



## Public Building Commission of Chicago Contractor Payment Information

Project: CVCA Exterior Lighting and Anthony Wing Decommissioning

Contract Number: 1574

General Contractor: Robe Inc.

Payment Application: #4 (final)

Amount Paid: \$ 84,941.75

Date of Payment to General Contractor: 11/19/2018

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: 9/21/2018

PROJECT: CVCA Exterior Lighting and Anthony Wing Decommissioning

Pay Application No.: 4th & Final  
 For the Period: 6/21/2017 to 12/31/2017  
 Contract No.: C1574

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No.TBA, adopted by the Public Building Commission of Chicago on 12/13/2016, relating to the \$ 742,476.80 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:**

FOR: CVCA Exterior Lighting an

Is now entitled to the sum of: \$84,941.75

ORIGINAL CONTRACTOR PRICE	\$	742,476.80
ADDITIONS	\$	-
DEDUCTIONS	\$	(148,675.68)
NET ADDITION OR DEDUCTION	\$	148,675.68
ADJUSTED CONTRACT PRICE	\$	593,801.12

TOTAL AMOUNT EARNED \$ 593,801.12

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) \$ 593,801.12

LESS: AMOUNT PREVIOUSLY PAID \$ 508,859.37

AMOUNT DUE THIS PAYMENT \$ 84,941.75

approved by:  
Architect/ Engineer or PBC project manager:  
 \_\_\_\_\_  
 signature, date

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT F**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2)**

Project Name: **CVCA Exterior Lighting and Anthony Wing Decommissioning** CONTRACTOR: **Rebe, Inc.** Date: **9/21/2018**

Owner: Public Building Commission Of Chicago

**FINAL APPLICATION FOR PAYMENT # 4**

STATE OF ILLINOIS )  
 )  
 COUNTY OF Cook )

The affiant, being first duly sworn on oath, deposes and says that he/she is **President** of **Rebe, 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. C1574 dated the 13th day of January, 2017, for the following project:

**CVCA Exterior Lighting and Anthony Wing Decommissioning**

that the following statements are made for the purpose of procuring a final payment of **\$ 84,941.75** 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 that 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original Contract Amount	PBC Change Orders	Internal Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net @ previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
26 00 00	Mundo Electric, PO Box 389114, Chicago, IL 60638	Electric	\$ 177,930.00	\$ 2,534.00	\$ -	\$ 180,464.00	100%	\$ 160,137.00	\$ 20,327.00	\$ 180,464.00	\$ -	\$ 160,137.00	20,327.00	\$ -
02 81 00	Valor Technologies, 3 Northpoint Court Bolingbrook IL 60440	Debris Rmvl/Abatement	\$ 49,800.00	\$ 14,046.00	\$ 7,634.00	\$ 71,480.00	100%	\$ 44,820.00	\$ 26,660.00	\$ 71,480.00	\$ -	\$ 44,820.00	26,660.00	\$ -
06 11 16	Markel Contracting Services Inc. 4201 W 36th St Chicago, IL 60632	Carpentry	\$ 3,000.00	\$ -	\$ 1,800.00	\$ 5,100.00	100%	\$ 4,590.00	\$ 510.00	\$ 5,100.00	\$ -	\$ 4,590.00	510.00	\$ -
26 00 00	Mitco Electric 7237 W 90th Place Bridgeview, IL 60455	Electric Material	\$ 66,618.00	\$ -	\$ (4,759.60)	\$ 61,858.40	100%	\$ 59,956.20	\$ 1,902.20	\$ 61,858.40	\$ -	\$ 59,956.20	1,902.20	\$ -
03 00 00	Natole Concrete 800 Lee Street, Des Plaines IL 60016	Concrete	\$ 58,600.00	\$ 4,165.00	\$ -	\$ 62,765.00	100%	\$ 52,200.00	\$ 9,965.00	\$ 62,165.00	\$ -	\$ 62,200.00	9,965.00	\$ -
08 10 00	Navport Distribution 494 Congress Circle North Roselle IL 60172	Doors/HDW	\$ 12,395.00	\$ -	\$ (73.00)	\$ 12,322.00	100%	\$ 11,069.80	\$ 1,232.20	\$ 12,322.00	\$ -	\$ 11,069.80	1,232.20	\$ -
32 31 00	Sandoval Fences Corp 855 N Cicero Chicago, IL 60651	Fencing	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ 1,060.00	\$ 120.00	\$ 1,200.00	\$ -	\$ 1,080.00	120.00	\$ -
01 22 00	Superior Labor Solutions 14 Congress Circle Roselle, IL 60172	Labor	\$ -	\$ -	\$ 9,195.50	\$ 9,195.50	100%	\$ 8,275.95	\$ 919.55	\$ 9,195.50	\$ -	\$ 8,275.95	919.55	\$ -
01 00 00	Rebe, 6150 N NW HWY, Chicago, IL 60631	General Conditions	\$ 18,000.00	\$ -	\$ (18,000.00)	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
01 00 00	Rebe, 6150 N NW HWY, Chicago, IL 60631	Construction Management	\$ 98,538.80	\$ -	\$ -	\$ 98,538.80	100%	\$ 86,884.92	\$ 9,653.88	\$ 98,538.80	\$ -	\$ 86,884.92	9,653.88	\$ -
01 00 00	Rebe, 6150 N NW HWY, Chicago, IL 60631	QH & P	\$ 88,695.00	\$ 876.37	\$ 4,203.10	\$ 93,774.47	100%	\$ 79,825.50	\$ 13,651.92	\$ 93,477.42	\$ -	\$ 79,825.50	13,948.97	\$ -
		Owner Contingency	\$ 150,000.00	\$ (16,021.37)		\$ 133,978.63								\$ 133,978.63
		Change Order #		\$ (133,978.63)		\$ (133,978.63)								\$ (133,978.63)
		Environmental Contingency	\$ 20,000.00	\$ (5,600.00)		\$ 14,400.00								\$ 14,400.00
		Change Order #		\$ (14,400.00)		\$ (14,400.00)								\$ (14,400.00)
		Liquidated Damages	\$ -	\$ (297.05)		\$ (297.05)								(297.05)
<b>TOTAL page1</b>			<b>742,476.80</b>	<b>\$(148,675.66)</b>	<b>\$ -</b>	<b>\$ 593,801.12</b>	<b>100%</b>	<b>508,859.37</b>	<b>84,941.75</b>	<b>593,801.12</b>	<b>\$ -</b>	<b>508,859.37</b>	<b>84,941.75</b>	<b>\$ -</b>