

## Public Building Commission of Chicago Contractor Payment Information

**Project: Minnie Mars Jamieson School Annex** 

Contract Number: 1567

General Contractor: Old Veteran Construction, Inc.

Payment Application: #15

Amount Paid: \$ 406,194.61

Date of Payment to General Contractor: 12/12/17

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT \$ CERTIFICATE OF ARCHITECT - ENGINEER

Mars Jamieson		
Maia Dallifeson		
15		
1/1/2017	to	4/30/2017
C1567		
	1/1/2017	1/1/2017 to

- 1. 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: Old Veteran Construction, in	nç.		
FOR:			
ls now entitled to the sum of:	<u> </u>	440,603.61	\$
ORIGINAL CONTRACTOR PRICE	\$12,989,000.00		
ADDITIONS	\$42,400.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$42,400.00		
ADJUSTED CONTRACT PRICE	\$13,031,400.00		
	\$ 10,001,400.00		
	\$10,001,400.00		
TOTAL AMOUNT EARNED	\$10,00 I <sub>2</sub> 00.00		\$ 12,822,359.72
	\$10,001,000.00		
TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount			\$ 12,822,359.72 528,231.45
TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount but Not to Exceed 5% of Contract Price		528,231.45	
TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount	Earned,	528,231.45 -	
TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount but Not to Exceed 5% of Contract Price	Earned,	528,231.45 - -	
TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount but Not to Exceed 5% of Contract Price b) Liens and Other Withholding  c) Liquidated Damages Withheld	Earned,	528,231.45 - -	
TOTAL AMOUNT EARNED  TOTAL RETENTION  a) Reserve Withheld @ 10% of Total Amount but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	Earned,	528,231.45 - -	\$ 528,231,45

signature, date

Architect Engin

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Minnie Mars Jamieson

PBC Project # 5760

CONTRACTOR: OLD VETERAN CONSTRUCTION, INC.

Job Location 5650 N. Mozart St.

Chicago, IL 60646

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS COUNTY OF COOK }

APPLICATION FOR PAYMENT # 15

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado, of Old Veteran Construction, Inc., 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. C1567 dated the 10th day of June, 2015, for the following project:

Minnie Mars Jamieson

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

440,603,61

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:

			1	Change Orders			W	ork Co	mpleted	•									
M #	Subcontractor Name & Address	Type of Work	Original contract amount		Adjusted Contract Amt	% Complete	Previous		Current		Total to date		retainage		net previous billing		net amount due		remaining to bill
	American Direct 4019 43rd Street Kenosha, WI 53128	Metal Doors & Frames	\$ 175,000.00	(1,548.48)	\$ 173,451.52	100%	\$ 175,000.00	\$	(1,548.48)	\$	173,451.52	\$	-	\$	157,500.00	\$	15,951.52	\$	_
	A.L.L. Masonry 1414 West Willow St. Chicago, IL 60642	Masonry	\$ 990,000.00		\$ 990,000.00	100%	\$ 990,000.00	\$	_	s	990,000.00	s	29.700.00	s	960,300.00	9	_	s	29.700.0
	ABS Electrical 2560 Federal Signal Drive University Park, IL 60484	Electrical	\$ 1,545,000.00	71,583.22	\$ 1,616,583.22	100%	\$ 1,616,583,22			s	1,616,583,22		48,497.50		1,568,085.73		(0.00)	,	48.497.5
	ADV Builders, Inc. 653 Dickens Ave. Glendale Heights, IL 60139	Playground Equipment	\$ 29,500.00	8,241.00	\$ 37,741.00	100%	\$ 37,741.00	s	_	s	37,741.00		1.887.05		35,853.95		(0.00)	\$	1,887.0
	American Backhoe 2560 Federal Signal Drive University Park, IL 60484	Earthwork	\$ 607,000.00	153,053.17	\$ 760,053.17	100%	\$ 670,378.17	\$	89,675.00	\$	760,053.17		22,801.60		650,266.82		86.984.75	s	22.801.6
	Carroll Seating Company 2105 Lunt Elk Grove Village, IL 60007	Lockers	\$ 100,000.00	5,487.00	\$ 105,487.00	100%	\$ 105,487.00	\$		\$	105.487.00	\$	5.274.35	s	100,212.65			\$	5.274.3
	Just Rite Acoustics, Inc. 1501 Estes Ave. Elk Grove Village, IL 60007	Ceilings & Wall Panels	\$ 105,200.00		\$ 105,200.00	100%	\$ 105,200.00	s	-	s	105.200.00	s	5,260.00	-	94.680.00		5.260.00	\$	5,260.0
	Kedmont Waterproofing Co. 5428 N. Kedzie Ave. Chicago, IL 60625- 3922	Damproofing	\$ 74,222.00		\$ 74,222.00	100%	\$ 74,222.00	\$	-	s	74.222.00		3,711.10		66,799,80		3,711.10		3,711.1
	Meru Corporation P.O. Box 48033 Niles, IL 60714	Site Utilities	\$ 463,903.00	77,775.26	\$ 541,678.26	100%	\$ 511,988,95	\$	29.689.31	s	541,678.26		16.986.04	-	495,893.60		28,798,63	s	16.986.0
	MJB Decorating 119 S. Ridge Ave. Arlington Heights, IL 60005	Painting	\$ 92,750.00		\$ 92,750.00	100%	\$ 92,750.00	\$	-	\$	92,750.00		4,637.50	-	83,475.00		4.637.50	\$	4.637.5
	Morcom Construction Co. 521 E. 67th St. Chicago, IL 60637 (ASF)	Steel	\$ 1,035,954.50	12,329.74	\$ 1,048,284.24	100%	\$ 1,048,284.24	\$	-	\$	1,048,284.24	\$	31,448.53	\$	1,016,835.72	\$	(0.00)	s	31.448.5
	Mr. Davids Flooring 865 W Irving Park Rd Itasca, IL 60143	Flooring	\$ 229,000.00		\$ 229,000.00	100%	\$ 229,000.00	\$		\$	229.000.00	\$	11,450,00	s	217,550,00	s		\$	11,450.0
	Nationwide Environmental 1580N. Northwest Hwy Suite 120 Park Ridge, IL 60068	Environmental Remediation	\$ 57,000.00	6,250.00	\$ 63.250.00	100%	\$ 63,250.00	s	_	\$	63,250.00		3.162.50		60,087.50			\$	•
	Nelson Fire Protection 11028 Raleigh Court Rockford, IL 61115	Fire Protection	\$ 125,983.00		\$ 128,119.00	100%			_	\$	128,119.00		12.811.90	-	115.307.10				3,162.5
	Q.C. Enterprises, inc. 2722 S Hilcock Chicago, IL 60608	Tile	\$ 233,749.00		\$ 233,749.00	100%		-		\$ \$	233.749.00		11.687.45		222.061.55		-	\$	12,811.90

						_		-		-						411			
R. Commercial Roofing Solutions 900 National Pkwy. Schaumburg, IL 80173	Roofing	\$ 280,885.00		\$ 280,885	5.00 100	% \$	280,985.00	\$	(100.00)	\$	280,885.00	\$	13,949.25	\$	266,935.75	\$	-	\$	13,949.25
R.J. Olmen Company 3200 W. Lake Ave. Glenview, IL 60026	HVAC	\$ 1,455,000.00	(1,372.00)	\$ 1,453,628	3.00 100	% \$	1,452,677.05	\$	400.00	\$	1,453,077.05	\$	71,777.43	\$	1,311,810.74	\$	69,488.89	\$	72,328.38
Sanchez Paving Company 16309 S. Crawford Markham, IL 60426	Paving	\$ 49,522.00	14,000.00	\$ 63,522	2.00 100	% \$	49,522.00	\$	14,000.00	\$	63,522.00	\$	6,352.20	\$	44,569.80	\$	12,600.00	\$	6,352.20
Stafford-Smith, Inc. 501 Nathan Lane Suite 1 Elkhorn, WI 53121	Food Service Equipment	\$ 71,442,00	4.854.00	\$ 76.296	5.00 100	% S	76.296.00	s	_	s	76.296.00	s	3 814 80	s	72 481 20	\$	-	\$	3.814.80
Sumac Inc. N. Ravenswood Ave. #202 Chicago IL 60613	LEED		.,,===			% \$	,			\$	,						_		500.00
Spray Insulations, Inc. 7831 North Nagle Avenue Morton Grove, IL 60053-2760	Fire Proofing						•	s	-	s							-	\$	1,490.00
HusARchitecture 1142 W 34th Place #1 Chicago IL 60608	LEED	\$ 38,800.00							1,825.00	\$			-	\$			1,825.00	\$	-
Toro Construction, Inc 6305 Washington St. Chicago Ridge, IL 60415	Carpentry	\$ 885,000.00	101,446,11	\$ 986,446	5.11 100	% s	985,566,11	s	880.00	s	986.446.11	\$	49.322.31	s	936.287.81	s	836.00	\$	49.322.31
Terra Demolition 2921 Ernst St. Franklin Park, IL 60131	Demolition	\$ 77,640.00		\$ 77,640	.00 100	% \$	77,640.00	\$	-	\$	77,640.00	\$	3,882.00	\$	73,758.00	\$	-	\$	3,882.00
Toltec Plumbing Contractors 4336 W. Ogden Ave. Chicago, IL 60623	Plumbing	\$ 375,370.00	28,664.00	\$ 404,034	.00 100	% \$	377,084.36	\$	26,949.64	\$	404,034.00	\$	20,201.70	\$	339,375.92	\$	44,456.38	\$	20,201.70
Underland Architectural System 20318 Torrence Ave. Lynwood, IL 60411	Window & Storefront openings	\$ 235,000.00		\$ 235,000	.00 100	% \$	235,000.00	\$		\$	235,000.00	\$	11,750.00	\$	223,250.00	\$	-	\$	11,750.00
Universal Foam Products 16 Stenerson Ln Hunt Valley, MD 21030	Foam Products	\$ 293,934.00	(23,459.27)	\$ 270,474	.73 100	% \$	270,474.73	\$	_	\$	270,474.73	\$	-	\$	270,474.73	\$	0.00	\$	-
Garaventa USA Inc. 225 W. Depot Street Antioch, IL 60002	Lula Elevator	\$ 75,000.00		\$ 75,000	.00 100	% \$	75,000.00	\$	_	\$	75.000.00	s	3.750.00	s	71,250.00	\$	-	\$	3.750.00
Huff Company 2001 Kelley Ct. Libertyville, IL 60048		\$ 21.840.00		\$ 21.840	.00 100	% S	21.840.00			s	21.840.00	\$	2.184.00	s	19.656.00	s	-	\$	2,184.00
Countryside Lawn Service 12821 81st Ave Dyer, IN 48311	Landscaping	\$ 65,950.00		\$ 65,950	.00 30	% \$	20,000.00	\$	-	\$	20,000.00	\$	2,000.00	\$	18,000.00	\$	_	\$	47,950.00
*Fire Co. 11316 S. Natoma Worth, IL 60482	Firestopping	\$ 125.081.36		\$ 125.081	.36 100	% S	92.972.25	s	32.109.11	\$	125.081.36	\$	10.795.99	s	84.960.12	\$	29.325.25	\$	10.795.99
*Fence Masters 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Railings	\$ 65,000.00		\$ 65,000	.00 100	% \$	15,000.00	\$	50,000.00	\$	65,000.00	\$	1,950.00	\$	14,250.00	\$	48,800,00	\$	1,950.00
*Sprovieri's	Countertops	\$ 211.785.00		\$ 211.785	.00 100	% S	188.856.00	s	22.929.00	s	211,785.00	\$		s	188.856.00	\$	22.929.00	\$	-
