



Public Building Commission of Chicago Contractor Payment Information

Project: Sachs Clinic

Contract #: 04034-PS30930-001-000

Contractor: **CCC Holdings, Inc.**

Payment Application: **#1**

Amount Paid: **\$ 250,987.21**

Date of Payment to Contractor: **4/30/26**

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 X @PBCChi

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

<p>TO: Public Building Commission of Chicago ADDRESS: Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602</p>	<p>Project: Sachs Health Clinic Owner Project # PS30930 Owner PO # PS30930 CCC Project # 25-97-1000</p>	<p>APPLICATION NO. 1 PERIOD FROM: 09/01/25 TO: 12/31/25</p>	<table border="1"> <tr><td>X</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p>OWNER ARCHITECT CONTRACTOR FIELD OFFICE</p>	X						
X										
<p>FROM: CCC Holdings, Inc. 18660 Graphics Drive Suite 200 Tinley Park, IL 60477</p>	<p>CONTRACT FOR: _____</p>	<p>ARCHITECT'S PROJECT NO.: _____</p>								

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.

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.

1. ORIGINAL CONTRACT SUM	\$	622,489.86	
2. Net change by Change Orders	\$		
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	622,489.86	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	278,874.68	
5. RETAINAGE:			
a. 10% of Completed Work		27,887.47	
b. 10% of Stored Materials			
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	250,987.21	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		
8. CURRENT PAYMENT DUE	\$	250,987.21	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		371,502.65	

CONTRACTOR: CCC Holdings, Inc.
BY: *Jennifer J. Cullen*

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 7th day of January, 2025

Michelle Lee Bechstein
 Notary Public:

My Commission Expires: 12/11/2029



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$ 250,987.21

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

CONSTRUCTION MANAGER:

BY: _____ **DATE:** _____

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.


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS		
NET CHANGE by Change Orders		

Sachs Health Clinic
 Richard J Daley Center
 50 West Washington Street - Room 200
 Chicago, IL 60602

Application #: 1
 Application Date: 12/23/25
 Period From: 09/01/25
 To: 11/30/25
 Project #: 25-97-1000

PO#: PS30930
 PS30930

Item #	Description of Work	Contractor	Scheduled Value	Work Completed		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%	
				Previous Applications	This Application					
					Work in Place					Stored Materials (not in D or E)
1	Bond	CCC Design Build	5,300.00		5,300.00	-	5,300.00	100.00%	-	530.00
2	Insurance	CCC Design Build	3,000.00		3,000.00	-	3,000.00	100.00%	-	300.00
3	General Conditions	CCC Design Build	134,571.86		43,516.68	-	43,516.68	32.34%	91,055.18	4,351.67
4	Overhead and Profit	CCC Design Build	74,575.00		24,575.00	-	24,575.00	32.95%	50,000.00	2,457.50
5	Carpentry	PMJ	10,500.00			-	-	0.00%	10,500.00	-
6	Door/Frame/Hardware	Laforce	3,630.00		3,630.00	-	3,630.00	100.00%	-	363.00
7	Painting	Oosterbaan	2,400.00			-	-	0.00%	2,400.00	-
8	Signage	Ace Sign	393.00		393.00	-	393.00	100.00%	-	39.30
9	Mechanical Submittals	ACSI	10,000.00		10,000.00	-	10,000.00	100.00%	-	1,000.00
10	Material	ACSI	20,910.00		3,000.00	-	3,000.00	14.35%	17,910.00	300.00
11	Labor	ACSI	50,222.00		17,280.00	-	17,280.00	34.41%	32,942.00	1,728.00
12	Chiller & Pumps	ACSI	177,733.00		100,000.00	-	100,000.00	56.26%	77,733.00	10,000.00
13	Insulation	ACSI	5,775.00			-	-	0.00%	5,775.00	-
14	Riggers	ACSI	13,125.00			-	-	0.00%	13,125.00	-
15	Duct work	ACSI	8,925.00			-	-	0.00%	8,925.00	-
16	Demo	ACSI	12,180.00		12,180.00	-	12,180.00	100.00%	-	1,218.00
17	Crane	ACSI	6,500.00			-	-	0.00%	6,500.00	-
18	Electrical Mobilization	Sharlen	4,000.00		4,000.00	-	4,000.00	100.00%	-	400.00
19	Submittals	Sharlen	4,000.00		4,000.00	-	4,000.00	100.00%	-	400.00
20	OH Conduit Rough	Sharlen	21,250.00		15,000.00	-	15,000.00	70.59%	6,250.00	1,500.00
21	Wire & Cable	Sharlen	20,500.00		8,000.00	-	8,000.00	39.02%	12,500.00	800.00
22	Misc Trim	Sharlen	8,000.00			-	-	0.00%	8,000.00	-
23	Electrical Gear	Sharlen	15,000.00		15,000.00	-	15,000.00	100.00%	-	1,500.00
24	Electrical Demolition	Sharlen	10,000.00		10,000.00	-	10,000.00	100.00%	-	1,000.00
25						-	-	#DIV/0!	-	-
26						-	-	#DIV/0!	-	-
27						-	-	#DIV/0!	-	-
TOTALS:			622,489.86	-	278,874.68	-	278,874.68	44.80%	343,615.18	27,887.47



