

# Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Loomis)

Contract #: C1617

Contractor: MQ Construction Co.

Payment Application: #1

Amount Paid: \$ 749,737.76

Date of Payment to Contractor: 9/19/25

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 to 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: 8/14/2025	<del>;</del>		
PROJECT: (WPA) Street Reconstruction	on; S. Loomis St. (from W 121st S	t to W 120th St) B-4-307	
Pay Application No.:  For the Period: Contract No.:  1 6/1/2025 C1617	5 to <u>8/8/2025</u>		
In accordance with Resolution No, adopt issued by the Public Building Commission of Chichereby certify to the Commission and to its Truste	cago for the financing of this project ee, that:	t (and all terms used herein shall have	the same meaning as in said Resolution), I
Construction Account and has 2. No amount hereby approved to current estimates approved by	s not been paid; and for payment upon any contract will,		paid upon such contract, exceed 90% of dequals 5% of the Contract Price (said
THE CONTRACTOR: MQ Const	truction Company		
FOR:			
Is now entitled to the sum of:	\$	- \$	833,041.95
ORIGINAL CONTRACTOR PRICE	\$1,764,352.58		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$1,764,352.58		
TOTAL AMOUNT EARNED		•	922 044 05
TOTAL AMOUNT EARNED		\$	833,041.95
a) Reserve Withheld @ 10% of Total Amo	ount Farned	\$	
but Not to Exceed 5% of Contract Price		\$ 83,304.20	
<ul><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>		\$	
TOTAL PAID TO DATE (Include this Payment)		\$	833,041.95
LESS: AMOUNT PREVIOUSLY PAID		\$	
AMOUNT DUE THIS PAYMENT		\$	749,737.76
Architect Engineer:			

signature, date

EXHIBIT A  APPLICATION AND CERTIFICATION FOR PAYM	MENT			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		(WPA) Street Reconstructio Loomis St. (from W 121st S 120th St) B-4-307		1 06/01/25 08/08/25	Distribution to:  OWNER  ARCHITECT  X CONTRACTOR	
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection w Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies information and belief the Work cov completed in accordance with the Cothe Contractor for Work for which p payments received from the Owner,	vered by this Application for contract Documents, that all previous Certificates for Pay	or Payment has been amounts have been paid by syment were issued and	
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> </ol>	\$ \$ \$ \$	1,764,352.58 0.00 1,764,352.58 833,041.95	CONTRACTOR: MQ CONSTRUC	TION COMPANY	Date: 08/14/25	
5. RETAINAGE:  a. 3 % of Completed Work  (Column D + E on G703)  b. % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	\$ 83,304.20 \$ -		State of: Illinois Subscribed and sworn to before me Notary Public My Commission expires 14/3		Day of Ang 2025 OFFICIAL SEAL Laura Ann Halicke Commission No. 982084	
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)	\$ - \$ - \$ - \$ - \$ -	83,304.20 749,737.76 0.00 749,737.76 1,014,614.83	ARCHITECT'S CERT In accordance with the Contract Doc comprising the application, the Arch Architect's knowledge, information the quality of the Work is in accorda is entitled to payment of the AMOU  AMOUNT CERTIFIED	cuments, based on on-site on itect certifies to the Owner and belief the Work has prince with the Contract DocuMT CERTIFIED.	that to the best of the ogressed as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00	(Attach explanation if amount certification and onthe Continuation ARCHITECT:	55 5		
Total approved this Month		\$0.00	Ву:		Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The Contractor named herein. Issuance, j	payment and acceptance of	payment are without	
NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owner	or Contractor under this C	ontract.	

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

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT B

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

Project Name	(WPA) Street Reconstruction; S. Loomis St. (from W 121st St to W 120th St) B-4-307
PBC Project #	C1617
Job Location	(WPA) Street Reconstruction; S. Loomis St. (from W 121st St to W 120th St) B-4-307

CONTRACTOR MQ Construction Company

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT

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, for the following project:

(WPA) Street Reconstruction; S. Loomis St. (from W 121st St to W 120th St) B-4-307

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

749,737.76

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:

						Work Completed							
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		898,707.72	0.00	898,707.72	89.58%	0.00	805,105.73	805,105.73	81,183.10	0.00	723,922.64	174,785.09
	City Lights, Ltd	Electrical	154,975.00		154,975.00	6.42%	0.00	9,954.00	9,954.00	995.40	0.00	8,958.60	146,016.40
	Midco Electric Supply	Electric Supplier	19,466.26		19,466.26	0.00%	0.00		0.00	0.00	0.00	0.00	19,466.26
	Virto & Son Trucking, Inc.	Hauling & Disposal	277,093.60		277,093.60	2.43%	0.00	6,725.22	6,725.22	0.00	0,00	6,725.22	270,368.38
	Sanchez Paving	Asphalt Restoration	47,812.00		47,812.00	0.00%	0.00		0.00	0.00	0,00	0.00	47,812.00
	Lizzette Medina & Co	Landscaping & Erosion Control	26,992.00		26,992.00	0.00%	0.00		0.00	0.00	0,00	0.00	26,992.00
	Pink Era Chicago Cut Concrete	Trucking & Hauling	51,502.00		51,502.00	0.00%	0.00		0.00	0.00	0.00	0.00	51,502.00
	Cutting, Inc.	Concrete Cutting	2,500.00		2,500.00	0.00%	0.00		0.00	0.00	0.00	0.00	2,500.00
	Homer Tree Services, Inc.	Tree Removals	7,357.00		7,357.00	100.00%	0.00	7,357.00	7,357.00	735.70	0.00	6,621.30	735.70
	J.E.M. Traffic Control Commission's Contract	Traffic Control	7,947.00		7,947.00	49.08%	0.00	3,900.00	3,900.00	390.00	0.00	3,510.00	4,437.00
	Contingency		245,000.00		245,000.00	0.00%	0.00	0.00	0.00	0.00	0,00	0.00	245,000.00
	Sitework Allowance	-	25,000.00		25,000.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	25,000.00
···													
,													
			1,764,352.58	0.00	1,764,352.58	2.48	0.00	833,041.95	833,041.95	83,304.20	0.00	749,737.76	1,014,614.83

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$1,764,352.58	TOTAL AMOUNT REQUESTED	\$833,041.95
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$83,304.20
OTAL CONTRACT AND EXTRAS	\$1,764,352.58	NET AMOUNT EARNED	\$749,737.76
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$1,764,352.58	AMOUNT DUE THIS PAYMENT	\$749,737.76
		BALANCE TO COMPLETE	\$1,014,614.83

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