



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: #5

Amount Paid: \$ 75,801.50

Date of Payment to Contractor: 5/16/25

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: 3/27/2025

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

Pay Application No.: 5
For the Period: 1/1/2025 to 1/31/2025
Contract No.: PS3089

I HEREBY DECLARE AND AFFIRM that I, William Hayes, am Authorized Agent and duly authorized representative of GMA Construction Group, whose address in accordance with Resolution No. PS3089 adopted by the Public Building Commission of Chicago on 1/31/2025, relating to the \$ 75,801.50 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).

THE CONTRACTOR:	GMA Construction Group 3520 S Morgan Chicago, IL 60609	
FOR:	General Construction	
Is now entitled to the sum of:	\$	75,801.50
ORIGINAL CONTRACTOR PRICE	<u>\$1,042,565.08</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,042,565.08</u>	
TOTAL AMOUNT EARNED	\$	<u>536,930.98</u>
TOTAL RETENTION	\$	-
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	\$	-
TOTAL PAID TO DATE (Include this Payment)	\$	<u>536,930.98</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>461,129.48</u>
AMOUNT DUE THIS PAYMENT	\$	<u>75,801.50</u>

Architect Engineer: *Barthay Clark* 4/14/2025
signature, date

STATE OF ILLINOIS
 COUNTY OF COOK

CONTRACTORS SWORN STATEMENT
 GMA CONSTRUCTION GROUP

Public Building Commission

The Affiant, William Hayes, being first duly sworn on oath deposes and says; That he is CPA 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-Construction Services	MBE	\$ 311,452.00	0.00	\$ 311,452.00	100%	\$ 311,452.00	\$0.00	\$ 311,452.00	\$ -	\$ -
ALLOWANCE	CM's Contingency	MBE	\$ 306,000.00	0.00	\$ 306,000.00	58%	\$ 176,365.90	\$0.00	\$ 100,564.40	\$ 75,801.50	\$ 129,634.10
ALLOWANCE	Commission's Contingency	MBE	\$ 306,000.00	0.00	\$ 306,000.00	0%	\$ -	\$0.00	\$ -	\$ -	\$ 306,000.00
ALLOWANCE	Environmental 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
SUBTOTAL A			\$ 993,452.00	0.00	\$ 993,452.00	49%	\$ 487,817.90	\$0.00	\$ 412,016.40	\$ 75,801.50	\$ 505,634.10
GMA Construction Group	General Conditions		\$ -	0.00	\$ -	0%	\$ -	\$0.00	\$ -	\$ -	\$ -
GMA Construction Group	Fee		\$ 39,738.08	0.00	\$ 39,738.08	100%	\$ 39,738.08	\$0.00	\$ 39,738.08	\$ -	\$ -
GMA Construction Group	Bond		\$ 5,625.00	0.00	\$ 5,625.00	100%	\$ 5,625.00	\$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	\$ -	\$ -
SUBTOTAL B			\$ 49,113.08	-	\$ 49,113.08	100%	\$ 49,113.08	\$0.00	\$ 49,113.08	\$ -	\$ -
TOTAL LABOR AND MATERIALS:			\$ 1,042,565.08	0.00	\$ 1,042,565.08	52%	\$ 536,930.98	\$0.00	\$ 461,129.48	\$ 75,801.50	\$ 505,634.10

AMOUNT OF ORIGINAL CONTRACT	\$ 1,042,565.08	TOTAL AMOUNT REQUESTED	\$ 536,930.98
EXTRAS TO CONTRACT	\$ -	LESS RETAINAGE	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 1,042,565.08	NET AMOUNT EARNED	\$ 536,930.98
CREDITS TO CONTRACT	\$ -	AMOUNT PREVIOUS PAYMENTS	\$ 461,129.48
NET AMOUNT OF CONTRACT	\$ 1,042,565.08	AMOUNT DUE THIS PAYMENT	\$ 75,801.50
		BALANCE TO COMPLETE	\$ 505,634.10

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

Signed 
 Title: William Hayes, CPA

Subscribed and sworn before me this

 Notary Public



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	\$536,930.98
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,042,565.08	NET AMOUNT EARNED	\$536,930.98
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$461,129.48
ADJUSTED CONTRACT PRICE	\$1,042,565.08	AMOUNT DUE THIS PAYMENT	\$75,801.50
		BALANCE TO COMPLETE	\$505,634.10

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.

I HEREBY DECLARE AND AFFIRM that I, William Hayes , am Authorized Agent and duly authorized representative of GMA Construction Group, whose address is 3520 South Morgan , Chicago , I .and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract;that there is due and to become due them,respectively, the amounts set opposite their names for materials or labor as stated;and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid,due,and to be come due to them:

William Hayes

Name: William Hayes
Title: CPA

Subscribed and sworn to before me this 27th day of March ,2025.

Requintis R. Brown
Notary Public
My Commission expires:

