



Public Building Commission of Chicago Contractor Payment Information

Project: CIP Central Hearing Facility Roof & MEP Upgrades

Contract #: 04044-PS3012Q-001-032

Contractor: McDonagh Demolition Inc.

Payment Application: #001-(001-032)

Amount Paid: \$ 12,238.84

Date of Payment to Contractor: 12/19/25

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.

Follow this project on Twitter @PBCChi

MCDONAGH DEMOLITION

7243 West Touhy Ave
Chicago, IL 60631
Phone 773-276-7707 Fax 773-276-7723

Invoice

DATE	INVOICE #
	24117-32

From: To:

Billing Period:

BILL TO: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200
--

PROJECT:	CIP - Central Hearing Fac Roof & MEP Upgrades
Project Description	Upgrades
Job Order #	04044-PS3012Q-001-032

PO No.	Vendor No.	Description																								
		Please honor our request for payment on the work completed to-date as directed. General Construction -																								
		<table> <tr> <td>NTP Value</td> <td>\$</td> <td><u>12,238.84</u></td> </tr> <tr> <td>Net Amount of Change Orders</td> <td>\$</td> <td><u>-</u></td> </tr> <tr> <td>Construction Balance</td> <td>\$</td> <td><u>12,238.84</u></td> </tr> <tr> <td>Previous Amount Billed</td> <td>\$</td> <td><u>-</u></td> </tr> <tr> <td>Current Invoice Amount</td> <td>\$</td> <td><u>12,238.84</u></td> </tr> <tr> <td>Current % Completed</td> <td></td> <td><u>100%</u></td> </tr> <tr> <td>Total Amount Billed to Date</td> <td>\$</td> <td><u>12,238.84</u></td> </tr> <tr> <td>Balance to Completion</td> <td>\$</td> <td><u>-</u></td> </tr> </table>	NTP Value	\$	<u>12,238.84</u>	Net Amount of Change Orders	\$	<u>-</u>	Construction Balance	\$	<u>12,238.84</u>	Previous Amount Billed	\$	<u>-</u>	Current Invoice Amount	\$	<u>12,238.84</u>	Current % Completed		<u>100%</u>	Total Amount Billed to Date	\$	<u>12,238.84</u>	Balance to Completion	\$	<u>-</u>
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		Total Amount Due This Invoice \$12,238.84																								

1 1/2% Late Charge per Month (compounded) after 30 days unless otherwise noted.

Default in Payment

In the event of Purchaser's failure to make payment for services rendered by McDonagh Demolition Inc. Purchaser agrees that it is subject to the jurisdiction of the Circuit Court of Cook County, Illinois in any litigation arising out of Purchaser's business relationship with McDonagh Demolition Inc.

Governing Law

This sale shall be governed by the internal laws of the State of Illinois, excluding its law regarding conflicts of law.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:
Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street - Room 200
Chicago, IL 60602

PROJECT:
CIP-Central Hearing Fac Roof & MEP Upgrades
Supplemental 32

FROM CONTRACTOR:
McDonagh Demolition

VIA ARCHITECT:
Rada Architects
233 N Michigan Ave, St 1900
Chicago, IL 60601

APPLICATION NO: 32
MCD JOB NO: 24117-32
JOB ORDER # 04044-PS3012Q-001-032

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	<u>12,238.84</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>12,238.84</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>12,238.84</u>
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	<u> </u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>12,238.84</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>12,238.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

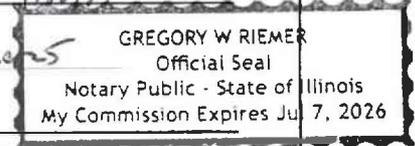
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR.

By: [Signature] Date: 9/21/25

State of: Illinois County of: Cook
Subscribed and sworn to before me this 22nd day of September 2025
Notary Public: [Signature]
My Commission expires: 07/07/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 12,238.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 9.19.25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

Schedule of Values

AIA DOCUMENT G703

PAGE

2 OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:

32

In tabulations below, amounts are stated to the nearest dollar.

CIP-Central Hearing Fac Roof & MEP Upgrades

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

04044-PS3012Q-001-032

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	McDonagh	\$ 2,738.84		\$2,738.84		\$2,738.84	100.00%		\$0.00
	CT Mechanical, LLC	\$ 9,500.00		\$9,500.00		\$9,500.00	100.00%		\$0.00
	GRAND TOTALS	\$ 12,238.84	\$0.00	\$12,238.84	\$0.00	\$12,238.84	100.00%	\$0.00	\$0.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:
 Public Building Commission of Chicago
 Richard J Daley Center
 50 West Washington Street - Room 200
 Chicago, IL 60602

PROJECT:
 CIP-Central Hearing Fac Roof & MEP Upgrades
 Supplemental 32

FROM CONTRACTOR:
 CTM

VIA ARCHITECT:
 Rada Architects
 233 N Michigan Ave, St 1900
 Chicago, IL 60601

APPLICATION NO: 32
MCD JOB NO: 24117-32
JOB ORDER # 04044-PS3012Q-001-032

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	9,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	9,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	9,500.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	9,500.00
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 9-11-20
 State of: Illinois County of: [Blank]
 Subscribed and sworn to before me this 11th day of Sept 2020
 Notary Public: [Signature]
 My Commission expires: 8.4.29



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CTM	\$ 9,500.00		\$9,500.00		\$9,500.00	100.00%		\$0.00 \$0.00
GRAND TOTALS		\$ 9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$0.00

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