

# 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: #7

Amount Paid: \$ 524,888.93

Date of Payment to Contractor: 6/27/25

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:	4/30/2025		_	
PROJECT:	n X College West S g Center Addition tions		-	
Pay Application	2		110010005	
For the Period:	4/1/2025	to	4/30/2025	
Contract No.:	PS3089	100		

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 04/30/2025 relating to the \$524,888.93 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

 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:	\$	524,888.94		9
ORIGINAL CONTRACTOR PRICE	\$13,833,537.28			
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$13,833,537.28			
TOTAL AMOUNT EARNED			\$	1,929,435.96
TOTAL RETENTION			\$	₹
Reserve Withheld @ 10%     but Not to Exceed 5% of C		\$ 109,647.71	\$	109,647.71
b) Liens and Other Withholdir		\$ -		
	ng		<del>.</del>	
b) Liens and Other Withholdir	ng neld	\$ -	- - - - \$	1,819,788.25
<ul><li>b) Liens and Other Withholdir</li><li>c) Liquidated Damages Withh</li></ul>	ng neld is Payment)	\$ -	\$	1,819,788.25 1,294,899.32

Architect Engineer:		
	- Bouchan aute	5/14/2025
signature, date	0	

## CONTRACTORS SWORN STATEMENT GMA CONSTRUCTION GROUP

STATE OF ILLINOIS }

COUNTY OF COOK }
The Affiant, Matthew W
that has a contract with

The Affiant, Matthew Walter, being first duly sworn on oath deposes and says; That he is Controller of GMA Construction Group LLC

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NAME	SCOPE	MBE/WBE	AMOUNT OF ORIG.	CONTRACT	CONTRACT INCL.	WORK	COMPL	LETED	I	RETENT		NET	NE	ET AMOUNT	1	BALANCE TO
			CONTRACT	CHANGES	CHANGES	%		VALUE		%	PF	REV. PAID	тн	IS PAYMENT		COMPLETE
GMA CONSTRUCTION GROUP	Pre-Construciton Services	мве	\$ 311,452.00	0.00	\$ 311,452.00	100%	\$	311,452.00	\$		\$	311,452.00	\$		\$	)(#))
ALLOWANCE	CM's Contingency	MBE	\$ 381,000.00	0.00	\$ 381,000.00	46%	\$	176,365.90	\$		\$	176,365.90	\$	-	\$	204,634.10
ALLOWANCE	Commission's Contingency	мве	\$ 231,000.00	0.00	\$ 231,000.00	0%	\$	-	\$	•	\$	*	\$	*	\$	231,000.00
ALLOWANCE	Environemtal Allowance	мве	\$ 20,000.00	0.00	\$ 20,000.00	0%	\$		\$	12	\$		\$		\$	20,000.00
ALLOWANCE	Site Work Allowance	мве	\$ 50,000.00	0.00	\$ 50,000.00	0%	\$	.060	\$	7 <b>e</b> 1	\$	*	\$	æ	\$	50,000.00
GMA CONSTRUCTION GROUP	General Requirements	мве	\$ 478,889.00	0.00	\$ 478,889.00	21%	\$	102,713.00	\$	10,271.30	\$	57,466.68	\$	34,975.02	\$	386,447.30
Chicago Fire	Fire Suppresion	мве	\$ 125,800.00	0.00	\$ 125,800.00	0%	\$	(8)	\$	*	\$	*	\$	*	\$	125,800.00
TBD	Glazing	МВЕ	\$ 948,175.00	0.00	\$ 948,175.00	0%	\$		\$		\$	9	\$		\$	948,175.00
TBD	Fire Extinguishers, Cabinets, & Accessories	МВЕ	\$ 1,062.00		\$ 1,062.00	0%	\$	181	\$	€0	\$		\$		\$	1,062.00
TBD	Wire Mesh Lockers	MBE	\$ 13,578.00	0.00	\$ 13,578.00	0%	\$		\$	-	\$		\$		\$	13,578.00
TBD	Entrance Floor Mats & Frames		\$ 15,000.00	0.00	\$ 15,000.00	0%	\$	*	\$	*	\$		\$		\$	15,000.00
American Demolition	Demolition & Abatement	N/A	\$ 169,165.00	0.00	\$ 169,165.00	40%	\$	68,363.00	\$	6,836.30	\$		\$	61,526.70	\$	107,638.30
TBD	Shoring		\$ 25,066.00	0.00	\$ 25,066.00	0%	\$		\$		\$		\$	348	\$	25,066.00
Premium Concrete	Building Concrete	N/A	\$ 383,300.00	0.00	\$ 383,300.00	34%	\$	132,000.00	\$	13,200.00	\$		\$	118,800.00	\$	264,500.00
TBD	Resinous Floors	MBE	\$ 13,505.00	0.00	\$ 13,505.00	0%	5	-	\$		\$	-	\$		\$	13,505.00
TBD	Waterproofing & Air Barrier	МВЕ	\$ 171,231.00	0.00	\$ 171,231.00	0%	5 \$	ħ	\$	ē	\$	e e	\$		\$	171,231.00
Werner Nugent	Plumbing	мве	\$ 413,850.00	0.00	\$ 413,850.00	0%	6 \$	2	\$	¥	\$	2	\$	•	\$	413,850.00

