



Public Building Commission of Chicago Contractor Payment Information

Project: Daley College Advanced Manufacturing Center

Contract Number: PS2083R

Design Builder: Old Veteran Construction, Inc.

Payment Application: #6

Amount Paid: \$1,446,272.82

Date of Payment to Design Builder: 12/20/2017

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 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.

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

DATE: 12/19/2017

PROJECT: Daley College Advanced Manufacturing Center

Pay Application No.: 6
For the Period: 11/1/2017 to 11/30/2017
Contract No.: PS2083R

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: Design/Build Services		
Is now entitled to the sum of:	\$	1,446,272.82
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ORIGINAL CONTRACTOR PRICE	\$5,500,000.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$5,500,000.00	
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TOTAL AMOUNT EARNED	\$	5,043,426.70
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TOTAL RETENTION	\$	258,887.26
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a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	258,887.26
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
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TOTAL PAID TO DATE (Include this Payment)	\$	4,784,539.44
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LESS: AMOUNT PREVIOUSLY PAID	\$	3,338,266.62
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AMOUNT DUE THIS PAYMENT	\$	1,446,272.82
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Total Professional Services	\$	390,527.80
Total Construction	\$	1,055,745.02

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
 EXHIBIT A - CONSTRUCTION - PART 2
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

ITEM #	TRADE CONTRACTOR COSTS	Subcontractor Name & Address	Type of Work	Original Contract Amount	GMP Adjustment I	PBC Change Orders	Gen Contractor Change Orders	Adjusted Contract Amt	% CompleteWork Completed.....			Total to date	retainage	net previous billing	net amount due	remaining to bill
										Previous	Current	Current					
1000		Unitel	Cost of Work - Construction	991,386.00	0.00	0.00	-991,386.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100		Ground Crew Inc 2915 Van Buren St. Bloomwood, IL 60104	Selective Demo / Concrete	30,000.00	0.00	0.00	611,714.12	641,714.12	100.00%	436,095.92	205,618.20	641,714.12	64,171.41	392,486.33	185,056.38	64,171.41	
1200		Pace Systems, Inc 2040 Corporate Lane, Naperville, IL 60563	Electrical / Security	54,365.00	0.00	0.00	0.00	54,365.00	100.00%	54,365.00	0.00	54,365.00	5,436.50	48,928.50	0.00	5,436.50	
1300		Traffic Control Company 601 9th Street, Valley Park, MO 63088	Fencing / Traffic Control	130,000.00	0.00	0.00	0.00	130,000.00	93.29%	108,913.15	12,369.55	121,272.70	12,127.27	99,021.84	11,123.60	20,654.57	
1400		CPMH 3129 S. Shields Ave., Chicago, IL 60616	Concrete	25,000.00	0.00	0.00	572,228.61	597,228.61	100.00%	20,468.00	576,760.61	597,228.61	59,722.86	19,421.20	519,084.55	59,722.86	
1500		Amalgamated/Hill JV (see OVC/Amg GC's) 7245 West Benton Drive, Franklin, IL 60123	HVAC	10,000.00	0.00	0.00	-10,000.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600		Professionals Associated 7100N. Tripp Ave., Lincolnwood, IL 60712	Survey	10,000.00	0.00	0.00	20,120.00	30,120.00	100.00%	5,920.00	24,200.00	30,120.00	3,012.00	5,328.00	21,780.00	3,012.00	
1700		JLL Construction Services 3401 S. Cooma Ave., Chicago, IL 60604	Trucking	0.00	0.00	0.00	232,232.76	232,232.76	100.00%	112,748.82	119,483.94	232,232.76	23,222.28	101,473.94	107,535.54	29,223.28	
1800		OVC / Waste Management 10542 S. Halsted St., Chicago, IL 60629	Soil Disposal	0.00	0.00	0.00	161,524.20	161,524.20	100.00%	105,121.68	56,412.52	161,524.20	0.00	105,121.68	56,412.52	0.00	
1900		Semper FI Veteran Construction, LLC 1140 East 76th St., Chicago, IL 60619	Selective Demolition	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,000.00	5,000.00	500.00	0.00	4,500.00	500.00	
		SUBTOTAL TRADE CONTRACTOR COSTS		1,280,751.00	0.00	0.00	601,443.69	1,882,194.69	99.53%	843,632.27	999,834.82	1,843,467.39	168,193.32	769,781.49	905,492.89	176,920.81	
CONTINGENCIES / ALLOWANCES																	
2000		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design - Builder's Contingency	0.00	0.00	0.00	0.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100		PBC	Contingency	100,000.00	0.00	0.00	-100,000.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200		PBC	FE&E Allowance	0.00	0.00	0.00	0.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTAL CONTINGENCIES / ALLOWANCES		100,000.00	0.00	0.00	-100,000.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTAL COST OF WORK		1,380,751.00	0.00	0.00	501,443.69	1,882,194.69	99.5%	843,632.27	999,834.82	1,843,467.39	168,193.32	769,781.49	905,492.89	176,920.81	
UTILITIES ALLOWANCE																	
2300		PBC	Utilities Allowance	400,000.00	0.00	0.00	-400,000.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE / BOND																	
2400		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond	294,940.00	0.00	0.00	0.00	294,940.00	100.00%	294,940.00	0.00	294,940.00	0.00	294,940.00	0.00	0.00	0.00
2500		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Insurance	58,102.00	0.00	0.00	0.00	58,102.00	83.80%	42,742.27	5,947.15	48,689.42	4,869.94	38,469.04	5,352.44	14,281.52	
2600		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Bond & Insurance (Balance to get to 3450,000)	105,558.00	0.00	0.00	-105,558.00	0.00	#N/A!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SUBTOTAL INSURANCE / BOND		458,600.00	0.00	0.00	-105,558.00	343,042.00	97.26%	327,682.27	5,947.15	333,629.42	4,869.94	323,468.04	5,352.44	14,281.52	
GENERAL CONDITIONS																	
2700		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Conditions	1,343,383.00	0.00	0.00	-495,000.00	848,383.00	71.12%	478,375.11	125,000.00	603,375.11	60,337.51	430,537.60	112,500.00	305,345.40	
2800		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Amalgamated/Hill LaSalle Bank HVAC GC's	0.00	0.00	0.00	10,000.00	10,000.00	94.67%	9,467.00	0.00	9,467.00	946.70	8,520.30	0.00	1,479.70	
		SUBTOTAL GENERAL CONDITIONS		1,343,383.00	0.00	0.00	-485,000.00	858,383.00	71.39%	487,842.11	125,000.00	612,842.11	61,284.21	439,057.90	112,500.00	306,825.10	
DESIGN BUILDER'S FEE																	
2900		Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	Design-Builder's Fee	455,866.00	0.00	0.00	-54,488.69	391,383.31	62.70%	209,407.84	36,000.00	245,407.84	24,540.78	189,467.06	32,400.00	170,513.25	
		SUBTOTAL DESIGN BUILDER'S FEE		455,866.00	0.00	0.00	-54,488.69	391,383.31	62.70%	209,407.84	36,000.00	245,407.84	24,540.78	189,467.06	32,400.00	170,513.25	
		Page 2 SUBTOTAL - CONSTRUCTION		4,000,000.00	0.00	0.00	-555,000.00	3,445,000.00	88.11%	1,869,564.79	1,166,781.97	3,036,346.76	258,887.26	1,720,714.48	1,055,745.02	668,540.49	
		subtotal page 1 Design		1,500,000.00	0.00	0.00	555,000.00	2,055,000.00	97.72%	1,617,552.14	390,527.80	2,008,079.94	0.00	1,617,552.14	390,527.80	46,920.06	
		subtotal page 2 Construction		4,000,000.00	0.00	0.00	(555,000.00)	3,445,000.00	88.11%	1,868,584.79	1,166,781.97	3,035,346.76	258,887.26	1,720,714.48	1,055,745.02	668,540.49	
		TOTAL		5,500,000.00	0.00	0.00	0.00	5,500,000.00	91.70%	3,486,116.93	1,567,309.77	5,043,426.70	258,887.26	3,338,266.62	1,446,272.82	715,460.55	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

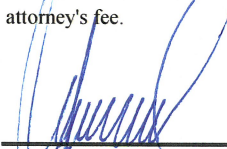
AMOUNT OF ORIGINAL CONTRACT	\$5,500,000.00	TOTAL AMOUNT REQUESTED	\$5,043,426.70
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$258,887.26
TOTAL CONTRACT AND EXTRAS	\$5,500,000.00	NET AMOUNT EARNED	\$4,784,539.44
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,338,266.62
ADJUSTED CONTRACT PRICE	\$5,500,000.00	AMOUNT DUE THIS PAYMENT	\$1,446,272.82
		BALANCE TO COMPLETE	\$715,460.55

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.


 Name: Jose Maldonado
 Title: President

Subscribed and sworn to before me this 19th day of December 2017.


 Notary Public
 My Commission expires: 9/18/19

