



Public Building Commission of Chicago Contractor Payment Information

Project: Demolition of Malcolm X College

Contract Number: PS2058

Design Builder: Old Veteran Construction, Inc.

Payment Application: #2

Amount Paid: \$1,679,691.63

Date of Payment to Design Builder: 5/31/2016

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: 5/2/2016

PROJECT: Demolition of Malcolm X College

Pay Application No.: 2
 For the Period: 1/1/2016 to 3/25/2016
 Contract No.: PS2058

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:		\$ 1,679,691.63 \$ -
ORIGINAL CONTRACTOR PRICE	<u>\$9,600,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$9,600,000.00</u>	
TOTAL AMOUNT EARNED	\$	2,216,324.03
TOTAL RETENTION	\$	186,632.40
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 186,632.40	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	2,029,691.63
LESS: AMOUNT PREVIOUSLY PAID	\$	350,000.00
AMOUNT DUE THIS PAYMENT	\$	1,679,691.63

Architect Engineer: _____

 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR: **Old Veteran Construction, Inc.**
10942 S. Halsted St.
Chicago, IL 60628

APPLICATION FOR PAYMENT #2

Owner: Public Building Commission Of Chicago

STATE OF ILLINOIS } SS

COUNTY OF }

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. PS2058 dated the 10th day of November, 2015, for the following project:

Demolition of Malcolm X College

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

1,679,691.63

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 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	rebalance	net previous billing	net amount due	remaining to bill
							Previous	Current					
	Old Veteran Construction, Inc. 10942 S. Halsted St., Chicago, IL 60628	General Requirements	1,094,000.00		1,094,000.00	17%	83,322.87	103,386.54	186,709.41	10,338.65	83,322.87	93,047.89	917,629.24
	GSG Consultants 855 West Adams, Chicago, IL 60607	Survey, Design & Oversight	470,000.00		470,000.00	58%	189,027.79	82,105.00	271,132.79	8,210.50	189,027.79	73,894.50	207,077.71
	Nia Architects, Inc. 850 W. Jackson Blvd., Chicago, IL 60607	Architect	160,000.00		160,000.00	74%	59,994.50	59,053.25	119,047.75	6,905.33	59,994.50	53,147.93	46,857.58
	Primera 100 S. Wacker, Chicago, IL 60606	Engineering	100,600.00		100,600.00	43%	17,654.84	25,912.20	43,567.04	2,691.22	17,654.84	23,320.98	59,624.18
	Galaxy Environmental Inc 3565 N. Milwaukee Ave., Chicago, IL 60641	Abatement	3,705,000.00		3,705,000.00	38%	0.00	1,420,269.43	1,420,269.43	142,026.94	0.00	1,278,242.49	2,426,757.51
	Advance Analytical Solutions, Inc 9142 S. Woodlawn Chicago, IL 60619	Industrial Hygiene	135,000.00		135,000.00	11%	0.00	15,210.00	15,210.00	1,521.00	0.00	13,689.00	121,311.00
	Fencemasters 20400 South College Grove Ave., Chicago Heights, IL 60411	Fencing	80,000.00		80,000.00	93%	0.00	74,664.00	74,664.00	7,466.40	0.00	67,197.60	12,802.40
	DBM Services 9850 W. 100th St. Ste. "A", Mokena IL 60448	Carpentry	46,754.00		46,754.00	75%	0.00	35,065.50	35,065.50	3,506.55	0.00	31,558.95	15,195.05
	JM Polcurr 10127 W. Roosevelt Rd., Westchester IL 60154	Electrical	65,000.00		65,000.00	66%	0.00	43,158.11	43,158.11	4,315.81	0.00	38,842.30	26,157.70
	Everlights 8927 Lawrence Ave Skokie, IL 60074	Hazardous Material Hauling	90,000.00		90,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	Heneghan Wreacking 1321 W. Concord Plzks Chicago IL 60642	Demolition	3,280,000.00		3,280,000.00	0%	0.00	7,500.00	7,500.00	750.00	0.00	6,750.00	3,273,250.00
	Member Mechanical Inc. 6107 North Elston Avenue Chicago IL 60646	Utility Disconnects	97,975.00		97,975.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	97,975.00
	Green Crew Inc. 1408 Hull Ave Westchester IL 60154	Landscaping/Silt Fence	16,500.00		16,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
	Riteway-Huggins Construction 1030 E. 57th Street, Chicago IL 60619	Hauling/Excavation	120,000.00		120,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	Professional Associates 7100 N. Tripp Ave Lincolnwood IL 60712	Surveyor	50,000.00		50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Davilla Construction Services 9430 N. Central Ave. Suite 202 Chicago IL 60646	Construction Services	89,171.00		89,171.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	89,171.00
SUBTOTAL page 1			9,600,000.00	0.00	9,600,000.00	18%	350,000.00	1,866,324.03	2,216,324.03	186,632.40	350,000.00	1,679,691.63	7,570,308.37

ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	rebalance	net previous billing	net amount due	remaining to bill
							Previous	Current					
			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		site work allowance	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		commission's contingency	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL page 2			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
subtotal page 1			9,600,000.00	0.00	9,600,000.00		350,000.00	1,866,324.03	2,216,324.03	186,632.40	350,000.00	1,679,691.63	7,570,308.37
subtotal page 2			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			9,600,000.00	0.00	9,600,000.00		350,000.00	1,866,324.03	2,216,324.03	186,632.40	350,000.00	1,679,691.63	7,570,308.37

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$9,600,000.00	TOTAL AMOUNT REQUESTED	\$2,216,324.03
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$186,632.40
TOTAL CONTRACT AND EXTRAS	\$9,600,000.00	NET AMOUNT EARNED	\$2,029,691.63
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$350,000.00
ADJUSTED CONTRACT PRICE	\$9,600,000.00	AMOUNT DUE THIS PAYMENT	\$1,679,691.63
		BALANCE TO COMPLETE	\$7,570,308.37

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 2nd day of May, 2016.


Notary Public
My Commission expires:

