



## Public Building Commission of Chicago Contractor Payment Information

Project: South Loop Elementary School

Contract Number: C1578

General Contractor: Madison Construction Company

Payment Application: #4

Amount Paid: \$ 722,070.00

Date of Payment to General Contractor: 12/7/17

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.

Follow this project on Twitter @PBCChi #NewSouthLoopSchool

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

DATE: 10/24/17

PROJECT: South Loop Elementary School

Pay Application No.: 4  
 For the Period: 10/1/2017 to 10/31/2017  
 Contract No.: C1578

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).

<b>THE CONTRACTOR:</b> <u>Madison Construction Company</u>	
<b>FOR:</b> <u>General Construction</u>	
<b>Is now entitled to the sum of:</b> _____ \$	<b>722,070.00</b>
<hr/>	
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$34,337,000.00</u>
<b>ADDITIONS</b>	<u>\$0.00</u>
<b>DEDUCTIONS</b>	<u>\$0.00</u>
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$34,337,000.00</u>
<hr/>	
<b>TOTAL AMOUNT EARNED</b>	<u>\$ 2,183,002.00</u>
<b>TOTAL RETENTION</b>	<u>\$ 164,330.50</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 164,330.50</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u>\$ 2,018,671.50</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u>\$ 1,296,601.50</u>
<b>AMOUNT DUE THIS PAYMENT</b>	<u>\$ 722,070.00</u>

Architect Engineer: SMNG A, LTD.  11.03.2017  
 signature, date

**PUBLIC BUILDING COMMISSION OF CHICAGO  
CONTRACTOR'S SWORN STATEMENT & AFFIDAVIT FOR PARTIAL PAYMENT  
EXHIBIT A**

Project Name: **SOUTH LOOP ELEMENTARY SCHOOL**  
PBC Project # **C1578**  
Job Location **1601 SOUTH DEARBORN STREET, CHICAGO, IL 60616**  
Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO**

CONTRACTOR: **MADISON CONSTRUCTION COMPANY**

APPLICATION FOR PAYMENT # **4**

State of Illinois }  
}ss  
County of Cook }

The affiant being first duly sworn on oath, deposes and says that he/she is, TIMOTHY P. CAHILL, CFO of Madison Construction Company, an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract #5035 dated the 31st day of July, 2017, for the following project:

**SOUTH LOOP ELEMENTARY SCHOOL**

that the following statements are made for the purpose of procuring a partial payment of \$722,070.00 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 purpose 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:

