



## 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**

**Amount Paid: \$ 714,139.99**

**Date of Payment to Contractor: 12/4/24**

**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.**

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

DATE: 10/28/2024

PROJECT: CDOT Collector Street Concrete Flatwork - Thorndale

Pay Application No.: 1  
For the Period: 9/1/2024 to 10/10/2024  
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).

<b>THE CONTRACTOR:</b> <u>McDonagh Demolition, Inc</u>								
<b>FOR:</b>								
<b>Is now entitled to the sum of:</b> _____ \$		714,139.99						
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$751,726.31</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>\$751,726.31</u>							
<b>TOTAL AMOUNT EARNED</b>	\$ _____	751,726.31						
<b>TOTAL RETENTION</b>	\$ _____	37,586.32						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 37,586.32</td> </tr> <tr> <td>b) Liens and Other Withholding</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ -</td> </tr> <tr> <td>c) Liquidated Damages Withheld</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ -</td> </tr> </table>			a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 37,586.32	b) Liens and Other Withholding	\$ -	c) Liquidated Damages Withheld	\$ -
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 37,586.32							
b) Liens and Other Withholding	\$ -							
c) Liquidated Damages Withheld	\$ -							
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ _____	714,139.99						
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ _____	-						
<b>AMOUNT DUE THIS PAYMENT</b>	\$ _____	714,139.99						

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

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 10/10/2024  
PBC CONTRA 2253-P30170-01-000  
PBC PROJ/EC 22263