Fredric C. Owens
 Milhouse Engineering & Construction, Inc.
 12/30/25

Prepared by: 
 Nick Messano 12/23/2025

State of Illinois
County of Cook

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

INVOICE # 25971000-1

CCC JOB # 25971000

PAY REQUEST # 1

The affiant,
and says that he is (1)
of
contract with (2)
(3)

Jennifer Cullen being first duly sworn, on oath deposes
President
CCC Holdings, Inc.
Public Building Commission of Chicago
Sachs Health Clinic PS30930
Richard J Daley Center, 50 West Washington Street - Room 200

owner for

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) PARTIAL Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

(1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) PARTIAL or Final Payment.

NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED DATE	TO	RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE (EXCLUDING RET.)
CCC Design Build	General	217,446.86	76,391.68		7,639.17		\$ 68,752.51	141,055.18
Ace Sign	Signage	393.00	393.00		39.30		\$ 353.70	-
ACSI	Mechanical	305,370.00	142,460.00		14,246.00		\$ 128,214.00	162,910.00
LaForce	Doors	3,630.00	3,630.00		363.00		\$ 3,267.00	-
Oosterbaan	Painting	2,400.00	-		-		\$ -	2,400.00
PMJ	Carpentry	10,500.00	-		-		\$ -	10,500.00
Sharlen	Electric	82,750.00	56,000.00		5,600.00		\$ 50,400.00	26,750.00
TOTALS		\$ 622,489.86	\$ 278,874.68		\$ 27,887.47	\$ -	\$ 250,987.21	\$ 343,615.18
AMOUNT OF ORIGINAL CONTRACT	\$ 622,489.86	TOTAL AMOUNT REQUESTED				\$ 278,874.68		
EXTRAS TO CONTRACT	\$ -	LESS 5% RETAINED				\$ 27,887.47		
TOTAL CONTRACT AND EXTRAS	\$ 622,489.86	NET AMOUNT EARNED				\$ 250,987.21		
CREDITS TO CONTRACT	\$ -	NET AMOUNT OF PREVIOUS PAYMENTS				\$ -		
NET AMOUNT OF CONTRACT	\$ 622,489.86	NET AMOUNT DUE THIS PAYMENT				\$ 250,987.21		
		BALANCE TO BECOME DUE (including retainage)				\$ 27,887.47		

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 45% of the cost of the work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Jennifer Cullen
Jennifer Cullen, President

Subscribed and sworn to before me this January 7, 2026

Michelle Lee Bechstein

The above sworn statement should be obtained by the owner before each and every payment

Notary



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: CCC Design-Build
 18660 Graphics Drive #200
 Tinley Park, IL 60477

PROJECT: Sachs Health Clinic Renovation
 2160 W. Ogden Avenue
 Chicago, IL 60607

APPLICATION NO. 1
PERIOD FROM: START
TO: 10/31/25

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD OFFICE

FROM: Sharlen Electric Company
 9101 S. Baltimore
 Chicago, IL 60617

JOB NO.: 259700SC02
CONTRACT FOR: Electrical
SHARLEN'S PROJECT NO: 25-0226

CONTRACT DATE: 08/18/25

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.

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.

- 1. ORIGINAL CONTRACT SUM \$ 82,750.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 82,750.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,000.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work 200.00
 - b. 10% of Stored Materials
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,800.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,800.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 80,950.00
(Line 3 less Line 6)

CONTRACTOR: Sharlen Electric Company

BY: [Signature] 10/15/2025

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 15th day of October, 2025
[Signature]
 Notary Public



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$1,800.00

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

Sachs Health Clinic Renovation

Application No.: 1
 Application Date: 10/15/2025
 Period From: START
 To: 10/31/2025
 Project No.: 25-0226

Item No.	Description of Work	Scheduled Value	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 10.00%	
			Previous Applications	This Application					
				Work in Place					Stored Materials (not in D or E)
1	MOBILIZATION	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	
2	DRWGS/SBMTTLS	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	50.00%	\$2,000.00	\$200.00	
3	O.H. COND. ROUGH	\$21,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,250.00	\$0.00	
4	WIRE/CABLE	\$20,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00	
5	MISC. TRIM.	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	
6	GEAR	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
7	DEMOLITION	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	
8									
9									
Totals		\$82,750.00	\$0.00	\$2,000.00	\$0.00	2.42%	\$80,750.00	\$200.00	

Prepared by: