



Public Building Commission of Chicago Contractor Payment Information

Project: Minnie Mars Jamieson School Annex

Contract Number: C1567

General Contractor: Old Veteran Construction, Inc.

Payment Application: #17

Amount Paid: \$ 0.00

Date of Payment to General Contractor: 4/17/18

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.

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

DATE: 3/28/2018

PROJECT: Minnie Mars Jamieson

Pay Application No.: 17
 For the Period: 8/1/2017 to 12/31/2017
 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: | \$ 0.00 | \$ - |
| 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> | |
| TOTAL AMOUNT EARNED | \$ | <u>12,856,910.67</u> |
| TOTAL RETENTION | \$ | <u>404,869.87</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 404,869.87</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |
| TOTAL PAID TO DATE (Include this Payment) | \$ | <u>12,452,040.80</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>12,452,040.80</u> |
| AMOUNT DUE THIS PAYMENT | \$ | <u>0.00</u> |

Architect Engineer: _____

signature, date

Project Name **Minnie Mars Jamieson**

CONTRACTOR: OLD VETERAN CONSTRUCTION, INC.

PBC Project # **5760**Job Location **5650 N. Mozart St.**

Chicago, IL 60646

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 17

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:

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

0.00

under the terms of said Contract

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 | retalnage | 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 | \$ 985,000.00 | \$ - | \$ 5,000.00 |
| | ABS Electrical 2660 Federal Signal Drive University Park, IL 60484 | Electrical | \$ 1,545,000.00 | 65,865.22 | \$ 1,610,865.22 | 100% | \$ 1,616,583.22 | | \$ 1,616,583.22 | \$ 48,497.50 | \$ 1,568,085.73 | \$ - | \$ 42,779.49 |
| | 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 | \$ - | \$ 37,741.00 | \$ - | \$ (0.00) |
| | American Backhoe 2580 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 | \$ - | \$ 105,487.00 | \$ - | \$ - |
| | 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 | \$ 531,678.26 | \$ - | \$ 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 | \$ 1,038,284.25 | \$ - | \$ 10,000.00 |
| | Mr. Davids Flooring 885 W Irving Park Rd Itasca, IL 60143 | Flooring | \$ 229,000.00 | 4,854.00 | \$ 233,854.00 | 98% | \$ 229,000.00 | \$ - | \$ 229,000.00 | \$ 1,000.00 | \$ 228,000.00 | \$ - | \$ 5,854.00 |
| | 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 | \$ - | \$ 63,250.00 | \$ - | \$ - |
| | 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% | \$ 1,453,628.00 | \$ - | \$ 1,453,628.00 | \$ 71,777.43 | \$ 1,381,850.57 | \$ - | \$ 71,777.43 |
| | Sanchez Paving Company 16309 S. Crawford Markham, IL 60426 | Paving | \$ 49,522.00 | 19,624.00 | \$ 69,146.00 | 92% | \$ 63,522.00 | \$ - | \$ 63,522.00 | \$ 6,352.20 | \$ 57,169.80 | \$ - | \$ 11,976.20 |
| | 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 | \$ - | \$ 76,296.00 | \$ - | \$ - |
| | Sumac Inc. N. Ravenswood Ave. #202 Chicago IL 60613 | LEED | \$ 5,000.00 | | \$ 5,000.00 | 100% | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - |
| | 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 |
| | HuaARchitecture 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 | \$ 966,446.12 | \$ - | \$ 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 | \$ - | \$ 77,640.00 | \$ - | \$ - |
| | 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 | \$ - | \$ 235,000.00 | \$ - | \$ - |
| | 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 | \$ - | \$ 21,840.00 | \$ - | \$ - |
| | Countryside Lawn Service 12821 81st Ave Dyer, IN 46311 | Landscaping | \$ 65,950.00 | | \$ 65,950.00 | 61% | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ 4,000.00 | \$ 36,000.00 | \$ - | \$ 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 |
| | *Sprovieri's | Countertops | \$ 211,785.00 | | \$ 211,785.00 | 100% | \$ 211,785.00 | \$ - | \$ 211,785.00 | \$ - | \$ 211,785.00 | \$ - | \$ - |
| | *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 |
| | *Schuham Builders | Fire Rated Glass | \$ 10,137.60 | | \$ 10,137.60 | 100% | \$ 10,137.60 | \$ - | \$ 10,137.60 | \$ - | \$ 10,137.60 | \$ - | \$ - |
| | *RHL Insulation | Insulation & Firestopping | \$ 26,000.00 | | \$ 26,000.00 | 100% | \$ 26,000.00 | \$ - | \$ 26,000.00 | \$ - | \$ 26,000.00 | \$ - | \$ - |
| | *Arlington Glass | Glazing | \$ 12,705.00 | | \$ 12,705.00 | 100% | \$ 12,705.00 | \$ - | \$ 12,705.00 | \$ - | \$ 12,705.00 | \$ - | \$ - |
| NEW - PA#17 | *Alliance Door & Hardware | Door & Hdw. | \$ - | 15,366.00 | \$ 15,366.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,366.00 |
| NEW - PA#17 | *Assa Abloy | Door & Hdw. | \$ - | 6,934.00 | \$ 6,934.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,934.00 |
| NEW - PA#17 | Spurlock & Sons | Electrical | \$ - | 1,590.00 | \$ 1,590.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,590.00 |
| SUBTOTAL page1 | | | \$ 10,652,276.06 | \$ 488,089.75 | \$ 11,140,365.81 | \$ 36.51 | \$ 11,085,765.81 | \$ - | \$ 11,085,765.81 | \$ 325,982.47 | \$ 10,759,783.35 | \$ - | \$ 380,582.48 |

*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.

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|-----------------|--|----------------------------------|--------------------------|---------------|-----------------------|--------------------------|------------------|---------|------------------|---------------|----------------------|----------------|-------------------|
| | | | | | | % Complete | Previous | Current | Total to date | | | | |
| | 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 | CCO 19A | \$ - | 54,916.00 | \$ 54,916.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,916.00 |
| | Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628 | Owner Contingency | \$ 300,000.00 | (259,439.25) | \$ 40,560.75 | 0% | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,560.75 |
| | 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 | (85,251.00) | \$ 14,749.00 | 0% | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,749.00 |
| SUBTOTAL page2 | | | \$ 2,336,723.94 | (363,619.75) | \$ 1,973,104.19 | 90% | \$ 1,771,144.86 | \$ - | \$ 1,771,144.86 | \$ 78,887.41 | \$ 1,692,257.45 | \$ 0.00 | \$ 280,846.74 |
| subtotal page 1 | | | \$ 10,652,276.06 | 488,089.75 | \$ 11,140,365.81 | | \$ 11,085,765.81 | \$ - | \$ 11,085,765.81 | \$ 325,982.47 | \$ 10,759,783.35 | \$ - | \$ 380,582.48 |
| subtotal page 2 | | | \$ 2,336,723.94 | (363,619.75) | \$ 1,973,104.19 | | \$ 1,771,144.86 | \$ - | \$ 1,771,144.86 | \$ 78,887.41 | \$ 1,692,257.45 | \$ 0.00 | \$ 280,846.74 |
| TOTAL | | | \$ 12,989,000.00 | 124,470.00 | \$ 13,113,470.00 | 98% | \$ 12,856,910.67 | \$ - | \$ 12,856,910.67 | \$ 404,869.87 | \$ 12,452,040.80 | \$ 0.00 | \$ 661,429.20 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

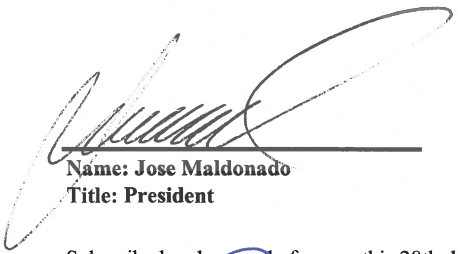
| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$12,989,000.00 | TOTAL AMOUNT REQUESTED | \$12,856,910.67 |
| EXTRAS TO CONTRACT | \$124,470.00 | Less 10% RETAINED | \$404,869.87 |
| TOTAL CONTRACT AND EXTRAS | \$13,113,470.00 | NET AMOUNT EARNED | \$12,452,040.80 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$12,452,040.80 |
| ADJUSTED CONTRACT PRICE | \$13,113,470.00 | AMOUNT DUE THIS PAYMENT | \$0.00 |
| | | BALANCE TO COMPLETE | \$661,429.20 |

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 before me this 28th day of March, 2018.



Notary Public
My Commission expires:

