

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Fillmore Street)

Contract #: C1605

Contractor: MQ Construction Co.

Payment Application: #4

Amount Paid: \$ 586,846.68

Date of Payment to Contractor: 6/13/25

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.

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

DATE:	5/15/2025			
PROJECT:	(WPA) Street Reconstruction	ı; W Fillmore St from S Cam	npbell Ave to Dead End West	
Pay Application N For the Period: Contract No.:	0.: 4 1/1/2025 C1605	to <u>4/30/2025</u>		
issued by the Pub	h Resolution No, adopte lic Building Commission of Chic ne Commission and to its Truste	ago for the financing of this p	mission of Chicago on,relati roject (and all terms used herein shall	ng to the \$Revenue Bonds have the same meaning as in said Resolution), I
	Construction Account and has . No amount hereby approved for	not been paid; and or payment upon any contract the Architect - Engineer until	will, when added to all amounts previo	ously paid upon such contract, exceed 90% of thheld equals 5% of the Contract Price (said
THE CONTRACT	OR: MQ Constr	ruction Company		· · · · · · · · · · · · · · · · · · ·
FOR:				
Is now entitled to	o the sum of:	\$	- \$	1,334,184.52
ORIGINAL CONT	RACTOR PRICE	\$2,132,795.3	30_	
ADDITIONS		\$0.0	00	
DEDUCTIONS		\$0.0	00	
NET ADDITION O	OR DEDUCTION	\$0.0	00_	
ADJUSTED CON	TRACT PRICE	\$2,132,795.3	30_	
TOTAL AMOUNT	EARNED		\$	1,334,184.52
TOTAL RETENTI	ON		\$	-
but Not t	Withheld @ 10% of Total Amor to Exceed 5% of Contract Price nd Other Withholding	unt Earned,	\$ 100,519.84 \$ -	
c) Liquidate	ed Damages Withheld		\$ -	
TOTAL PAID TO DATE (Include this Payment)			\$	1,334,184.52
LESS: AMOUNT	PREVIOUSLY PAID		\$	646,818.00
AMOUNT DUE T	HIS PAYMENT		\$	586,846.68
Architect Engine	er:			
signature, date				

TOTALS

NET CHANGES by Change Order

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYM	ENT			PAGE 1	OF 1 PAGES	
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: MQ Construction Co. 4323 N Central Avenu Chicago, Illinois 60634	1	(WPA) Street Reconstru Fillmore St from S Cam Dead End West		4 01/01/25 04/30/25	Distribution to: OWNER ARCHITECT X CONTRACTOR	
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection wit Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies information and belief the Work cowcompleted in accordance with the Cothe Contractor for Work for which prayments received from the Owner, a	ered by this Application ontract Documents, that revious Certificates for	n for Payment has been all amounts have been paid by Payment were issued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 100,519.84 \$ -	2,132,795.30 2,132,795.30 1,334,184.52	By: State of: Illinois Subscribed and sworn to before me t Notary Public: My Commission expiret: 113	County of:	Day of aura 4APP Halicke Commission No. 982084 NOTARY PUBLIC, STATE OF ILLINO	IS 127
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ _ \$ _ \$ _ \$ _	100,519.84 1,233,664.68 646,818.00 586,846.68 899,130.62	In accordance with the Contract Doc comprising the application, the Arch Architect's knowledge, information the quality of the Work is in accordaris entitled to payment of the AMOUNT AMOUNT CERTIFIED	uments, based on on-sitect certifies to the Ow and belief the Work has nce with the Contract D NT CERTIFIED.	the observations and the data mer that to the best of the progressed as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	DEDUCTIONS \$0.00			unt applied. Initial all figures on this to conform with the amount certified.)
Total approved this Month	\$0.00	\$0.00	Ву:		Date:	

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

prejudice to any rights of the Owner or Contractor under this Contract.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

\$0.00

\$0.00

\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)												
Project Name PBC Project #	WPA) Street Reconstruction; W Fillmore St from S Campbell Ave to Dead End West CONTRACTOR MQ Construction Company C1605												
Job Location	W Fillmore St from S Campbell Ave to Dead End West, Chicago, IL												
Owner	wher Public Building Commission Of Chicago APPLICATION FOR PAYME						FOR PAYMENT	4					
	STATE OF ILLINOIS }	ss											
	The affiant, being first duly sworn on oath, deposes and says that he/she is President, of MQ Construction Company, 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. C1605 dated												
	the 2nd day of July, 2024,		ict form and that sa	na corporation is t							1		
						(WPA) Street Reconstruction; W Fillmore St from S Campbell Ave to Dead End West							
	that the following statements are	made for the purpose of procuring a partial pay	ment of			586,846.68		under the terms o	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:												
					1		Work Co	mpleted		1			
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
	MQ Construction		1,306,915.27		1,306,915.27	75.97%	568,575.45	424,231.93	992,807.38	88,734.92	533,260.80	370,811.66	402,842.81
	City Lights, Ltd	Electrical	120,500.00		120,500.00	97.80%	6,844.50	111,004.70	117,849.20	11,784.92	6,844.50	99,219.78	14,435.72
	Virto & Son Trucking, Inc.	Hauling & Disposal	525,026.75		525,026.75	38.40%	85,426.30	116,200.54	201,626.84	0.00	85,426.30	116,200.54	323,399.91
	Maria V Contracting	Asphalt Restoration	59,912.30		59,912.30	0.00%			0.00		0.00	0.00	59,912.30
	Lizzette Medina & Co	Landscaping & Erosion Control	52,576.00		52,576.00	0.00%			0.00		0.00	0.00	52,576.00
	DMA Construction	Trucking & Hauling	36,480.00		36,480.00	0.00%	X.		0.00		0.00	0.00	36,480.00
	Chicago Cut Concrete Cutting, Inc.	Concrete Cutting	2,000.00		2,000.00	77.31%	931.50	614.70	1,546.20	0.00	931.50	614.70	453.80
	Traffic Control Company	Traffic Control	8,130.00		8,130.00	39.36%	3,200.00		3,200.00	0.00	3,200.00	0.00	4,930.00
	Midwest Fence Corp	Fencing	25,920.00		25,920.00	66.18%	17,154.90		17,154.90		17,154.90	0.00	8,765.10
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	200.10												
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2,137,460.32

3.95

682,132.65 652,051.87 1,334,184.52 100,519.84

646,818.00

586,846.68

903,795.64

2,137,460.32

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$2,137,460.32	TOTAL AMOUNT REQUESTED	\$1,334,184.52
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$100,519.84
OTAL CONTRACT AND EXTRAS	\$2,137,460.32	NET AMOUNT EARNED	\$1,233,664.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$646,818.00
ADJUSTED CONTRACT PRICE	\$2,137,460.32	AMOUNT DUE THIS PAYMENT	\$586,846.68
		BALANCE TO COMPLETE	\$903,795.64

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.

Brent Taylor Superintendent

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

Notary Public

My Commission expires:

OFFICIAL SEAL Laura Ann Halicke Commission No. 982084 NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 11/30/2027