

# Public Building Commission of Chicago Contractor Payment Information

Project: North Park Village Chapel (Building F)

Contract #: PS3078

Contractor: ALL Construction Group

Payment Application: #1

Amount Paid: \$ 38,309.01

Date of Payment to Contractor: 9/30/22

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 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, you should contact the Contractor.

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

DATE:	06/29/22					
PROJECT: <b>NORTH</b>	PARK VILLAGE C	HAPFI - F	RIIII DING F			
PROJECT. NORTH	PARK VILLAGE C	HAPEL - E	SOILDING P		-	
Pay Application No.:	1					
For the Period:	04/25/22	to _	06/29/22	_		
Contract No.:	PS3078	-				
1. Obligation proper of 2. No amous such core	Bonds issued by the same meaning as in the amounts tharge against the Count hereby approventract, exceed 90% is withheld equals 5	e Public Bun said Resconstruction d for payment of current e	uilding Commission of the control of	n of Chicago for the critify to the Communication of the Chicago o	ne financing of thi mission and to its mission and that e nd ded to all amount t - Engineer until t	s project (and all terms Trustee, that: each item thereof is a s previously paid upon the aggregate amount of
THE CONTRACTOR:	ALL CONSTRUC	TION GRO	UP		]	
FOR:	CONSTRUCTION	MANAGE	R AT RISK SER	/ICES		
	_				]	
Is now entitled to the sum	of:		\$	38,309.01	_	
ORIGINAL CONTRACTOR	PRICE	\$	732,180.00			
ADDITIONS		\$	-	_		
DEDUCTIONS		\$	_	-		
NET ADDITION OR DEDUC	CTION	\$	_	-		
			722 480 00	-		
ADJUSTED CONTRACT P	RICE	\$	732,180.00	-		
TOTAL AMOUNT EARNED	)				\$	38,462.00
TOTAL AMOUNT LARRIED					Ψ	00,402.00
TOTAL RETENTION	O 100/ 5T 1 1 A				\$	152.99
a) Reserve Withheld     but Not to Exceed	@ 10% of Total An		ea,	\$ 152.99		
b) Liens and Other V				\$ -	-	
c) Liquidated Damag	ges Withheld			\$ -	_	
TOTAL PAID TO DATE (In	clude this Paymer	nt)			\$	38,309.01
LESS: AMOUNT PREVIOU	JSLY PAID				\$	-
AMOUNT DUE THIS PAYN	MENT				\$	38,309.01
A 17 /F :	K00112					
Architect Engineer:	KOO LLC			-		_
Komphul					O) esmar	rd Truite
Daniel Rappel, Princip	al al				PRC 9.6.2	

04036\_PA\_ACG\_PA\_01\_02\_07\_13\_20220629

PBC 9.6.22

### PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A

APPLICATION AND CERTIFICATION FOR F	PAYMENT			PAGE	1 OF	PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center - Room 200 50 West Washington Street Chicago, IL 60602  FROM CONTRACTOR: ALL CONSTRUCTION GROUP 1425 SOUTH 55TH COURT	PROJECT:  VIA ARCHITECT KOO LLC 55 WEST WACK	NORTH PARK VILLAGE CHAPEL - BUILDING F 5801 NORTH PULASKI R CHICAGO, IL 60646	DAD  APPLICATION #: PERIOD FROM: PERIOD TO: APPLICATION DATE: CONTRACT DATE:	1 04/25/22 06/29/22 06/29/22 04/25/22	OWNER ARCHITECT CONTRACTO	PR
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with		0601	The undersigned Contractor certifies that to the binformation and belief the Work covered by this completed in accordance with the Contract Docu the Contractor for Worl for which previous Cert payments received from the Owner, and that currents	Application for Payment has ments, that all amounts have ificates for Payment were iss	been been paid by sued and	
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO         DATE (Column G on G703)     </li> <li>RETAINAGE:         <ul> <li>a. 10 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 10 % of Stored Material</li> <li>(Column F on G703)</li> </ul> </li> <li>Total Retainage (Lines 5a + 5b or</li> </ol>	\$ 152.99 \$ -	\$\frac{732,180.00}{0.00}\$\$\frac{732,180.00}{\$732,180.00}\$\$\$\frac{732,180.00}{38,462.00}\$\$\$	By:  LUIS PUIG PRESIDENT  State of: ILLINOIS Subscribed and sworn to before me this  Notary Public: My Commission expires:  06/13/23	County of: Day of  A A A	Notar My	SARA A. MITCHEI OFFICIAL SEAL Y Public, State of Illino Commission Expires June 13, 2023
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$\frac{152.99}{38,309.01}\$\$ \$\frac{0.00}{58}\$\$ \$\frac{38,309.01}{693,870.99}\$\$	ARCHITECT'S CERTIFICATION In accordance with the Contract Documents, base comprising the application, the Architect certifical Architect's knowledge, information and belief the quality of the Work is in accordance with the is entitled to payment of the AMOUNT CERTIFICAMOUNT C	ed on on-site observations are sto the Owner that to the beste Work has progressed as in a Contract Documents, and the IED.	nd the data st of the dicated,	
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner  Total approved this Month  TOTALS	\$0.00 \$0.00 \$0.00	\$0.00	By:  Daniel Rappel, Principal This Certificate is not negotiable. The AMOUN Contractor named herein. Issuance, payment and	T CERTIFIED is payable on	9/6/2022 ly to the without	
NET CHANGES by Change Order		\$0.00	prejudice to any rights of the Owner or Contract	or under this Contract.		

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A - PART 1**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

F

PBC Project #: **04037** 

Contractor: ALL CONSTRUCTION GROUP
1425 SOUTH 55TH COURT

**CICERO. IL 60804** 

Job Location: 5801 NORTH PULASKI ROAD, CHICAGO, IL 60646

Owner: PUBLIC BUILDING COMMISSION OF CHICAGO

Application for Payment #: 1

Period Ending: 06/29/22

STATE OF ILLINOIS } S
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **LUIS PUIG**, **PRESIDENT**, of **ALL CONSTRUCTION GROUP**, 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. **PS3078** dated the 25TH day of APRIL, 2022, for the following project:

#### NORTH PARK VILLAGE CHAPEL - BUILDING F

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

38,309.01

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 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:

#### CONSTRUCTION (pre con; trades; gen req)

PRECONSTR	ECONSTRUCTION SERVICESWorl						Completed							
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
(came en e e i )	ALL Construction Group	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												,
0150	Cicero, IL	Preconstruction Services	30,000.00	-	1	30,000.00	83%	-	25,000.00	25,000.00	-	-	25,000.00	5,000.00
											-			
	SUBT	OTAL PRECONSTRUCTION COSTS	30,000.00	-	•	30,000.00	83%	-	25,000.00	25,000.00	-	-	25,000.00	5,000.00

COST OF WO	PRK													
TRADE CONT	FRACTOR COSTS						Work Completed							
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
0900	To Be Let	Construction Trades	558,410.38	_	-	558,410.38	0%	-	-	-	-	-	_	558,410.38
														-
	SUBTO	TALTRADE CONTRACTOR COSTS	558,410.38	-	-	558,410.38	0%		-	-	-	-	-	558,410.38

GENERAL RE	QUIREMENTS						Work Completed							
			Original Contract				%							
ITEM#			Amount: Initial	PBC Change	GC Change	<b>Adjusted Contract</b>	Complet					Net Previous	Net Amount	
(same on SOV)	Subcontractor Name & Address	Type of Work	GMP	Orders	Orders	Amount	е	Previous	Current	Total to Date	Retainage	Billing	Due	Remaining to Bill
	ALL Construction Group													
6200	Cicero, IL	General Requirements	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-
	SUBTOTAL COST OF C	CONSTRUCTION (genl req & trades)	558,410.38		•	558,410.38	0%	-	-	-	-		-	558,410.38

CONTINCENC	CIES / ALLOWANCES	Ī						NA a wis	Campleted					
CONTINGENC	JES / ALLOWANCES		Original Contract			1	%	VVORK	Completed				Τ	I
ITEM # (same on SOV)	Subcontractor Name & Address Public Building Commission	Type of Work	Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
6600	Chicago, IL  ALL Construction Group	Environmental Allowance	50,000.00			50,000.00	0%	-	-	-	-	-	-	50,000.00
6700	Cicero, IL	CM Contingency	29,420.52	-	(6,116.97)	23,303.55	0%	-	-	-	-	-	-	23,303.55
6800	Public Building Commission Chicago, IL	Commission Contingency	29,420.52			29,420.52	0%	-	-	-	-	-	-	29,420.52
	QUETO		100 011 01		(0.440.05)	400 =04.0=	201							400 =04.0=
	SUBTO	TAL CONTINGENCY/ALLOWANCES	108,841.04	-	(6,116.97)	102,724.07	0%	-	-	-	-	-	-	102,724.07
TOTAL COST	OF THE WORK (pre con;trade	l es; genl req; allowances; contingen	697,251.42	-	(6,116.97)	691,134.45	4%	-	25,000.00	25,000.00	_	-	25,000.00	666,134.45
		<del>,</del>									•			
INSURANCE /	BOND				r	1		Work	Completed				1	
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5500	ALL Construction Group Cicero, IL	Performance & Payment Bond	2,907.57	-	3,058.49	5,966.06	100%	-	5,966.06	5,966.06	-	-	5,966.06	-
5600	ALL Construction Group Cicero, IL	Insurance	2,907.58	-	3,058.48	5,966.06	100%	-	5,966.06	5,966.06	-	-	5,966.06	
		SUBTOTAL INSURANCE/BOND	5,815.15	-	6,116.97	11,932.12	100%	-	11,932.12	11,932.12	-	-	11,932.12	-
GENERAL CO	NDITIONS	]						Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5900	ALL Construction Group Cicero, IL	General Conditions	8,195.89			8,195.89	5%	-	431.06	431.06	43.11	-	387.95	7,807.94
		SUBTOTAL GENERAL CONDITIONS	8,195.89	-	-	8,195.89	5%	=	431.06	431.06	43.11	-	387.95	7,807.94
		ī								1	Ī			
CONSTRUCT	ON MANAGEMENT FEE		Original Contract			1	%	Work	Completed		1		1	I
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5800	ALL Construction Group Cicero, IL	Construction Manager's Fee	20,917.54	-	-	20,917.54	5%	-	1,098.82	1,098.82	109.88	-	988.94	19,928.60
	CURTOTAL CONST	PHOTION MANAGEMENT SERVICES	20.917.54			20.917.54	5%		1.098.82	1.098.82	109.88		988.94	19.928.60
	SUBTUTAL CONSTR	RUCTION MANAGEMENT SERVICES	∠∪,917.54	-	<u> </u>	20,917.54	5%	<del>-</del>	1,098.82	1,098.82	109.88	-	988.94	19,928.60
	T	OTAL INITIAL GMP PROJECT COST	732,180.00	_	_	732,180.00	5%	_	38,462.00	38,462.00	152.99		38,309.01	693,870.99
	10	OTAL INITIAL GIVIF PROJECT COST	132,100.00	•	-	132,100.00	370	-	30,402.00	30,402.00	152.99	-	30,305.01	093,070.

# PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRAC	\$ 732,180.00	TOTAL AMOUNT REQUESTED	\$ 38,462.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 152.99
TOTAL CONTRACT & EXTRAS	\$ 732,180.00	NET AMOUNT EARNED	\$ 38,309.01
CREDITS TO CONTRACT	\$ 	AMOUNT OF PREVIOUS PAYMENTS	\$ , e
ADJUSTED CONTRACT PRICE	\$ 732,180.00	AMOUNT DUE THIS PAYMENT	\$ 38,309.01
		BALANCE TO COMPLETE	\$ 693,870.99

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 Title LUIS PUIG PRESIDENT

Subscribed and sworn to before me this 29TH day of JUNE, 2022.

Notary Public

My Commission expires:

06/13/23