Item # or CCM contract ends to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
							PREVIOUS WORK CMTPL	CURRENT COMP	Total to date				
1	McDonagh	Earth Excavation (Soil to Landfill) (McDonagh)	\$ 34,155.00	\$ -	\$ 34,155.00	100%		\$ 34,155.00	\$ 34,155.00	\$ 1,707.75	\$ -	\$ 32,447.25	\$ 1,707.75
2	McDonagh	Pavement Removal (McDonagh)	\$ 28,889.20	\$ -	\$ 28,889.20	100%		\$ 28,889.20	\$ 28,889.20	\$ 1,448.48	\$ -	\$ 27,538.74	\$ 1,448.48
3	McDonagh	Driveway and Alley Return Pavement Removal (McDonagh)	\$ 28,733.78	\$ -	\$ 28,733.78	100%		\$ 28,733.78	\$ 28,733.78	\$ 1,438.89	\$ -	\$ 27,297.07	\$ 1,438.89
4	McDonagh	Curb Removal (McDonagh)	\$ 4,378.76	\$ -	\$ 4,378.76	100%		\$ 4,378.76	\$ 4,378.76	\$ 219.88	\$ -	\$ 4,189.77	\$ 219.88
5	McDonagh	Combination Curbs and Gutter Removal (McDonagh)	\$ 22,778.80	\$ -	\$ 22,778.80	100%		\$ 22,778.80	\$ 22,778.80	\$ 1,138.83	\$ -	\$ 21,637.77	\$ 1,138.83
6	McDonagh	Sidewalk Removal (McDonagh)	\$ 8,252.84	\$ -	\$ 8,252.84	100%		\$ 8,252.84	\$ 8,252.84	\$ 412.63	\$ -	\$ 7,840.01	\$ 412.63
7	McDonagh	Alley Pavement Removal (McDonagh)	\$ 2,122.58	\$ -	\$ 2,122.58	100%		\$ 2,122.58	\$ 2,122.58	\$ 106.13	\$ -	\$ 2,018.43	\$ 106.13
8	McDonagh	Garage Apron Removal (McDonagh)	\$ 1,710.72	\$ -	\$ 1,710.72	100%		\$ 1,710.72	\$ 1,710.72	\$ 85.54	\$ -	\$ 1,625.18	\$ 85.54
9	McDonagh	Sub-Bas Granular Material, Type B (McDonagh)	\$ 8,408.78	\$ -	\$ 8,408.78	100%		\$ 8,408.78	\$ 8,408.78	\$ 420.44	\$ -	\$ 7,988.32	\$ 420.44
10	McDonagh	Crushed Stone (Temporary Use) (McDonagh)	\$ 8,878.00	\$ -	\$ 8,878.00	100%		\$ 8,878.00	\$ 8,878.00	\$ 443.90	\$ -	\$ 8,434.10	\$ 443.90
11A	McDonagh	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN (McDonagh)	\$ 12,388.25	\$ -	\$ 12,388.25	100%		\$ 12,388.25	\$ 12,388.25	\$ 618.91	\$ -	\$ 11,775.54	\$ 618.91
11B	Martinez Frogs	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN (Martinez Frogs)	\$ 33,428.00	\$ -	\$ 33,428.00	100%		\$ 33,428.00	\$ 33,428.00	\$ 1,671.40	\$ -	\$ 31,756.80	\$ 1,671.40
12A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH (McDonagh)	\$ 18,158.58	\$ -	\$ 18,158.58	100%		\$ 18,158.58	\$ 18,158.58	\$ 907.93	\$ -	\$ 17,250.85	\$ 907.93
12B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH (Martinez Frogs)	\$ 24,461.25	\$ -	\$ 24,461.25	100%		\$ 24,461.25	\$ 24,461.25	\$ 1,223.08	\$ -	\$ 23,238.19	\$ 1,223.08
13A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH (McDonagh)	\$ 18,781.38	\$ -	\$ 18,781.38	100%		\$ 18,781.38	\$ 18,781.38	\$ 939.07	\$ -	\$ 15,842.32	\$ 939.07
13B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH (Martinez Frogs)	\$ 33,000.45	\$ -	\$ 33,000.45	100%		\$ 33,000.45	\$ 33,000.45	\$ 1,650.02	\$ -	\$ 31,350.43	\$ 1,650.02
14A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APPROX, 8 INCH (McDonagh)	\$ 1,804.78	\$ -	\$ 1,804.78	100%		\$ 1,804.78	\$ 1,804.78	\$ 90.24	\$ -	\$ 1,714.54	\$ 90.24
