

Project: North Park Village Gymnastics Center (Building B)

Contract #: PS3076

Contractor: ALL Construction Group

Payment Application: #2

Amount Paid: \$ 41,634.35

Date of Payment to Contractor: 2/14/23

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.

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

DATE:	12/07/22	
PROJECT:	NORTH PARK VILLAGE GYMNASTI	CS CENTER - BUILDING B
Pay Application No	o.: <b>2-R</b>	
For the Period:	<b>04/25/22</b> to	12/07/22
Contract No.:	PS3076	

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:	ALL CONST	-				
FOR:	CONSTRUC	TION MANAGE	ER AT RISK SERV			
Is now entitled to the sur	n of:		\$	41,634.35		
ORIGINAL CONTRACTO	R PRICE	\$	755,375.00	-		
ADDITIONS		\$	-			
DEDUCTIONS		\$	-			
NET ADDITION OR DEDU	ICTION	\$	-			
ADJUSTED CONTRACT	PRICE	\$	755,375.00			
TOTAL AMOUNT EARNE	D				\$	80,573.00
TOTAL RETENTION					\$	-
a) Reserve Withheld but Not to Exceed			ned,	¢		
b) Liens and Other				<u>\$</u> - \$-	- -	
c) Liquidated Dama	ges Withheld			\$ -	-	
TOTAL PAID TO DATE (II	nclude this Pa	yment)			\$	80,573.00
LESS: AMOUNT PREVIO	USLY PAID				\$	38,938.65
AMOUNT DUE THIS PAY	MENT				\$	41,634.35

ANDREW BUCK, PROJECT ARCHITECT

KOO, LLC

Architect/Engineer:

Date

04036\_PA\_ACG\_PA\_02\_02\_07\_13\_20221207

#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A APPLICATION AND CERTIFICATION FOR I	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	PROJECT: NORTH PARK VILLA 5801 NORTH PULASKI CHICAGO, IL 60646	GE GYMNASTICS CENTER - BUILDING B I ROAD APPLICATION #: PERIOD FROM: PERIOD TO:	Distribution to: 2-R X OWNER 04/25/22 X ARCHITE 12/07/22 CONTRA	
FROM CONTRACTOR:	VIA ARCHITECT:	APPLICATION DATE:	12/07/22	STOR
ALL CONSTRUCTION GROUP 1425 SOUTH 55TH COURT CICERO, IL 60804	KOO, LLC 55 SOUTH WACKER DRIVE CHICAGO, IL 60601	CONTRACT DATE:	04/25/22	
<ul> <li><b>CONTRACTOR'S APPLICATION FOR</b> Application is made for payment, as shown below, in connection w </li> <li>1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703) 5. RETAINAGE:  <ul> <li>a. 0 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 0 % of Stored Material</li> <li>(Column I of G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> <li>Total in Column I of G703)</li> </ul> 6. TOTAL EARNED LESS RETAINAGE <ul> <li>(Line 4 Less Line 5 Total)</li> </ul> </li> <li>7. LESS PREVIOUS CERTIFICATES FOR <ul> <li>PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING</li> <li>RETAINAGE (Line 3 less Line 6)</li> </ul> </li> </ul>		By: LUIS PUIG PRESIDENT State of: ILLINOIS	polication for Payment has been ents, that all amounts have been paid by cates for Payment were issued and it payment shown herein is now due. CTION GROUP Date: 12/07/22 Date: COOK DECEMB Day of DECEMB Day of DECEMB December Date: Date: December D	ER, 2022 ARBARAA. MITCHI OFFICIAL SEAL Votary Public, State of Illir My Sommission Expire June 13, 2023
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	ARCHITECT: KOO, LLC		
Total approved this Month	\$0.00 \$0.00	By: ANDREW BUCK, PROJECT AR	Date: 2022.12.1	6
TOTALS	\$0.00	This Certificate is not negotiable. The AMOUNT Contractor named herein. Issuance, payment and a	CERTIFIED is payable only to the	
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or Contractor		

