%				0.00	0.00		0.00	63,690.00
121	Maman Corp	AC-102W Second Floor West Construction RCP Plan	42,920.00		42,920.00	0%				0.00	0.00		0.00	42,920.00
122	Maman Corp	AC-103 Third Floor Construction RCP Plan	46,653.00		46,653.00	0%				0.00	0.00		0.00	46,653.00
123	Maman Corp	AC-104 Fourth Floor Construction RCP Plan	75,033.00		75,033.00	0%				0.00	0.00		0.00	75,033.00
124	Maman Corp	AC-105 Fifth Floor Construction RCP Plan	53,514.00		53,514.00	0%				0.00	0.00		0.00	53,514.00
125	Maman Corp	AC-106 Sixth Floor Construction RCP Plan	57,475.00		57,475.00	0%				0.00	0.00		0.00	57,475.00
126	Pace Systems	PM/Submittals	25,000.00		25,000.00	0%				0.00	0.00		0.00	25,000.00
127	Pace Systems	Mobilize	6,000.00		6,000.00	0%				0.00	0.00		0.00	6,000.00
128	Pace Systems	Floor 101E- Demo/Temp Lighting	14,600.00		14,600.00	0%				0.00	0.00		0.00	14,600.00
129	Pace Systems	Floor 101E - Lighting	33,100.00		33,100.00	0%				0.00	0.00		0.00	33,100.00
130	Pace Systems	Floor 101E - Power	12,000.00		12,000.00	0%				0.00	0.00		0.00	12,000.00
131	Pace Systems	Floor 101W- Demo/Temp Lighting	11,000.00		11,000.00	0%				0.00	0.00		0.00	11,000.00
132	Pace Systems	Floor 101W - Lighting	31,000.00		31,000.00	0%				0.00	0.00		0.00	31,000.00
133	Pace Systems	Floor 101W - Power	32,500.00		32,500.00	0%				0.00	0.00		0.00	32,500.00
134	Pace Systems	Floor 102E- Demo/Temp Lighting	10,200.00		10,200.00	0%				0.00	0.00		0.00	10,200.00
135	Pace Systems	Floor 102E - Lighting	35,000.00		35,000.00	0%				0.00	0.00		0.00	35,000.00
136	Pace Systems	Floor 102E - Power	12,600.00		12,600.00	0%				0.00	0.00		0.00	12,600.00
137	Pace Systems	Floor 102W- Demo/Temp Lighting	9,000.00		9,000.00	0%				0.00	0.00		0.00	9,000.00
138	Pace Systems	Floor 102W - Lighting	40,000.00		40,000.00	0%				0.00	0.00		0.00	40,000.00
139	Pace Systems	Floor 102W - Power	6,500.00		6,500.00	0%				0.00	0.00		0.00	6,500.00
140	Pace Systems	Floor 103E- Demo/Temp Lighting	6,000.00		6,000.00	0%				0.00	0.00		0.00	6,000.00
141	Pace Systems	Floor 103E - Lighting	22,800.00		22,800.00	0%				0.00	0.00		0.00	22,800.00
142	Pace Systems	Floor 103E - Power	8,000.00		8,000.00	0%				0.00	0.00		0.00	8,000.00
143	Pace Systems	Floor 103W- Demo/Temp Lighting	6,600.00		6,600.00	0%				0.00	0.00		0.00	6,600.00
144	Pace Systems	Floor 103W - Power	21,200.00		21,200.00	0%				0.00	0.00		0.00	21,200.00
145	Pace Systems	Floor 104- Demo/Temp Lighting	6,400.00		6,400.00	0%				0.00	0.00		0.00	6,400.00
146	Pace Systems	Floor 104 - Lighting	30,000.00		30,000.00	0%				0.00	0.00		0.00	30,000.00
SUBTOTAL page5			823,611.00	0.00	823,611.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	823,611.00
subtotal page 1			2,546,755.22	0.00	2,546,755.22	2.24	0.00	549,200.00	549,200.00	54,920.00	0.00	494,280.00	2,052,475.22	
subtotal page 2			310,812.00	0.00	310,812.00	0.49	0.00	17,621.00	17,621.00	1,762.10	0.00	15,858.90	294,953.10	
subtotal page 3			838,017.00	0.00	838,017.00	1.00	0.00	20,803.00	20,803.00	2,080.30	0.00	18,722.70	819,294.30	
subtotal page 4			793,158.00	0.00	793,158.00	3.12	0.00	48,750.00	48,750.00	4,875.00	0.00	43,875.00	749,283.00	
subtotal page 5			823,611.00	0.00	823,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,611.00	
TOTAL			5,312,353.22	0.00	5,312,353.22	6.84	0.00	636,374.00	636,374.00	63,637.40	0.00	572,736.60	4,739,616.62	



ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current						
147	Pace Systems	Floor 104 - Power	5,500.00		5,500.00	0%			0.00	0.00		0.00	5,500.00	
148	Pace Systems	Floor 105- Demo/Temp Lighting	7,100.00		7,100.00	0%			0.00	0.00		0.00	7,100.00	
149	Pace Systems	Floor 105 - Lighting	23,100.00		23,100.00	0%			0.00	0.00		0.00	23,100.00	
150	Pace Systems	Floor 106- Demo/Temp Lighting	9,700.00		9,700.00	0%			0.00	0.00		0.00	9,700.00	
151	Pace Systems	Floor 106 - Lighting	28,000.00		28,000.00	0%			0.00	0.00		0.00	28,000.00	
152	Pace Systems	Floor 106 - Power	11,300.00		11,300.00	0%			0.00	0.00		0.00	11,300.00	
153	Pace Systems	Floor 107- Demo/Temp Lighting	2,200.00		2,200.00	0%			0.00	0.00		0.00	2,200.00	
154	Pace Systems	Floor 107 - Power	12,000.00		12,000.00	0%			0.00	0.00		0.00	12,000.00	
155	Pace Systems	AC 100 - Cleaning Fixtures	15,000.00		15,000.00	0%			0.00	0.00		0.00	15,000.00	
156	Pace Systems	Misc Material	67,415.00		67,415.00	0%			0.00	0.00		0.00	67,415.00	
157	Pace Systems	Switchgear Material	17,100.00		17,100.00	0%			0.00	0.00		0.00	17,100.00	
158	Pace Systems	Fire Alarm Allowance	10,000.00		10,000.00	0%			0.00	0.00		0.00	10,000.00	
159	Pace Systems	Closeouts/As Builts	17,000.00		17,000.00	0%			0.00	0.00		0.00	17,000.00	
160	Syserco	Programming & Graphics	62,000.00		62,000.00	0%			0.00	0.00		0.00	62,000.00	
161	Syserco	Basement	2,500.00		2,500.00	0%			0.00	0.00		0.00	2,500.00	
162	Syserco	1st Floor	103,000.00		103,000.00	0%			0.00	0.00		0.00	103,000.00	
163	Syserco	2nd Floor	117,506.00		117,506.00	0%			0.00	0.00		0.00	117,506.00	
164	Syserco	3rd Floor	42,500.00		42,500.00	0%			0.00	0.00		0.00	42,500.00	
165	Syserco	4th Floor	37,000.00		37,000.00	0%			0.00	0.00		0.00	37,000.00	
166	Syserco	5th Floor	39,000.00		39,000.00	0%			0.00	0.00		0.00	39,000.00	
167	Syserco	6th Floor	39,000.00		39,000.00	0%			0.00	0.00		0.00	39,000.00	
168	FE Moran	Startup	1,000.00		1,000.00	0%			0.00	0.00		0.00	1,000.00	
169	FE Moran	Design Labor	2,970.00		2,970.00	0%			0.00	0.00		0.00	2,970.00	
170	FE Moran	Material	7,445.00		7,445.00	0%			0.00	0.00		0.00	7,445.00	
171	FE Moran	Installation Labor	27,500.00		27,500.00	0%			0.00	0.00		0.00	27,500.00	
172	FE Moran	Hydrotesting	3,000.00		3,000.00	0%			0.00	0.00		0.00	3,000.00	
173	Iron Patriot	Equipment - Sandblasting, Manlifts, Crane	11,750.00		11,750.00	0%			0.00	0.00		0.00	11,750.00	
174	Iron Patriot	Shop Drawings	3,500.00		3,500.00	0%			0.00	0.00		0.00	3,500.00	
175	Iron Patriot	Epoxy Paint, Galvinor Paint, Sand Media	5,500.00		5,500.00	0%			0.00	0.00		0.00	5,500.00	
176	Iron Patriot	Material - Grating, I-Beams, Hanrail Pipes, Railing, Flat Bars, Angle B	23,500.00		23,500.00	0%			0.00	0.00		0.00	23,500.00	
177	Iron Patriot	Labor & Installation	40,950.00		40,950.00	0%			0.00	0.00		0.00	40,950.00	
SUBTOTAL page6			795,036.00	0.00	795,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,036.00	
subtotal page 1			2,546,755.22	0.00	2,546,755.22	2.24	0.00	549,200.00	549,200.00	54,920.00	0.00	494,280.00	2,052,475.22	
subtotal page 2			310,812.00	0.00	310,812.00	0.49	0.00	17,621.00	17,621.00	1,762.10	0.00	15,858.90	294,953.10	
subtotal page 3			838,017.00	0.00	838,017.00	1.00	0.00	20,803.00	20,803.00	2,080.30	0.00	18,722.70	819,294.30	
subtotal page 4			793,158.00	0.00	793,158.00	3.12	0.00	48,750.00	48,750.00	4,875.00	0.00	43,875.00	749,283.00	
subtotal page 5			823,611.00	0.00	823,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,611.00	
subtotal page 6			795,036.00	0.00	795,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,036.00	
TOTAL			6,107,389.22	0.00	6,107,389.22	6.84	0.00	636,374.00	636,374.00	63,637.40	0.00	572,736.60	5,534,652.62	

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

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

<b>AMOUNT OF ORIGINAL CONTRACT</b>	<b>\$6,107,389.22</b>	<b>TOTAL AMOUNT REQUESTED</b>	<b>\$636,374.00</b>
<b>EXTRAS TO CONTRACT</b>	<b>\$0.00</b>	<b>LESS 10% RETAINED</b>	<b>\$63,637.40</b>
<b>TOTAL CONTRACT AND EXTRAS</b>	<b>\$6,107,389.22</b>	<b>NET AMOUNT EARNED</b>	<b>\$572,736.60</b>
<b>CREDITS TO CONTRACT</b>	<b>\$0.00</b>	<b>AMOUNT OF PREVIOUS PAYMENTS</b>	<b>\$0.00</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$6,107,389.22</b>	<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$572,736.60</b>
		<b>BALANCE TO COMPLETE</b>	<b>\$5,534,652.62</b>

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 9th day of September, 2024.

  
 Notary Public  
 My Commission expires: 11/2/27