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STATE OF ILLINOIS }

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NAME	st is a full and complete statement	MBE/WBE	AMOUNT OF ORIG.	CONTRACT	CONTRACT INCL.	WORK	OMPLE	ETED	RETER	TV	NET	BALANCE TO		
			CONTRACT	CHANGES	CHANGES	%	v	VALUE	%		PREV. PAID	THIS PAYMENT	COMPLETE	
RJ Olmen	HVAC	MBE/WBE	\$ 1,687,000.00	0.00	\$ 1,687,000.00	14%	\$ 2	238,850.00	\$ 23,88	35.00	\$ 198,450.00	\$ 16,515.00	\$ 1,472,035.00	
Candor	Electrical	MBE	\$ 1,206,240.00	0.00	\$ 1,206,240.00	0%	\$		\$	-	\$ -	\$ -	\$ 1,206,240.00	
MGM Excavating	Earthwork	WBE	\$ 338,229.00	0.00	\$ 338,229.00	24%	\$	80,000.00	\$ 8,00	00.00	\$ -	\$ 72,000.00	\$ 266,229.00	
Araiza Corp	Site Concrete	WBE	\$ 98,000.00	0.00	\$ 98,000.00	0%	\$	10.00	s	-	\$ -	\$ -	\$ 98,000.00	
Unity Fencing Company	Site Metals	мве	\$ 58,779.00	0.00	\$ 58,779.00	0%	\$	٠	\$	-	\$ -	s -	\$ 58,779.00	
MGM Excavating	Site Utilities	WBE	\$ 344,249.00	0.00	\$ 344,249.00	12%	\$	40,000.00	\$ 4,00	00.00	\$ -	\$ 36,000.00	\$ 308,249.00	
TBD	Masonry	МВЕ	\$ 121,000.00	0.00	\$ 121,000.00	0%	\$	- 2	\$	-	s -	s -	\$ 121,000.00	
K&K Ironworks	Structural Steel & Miscellaneous Metals	N/A	\$ 485,259.00	0.00	\$ 485,259.00	0%	\$		\$		ş -	s -	\$ 485,259.00	
iBuilders	Rough Carpentry/Drywall	TBD	\$ 624,400.00	0.00	\$ 624,400.00	0%	\$		\$		\$ -	s -	\$ 624,400.00	
TBD	Interior Finish Carpentry	TBD	\$ 34,270.00	0.00	\$ 34,270.00	0%	\$	•9	\$		\$ -	s -	\$ 34,270.00	
Tuschall Engineering	Metal Plate Wall Panels	TBD	\$ 469,250.00	0.00	\$ 469,250.00	0%	s	28	\$		\$ -	\$ -	\$ 469,250.00	
F&G Roofing	Roofing	TBD	\$ 978,000.00	0.00	\$ 978,000.00	0%	\$	*	\$	-	s -	s -	\$ 978,000.00	
TBD	Applied Fire Protection & Insulation	TBD	\$ 96,500.00	0.00	\$ 96,500.00	0%	\$	ž.	\$		\$ -	s -	\$ 96,500.00	
TBD	Doors, Frames, & Hardware	TBD	\$ 55,790.00	0.00	\$ 55,790.00	0%	\$	-	\$		\$ -	\$ -	\$ 55,790.00	
Shine On	Fall Protection	N/A	\$ 22,500.00	0.00	\$ 22,500.00	21%	\$	4,692.50	\$ 4	69.25	\$ -	\$ 4,223.25	\$ 18,276.75	
TBD	Motorized Roller Shades	TBD	\$ 58,014.00	0.00	\$ 58,014.00	0%	\$	*	\$		ş -	\$ -	\$ 58,014.00	
TBD	Casework & Countertops	TBD	\$ 83,393.00	0.00	\$ 83,393.00	0%	\$		\$		s -	\$ -	\$ 83,393.00	