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed			Total To Date	Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current					
1	RiteWay-Huggins Construction Services, Inc. 1030 East 87th Street, Chicago, IL 60619	Earthwork	\$800,000.00	\$0.00	\$0.00	\$800,000.00	35%	\$166,000.00	\$113,500.00	\$279,500.00	\$27,950.00	\$149,400.00	\$102,150.00	\$548,450.00
2	Theitler Foundations, Inc. 7100 Industrial Highway, Gary, IN 46406	Piles/Earthwork Retention System	\$644,000.00	\$0.00	\$0.00	\$644,000.00	98%	\$397,500.00	\$236,500.00	\$634,000.00	\$63,400.00	\$357,750.00	\$212,850.00	\$73,400.00
3	McFarlane/Douglas & Company, 143 Tower Drive, Burr Ridge, IL 60527	Landscape Restoration	\$199,884.00	\$0.00	\$0.00	\$199,884.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,884.00
4	Carroll Construction Supply, 1700 Quincy Avenue, Naperville, IL 60540	Reinforcing Steel	\$0.00	\$0.00	\$165,500.00	\$165,500.00	23%	\$0.00	\$38,100.00	\$38,100.00	\$3,810.00	\$0.00	\$34,290.00	\$131,210.00
5	LEBET CORPORATION Company, 1407 South 51st Avenue, Cicero, IL 60604	Cast In Place/Site Concrete	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	9%	\$0.00	\$180,500.00	\$180,500.00	\$18,050.00	\$0.00	\$162,450.00	\$1,897,550.00
6	Two In One Contractors, Inc. 4344 West 45th Street, Chicago, IL 60632	Concrete - Core Walls	\$1,193,340.00		(\$103,340.00)	\$1,090,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00
7	Alta Division S, LLC, 650 Central Avenue, University Park, IL 60484	Structural Steel	\$2,900,000.00	\$0.00	(\$958,900.00)	\$1,941,100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,100.00
8	Schmidt Steel, Inc., 847 S Randall Road - Unit 278, Elgin, IL 60120	Steel Erection	\$0.00	\$0.00	\$958,900.00	\$958,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,900.00
9	Jade Carpentry Contractors, Inc., 145 Bemise Drive, Bensenville, IL 60106	Finish Carpentry/Miwork/FRP Panels	\$350,110.00	\$0.00	\$0.00	\$350,110.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,110.00
10	MW Powell Company, 3145 South Lemdale Avenue, Chicago, IL 60623	Roofing	\$670,000.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
11	ASC Insulation & Fireproofing, Inc., 607 Church Road, Elgin, IL 60123	Sprayed Fireproofing	\$126,643.00	\$0.00	\$20,357.00	\$147,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
12	LaForce, Inc., 1060 West Mason Street, Green Bay, WI 54303	Doors, Frames & Hardware	\$275,000.00	\$0.00	\$18,000.00	\$293,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00
13	Harmony Products, Inc., 20 Church Road, Emigsville, PA 17318	Exterior Window Guards	\$52,500.00	\$0.00	(\$8,500.00)	\$44,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
14	Toro Construction Corporation, 4556 West 61st Street, Chicago, IL 60645	Drywall/Rough Carpentry/ACT	\$3,110,000.00	\$0.00	\$0.00	\$3,110,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,000.00
15	JP Phillips, Inc., 3220 Wolf Road, Franklin Park, IL 60131	Plaster	\$168,100.00	\$0.00	(\$11,200.00)	\$156,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,900.00
16	Continental Painting & Decorating, Inc., 2255 S Wabash Ave, Chicago, IL 60616	Painting	\$204,995.00	\$0.00	\$0.00	\$204,995.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,995.00
17	ThyssenKrupp Elevator Corporation, 355 Eisenhower Lane S, Lombard, IL 60148	Elevator	\$162,000.00	\$0.00	(\$7,000.00)	\$155,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
18	Nelson Fire Protection, Inc., 11028 Raleigh Court, Rockford, IL 61115	Fire Sprinkler	\$297,614.00	\$0.00	(\$614.00)	\$297,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,000.00
19	Garces Contractors, LLC, 5423 West Division Street, Chicago, IL 60651	Plumbing	\$1,415,700.00	\$0.00	\$0.00	\$1,415,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,700.00
<b>Subtotal Page 1</b>			<b>\$14,629,886.00</b>	<b>\$0.00</b>	<b>\$73,203.00</b>	<b>\$14,703,089.00</b>	<b>8%</b>	<b>\$563,500.00</b>	<b>\$568,600.00</b>	<b>\$1,132,100.00</b>	<b>\$113,210.00</b>	<b>\$507,150.00</b>	<b>\$511,740.00</b>	<b>\$13,684,199.00</b>

