

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Fillmore Street)

Contract #: C1605

Contractor: MQ Construction Co.

Payment Application: #2

Amount Paid: \$ 51,306.75

Date of Payment to Contractor: 10/4/24

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.

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

DATE:	8/28/2024		_			
PROJECT:	(WPA) Street Reconstruction	; W Fill	more St from S Cam	pbell Ave to Dead	End West	
Pay Application No.:	0.: 2 6/1/2024 C1605	to	8/26/2024			
issued by the Pub	h Resolution No, adopte lic Building Commission of Chic the Commission and to its Trust	ago for t	the financing of this pr			_,relating to the \$Revenue Bonds n shall have the same meaning as in said Resolution),
	Construction Account and has No amount hereby approved for	not been or paymenthe the Arci	n paid; and ent upon any contract hitect - Engineer until t	will, when added to	all amounts	ach item thereof is a proper charge against the s previously paid upon such contract, exceed 90% of ents withheld equals 5% of the Contract Price (said
_						
THE CONTRACT	OR: MQ Constr	uction (Company			
Is now entitled to	the sum of:		_ \$	-	\$	385,993.65
ORIGINAL CONT	RACTOR PRICE		\$2,132,795.30	i		
ADDITIONS			\$0.00	_		
DEDUCTIONS			\$0.00	_		
NET ADDITION O	OR DEDUCTION		\$0.00	_		
ADJUSTED CON			\$2,132,795.30	_		
TOTAL AMOUNT	EARNED				\$	385,993.65
TOTAL BETENT	ON				•	
but Not t	Withheld @ 10% of Total Amor to Exceed 5% of Contract Price and Other Withholding	int Earn	ed,	\$ 5,700.75 \$ -	- -	<u> </u>
c) Liquidate	ed Damages Withheld			\$ -	-	
TOTAL PAID TO	DATE (Include this Payment)				\$	385,993.65
LESS: AMOUNT	PREVIOUSLY PAID				\$	328,986.15
AMOUNT DUE TH	HIS PAYMENT				\$	51,306.75
Architect Engine	er:					

signature, date

APPLICATION AND CERTIFICATION FOR PAY	MENT			PAGE 1 O	F 1 PAGES	
TO OWNER: Public Building Commission of Chicago	X.	WPA) Street Reconstruction			Distribution to:	
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	TROUBERT	read End West	APPLICATION #: PERIOD FROM: PERIOD TO:	1 06/01/24 08/26/24	OWNER ARCHITECT X CONTRACTOR	
FROM CONTRACTOR: MQ Construction Co. 4323 N Central Avenu Chicago, Illinois 60634	VIA ARCHITECT:		TERIOD TO.	00/20/24		
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection v Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies information and belief the Work covcompleted in accordance with the Cothe Contractor for Work for which payments received from the Owner,	ered by this Application to ontract Documents, that a revious Certificates for Pa	for Payment has been Il amounts have been paid by ayment were issued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _	2,132,795.30 2,132,795.30 385,993.65	CONTRACTOR: MQ CONSTRUCTION OF THE PROPERTY OF	COUNTY OF C	Date: 08/28/24	
a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 5,700.75		State of: Illinois Subscribed and sworn to before me to Notary Public: My Commission expires: 1/3	Upis 281H	Day of August, 2024 OFFICIAL SEAL Laura Ann Halic Commission No. 9820	ke 84
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	\$ _ \$ _ \$ _ \$ _ \$ _	5,700.75 380,292.90 328,986.15 51,306.75 1,752,502.40	In accordance with the Contract Doc comprising the application, the Arch Architect's knowledge, information the quality of the Work is in accorda is entitled to payment of the AMOUR	numents, based on on-site titect certifies to the Owne and belief the Work has purce with the Contract Do NT CERTIFIED.	er that to the best of the progressed as indicated, cuments, and the Contractor	10/2027
RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	DEDUCTIONS \$0.00	AMOUNT CERTIFIED	ied differs from the amou	51,306.75 In applied. Initial all figures on this o conform with the amount certified.)	
Total approved this Month	\$0.00	\$0.00	Ву:		Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The	ne AMOUNT CERTIFIE	D is payable only to the	
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, prejudice to any rights of the Owner	N A seed A south		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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	PUBLIC BUILDING COMMISSION OF CHICAGO									
	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)									
Project Name PBC Project #	(WPA) Street Reconstruction; W Fillmore St from S Campbell Ave to Dead End West CONTRACTOR MQ Construction Company C1605									
Job Location	W Fillmore St from S Campbell Ave to Dead End West, Chicago, IL									
Owner	Public Building Commission Of Chicago APPLICATION FOR PAYMENT # 2									
	STATE OF ILLINOIS } SS									
	The affiant, being first duly sworn on oath, deposes and says that he/she is President, of MQ Construction Company, 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. C1605 dated the 2nd day of July, 2024, for the following project:									
	(WPA) Street Reconstruction; W Fillmore St from S Campbell Ave to Dead End West									
	that the following statements are made for the purpose of procuring a partial payment of #REF! 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									

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:

			Work Completed										
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	MQ Construction		1,302,750.25		1,302,750.25	23.09%	267,601.83	33,153.50	300,755.33	5,700.75	267,601.83	27,452.75	1,007,695.67
	City Lights, Ltd	Electrical	120,500.00		120,500.00	5.68%	6,844.50		6,844.50		6,844,50	0.00	113,655.50
	Virto & Son Trucking, Inc.	Hauling & Disposal	525,026.75		525,026.75	11.50%	37,013.42	23,374.00	60,387.42	0.00	37,013.42	23,374.00	464,639.33
	Maria V Contracting	Asphalt Restoration	59,912.30		59,912.30	0.00%			0.00		0.00	0.00	59,912.30
	Lizzette Medina & Co	Landscaping & Erosion Control	52,576.00		52,576.00	0.00%			0.00		0.00	0.00	52,576.00
	DMA Construction	Trucking & Hauling	36,480.00		36,480.00	0.00%			0.00		0.00	0.00	36,480.00
	Chicago Cut Concrete Cutting, Inc.	Concrete Cutting	1,500.00		1,500.00	62.10%	931.50		931.50		931.50	0.00	568.50
	Traffic Control Company	Traffic Control	8,130.00		8,130.00	19.68%	1,120.00	480.00	1,600.00	0.00	1,120.00	480.00	6,530.00
	Midwest Fence Corp	Fencing	25,920.00		25,920.00	59.70%	15,474.90		15,474.90		15,474.90	0.00	10,445.10
													· · · · · · · · · · · · · · · · · · ·
			2,132,795.30	0.00	2,132,795.30	1.82	328,986.15	57,007.50	385,993.65	5,700.75	328,986.15	51,306.75	1,752,502.40

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$2,132,795.30	TOTAL AMOUNT REQUESTED	\$385,993.65		
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$5,700.75		
OTAL CONTRACT AND EXTRAS	\$2,132,795.30	NET AMOUNT EARNED	\$380,292.90		
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$328,986.15		
ADJUSTED CONTRACT PRICE	\$2,132,795.30	AMOUNT DUE THIS PAYMENT	\$51,306.75		
		BALANCE TO COMPLETE	\$1,752,502.40		

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.

Brent Taylor Superintendent

Subscribed and sworn to before me this day of , 2024.

Notary Public
My Commission expires:

Commission No. 982084 NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 11/30/2027

OFFICIAL SEAL Laura Ann Halicke