



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: #16

Amount Paid: \$ 157,912.53

Date of Payment to General Contractor: 3/20/18

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.

Follow this project on Twitter @PBCChi #Jamieson

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 11/30/2017

PROJECT: Minnie Mars Jamieson

Pay Application No.: 16
 For the Period: 5/1/2017 to 7/31/2017
 Contract No.: C1567

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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
2. 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, Inc. | | |
| FOR: | | |
| Is now entitled to the sum of: | | \$ 157,912.53 |
| <hr/> | | |
| ORIGINAL CONTRACTOR PRICE | <u>\$12,989,000.00</u> | |
| ADDITIONS | <u>\$42,400.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$42,400.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$13,031,400.00</u> | |
| <hr/> | | |
| TOTAL AMOUNT EARNED | <u>\$</u> | <u>12,856,910.67</u> |
| <hr/> | | |
| TOTAL RETENTION | <u>\$</u> | <u>404,869.87</u> |
| <hr/> | | |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$</u> | <u>404,869.87</u> |
| b) Liens and Other Withholding | <u>\$</u> | <u>-</u> |
| c) Liquidated Damages Withheld | <u>\$</u> | <u>-</u> |
| <hr/> | | |
| TOTAL PAID TO DATE (Include this Payment) | <u>\$</u> | <u>12,452,040.80</u> |
| <hr/> | | |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$</u> | <u>12,294,128.27</u> |
| <hr/> | | |
| AMOUNT DUE THIS PAYMENT | <u>\$</u> | <u>157,912.53</u> |

Architect Engineer: _____

signature, date

CONTRACTOR: OLD VETERAN CONSTRUCTION, INC.

Project Name **Minnie Mars Jamieson**PBC Project # **5760**Job Location **5650 N. Mozart St.**

Chicago, IL 60646

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 16

STATE OF ILLINOIS } SS
COUNTY OF COOK }

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 157,912.53 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 |
|--------|--|---------------------------|--------------------------|---------------|-----------------------|------------|-----------------|---------|-----------------|--------------|----------------------|----------------|-------------------|
| | American Direct 4019 43rd Street Kenosha, WI 53128 | Metal Doors & Frames | \$ 175,000.00 | (1,548.48) | \$ 173,451.52 | 100% | \$ 173,451.52 | \$ - | \$ 173,451.52 | \$ - | \$ 173,451.52 | \$ - | \$ - |
| | A.L.L. Masonry 1414 West Willow St. Chicago, IL 60642 | Masonry | \$ 990,000.00 | | \$ 990,000.00 | 100% | \$ 990,000.00 | \$ - | \$ 990,000.00 | \$ 5,000.00 | \$ 960,300.00 | \$ 24,700.00 | \$ 5,000.00 |
| | 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 | | \$ 1,616,583.22 | \$ 48,497.50 | \$ 1,568,085.73 | \$ - | \$ 48,497.49 |
| | 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 | \$ - | \$ 37,741.00 | \$ - | \$ 35,853.95 | \$ 1,887.05 | \$ - |
| | American Backhoe 2560 Federal Signal Drive University Park, IL 60484 | Earthwork | \$ 607,000.00 | 153,053.17 | \$ 760,053.17 | 100% | \$ 760,053.17 | \$ - | \$ 760,053.17 | \$ 22,801.60 | \$ 737,251.57 | \$ - | \$ 22,801.60 |
| | 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 | \$ - | \$ 100,212.65 | \$ 5,274.35 | \$ - |
| | 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 | \$ - | \$ 105,200.00 | \$ 5,260.00 | \$ 99,940.00 | \$ - | \$ 5,260.00 |
| | Kedmont Waterproofing Co. 5428 N. Kedzie Ave. Chicago, IL 60625-3922 | Damproofing | \$ 74,222.00 | | \$ 74,222.00 | 100% | \$ 74,222.00 | \$ - | \$ 74,222.00 | \$ 3,711.10 | \$ 70,510.90 | \$ - | \$ 3,711.10 |
| | Meru Corporation P.O. Box 48033 Niles, IL 60714 | Site Utilities | \$ 463,903.00 | 77,775.26 | \$ 541,678.26 | 100% | \$ 541,678.26 | \$ - | \$ 541,678.26 | \$ 10,000.00 | \$ 524,692.22 | \$ 6,986.04 | \$ 10,000.00 |
| | 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 | \$ 88,112.50 | \$ - | \$ 4,637.50 |
| | 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 | \$ 10,000.00 | \$ 1,016,835.72 | \$ 21,448.53 | \$ 10,000.00 |
| | 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 | \$ 1,000.00 | \$ 217,550.00 | \$ 10,450.00 | \$ 1,000.00 |
| | 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 | \$ - | \$ 63,250.00 | \$ - | \$ 60,087.50 | \$ 3,162.50 | \$ - |
| | Nelson Fire Protection 11028 Raleigh Court Rockford, IL 61115 | Fire Protection | \$ 125,983.00 | 2,136.00 | \$ 128,119.00 | 100% | \$ 128,119.00 | \$ - | \$ 128,119.00 | \$ 12,811.90 | \$ 115,307.10 | \$ - | \$ 12,811.90 |
| | Q.C. Enterprises, Inc. 2722 S Hilcock Chicago, IL 60608 | Tile | \$ 233,749.00 | | \$ 233,749.00 | 100% | \$ 233,749.00 | \$ - | \$ 233,749.00 | \$ 11,687.45 | \$ 222,061.55 | \$ - | \$ 11,687.45 |

| | | | | | | | | | | | | | |
|----------------|--|------------------------------|------------------|-------------|------------------|--------|------------------|--------------|------------------|---------------|------------------|---------------|---------------|
| | R. Commercial Roofing Solutions 900 National Pkwy. Schaumburg, IL 60173 | Roofing | \$ 280,885.00 | | \$ 280,885.00 | 100% | \$ 280,885.00 | \$ - | \$ 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) | \$ 1,453,628.00 | 100% | \$ 1,453,077.05 | \$ 550.95 | \$ 1,453,628.00 | \$ 71,777.43 | \$ 1,381,299.62 | \$ 550.95 | \$ 71,777.43 |
| | Sanchez Paving Company 16309 S. Crawford Markham, IL 60426 | Paving | \$ 49,522.00 | 14,000.00 | \$ 63,522.00 | 100% | \$ 63,522.00 | \$ - | \$ 63,522.00 | \$ 6,352.20 | \$ 57,169.80 | \$ - | \$ 6,352.20 |
| | Stafford-Smith, Inc. 501 Nathan Lane Suite 1 Elkhorn, WI 53121 | Food Service Equipment | \$ 71,442.00 | 4,854.00 | \$ 76,296.00 | 100% | \$ 76,296.00 | \$ - | \$ 76,296.00 | \$ - | \$ 72,481.20 | \$ 3,814.80 | \$ - |
| | Sumac Inc. N. Ravenswood Ave. #202 Chicago IL 60613 | LEED | \$ 5,000.00 | | \$ 5,000.00 | 100% | \$ 5,000.00 | | \$ 5,000.00 | \$ - | \$ 4,500.00 | \$ 500.00 | \$ - |
| | Spray Insulations, Inc. 7831 North Nagle Avenue Morton Grove, IL 60053-2760 | Fire Proofing | \$ 29,800.00 | | \$ 29,800.00 | 100% | \$ 29,800.00 | \$ - | \$ 29,800.00 | \$ 1,490.00 | \$ 28,310.00 | \$ - | \$ 1,490.00 |
| | HusARchitecture 1142 W 34th Place #1 Chicago IL 60608 | LEED | \$ 38,800.00 | | \$ 38,800.00 | 100% | \$ 38,800.00 | \$ - | \$ 38,800.00 | \$ - | \$ 38,800.00 | \$ - | \$ - |
| | Toro Construction, Inc. 6305 Washington St. Chicago Ridge, IL 60415 | Carpentry | \$ 885,000.00 | 101,446.11 | \$ 986,446.11 | 100% | \$ 986,446.11 | \$ - | \$ 986,446.11 | \$ 20,000.00 | \$ 937,123.81 | \$ 29,322.31 | \$ 20,000.00 |
| | Terra Demolition 2921 Ernst St. Franklin Park, IL 60131 | Demolition | \$ 77,640.00 | | \$ 77,640.00 | 100% | \$ 77,640.00 | \$ - | \$ 77,640.00 | \$ - | \$ 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% | \$ 404,034.00 | \$ - | \$ 404,034.00 | \$ 20,201.70 | \$ 383,832.30 | \$ - | \$ 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 | \$ - | \$ 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 | \$ - | \$ - |
| | 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 | \$ 3,750.00 | \$ 71,250.00 | \$ - | \$ 3,750.00 |
| | Huff Company 2001 Kelley Ct. Libertyville, IL 60048 | Acoustical | \$ 21,840.00 | | \$ 21,840.00 | 100% | \$ 21,840.00 | | \$ 21,840.00 | \$ - | \$ 19,656.00 | \$ 2,184.00 | \$ - |
| | Countryside Lawn Service 12821 81st Ave Dyer, IN 46311 | Landscaping | \$ 65,950.00 | | \$ 65,950.00 | 61% | \$ 20,000.00 | \$ 20,000.00 | \$ 40,000.00 | \$ 4,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 29,950.00 |
| | *Fire Co. 11316 S. Natoma Worth, IL 60482 | Firestopping | \$ 125,081.36 | | \$ 125,081.36 | 100% | \$ 125,081.36 | \$ - | \$ 125,081.36 | \$ 10,795.99 | \$ 114,285.37 | \$ - | \$ 10,795.99 |
| | *Fence Masters 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411 | Railings | \$ 65,000.00 | | \$ 65,000.00 | 100% | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ 1,950.00 | \$ 63,050.00 | \$ - | \$ 1,950.00 |
| NEW | *Sprovieri's | Countertops | \$ 211,785.00 | | \$ 211,785.00 | 100% | \$ 211,785.00 | \$ - | \$ 211,785.00 | \$ - | \$ 211,785.00 | \$ - | \$ - |
| NEW | *Eagle Concrete | Concrete | \$ 377,122.60 | | \$ 377,122.60 | 100% | \$ 377,122.60 | \$ - | \$ 377,122.60 | \$ 36,308.87 | \$ 340,813.73 | \$ - | \$ 36,308.87 |
| NEW | *Schuham Builders | Fire Rated Glass | \$ 10,137.60 | | \$ 10,137.60 | 100% | \$ 10,137.60 | \$ - | \$ 10,137.60 | \$ - | \$ 10,137.60 | \$ - | \$ - |
| NEW | *RHL Insulation | Insulation & Firestopping | \$ 26,000.00 | | \$ 26,000.00 | 100% | \$ 12,000.00 | \$ 14,000.00 | \$ 26,000.00 | \$ - | \$ 12,000.00 | \$ 14,000.00 | \$ - |
| NEW | *Arlington Glass | Glazing | \$ 12,705.00 | | \$ 12,705.00 | 100% | \$ 12,705.00 | \$ - | \$ 12,705.00 | \$ - | \$ 12,705.00 | \$ - | \$ - |
| SUBTOTAL page1 | | | \$ 10,652,276.06 | 459,439.75 | \$ 11,111,715.81 | 99.77% | \$ 11,051,214.86 | \$ 34,550.95 | \$ 11,085,765.81 | \$ 325,982.47 | \$ 10,601,870.82 | \$ 157,912.53 | \$ 351,932.46 |

**Fireco, Fence Masters, Sprovieri, Eagle, Schuham Builders, RHL Insulation, & 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 Insulation, & Arlington Glass .*

| -----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 |
| | Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628 | General Requirements | \$ 1,836,723.94 | (27,489.50) | \$ 1,809,234.44 | 98% | \$ 1,771,144.86 | \$ - | \$ 1,771,144.86 | \$ 78,887.41 | \$ 1,692,257.45 | \$ 0.00 | \$ 116,976.99 |
| | Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628 | Owner Contingency | \$ 300,000.00 | (263,567.25) | \$ 36,432.75 | 0% | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,432.75 |
| | Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628 | Owner Camera Equipment Allowance | \$ 100,000.00 | (46,356.00) | \$ 53,644.00 | 0% | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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% | \$ 1,771,144.86 | \$ - | \$ 1,771,144.86 | \$ 78,887.41 | \$ 1,692,257.45 | \$ 0.00 | \$ 227,426.74 |
| subtotal page 1 | | | \$ 10,652,276.06 | 459,439.75 | \$ 11,111,715.81 | | \$ 11,051,214.86 | \$ 34,550.95 | \$ 11,085,765.81 | \$ 325,982.47 | \$ 10,601,870.82 | \$ 157,912.53 | \$ 351,932.46 |
| subtotal page 2 | | | \$ 2,336,723.94 | (417,039.75) | \$ 1,919,684.19 | | \$ 1,771,144.86 | \$ - | \$ 1,771,144.86 | \$ 78,887.41 | \$ 1,692,257.45 | \$ 0.00 | \$ 227,426.74 |
| TOTAL | | | \$ 12,989,000.00 | 42,400.00 | \$ 13,031,400.00 | 99% | \$ 12,822,359.72 | \$ 34,550.95 | \$ 12,856,910.67 | \$ 404,869.87 | \$ 12,294,128.27 | \$ 157,912.53 | \$ 579,359.20 |