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill	
							% Complete	Previous	Current	Total To Date					
20	Wolf Mechanical Industries, Inc. 1192 Hesther Drive Lake Zurich, IL 60047	HVAC - Ventilation	\$1,861,300.00	\$0.00	\$0.00	\$1,861,300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,300.00	
21	McDonough Mechanical Services, Inc. 4081 Joseph Lane - Unit A, Hawley, IL 60087	HVAC - Piping	\$995,000.00	\$0.00	\$0.00	\$995,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00	
22	Broadway Electric, Inc. 811 Dalton Street, Elk Grove Village, IL 60007	Electrical	\$4,478,000.00	\$0.00	\$0.00	\$4,478,000.00	0%	\$0.00	\$20,000.00	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$4,460,000.00	
										\$0.00	\$0.00				
23	Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462	Mobilization	\$343,000.00	\$0.00	(\$71,000.00)	\$272,000.00	100%	\$136,000.00	\$136,000.00	\$272,000.00	\$27,200.00	\$122,400.00	\$122,400.00	\$27,200.00	
24	Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462	Demobilization	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	
25	Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462	Insurance	\$298,673.00	\$0.00	\$0.00	\$298,673.00	100%	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$0.00	
26	Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462	Bond	\$241,024.00	\$0.00	\$0.00	\$241,024.00	100%	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$0.00	
27	Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462	General Conditions	\$1,936,720.00	\$0.00	(\$39,203.00)	\$1,897,517.00	6%	\$79,231.00	\$41,500.00	\$120,731.00	\$12,073.10	\$71,307.90	\$37,350.00	\$1,788,859.10	
28	Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462	Overhead & Profit	\$1,547,230.00	\$0.00	\$0.00	\$1,547,230.00	6%	\$62,274.00	\$36,200.00	\$98,474.00	\$9,847.40	\$56,046.60	\$32,580.00	\$1,458,603.40	
29	Public Bldg Commission	Contract Contingency	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
30	Public Bldg Commission	Sitework Allowance	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	
31	Public Bldg Commission	Camera Allowance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	<b>Contracts Not Let</b>														
32		Asphalt Paving	\$53,790.00	\$0.00	\$0.00	\$53,790.00	0%							\$53,790.00	
33		Play Ground Surfacing	\$157,363.00	\$0.00	\$0.00	\$157,363.00	0%							\$157,363.00	
34		Fencing & Gates	\$74,727.00	\$0.00	\$0.00	\$74,727.00	0%							\$74,727.00	
35		Site Utilities	\$472,263.00	\$0.00	\$0.00	\$472,263.00	0%							\$472,263.00	
36		Cast In Place not let	\$0.00	\$0.00	\$0.00	\$0.00	0%							\$0.00	
37		Masonry	\$1,665,000.00	\$0.00	\$0.00	\$1,665,000.00	0%							\$1,665,000.00	
38		Dampproofing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%							\$20,000.00	
39		Spray Insulation	\$68,528.00	\$0.00	\$0.00	\$68,528.00	0%							\$68,528.00	
40		Air & Vapor Barrier	\$184,065.00	\$0.00	\$0.00	\$184,065.00	0%							\$184,065.00	
41		Metal Wall Panels	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0%							\$71,250.00	
42		Overhead Coiling Doors	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0%							\$3,900.00	
43		Storefront	\$435,000.00	\$0.00	\$0.00	\$435,000.00	0%							\$435,000.00	
44		Windows	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0%							\$390,000.00	
45		Interior Window Guards	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0%							\$22,500.00	
46		Auto Doors	\$8,414.00	\$0.00	\$0.00	\$8,414.00	0%							\$8,414.00	
47		Moisture Mitigation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%							\$100,000.00	
48		Tiling	\$232,423.00	\$0.00	\$0.00	\$232,423.00	0%							\$232,423.00	
49		Wood Flooring	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0%							\$128,000.00	
50		VCT Flooring	\$637,516.00	\$0.00	\$0.00	\$637,516.00	0%							\$637,516.00	
	<b>Subtotal Page 2</b>		<b>\$18,625,686.00</b>	<b>\$0.00</b>	<b>(\$73,203.00)</b>	<b>\$18,552,483.00</b>	<b>6%</b>	<b>\$817,202.00</b>	<b>\$233,700.00</b>	<b>\$1,050,902.00</b>	<b>\$51,120.50</b>	<b>\$789,451.50</b>	<b>\$210,330.00</b>	<b>\$17,552,701.50</b>	

Item # same as SOV	Subcontractor Name and Address	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Net Previous Billing	Net Amount Due	Remaining To Bill	
						% Complete	Previous	Current	Total To Date				Retainage
51	Epoxy Flooring	\$54,376.00	\$0.00	\$0.00	\$54,376.00	0%						\$54,376.00	
52	Visual Display Units	\$28,045.00	\$0.00	\$0.00	\$28,045.00	0%						\$28,045.00	
53	Signage	\$61,928.00	\$0.00	\$0.00	\$61,928.00	0%						\$61,928.00	
54	Toilet Compartments	\$50,200.00	\$0.00	\$0.00	\$50,200.00	0%						\$50,200.00	
55	Operable Partitions	\$12,336.00	\$0.00	\$0.00	\$12,336.00	0%						\$12,336.00	
56	Toilet Accessories	\$33,715.00	\$0.00	\$0.00	\$33,715.00	0%						\$33,715.00	
57	Fire Extinguishers	\$3,683.00	\$0.00	\$0.00	\$3,683.00	0%						\$3,683.00	
58	Metal Lockers	\$143,378.00	\$0.00	\$0.00	\$143,378.00	0%						\$143,378.00	
59	Flag Poles	\$4,140.00	\$0.00	\$0.00	\$4,140.00	0%						\$4,140.00	
60	Food Service Equipment	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0%						\$87,000.00	
61	Project Screens	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%						\$15,500.00	
62	Rigging & Control	\$98,284.00	\$0.00	\$0.00	\$98,284.00	0%						\$98,284.00	
63	Sports Netting	\$33,845.00	\$0.00	\$0.00	\$33,845.00	0%						\$33,845.00	
64	Gym Equipment	\$65,845.00	\$0.00	\$0.00	\$65,845.00	0%						\$65,845.00	
65	Play Ground Equipment	\$112,151.00	\$0.00	\$0.00	\$112,151.00	0%						\$112,151.00	
66	Compactors	\$32,978.00	\$0.00	\$0.00	\$32,978.00	0%						\$32,978.00	
67	Sound Control Panel System	\$98,776.00	\$0.00	\$0.00	\$98,776.00	0%						\$98,776.00	
68	Window Shades	\$38,150.00	\$0.00	\$0.00	\$38,150.00	0%						\$38,150.00	
69	Science Room Casework	\$35,590.00	\$0.00	\$0.00	\$35,590.00	0%						\$35,590.00	
70	Floor Mats	\$6,941.00	\$0.00	\$0.00	\$6,941.00	0%						\$6,941.00	
71	Bleachers	\$19,768.00	\$0.00	\$0.00	\$19,768.00	0%						\$19,768.00	
72	Lift	\$44,799.00	\$0.00	\$0.00	\$44,799.00	0%						\$44,799.00	
	<b>Subtotal Page 3</b>	<b>\$1,081,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,428.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,428.00</b>	
	<b>Subtotal Page 1</b>	<b>\$14,629,886.00</b>	<b>\$0.00</b>	<b>\$73,203.00</b>	<b>\$14,703,089.00</b>	<b>8%</b>	<b>\$563,500.00</b>	<b>\$568,600.00</b>	<b>\$1,132,100.00</b>	<b>\$113,210.00</b>	<b>\$507,150.00</b>	<b>\$511,740.00</b>	<b>\$13,684,199.00</b>
	<b>Subtotal Page 2</b>	<b>\$18,625,686.00</b>	<b>\$0.00</b>	<b>(\$73,203.00)</b>	<b>\$18,552,483.00</b>	<b>6%</b>	<b>\$817,202.00</b>	<b>\$233,700.00</b>	<b>\$1,050,902.00</b>	<b>\$51,120.50</b>	<b>\$789,451.50</b>	<b>\$210,330.00</b>	<b>\$17,552,701.50</b>
	<b>Subtotal Page 3</b>	<b>\$1,081,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,428.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,428.00</b>	
	<b>TOTAL</b>	<b>\$34,337,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$34,337,000.00</b>	<b>6%</b>	<b>\$1,380,702.00</b>	<b>\$802,300.00</b>	<b>\$2,183,002.00</b>	<b>\$164,330.50</b>	<b>\$1,296,601.50</b>	<b>\$722,070.00</b>	<b>\$32,318,328.50</b>