14B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APPROX, 8 INCH (Martinez Frogs)	\$ 5,843.88	\$ -	\$ 5,843.88	100%		\$ 5,843.88	\$ 5,843.88	\$ 292.20	\$ -	\$ 5,551.78	\$ 292.20
15A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH (McDonagh)	\$ 8,852.80	\$ -	\$ 8,852.80	100%		\$ 8,852.80	\$ 8,852.80	\$ 337.63	\$ -	\$ 8,519.97	\$ 337.63
15B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH (Martinez Frogs)	\$ 20,787.20	\$ -	\$ 20,787.20	100%		\$ 20,787.20	\$ 20,787.20	\$ 1,039.36	\$ -	\$ 19,747.84	\$ 1,039.36
16A	McDonagh	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN (McDonagh)	\$ 11,135.52	\$ -	\$ 11,135.52	100%		\$ 11,135.52	\$ 11,135.52	\$ 558.75	\$ -	\$ 10,578.74	\$ 558.75
16B	Martinez Frogs	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN (Martinez Frogs)	\$ 32,078.00	\$ -	\$ 32,078.00	100%		\$ 32,078.00	\$ 32,078.00	\$ 1,603.80	\$ -	\$ 30,472.20	\$ 1,603.80
17A	McDonagh	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN (McDonagh)	\$ 739.20	\$ -	\$ 739.20	100%		\$ 739.20	\$ 739.20	\$ 36.96	\$ -	\$ 702.24	\$ 36.96
17B	Martinez Frogs	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN (Martinez Frogs)	\$ 2,310.00	\$ -	\$ 2,310.00	100%		\$ 2,310.00	\$ 2,310.00	\$ 115.50	\$ -	\$ 2,194.50	\$ 115.50
18A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH (McDonagh)	\$ 885.20	\$ -	\$ 885.20	100%		\$ 885.20	\$ 885.20	\$ 43.25	\$ -	\$ 841.94	\$ 43.25
18B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH (Martinez Frogs)	\$ 2,708.80	\$ -	\$ 2,708.80	100%		\$ 2,708.80	\$ 2,708.80	\$ 135.35	\$ -	\$ 2,571.58	\$ 135.35
19A	McDonagh	DETECTABLE WARNING TILES (CAST IRON) (McDonagh)	\$ 2,201.10	\$ -	\$ 2,201.10	100%		\$ 2,201.10	\$ 2,201.10	\$ 110.06	\$ -	\$ 2,091.05	\$ 110.06
19B	Martinez Frogs	DETECTABLE WARNING TILES (CAST IRON) (Martinez Frogs)	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20A	McDonagh	DRILL AND SPOUT DOWNELS AND TIE BARS (McDonagh)	\$ 4,175.01	\$ -	\$ 4,175.01	100%		\$ 4,175.01	\$ 4,175.01	\$ 208.75	\$ -	\$ 3,966.26	\$ 208.75
20B	Martinez Frogs	DRILL AND SPOUT DOWNELS AND TIE BARS (Martinez Frogs)	\$ 20,875.05	\$ -	\$ 20,875.05	100%		\$ 20,875.05	\$ 20,875.05	\$ 1,043.78	\$ -	\$ 19,831.30	\$ 1,043.78
21A	McDonagh	CONCRETE CURB, TYPE B (McDonagh)	\$ 5,727.84	\$ -	\$ 5,727.84	100%		\$ 5,727.84	\$ 5,727.84	\$ 286.39	\$ -	\$ 5,441.45	\$ 286.39
21B	Martinez Frogs	CONCRETE CURB, TYPE B (Martinez Frogs)	\$ 11,188.70	\$ -	\$ 11,188.70	100%		\$ 11,188.70	\$ 11,188.70	\$ 559.04	\$ -	\$ 10,629.77	\$ 559.04
22A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V-12 (McDonagh)	\$ 4,937.24	\$ -	\$ 4,937.24	100%		\$ 4,937.24	\$ 4,937.24	\$ 246.86	\$ -	\$ 4,690.38	\$ 246.86
22B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V-12 (Martinez Frogs)	\$ 15,425.44	\$ -	\$ 15,425.44	100%		\$ 15,425.44	\$ 15,425.44	\$ 771.27	\$ -	\$ 14,654.17	\$ 771.27