				PUBLIC		OMMISSION C T A - PART 1	FCHIC	AGO						
		CON	TRACTOR'S	WORN STAT	EMENT AND	AFFIDAVIT FO	OR PAR	TIAL PAYMEN	IT (page 1 of	3)				
Project: PBC Project #:		MNASTICS CENTER - BUILDING E							ALL CONST	RUCTION GROU	UP			
Job Location:	5801 NORTH PULASKI ROA	D, CHICAGO, IL 60646												
Owner:	PUBLIC BUILDING COMMIS	SION OF CHICAGO Application for Payment #: 2-R Period Ending: 12/07/22												
	STATE OF ILLINOIS } S							Perioa Enaing:	12/07/22					
	STATE OF ILLINOIS } S COUNTY OF COOK }	5												
		n on oath, deposes and says that he/sh cquainted with the facts herein set forth												
			NO	RTH PARK V	LLAGE GYM	NASTICS CEN	TER - B	UILDING B						
	that the following statements are	made for the purpose of procuring a p	artial payment of		\$	41,	634.35		under the term	s of said Contract	t;			
	under them. That for the purpose amounts set forth opposite their na	s requested has been completed, free an s of said contract, the following persons ames is the full amount of money due ar r such labor, materials, equipment, supp	have been contraction due to become due t	cted with, and have to each of them re	ve furnished or plespectively. That	repared materials, this statement is a	equipmen a full, true,	nt, supplies, and se , and complete sta	ervices for, and I tement of all suc	naving done labor	on said improve	ment. That the res	pective	
CONSTRUC	CTION (pre con; trades; gei	n req)									_			
PRECONSTR	UCTION SERVICES		-					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
0150	ALL Construction Group Cicero, IL	Preconstruction Services	30,000.00	-	22,454.97	52,454.97	100%	25,000.00	27,454.97	52,454.97	-	25,000.00	27,454.97	-
											-			
	SUBT	OTAL PRECONSTRUCTION COSTS	30,000.00	-	22,454.97	52,454.97	100%	25,000.00	27,454.97	52,454.97	-	25,000.00	27,454.97	-
		7												
COST OF WO	DRK													
TRADE CON	TRACTOR 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	569,679.88			569,679.88	0%							569,679.88
0300	TO De Lei		509,079.00	-	-	309,079.00	078	-	-	-	-	-	-	
-	SUBTO	DTALTRADE CONTRACTOR COSTS	569,679.88	-	-	569,679.88	0%	-	-	-	-	-	-	569,679.88
GENERAL RI	EQUIREMENTS					-		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
	ALL Construction Group						#DIV//01				~	~		¥ (i)
6200	Cicero, IL	General Requirements	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-
	SUBTOTAL COST OF (	CONSTRUCTION (genI req & trades)	569,679.88	-	-	569,679.88	0%	-	-	-	-	-	-	569,679.88
-		· · · · · · · · · · · · · · · · · · ·				•								

	IES / ALLOWANCES							Work	Completed					
CONTINUENCE	ALLOWANCES		Original Contract				%		completeu					
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
6600	Public Building Commission Chicago, IL	Environmental Allowance	50,000.00			50,000.00	0%	-	-	-	-	-	-	50,000.00
6700	ALL Construction Group Cicero, IL	CM's Contingency	29,983.99	-	(24,591.90)	5,392.09	0%	-	-	-	-	-	-	5,392.09
6800	Public Building Commission Chicago, IL	Commission's Contingency	29,983.99			29,983.99	0%	-	-	-	-	-	-	29,983.99
	SUBTO	TAL CONTINGENCY/ALLOWANCES	109,967.98	-	(24,591.90)	85,376.08	0%	-	-	-	-	-	-	85,376.08
TOTAL COST	OF THE WORK (pre con:trade	es; genl req; allowances; contingend	709,647.86	<u> </u>	(2,136.93)	707,510.93	7%	25.000.00	27.454.97	52.454.97	<u> </u>	25.000.00	27.454.97	655.055.96
	<b>N</b> <i>F</i>		,		, ,				,	,			,	, , , , , , , , , , , , , , , , , , ,
INSURANCE /	BOND							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
5500	ALL Construction Group Cicero, IL	Performance & Payment Bond	5,071.28	-	1,068.47	6,139.75	100%	6,139.75	-	6,139.75	-	6,139.75	-	-
5600	ALL Construction Group Cicero, IL	Insurance	5,071.29	-	1,068.46	6,139.75	100%	6,139.75	-	6,139.75	-	6,139.75	-	-
		SUBTOTAL INSURANCE/BOND	10,142.57	-	2,136.93	12,279.50	100%	12,279.50	-	12,279.50	-	12,279.50	-	-
		1												
GENERAL CO	NDITIONS				n			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
5900	ALL Construction Group Cicero, IL	General Conditions	14,295.13	-		14,295.13	95%	740.39	12,826.71	13,567.10	-	666.35	12,900.75	728.03
	ş	SUBTOTAL GENERAL CONDITIONS	14,295.13	-	-	14,295.13	95%	740.39	12,826.71	13,567.10	-	666.35	12,900.75	728.03
		1					-							
CONSTRUCT	ON MANAGEMENT FEE		Ordering I C. 1			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
5800	ALL Construction Group Cicero, IL	Construction Manager's Fee	21,289.44	-	-	21,289.44	11%	1,103.11	1,168.32	2,271.43	-	992.80	1,278.63	19,018.01
		<u> </u>												
	SUBTOTAL CONSTR	UCTION MANAGEMENT SERVICES	21,289.44	-	-	21,289.44	11%	1,103.11	1,168.32	2,271.43	-	992.80	1,278.63	19,018.01
					[					<b></b>	<b></b>			[
	т	OTAL INITIAL GMP PROJECT COST	755,375.00	-	-	755,375.00	11%	39,123.00	41,450.00	80,573.00	-	38,938.65	41,634.35	674,802.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

### **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRAC	\$ 755,375.00	TOTAL AMOUNT REQUESTED	\$ 80,573.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ -
TOTAL CONTRACT & EXTRAS	\$ 755,375.00	NET AMOUNT EARNED	\$ 80,573.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 38,938.65
ADJUSTED CONTRACT PRICE	\$ 755,375.00	AMOUNT DUE THIS PAYMENT	\$ 41,634.35
		BALANCE TO COMPLETE	\$ 674,802.00

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 7TH day of DECEMBER, 2022

Notary Public **BARBARA A. MITCHELL** 

My Commission expires: 06/13/23 BARBARAA. MITCHELL OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires June 13, 2023