

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (W. 112th Street)

Contract #: C1617

Contractor: MQ Construction Company

Payment Application: #1

Amount Paid: \$ 138,382.79

Date of Payment to Contractor: 10/3/25

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:		8/14/2025					
PROJECT: (WE	PA) Street Rec	onstruction;	W 112	th St. (from S Fairfiel	d Ave to S Rockw	ell St) B-4-306	
Pay Application No.: For the Period: Contract No.:	C1617	6/1/2025	to	8/8/2025	_		
In accordance with Resissued by the Public Brinereby certify to the Co	uilding Commis	sion of Chica	go for th				o the \$Revenue Bonds e the same meaning as in said Resolution), I
Cor 2. No curr	nstruction Accor amount hereby rent estimates a	unt and has n approved for approved by t	ot been payme he Arch	n paid; and int upon any contract w	vill, when added to	all amounts previous	nereof is a proper charge against the y paid upon such contract, exceed 90% of eld equals 5% of the Contract Price (said
							9
THE CONTRACTOR:		MQ Constru	ction C	Company			
Is now entitled to the	sum of:			_ \$		\$	153,758.65
ORIGINAL CONTRAC	TOR PRICE			\$2,835,718.29)		
ADDITIONS		9 -		\$0.00)		
DEDUCTIONS		_		\$0.00)		
NET ADDITION OR D	EDUCTION	_		\$0.00)		
ADJUSTED CONTRA	CT PRICE	-		\$2,835,718.29	9		
TOTAL AMOUNT EAF	RNED					\$	153,758.65
TOTAL RETENTION						\$	
a) Reserve With but Not to Ex b) Liens and Oth	ceed 5% of Cor	ntract Price @	nt Earne 3% as	ed, s of PE#5	\$ 15,375.87 \$ -	•	
c) Liquidated Da	amages Withhe	eld			\$ -	e 2	
TOTAL PAID TO DAT	E (Include this	Payment)				\$	153,758.65
LESS: AMOUNT PRE	VIOUSLY PAID)				\$	
AMOUNT DUE THIS F	PAYMENT					\$	138,382.79
Architect Engineer:							

signature, date

EXHIBIT A

LAMBITA					
APPLICATION AND CERTIFICATION FOR PAY	MENT			PAGE 1	OF 1 PAGES
TO OWNER: Public Building Commission of Chicago		Street Reconstruction; V m S Fairfield Ave to S R			Distribution to:
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: MQ Construction Co.	VIA ARCHITECT:		APPLICATION #: PERIOD FROM: PERIOD TO:	1 06/01/25 08/08/25	OWNER ARCHITECT X CONTRACTOR
4323 N Central Avenu Chicago, Illinois 60634					
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection v. Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies information and belief the Work cove completed in accordance with the Co the Contractor for Work for which propayments received from the Owner, a	ered by this Application intract Documents, that revious Certificates for	I 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. 3 % of Completed Work (Column D + E on G703) b. (Column F on G703) Total Retainage (Lines 5a + 5b or	s	2,835,718.29 0.00 2,835,718.29 153,758.65	By: State of: Illinois Subscribed and sworn to before me to Notary Public My Commission expires.	/ County of:	Cook Laura Ann Halicke Commission No. 982084 Day of NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 11/30/2027
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)	\$ \$	15,375.87 138,382.79 0.00 138,382.79 2,697,335.51	ARCHITECT'S CERT In accordance with the Contract Doctomprising the application, the Architect's knowledge, information at the quality of the Work is in accordant is entitled to payment of the AMOUNT AMOUNT CERTIFIED.	uments, based on on-sit itect certifies to the Ow, and belief the Work has nee with the Contract D NT CERTIFIED.	e observations and the data ner that to the best of the progressed as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DE	\$0.00			unt applied. Initial all figures on this to conform with the amount certified.)
Total approved this Month		\$0.00	Ву:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The Contractor named herein. Issuance, p	ne AMOUNT CERTIFII	ED is payable only to the
NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owner	7.	

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 PBC Project #	(WPA) Street Reconstruction; W 112th St. (from S Fairfield Ave to S Rockwell St) B-4-306 C1617	CONTRACTOR MQ Construction Company				

Job Location (WPA) Street Reconstruction; W 112th St. (from S Fairfield Ave to S Rockwell St) B-4-306

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; W 112th St. (from S Fairfield Ave to S Rockwell

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

138,382.79

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			7				
ITEM#	Subcentractor 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		1,407,427.51	0.00	1,407,427.51	9.61%	0.00	135,277.15	135,277.15	13,527.72	0.00	121,749.44	1,285,678.08
	City Lights, Ltd	Electrical	274,000.00		274,000.00	3.56%	0.00	9,766.50	9,766.50	976.65	0.00	8,789.85	265,210.15
	Midco Electric Supply	Electric Supplier	29,199.38		29,199.38	0.00%	0.00		0.00	0.00	0.00	0.00	29,199.38
	Virto & Son Trucking, Inc.	Hauling & Disposal	415,640.40		415,640.40	0.00%	0.00		0.00	0.00	0.00	0.00	415,640.40
	Sanchez Paving	Asphalt Restoration	107,607.00		107,607.00	0.00%	0.00		0.00	0.00	0.00	0.00	107,607.00
	Lizzette Medina & Co	Landscaping & Erosion Control	66,592.00		66,592.00	0.00%	0.00		0.00	0.00	0.00	0.00	66,592.00
	Pink Era Chicago Cut Concrete	Trucking & Hauling	77,253.00		77,253.00	0.00%	0.00		0.00	0.00	0.00	0.00	77,253.00
	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	5,630.00		5,630.00	91.30%	0.00	5,140.00	5,140.00	514.00	0.00	4,626.00	1,004.00
	J.E.M. Traffic Control Commission's Contract	Traffic Control	29,869.00		29,869.00	11.97%	0.00	3,575.00	3,575.00	357.50	0.00	3,217.50	26,651.50
	Contingency		395,000.00		395,000.00	0.00%	0.00	0,00	0.00	0.00	0.00	0.00	395,000.00
	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
									11				
							100.00						
			2,835,718.29	0.00	2,835,718.29	1.16	0.00	153,758.65	153,758.65	15,375.87	0.00	138,382.79	2,697,3:

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$2,835,718.29	TOTAL AMOUNT REQUESTED	\$153,758.65
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$15,375.87
OTAL CONTRACT AND EXTRAS	\$2,835,718.29	NET AMOUNT EARNED	\$138,382.79
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$2,835,718.29	AMOUNT DUE THIS PAYMENT	\$138,382.79
		BALANCE TO COMPLETE	\$2,697,335.51

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 methis day of

Notary Public

My Commission expires:

. . . .

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