23A	McDonagh	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V-12 (McDonagh)	\$ 20,350.88	\$ -	\$ 20,350.88	100%		\$ 20,350.88	\$ 20,350.88	\$ 1,017.55	\$ -	\$ 19,333.43	\$ 1,017.55
23B	Martinez Frogs	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V-12 (Martinez Frogs)	\$ 83,581.78	\$ -	\$ 83,581.78	100%		\$ 83,581.78	\$ 83,581.78	\$ 3,179.09	\$ -	\$ 80,402.67	\$ 3,179.09
24A	McDonagh	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED (McDonagh)	\$ 3,200.00	\$ -	\$ 3,200.00	100%		\$ 3,200.00	\$ 3,200.00	\$ 160.00	\$ -	\$ 3,040.00	\$ 160.00
24B	Martinez Frogs	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED (Martinez Frogs)	\$ 10,000.00	\$ -	\$ 10,000.00	100%		\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 500.00
25A	McDonagh	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (McDonagh)	\$ 3,584.00	\$ -	\$ 3,584.00	100%		\$ 3,584.00	\$ 3,584.00	\$ 179.20	\$ -	\$ 3,404.80	\$ 179.20
25B	Martinez Frogs	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (Martinez Frogs)	\$ 11,200.00	\$ -	\$ 11,200.00	100%		\$ 11,200.00	\$ 11,200.00	\$ 560.00	\$ -	\$ 10,640.00	\$ 560.00
26A	McDonagh	FRAMES, SPECIAL (McDonagh)	\$ 788.00	\$ -	\$ 788.00	100%		\$ 788.00	\$ 788.00	\$ 39.40	\$ -	\$ 748.60	\$ 39.40
26B	Martinez Frogs	FRAMES, SPECIAL (Martinez Frogs)	\$ 2,400.00	\$ -	\$ 2,400.00	100%		\$ 2,400.00	\$ 2,400.00	\$ 120.00	\$ -	\$ 2,280.00	\$ 120.00
27A	McDonagh	LIDS, SPECIAL (McDonagh)	\$ 704.00	\$ -	\$ 704.00	100%		\$ 704.00	\$ 704.00	\$ 35.20	\$ -	\$ 668.80	\$ 35.20
27B	Martinez Frogs	LIDS, SPECIAL (Martinez Frogs)	\$ 2,200.00	\$ -	\$ 2,200.00	100%		\$ 2,200.00	\$ 2,200.00	\$ 110.00	\$ -	\$ 2,090.00	\$ 110.00
28A	McDonagh	PULVERIZED TOPSOIL MIX (McDonagh)	\$ 20,124.00	\$ -	\$ 20,124.00	100%		\$ 20,124.00	\$ 20,124.00	\$ 1,006.20	\$ -	\$ 19,117.80	\$ 1,006.20
28B	McDonagh	ROOT PRUNING (McDonagh)	\$ 528.00	\$ -	\$ 528.00	100%		\$ 528.00	\$ 528.00	\$ 26.40	\$ -	\$ 501.60	\$ 26.40
30A	McDonagh	HYDRAULIC SEEDING (McDonagh)	\$ 2,183.10	\$ -	\$ 2,183.10	100%		\$ 2,183.10	\$ 2,183.10	\$ 109.66	\$ -	\$ 2,073.45	\$ 109.66
31	McDonagh	CONSTRUCTION SIGN (McDonagh)	\$ 60,825.00	\$ -	\$ 60,825.00	100%		\$ 60,825.00	\$ 60,825.00	\$ 3,041.28	\$ -	\$ 57,784.32	\$ 3,041.28
32	McDonagh	REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY (McDonagh)	\$ 680.00	\$ -	\$ 680.00	100%		\$ 680.00	\$ 680.00	\$ 33.00	\$ -	\$ 647.00	\$ 33.00
33A	McDonagh	CURB PAINTING (McDonagh)	\$ 336.60	\$ -	\$ 336.60	100%		\$ 336.60	\$ 336.60	\$ 16.83	\$ -	\$ 319.77	\$ 16.83
34	McDonagh	PERMITTED SIDEWALK APPURTENANCE RELOCATION OR REPLACEMENT (McDonagh)	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	McDonagh	GENERAL CONDITIONS (McDonagh)	\$ 113,173.59	\$ -	\$ 113,173.59	100%		\$ 113,173.59	\$ 113,173.59	\$ 5,658.88	\$ -	\$ 107,514.91	\$ 5,658.88
TOTAL LUMP SUM			\$ 781,728.31	\$ -	\$ 781,728.31	100%		\$ 781,728.31	\$ 781,728.31	\$ 37,886.32	\$ -	\$ 743,841.99	\$ 37,886.32

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 12/10/2024  
PBC CONTRA 2263.P0301.20.491-000  
PBC PROJEC 22763

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	% Complete	Work Completed		Total to date	Retainage	Met previous billed	Net amount due	Removers to bill
							PREVIOUS WORK CMPTL	CURRENT COMP					
1	McDonagh	Earth Excavation (Soil to Landfill) (McDonagh)	\$ 34,155.00	\$ -	\$ 34,155.00	100%		\$ 34,155.00	\$ 34,155.00	\$ 1,707.75		\$ 32,447.25	\$ 1,707.75
2	McDonagh	Pavement Removal (McDonagh)	\$ 28,889.20	\$ -	\$ 28,889.20	100%		\$ 28,889.20	\$ 28,889.20	\$ 1,444.46		\$ 27,444.74	\$ 1,444.46
3	McDonagh	Downspout and Alley Return Pavement Removal (McDonagh)	\$ 28,733.76	\$ -	\$ 28,733.76	100%		\$ 28,733.76	\$ 28,733.76	\$ 1,436.69		\$ 27,297.07	\$ 1,436.69
4	McDonagh	Curb Removal (McDonagh)	\$ 4,379.76	\$ -	\$ 4,379.76	100%		\$ 4,379.76	\$ 4,379.76	\$ 218.99		\$ 4,160.77	\$ 218.99
5	McDonagh	Catchment Curb and Gutter Removal (McDonagh)	\$ 22,776.80	\$ -	\$ 22,776.80	100%		\$ 22,776.80	\$ 22,776.80	\$ 1,138.63		\$ 21,638.17	\$ 1,138.63
6	McDonagh	Gravel Removal (McDonagh)	\$ 8,252.84	\$ -	\$ 8,252.84	100%		\$ 8,252.84	\$ 8,252.84	\$ 412.63		\$ 7,840.21	\$ 412.63
7	McDonagh	Alley Pavement Removal (McDonagh)	\$ 2,122.56	\$ -	\$ 2,122.56	100%		\$ 2,122.56	\$ 2,122.56	\$ 106.13		\$ 2,016.43	\$ 106.13
8	McDonagh	Garage Apron Removal (McDonagh)	\$ 1,710.72	\$ -	\$ 1,710.72	100%		\$ 1,710.72	\$ 1,710.72	\$ 85.54		\$ 1,625.18	\$ 85.54
9	McDonagh	Sub-Basement Retaining Wall, Type B (McDonagh)	\$ 8,408.78	\$ -	\$ 8,408.78	100%		\$ 8,408.78	\$ 8,408.78	\$ 420.44		\$ 8,088.34	\$ 420.44
10	McDonagh	Coupled Stone Temporary Wall (McDonagh)	\$ 8,878.00	\$ -	\$ 8,878.00	100%		\$ 8,878.00	\$ 8,878.00	\$ 443.90		\$ 8,434.10	\$ 443.90
11A	McDonagh	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN (McDonagh)	\$ 12,388.25	\$ -	\$ 12,388.25	100%		\$ 12,388.25	\$ 12,388.25	\$ 619.41		\$ 11,768.84	\$ 619.41
11B	Martinez Frogs	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN (Martinez Frogs)	\$ 33,428.00	\$ -	\$ 33,428.00	100%		\$ 33,428.00	\$ 33,428.00	\$ 1,671.40		\$ 31,756.60	\$ 1,671.40
12A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH (McDonagh)	\$ 18,158.58	\$ -	\$ 18,158.58	100%		\$ 18,158.58	\$ 18,158.58	\$ 907.93		\$ 17,250.65	\$ 907.93
12B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH (Martinez Frogs)	\$ 24,461.25	\$ -	\$ 24,461.25	100%		\$ 24,461.25	\$ 24,461.25	\$ 1,223.06		\$ 23,238.19	\$ 1,223.06
13A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH (McDonagh)	\$ 16,781.39	\$ -	\$ 16,781.39	100%		\$ 16,781.39	\$ 16,781.39	\$ 839.07		\$ 15,942.32	\$ 839.07
13B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH (Martinez Frogs)	\$ 33,000.45	\$ -	\$ 33,000.45	100%		\$ 33,000.45	\$ 33,000.45	\$ 1,650.02		\$ 31,350.43	\$ 1,650.02
14A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH (McDonagh)	\$ 1,804.78	\$ -	\$ 1,804.78	100%		\$ 1,804.78	\$ 1,804.78	\$ 90.24		\$ 1,714.54	\$ 90.24
14B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH (Martinez Frogs)	\$ 5,843.98	\$ -	\$ 5,843.98	100%		\$ 5,843.98	\$ 5,843.98	\$ 292.20		\$ 5,551.78	\$ 292.20
15A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH (McDonagh)	\$ 6,652.80	\$ -	\$ 6,652.80	100%		\$ 6,652.80	\$ 6,652.80	\$ 332.63		\$ 6,320.17	\$ 332.63
15B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH (Martinez Frogs)	\$ 20,787.20	\$ -	\$ 20,787.20	100%		\$ 20,787.20	\$ 20,787.20	\$ 1,039.36		\$ 19,747.84	\$ 1,039.36
16A	McDonagh	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN (McDonagh)	\$ 11,135.52	\$ -	\$ 11,135.52	100%		\$ 11,135.52	\$ 11,135.52	\$ 556.78		\$ 10,578.74	\$ 556.78
16B	Martinez Frogs	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN (Martinez Frogs)	\$ 32,076.00	\$ -	\$ 32,076.00	100%		\$ 32,076.00	\$ 32,076.00	\$ 1,603.80		\$ 30,472.20	\$ 1,603.80
17A	McDonagh	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN (McDonagh)	\$ 739.20	\$ -	\$ 739.20	100%		\$ 739.20	\$ 739.20	\$ 36.88		\$ 702.32	\$ 36.88
17B	Martinez Frogs	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN (Martinez Frogs)	\$ 2,310.00	\$ -	\$ 2,310.00	100%		\$ 2,310.00	\$ 2,310.00	\$ 115.50		\$ 2,194.50	\$ 115.50
18A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 INCH (McDonagh)	\$ 885.20	\$ -	\$ 885.20	100%		\$ 885.20	\$ 885.20	\$ 43.26		\$ 841.94	\$ 43.26
18B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 INCH (Martinez Frogs)	\$ 2,708.80	\$ -	\$ 2,708.80	100%		\$ 2,708.80	\$ 2,708.80	\$ 135.35		\$ 2,573.45	\$ 135.35
19A	McDonagh	DETECTABLE WARNING TILES (CAST IRON) (McDonagh)	\$ 2,201.10	\$ -	\$ 2,201.10	100%		\$ 2,201.10	\$ 2,201.10	\$ 110.06		\$ 2,091.04	\$ 110.06
19B	Martinez Frogs	DETECTABLE WARNING TILES (CAST IRON) (Martinez Frogs)	\$ -	\$ -	\$ -	800%		\$ -	\$ -	\$ -		\$ -	\$ -
20A	McDonagh	DRILL AND GROUT DOWELS AND TIE BARS (McDonagh)	\$ 4,175.01	\$ -	\$ 4,175.01	100%		\$ 4,175.01	\$ 4,175.01	\$ 208.75		\$ 3,966.26	\$ 208.75
20B	Martinez Frogs	DRILL AND GROUT DOWELS AND TIE BARS (Martinez Frogs)	\$ 20,875.05	\$ -	\$ 20,875.05	100%		\$ 20,875.05	\$ 20,875.05	\$ 1,043.75		\$ 19,831.30	\$ 1,043.75
21A	McDonagh	CONCRETE CURB, TYPE B (McDonagh)	\$ 5,727.84	\$ -	\$ 5,727.84	100%		\$ 5,727.84	\$ 5,727.84	\$ 286.39		\$ 5,441.45	\$ 286.39
21B	Martinez Frogs	CONCRETE CURB, TYPE B (Martinez Frogs)	\$ 11,198.70	\$ -	\$ 11,198.70	100%		\$ 11,198.70	\$ 11,198.70	\$ 559.94		\$ 10,638.76	\$ 559.94
22A	McDonagh	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12 (McDonagh)	\$ 4,937.24	\$ -	\$ 4,937.24	100%		\$ 4,937.24	\$ 4,937.24	\$ 246.88		\$ 4,690.36	\$ 246.88
22B	Martinez Frogs	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12 (Martinez Frogs)	\$ 15,425.44	\$ -	\$ 15,425.44	100%		\$ 15,425.44	\$ 15,425.44	\$ 771.27		\$ 14,654.17	\$ 771.27
23A	McDonagh	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12 (McDonagh)	\$ 20,350.98	\$ -	\$ 20,350.98	100%		\$ 20,350.98	\$ 20,350.98	\$ 1,017.55		\$ 19,333.43	\$ 1,017.55
23B	Martinez Frogs	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12 (Martinez Frogs)	\$ 83,581.78	\$ -	\$ 83,581.78	100%		\$ 83,581.78	\$ 83,581.78	\$ 4,179.09		\$ 79,402.69	\$ 4,179.09
24A	McDonagh	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED (McDonagh)	\$ 3,200.00	\$ -	\$ 3,200.00	100%		\$ 3,200.00	\$ 3,200.00	\$ 160.00		\$ 3,040.00	\$ 160.00
24B	Martinez Frogs	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED (Martinez Frogs)	\$ 10,000.00	\$ -	\$ 10,000.00	100%		\$ 10,000.00	\$ 10,000.00	\$ 500.00		\$ 9,500.00	\$ 500.00
25A	McDonagh	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (McDonagh)	\$ 3,584.00	\$ -	\$ 3,584.00	100%		\$ 3,584.00	\$ 3,584.00	\$ 179.20		\$ 3,404.80	\$ 179.20
25B	Martinez Frogs	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (Martinez Frogs)	\$ 11,200.00	\$ -	\$ 11,200.00	100%		\$ 11,200.00	\$ 11,200.00	\$ 560.00		\$ 10,640.00	\$ 560.00
26A	McDonagh	FRAMES, SPECIAL (McDonagh)	\$ 788.00	\$ -	\$ 788.00	100%		\$ 788.00	\$ 788.00	\$ 39.40		\$ 748.60	\$ 39.40
26B	Martinez Frogs	FRAMES, SPECIAL (Martinez Frogs)	\$ 2,400.00	\$ -	\$ 2,400.00	100%		\$ 2,400.00	\$ 2,400.00	\$ 120.00		\$ 2,280.00	\$ 120.00
27A	McDonagh	UDS, SPECIAL (McDonagh)	\$ 704.00	\$ -	\$ 704.00	100%		\$ 704.00	\$ 704.00	\$ 35.20		\$ 668.80	\$ 35.20
27B	Martinez Frogs	UDS, SPECIAL (Martinez Frogs)	\$ 2,200.00	\$ -	\$ 2,200.00	100%		\$ 2,200.00	\$ 2,200.00	\$ 110.00		\$ 2,090.00	\$ 110.00
28A	McDonagh	PULVERIZED TOPSOIL MIX (McDonagh)	\$ 20,124.00	\$ -	\$ 20,124.00	100%		\$ 20,124.00	\$ 20,124.00	\$ 1,006.20		\$ 19,117.80	\$ 1,006.20
28B	McDonagh	ROOT PRUNING (McDonagh)	\$ 528.00	\$ -	\$ 528.00	100%		\$ 528.00	\$ 528.00	\$ 26.40		\$ 501.60	\$ 26.40
30A	McDonagh	HYDRAULIC SEEDING (McDonagh)	\$ 2,183.10	\$ -	\$ 2,183.10	100%		\$ 2,183.10	\$ 2,183.10	\$ 109.16		\$ 2,073.94	\$ 109.16
31	McDonagh	CONSTRUCTION SIGN (McDonagh)	\$ 80,825.80	\$ -	\$ 80,825.80	100%		\$ 80,825.80	\$ 80,825.80	\$ 4,041.28		\$ 76,784.52	\$ 4,041.28
32	McDonagh	REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY (McDonagh)	\$ 680.00	\$ -	\$ 680.00	100%		\$ 680.00	\$ 680.00	\$ 33.00		\$ 647.00	\$ 33.00
33A	McDonagh	CURB PAINTING (McDonagh)	\$ 336.80	\$ -	\$ 336.80	100%		\$ 336.80	\$ 336.80	\$ 16.83		\$ 319.97	\$ 16.83

34	McDonagh	PERMITTED SIDEWALK APPURTENANCE RELOCATION OR REPLACEMENT (McDonagh)	\$		\$		#01/01		\$	\$		\$	\$			
35	McDonagh	GENERAL CONDITIONS (McDonagh)	\$	113,173.58	\$	113,173.58	100%		\$	113,173.58	\$	5,658.68	\$	107,514.91	\$	5,658.68
		TOTAL LUMP SUM	\$	761,728.31	\$	761,728.31	100%	\$	761,728.31	\$	27,688.32	\$	714,139.99	\$	27,688.32	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$751,726.31	TOTAL AMOUNT REQUESTED	\$751,726.31
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$37,586.32
TOTAL CONTRACT AND EXTRAS	\$751,726.31	NET AMOUNT EARNED	\$714,139.99
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$751,726.31	AMOUNT DUE THIS PAYMENT	\$714,139.99
		BALANCE TO COMPLETE	\$37,586.32

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 Sureda  
 Title Controller

Subscribed and sworn to before me this 28th day of October, 2024

  
 Notary Public  
 My Commission expires: 11/2/27