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STATE OF ILLINOIS }

COUNTY OF COOK }

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**Public Building Commission** 

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NAME	SCOPE	MBE/WBE	ΔМ	OUNT OF ORIG.	CONTRACT		CONTRACT INCL.	WORK	CON	MPLETED		RETENT		NET	N	ET AMOUNT	F	BALANCE TO
			Air	CONTRACT	CHANGES		CHANGES	%		VALUE		%		PREV. PAID	TH	IS PAYMENT		COMPLETE
						Г												
TBD	Ceramic Tile	TBD	\$	65,687.00	0.00	\$	65,687.00	0%	\$		\$	27	\$	2	\$	14	\$	65,687.00
TBD	Ceilings	TBD	\$	324,200.00	0.00	\$	324,200.00	0%	\$	)(#)	\$		\$	•	\$		\$	324,200.00
TBD	Resilient Floors	TBD	\$	83,702.00	0.00	\$	83,702.00	0%	\$	(2)	\$		\$	12	\$	100	\$	83,702.00
TBD	Paint	TBD	\$	56,720.00	0.00	\$	56,720.00	0%	\$		\$		\$	-	\$		\$	56,720.00
	1 March 1997 - 1997 - 1997	55055														12		1
TBD	Millwork Wall Panels	TBD	\$	99,645.00	0.00	\$	99,645.00	0%	\$	121	\$	- 5	\$	- 4	\$	-	\$	99,645.00
AT 10.00 (1.00)				7														
TBD	Acoustic Wall Panels	TBD	\$	39,690.00	0.00	\$	39,690.00	0%	\$		\$	* +	\$	•	\$	(*)	\$	39,690.00
			37			STE												
TBD	Signage	TBD	\$	40,490.00	0.00	\$	40,490.00	0%	\$		\$	-	\$	-	\$		\$	40,490.00
Name of the last o	Toilet Partitions &				NAME OF STREET						700591						(8800)	500000000000000000000000000000000000000
TBD	Accessories	TBD	\$	32,374.00	0.00	\$	32,374.00	0%	\$	*	\$	8	\$	*	\$		\$	32,374.00
				450 440 00		٠	450.550.00											
TBD	Operable Partitions	TBD	\$	153,662.00	0.00	\$	153,662.00	0%	\$		\$		\$		\$		\$	153,662.00
		mpp		F 07 C 00			F 024 00						1020					
TBD	Residential Appliances	TBD	\$	5,036.00	0.00	\$	5,036.00	0%	\$	- HI	\$	-	\$	-	\$		\$	5,036.00
TDD	A sub alt Daving	TBD	\$	49,830.00	0.00	s	49,830.00	000							_	580		40.000.00
TBD	Asphalt Paving	160	Þ	49,830.00	0.00	9	49,030.00	0%	3		\$	<u> </u>	\$	•	\$	•	\$	49,830.00
mp.p.		TBD		191,000.00	0.00	\$	191,000.00	00/							_	254		101 000 00
TBD SUBTOTAL A	Landscaping	TBD	\$	11,654,982.00	0.00 \$ -	\$	CHIEF THE THE PARTY OF THE PART	1094	100	1,154,436.40	\$	66,661.85	\$	743,734.58	\$	344,039.97	\$	191,000.00
GMA Construction Group	General Conditions		s	1,367,215.00	0.00	s		0%				36,459.07	\$	164,065.80	S		\$	1,039,083.41
GMA Construction Group	Fee		\$	466,199.28	0.00	s		14%			\$	6,526.79	\$	41,957.94	189		\$	407,458.17
GMA Construction Group	Bond		s	215,713.00	0.00			100%			\$	-	\$	215,713.00			s	
GMA Construction Group	Insurance		s	129,428.00	0.00	s	129,428.00	100%			\$		\$	129,428.00			s	
SUBTOTAL B	The same of the sa		\$	2,178,555.28		S		36%			_	42,985.86	\$	551,164.74		180,848.96	-	1,446,541.58
TOTAL LABOR AND MATER	ALS:		\$	13,833,537.28	0.00	\$	13,833,537.28	14%	S	1,929,435.96	\$1	09,647.71	\$	1,294,899.32	\$	524,888.93	\$	12,013,749.03
AMOUNT OF ORIGINAL CONT	RACT		\$	13,833,537.28	31								TO	TAL AMOUNT REQUI	ESTED		s	1,929,435.96
AND AND THE RECORD OF THE RECORD AND	end construit #PPPCS				ti.									SS RETAINAGE				The state of the s
EXTRAS TO CONTRACT			\$	(1 <del>1</del> )	1								LES	DANIIA LOA GO			_	\$109,647.71

