



## Public Building Commission of Chicago Contractor Payment Information

**Project: CDOT Street Concrete Flatwork (North Area)**

**Contract #: 22253-PS3012I-001-000**

**Contractor: Robe, Inc.**

**Payment Application: # 1**

**Amount Paid: \$ 899,356.43**

**Date of Payment to Contractor: 9/27/24**

**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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EXHIBIT A G702

**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:** Flatwork (North Area) - Ainslie  
CDOT-Collector Street Concrete

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 08/01/24  
**PERIOD TO:** 09/06/24

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

**FROM CONTRACTOR:**  
Robe, Inc,  
6150 N Northwest Hwy  
Chicago, IL 60631

**VIA ARCHITECT:**  
N/A


**CONTRACTOR'S APPLICATION FOR PAYMENT**

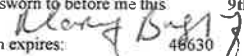
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, JOC Schedule of values, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	1,054,706.60
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,054,706.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	999,284.92
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	99,928.49
b. 0 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	99,928.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	899,356.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	899,356.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	155,350.17

CONTRACTOR:

By:  Date: 09/09/2024

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 9th Day of September, 2024  
Notary Public:  My Commission expires: 46630



**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 ..... \$ **899,356.43**

(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: \_\_\_\_\_

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

**JOC SCHEDULE OF VALUES**

APPLICATION NUMBER: 1  
 APPLICATION DATE: 9/9/2024  
 PERIOD TO: 9/6/2024  
 PROJECT NO: 22253-PS3012M-001-000

A ITEM # (ties to # on sworn statement)	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	% COMPLETE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		
1	EARTH EXCAVATION (SOIL TO LANDFILL)	\$ 24,418.17	\$ -	\$ 23,197.26	\$ 23,197.26	95.00%
2	PAVEMENT REMOVAL	\$ 42,559.44	\$ -	\$ 40,431.47	\$ 40,431.47	95.00%
3	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	\$ 27,124.44	\$ -	\$ 25,768.22	\$ 25,768.22	95.00%
4	CURB REMOVAL	\$ 5,476.58	\$ -	\$ 5,202.76	\$ 5,202.76	95.00%
5	COMBINATION CURB AND GUTTER REMOVAL	\$ 82,752.18	\$ -	\$ 78,614.57	\$ 78,614.57	95.00%
6	SIDEWALK REMOVAL	\$ 24,724.92	\$ -	\$ 23,488.67	\$ 23,488.67	95.00%
7	ALLEY PAVEMENT REMOVAL	\$ 1,070.16	\$ -	\$ 1,016.65	\$ 1,016.65	95.00%
8	GARAGE APRON REMOVAL	\$ 9,579.58	\$ -	\$ 9,100.60	\$ 9,100.60	95.00%
9	SUB-BASE GRANULAR MATERIAL, TYPE B	\$ 5,416.66	\$ -	\$ 5,145.82	\$ 5,145.82	95.00%
10	CRUSHED STONE (TEMPORARY USE)	\$ 4,074.84	\$ -	\$ 3,871.10	\$ 3,871.10	95.00%
11	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN	\$ 117,091.66	\$ -	\$ 111,237.08	\$ 111,237.08	95.00%
12	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH	\$ 32,153.81	\$ -	\$ 30,546.12	\$ 30,546.12	95.00%
13	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	\$ 31,656.33	\$ -	\$ 30,073.51	\$ 30,073.51	95.00%
14	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH	\$ 3,612.53	\$ -	\$ 3,431.90	\$ 3,431.90	95.00%
15	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH	\$ 25,071.38	\$ -	\$ 23,817.81	\$ 23,817.81	95.00%
16	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	\$ 152,946.60	\$ -	\$ 145,299.27	\$ 145,299.27	95.00%
17	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN	\$ 57,365.02	\$ -	\$ 54,496.77	\$ 54,496.77	95.00%
18	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH	\$ 15,983.13	\$ -	\$ 15,183.97	\$ 15,183.97	95.00%
19	DETECTABLE WARNING TILES (CAST IRON)	\$ 28,275.93	\$ -	\$ 26,862.14	\$ 26,862.14	95.00%
20	DRILL AND GROUT DOWELS AND TIE BARS	\$ 61,520.67	\$ -	\$ 58,444.64	\$ 58,444.64	95.00%
21	CONCRETE CURB, TYPE B	\$ 11,964.47	\$ -	\$ 11,366.25	\$ 11,366.25	95.00%
22	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12	\$ 13,706.63	\$ -	\$ 13,021.30	\$ 13,021.30	95.00%
23	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	\$ 117,966.51	\$ -	\$ 112,068.18	\$ 112,068.18	95.00%
24	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	\$ 20,400.46	\$ -	\$ 19,380.44	\$ 19,380.44	95.00%
25	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED	\$ 3,807.30	\$ -	\$ 3,616.94	\$ 3,616.94	95.00%

26	FRAMES, SPECIAL	\$ 2,300.00	\$ -	\$ 2,185.00	\$ 2,185.00	95.00%
27	LIDS, SPECIAL		\$ -	\$ -	\$ -	0.00%
28	PULVERIZED TOPSOIL MIX	\$ 16,484.58	\$ -	\$ 15,660.35	\$ 15,660.35	95.00%
29	ROOT PRUNING	\$ 10,187.10	\$ -	\$ 9,677.75	\$ 9,677.75	95.00%
30	HYDRAULIC SEEDING	\$ 2,827.74	\$ -	\$ -	\$ -	0.00%
31	CONSTRUCTION SIGN	\$ 7,799.98	\$ -	\$ 7,409.99	\$ 7,409.99	95.00%
32	REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY	\$ 1,852.20	\$ -	\$ 1,759.59	\$ 1,759.59	95.00%
33	CURB PAINTING	\$ 266.72	\$ -	\$ 253.38	\$ 253.38	95.00%
34	PERMITTED SIDEWALK APPURTENANCE RELOCATION OR REPLACEMENT	\$ 10,290.00	\$ -	\$ 9,775.50	\$ 9,775.50	95.00%
			\$ -			0.00%
	GENERAL REQUIREMENTS	\$ 81,978.88	\$ -	\$ 77,879.94	\$ 77,879.94	95.00%
	<b>TOTAL - This Period Before Retainage</b>	\$ -	\$ -	\$ <b>999,284.92</b>	\$ <b>999,284.92</b>	95.00%
	Retainage 10%	\$ -	\$ -	\$ <b>(99,928.49)</b>	\$ <b>(99,928.49)</b>	
Total		\$ 1,054,706.60	\$ -	\$ 899,356.43	\$ 899,356.43	95.00%

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 8.31.2024

PBC CONTRACT NO. PS30212M

PBC PROJECT NO. 2253-PS3012M-001-000

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	Work Completed				Retainage	Net previous billed	Net amount due	Remaining to bill
						% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date				
03 00 00	Summit Construction	Concrete Flat Work	\$ 853,085.50	\$ -	\$ 853,085.50	95%	\$ -	\$ 807,376.03	\$ 807,376.03	\$ 80,737.60	\$ -	\$ 726,338.42	\$ 126,447.08
01 00 00	Robe, Inc	General Requirements	\$ 81,978.88	\$ -	\$ 81,978.88	95%	\$ -	\$ 77,879.94	\$ 77,879.94	\$ 7,787.99	\$ -	\$ 70,291.95	\$ 11,886.93
01 00 00	Robe, Inc	General Conditions	\$ 35,678.00	\$ -	\$ 35,678.00	95%	\$ -	\$ 33,894.10	\$ 33,894.10	\$ 3,389.41	\$ -	\$ 30,504.69	\$ 5,173.31
01 00 00	Robe, Inc	OH/P	\$ 83,964.22	\$ -	\$ 83,964.22	95%	\$ -	\$ 80,134.85	\$ 80,134.85	\$ 8,013.48	\$ -	\$ 72,121.37	\$ 11,842.85
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<b>TOTAL LUMP SUM</b>			\$ 1,054,706.60	\$ -	\$ 1,054,706.60	95%	\$ -	\$ 999,284.92	\$ 999,284.92	\$ 99,928.48	\$ -	\$ 899,356.43	\$ 155,350.17

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$1,054,706.60	TOTAL AMOUNT REQUESTED	\$999,284.92
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$99,928.49
TOTAL CONTRACT AND EXTRAS	\$1,054,706.60	NET AMOUNT EARNED	\$899,356.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$0.00	AMOUNT DUE THIS PAYMENT	\$899,356.43
		BALANCE TO COMPLETE	\$155,350.17

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.

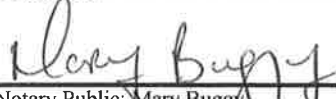
That neither the partial payment nor any part thereof has been assigned.

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: Paul Mulvey  
Title: Title

Subscribed and sworn to before me this 10th day of September, 2024

  
Notary Public: Mary Buggy  
My Commission expires: 08/31/2027