*Eagle Concrete	Concrete	\$ 377,122.60		\$ 377.122	.60 100	% S	377.122.60	\$	_	\$	377.122.60	\$	36.308.87	\$	340.813.73	\$	-	\$	36.308.87
*Schuham Bullders							-	s	10,137,60		*		-	\$	_	s	10.137.60	\$	
	Insulation &						_						-		_	\$		000	14,000.00
*Arlington Glass	Glazing	\$ 12,705.00		\$ 12,705			12.705.00		12,000.00	s				s	11.434.50		1.270.50		14,000,00
																			_
	900 National Pkwy Schaumburg, IL 60173  R.J. Olmen Company 3200 W. Lake Ave. Glerview, IL 60026  Sanchez Paving Company 16309 S. Crawford Markham, IL 60426  Stafford-Smith, Inc. 501 Nathan Lane Suite 1 Elkhorn, WI 53121  Sumac Inc. N. Ravenswood Ave. #202 Chicago IL 60613  Spray Insulations, Inc. 7831 North Nagle Avenue Morton Grove, IL 60052-2760  HusARchitecture 1142 W 34th Place #1 Chicago IL 60608  Toro Construction, Inc. 3205 Washington St. Chicago Ridge, IL 60415  Terra Demolition 2921 Ernst St. Franklin Park, IL 60131  Toltec Plumbling Contractors 4336 W. Ogden Ave. Chicago, IL 60628  Underland Architectural System 20318 Torence Ave. Lymwood, IL 60411  Universal Foam Products 16 Stenerson Ln Hunt Valley, MD 21030  Garaventa USA Inc. 225 W. Depot Street Antioch, IL 60002  Huff Company 2001 Kelley Ct. Libertyville, IL 60041  - Fine Co. 11316 S. Natoma Worth, IL 60421  - Fine Co. 11316 S. Natoma Worth, IL 60482  - Fence Masters 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411  - *Sprovieri's  *Eagle Concrete	S00 National Pkwy. Schaumburg, IL 80173	S00 National Pkwy. Schaumburg. IL 80173   Roofing   \$280,885.00	S00 National Pkwy Schaumburg, IL 80173   Roofing   \$ 280,885.00	SOD National Pkwy, Schaumburg, IL   Roofing   \$ 280,885.00   \$ 2				BOD National Plany   Schaimmary   L.   Roofing   \$ 280,885.00   \$ 280,885.00   \$ 280,885.00   \$ 280,985.00	1900 National Privary Schaumbright   1,     Reading   \$ 280,885.00   \$ 280,885.00   \$ 280,985.00   \$ (100.00)   \$ 1,452,677.05   \$ 400.00   \$ 1,452,677.05   \$ 400.00   \$ 1,452,677.05   \$ 400.00   \$ 1,452,677.05   \$ 400.00   \$ 1,452,677.05   \$ 400.00   \$ 1,452,677.05   \$ 400.00   \$ 1,450,678.00   \$ 1,452,677.05   \$ 400.00   \$ 1,450,678.00   \$ 1,452,677.05   \$ 400.00   \$ 1,450,678.00   \$ 1,450,678.00   \$ 1,450,678.00   \$ 1,450,678.00   \$ 1,450,678.00   \$ 1,450,079.00   \$ 1,450,	BOD Nethoral Prevy Schlamburg IL   Roufing   \$ 280,885.00   \$ 280,885.00   \$ 280,985.00   \$ (100.00)   \$	BOD National Professional Professional Control   Professional Professional   Professional Professional   Professional Professional   Professional	BOD National Promy Exhibitions   Control Promy Exhibition   Control Promy	Recompany Tell	Red Stander Revy Bolismonto II   Resting   \$ 280,885.00   \$ 280,885.00   \$ 280,885.00   \$ 13,949.25   \$ 14.50.000   \$ 1,455,000.00   \$ 1,455,000.00   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,455,000.00   \$ 1,455,000.00   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,777.43   \$ 8.50.000   \$ 1,453,007.05   \$ 71,420.00   \$ 1,453,007.05   \$ 71,420.00   \$ 1,453,007.05   \$ 71,420.00   \$ 1,453,007.05   \$ 76,296.00   \$ 14,000.00   \$ 63,522.0	Red   Description   Personal Processing   Security   Personal Processing   Security   Security	RED Black Plancy Plancy Respondent Plancy State Resp	Proceedings   Processing   Pr	Proceedings

\*Fireco, Fence Masters, Sprovieri, Eagle, Schuham Builders, RHL Isulation, & Arlington Glass - On previous pay applications, values for these subs/suppliers were included in OVC's general requirements line. In this pay application 15, OVC created separate lines for Sprovieri, Eagle, Schuham Builders, RHL Isulation, & Arlington Glass .

								OK INC.	W	ork C	ompleted	1911				,					
ITEM# Subcontractor Na	Subcontractor Name & Address	Type of Work	Origin	nal contract amount	Change Orders	Ac	djusted Contract Amt	% Complete	Previous		Current		Total to date		retainage		net previous billing		net amount due		remaining to bili
	Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628	General Requirements	\$	1,836,723.94	(20,001.52)	\$	1,816,722.42	97%	\$ 1,747,475.41	\$	23,669.45	\$	1,771,144.86	\$	78,887.41	\$	1,650,665.96	\$	41,591.49	\$	124,464.97
	Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628	Owner Contingency	\$	300,000.00	(271,055.23)	\$	28,944.77	0%		s	-	\$	-	s	-	\$	_	s	_	s	28,944.77
	Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628	Owner Camera Equipment Allowance	\$	100,000.00	(46,356.00)		53,644.00	0%		\$	_	\$		\$	-	\$	<u>-</u>	\$	_	\$	53,644.00
	Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628	Owner Site Work Allowance	\$	100,000.00	(79,627.00)	\$	20,373.00	0%		\$	-	\$		\$	-			\$	-	\$	20,373.00

SUBTOTAL page2	\$ 2,336,723.94	(417,039.75) \$ 1,919,684.19	92% \$	1,747,475.41	\$ 23,669.45	\$ 1,771,144.86	\$ 78,887.41 \$	1,650,665.96	\$ 41,591.49 \$	227,4	126.74
subtotal page 1	\$ 10,652,276.06	459,439.75 \$ 11,111,715.81	\$	10,762,268.68	\$ 288,946.18	\$ 11,051,214.86	\$ 449,344.05 \$	10,202,858.71	\$ 399,012.12 \$	509,8	345.00
subtotal page 2	\$ 2,336,723.94	(417,039.75) \$ 1,919,684.19	\$	1,747,475.41	\$ 23,669.45	\$ 1,771,144.86	\$ 78,887.41 \$	1,650,665.96	\$ 41,591.49 \$	227,4	426.74
TOTAL	\$ 12,989,000.00	42,400.00 \$ 13,031,400.00	98% \$	12,509,744.09	\$ 312,615.63	\$ 12,822,359.72	\$ 528,231.45 \$	11,853,524.67	\$ 440,603.61 \$	737,2	271.73

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