STATE OF ILLINOIS }

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**Public Building Commission** 

COUNTY OF COOK } that has a contract with

The Affiant, Matthew Walter, being first duly sworn on oath deposes and says; That he is Controller of GMA Construction Group LLC **Public Building Commission** 

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NAME	SCOPE	MBE/WBE	AMOUNT OF ORIG.	CONTRACT	CONTRACT INCL.	WORK C	OMPLETED	RETENT	NET	NET AMOUNT	BALANCE TO
			CONTRACT	CHANGES	CHANGES	%	VALUE	%	PREV. PAID	THIS PAYMENT	COMPLETE
TOTAL CONTRACT AND EXTRA	s		\$ 13,833,537.28						NET AMOUNT EARNED		\$ 1,819,788.25
CREDITS TO CONTRACT			<u> </u>						AMOUNT PREVIOUS PA	YMENTS	\$ 1,294,899.32
NET AMOUNT OF CONTRACT			\$ 13,833,537.28						AMOUNT DUE THIS PA	YMENT	\$ 524,888.93
									BALANCE TO COMPLET	E	\$ 12,013,749.03
I Agree to furnish Waivers of lie Signed this	en for all work and materia	ls under my conti	act when demanded.								
Subscribed and sworn before n	ne this		OFFICIAL REQUINTIS R	SEAL					Signed Title: Matthew Walter,	Controller	

REQUINTIS R. BROWN Notary Public, State of Illinois Commission No. 981370 My Commission Expires November 15, 2027

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$13,833,537.28	TOTAL AMOUNT REQUESTED	\$1,929,435.96
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$109,647.71
OTAL CONTRACT AND EXTRAS	\$13,833,537.28	NET AMOUNT EARNED	\$1,819,788.25
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,294,899.32
ADJUSTED CONTRACT PRICE	\$13,833,537.28	AMOUNT DUE THIS PAYMENT	\$524,888.93
		BALANCE TO COMPLETE	\$12,013,749.03

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, Matthew Walker, 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:

Name: Matthew Walter Title: Controller

Subscribed and sworn to before me this 30st day of April, 2025.

Notary Public

My Commission expires: