



## Public Building Commission of Chicago Contractor Payment Information

Project: Mt. Greenwood Site Prep Deep Foundation

Contract Number: C1584

General Contractor: CCCJV

Payment Application: #5

Amount Paid: \$ 32,250.07

Date of Payment to General Contractor: 2/14/19

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: FOR FINAL PAYMENT  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 12/3/2018

PROJECT: Mt. Greenwood Elementary School Annex II

Pay Application No.: 5

For the Period: 8/26/2018 to 12/3/2018

Contract No.: C1584

To: PUBLIC BUILDING COMMISSION OF CHICAGO

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). **WITH THE FINAL PAY APPLICATION 100% RETENTION IS RELEASED**

THE CONTRACTOR: **CCCJV**

Mt. Greenwood  
Elementary School

FOR: Annex II

Is now entitled to the sum of: \$ \_\_\_\_\_

ORIGINAL CONTRACTOR PRICE	\$	1,070,886.00
ADDITIONS	\$	-
DEDUCTIONS	\$	(31,975.60)
NET ADDITION OR DEDUCTION	\$	(31,975.60)
ADJUSTED CONTRACT PRICE	\$	1,038,910.40

TOTAL AMOUNT EARNED \$ 1,038,910.40

TOTAL RETENTION \$ -

- |  |    |   |
|--|----|---|
| a) Reserve Withheld @ 0% of Total Amount Earned, | \$ | - |
| b) Liens and Other Withholding                   | \$ | - |
| c) Liquidated Damages Withheld                   | \$ | - |

TOTAL PAID TO DATE (Include this Payment) \$ 1,038,910.40

LESS: AMOUNT PREVIOUSLY PAID \$ 1,006,660.33

AMOUNT DUE THIS PAYMENT \$ 32,250.07

approved by:  
Architect/ Engineer or PBC project manager:

signature, date



EXHIBIT A  
APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:** Public Building Commission of Chicago  
Richard J Daley Center  
50 West Washington Street - Room 200  
Chicago, IL 60602

**PROJECT:** Mt. Greenwood Elementary School Annex II

Distribution to:

**APPLICATION #:** 5  
**PERIOD FROM:** 08/26/18  
**PERIOD TO:** 12/03/18

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

**FROM CONTRACTOR:**  
CCC JV  
9101 S Baltimore Ave  
Chicago, IL 60617

**VIA ARCHITECT:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

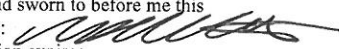
1. ORIGINAL CONTRACT SUM	\$	1,070,886.00
2. Net change by Change Orders	\$	(31,975.60)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,038,910.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,038,910.40
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,038,910.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,006,660.33
8. CURRENT PAYMENT DUE	\$	32,250.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$31,975.60)
<b>TOTALS</b>	\$0.00	(\$31,975.60)
<b>NET CHANGES by Change Order</b>		(\$31,975.60)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By:  Date: \_\_\_\_\_

State of: Illinois County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_  
Notary Public:   
My Commission expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 32,250.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
**ARCHITECT:**

By:  Date: 12/6/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

Project Name: Mt. Greenwood Elementary School Annex II

Date 12/3/2018

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 owner, of CCCJV, 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. C1584 dated the 4th day of October, 2017, for the following project:

[Redacted Box]

that the following statements are made for the purpose of procuring final payment of \$ 32,250.07 under the terms of said Contract;

That the work for which final 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 or to become due to each of them respectively. That there are no other contracts for said work outstanding, and there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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 # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1	CCCJV 9101 S. Baltimore Chicago, IL 60617	General Conditions	\$ 167,903.47	\$ 100.42	\$ -	\$ 168,003.89	100%	\$ 167,792.48	\$ 211.41	\$ 168,003.89	\$ -	\$ 162,758.71	\$ 5,245.18	\$ -
2	CCCJV 9101 S. Baltimore Chicago, IL 60617	Bond and Insurance	\$ 17,052.53	\$ -	\$ -	\$ 17,052.53	100%	\$ 17,052.53	\$ -	\$ 17,052.53	\$ -	\$ 16,540.95	\$ 511.58	\$ -
3	CCCJV 9101 S. Baltimore Chicago, IL 60617	Overhead and Profit	\$ 49,300.00	\$ -	\$ -	\$ 49,300.00	100%	\$ 49,300.00	\$ -	\$ 49,300.00	\$ -	\$ 47,821.00	\$ 1,479.00	\$ -
4	CPMH Construction 3129 S. Shields Chicago, IL 60616	Demo, Excavation, Sewer Utilities	\$ 284,900.00	\$ -	\$ -	\$ 284,900.00	100%	\$ 284,900.00	\$ -	\$ 284,900.00	\$ -	\$ 276,353.00	\$ 8,547.00	\$ -
5	Daker Corporation 7 Peppermill Court Burr Ridge, IL 60527	Concrete	\$ 221,080.00	\$ 30,596.84	\$ -	\$ 251,676.84	100%	\$ 250,772.00	\$ 904.84	\$ 251,676.84	\$ -	\$ 243,248.84	\$ 8,428.00	\$ -
6	Fence Masters 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Site Fencing	\$ 19,050.00	\$ -	\$ -	\$ 19,050.00	100%	\$ 19,050.00	\$ -	\$ 19,050.00	\$ -	\$ 18,478.50	\$ 571.50	\$ -
7	Professionals Associated 7100 N Tripp Ave Lincolnwood, IL 60712	Surveying	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 19,400.00	\$ 600.00	\$ -
8	Revcon Construction Corporation 500 Industrial Drive Lincolnshire, IL 60069	Drilled Piers	\$ 193,000.00	\$ 20,660.00	\$ -	\$ 213,660.00	100%	\$ 213,660.00	\$ -	\$ 213,660.00	\$ -	\$ 207,250.20	\$ 6,409.80	\$ -
9	Sharlen Electric 9101 S. Baltimore Chicago, IL 60617	Electrical	\$ 12,716.00	\$ 1,667.14	\$ -	\$ 14,383.14	100%	\$ 14,383.14	\$ -	\$ 14,383.14	\$ -	\$ 13,951.65	\$ 431.49	\$ -
10	Sharlen Electric 9101 S. Baltimore Chicago, IL 60617	Bond and Insurance	\$ 680.00	\$ -	\$ -	\$ 680.00	100%	\$ 680.00	\$ -	\$ 680.00	\$ -	\$ 659.60	\$ 20.40	\$ -
11	Sharlen Electric 9101 S. Baltimore Chicago, IL 60617	General Conditions	\$ 204.00	\$ -	\$ -	\$ 204.00	100%	\$ 204.00	\$ -	\$ 204.00	\$ -	\$ 197.88	\$ 6.12	\$ -
12	PBC	Commissions Contingency	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	PBC	Site Work Allowance	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Page total		\$ 1,070,886.00	\$ (31,975.60)	\$ -	\$ 1,038,910.40	100%	\$ 1,037,794.15	\$ 1,116.25	\$ 1,038,910.40	\$ -	\$ 1,006,660.33	\$ 32,250.07	\$ -