

Public Building Commission of Chicago Contractor Payment Information

Project: CIP Central Hearing Facility Roof & MEP Upgrades

Contract #: 04044-PS3012Q-001-000

Contractor: McDonagh Demolition Inc.

Payment Application: **#005-(001-000)**

Amount Paid: \$ 261,217.74

Date of Payment to Contractor: 10/25/24

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: 8/23/2024
PROJECT: CIP - Central Hearing Facility Roof & MEP Upgrades
Pay Application No.: 5
For the Period: 8/1/2024 to 8/31/2024

Contract No.: 04044-PS3012Q-001-00

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:	McDonagh Demolition, Inc		
FOR:			
Is now entitled to the sum of:	\$	- \$	261,217.74
ORIGINAL CONTRACTOR PRICE	\$1,833,312.50		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$1,833,312.50		
TOTAL AMOUNT EARNED		\$	1,097,361.59
TOTAL RETENTION	2	\$	109,736.16
 a) Reserve Withheld @ 10% of but Not to Exceed 5% of Cor b) Liens and Other Withholding 	tract Price \$ 10	9,736.16	
c) Liquidated Damages Withhe	ld \$	<u> </u>	
TOTAL PAID TO DATE (Include this	Payment)	\$	987,625.43
LESS: AMOUNT PREVIOUSLY PAID		\$	726,407.69
AMOUNT DUE THIS PAYMENT		\$	261,217.74

Architect Engineer: Bruce M. St 9.5.24

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A **APPLICATION AND CERTIFICATION FOR PAYMENT** PAGE 1 OF 1 PAGES TO OWNER: Public Building Commission of Chicago CIP - Central Hearing Facility Roof & **PROJECT:** MEP Upgrades Distribution to: Richard J Daley Center 5 OWNER **APPLICATION #:** 50 West Washington Street - Room 200 ARCHITECT **PERIOD FROM:** 08/01/24 Chicago, IL 60602 **PERIOD TO:** 08/31/24 CONTRACTOR VIA ARCHITECT: Rada Architects FROM CONTRACTOR: McDonagh Demolition, Inc 233 N Michigan Ave, St 1900 7243 W Touhy Ave Chicago, IL 60601 Chicago, Illinois 60631 CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract, completed in accordance with the Contract Documents, that all amounts have been paid by Continuation Sheet, AIA Document G703, is attached. 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, 1,833,312.50 1. ORIGINAL CONTRACT SUM \$ CONTRACTOR: FRIEDLER DRIVE JOINT VENTURE 2. Net change by Change Orders 1.833.312.50 3. CONTRACT SUM TO DATE (Line 1 ± 2) S 1.097.361.59 4. TOTAL COMPLETED & STORED TO Date: 8123124 DATE (Column G on G703) By 5. RETAINAGE: 109,736.16 State of: Illinois County of: Cook a. 10 % of Completed Work Subscribed and sworn to before me this 23rd Day of August, 2024 (Column D + E on G703) Vu Notary Public: % of Stored Material OFFICIAL SEAL (Column F on G703) My Commission expires: ∂ **GRISELDA ROJAS** Total Retainage (Lines 5a + 5b or Notary Public, State of Illinois ARCHITECT'S CERTIFICATE FOR PAYMENT 109.736.16 \$ Total in Column I of G703) Commission No. 684153 In accordance with the Contract Documents, based on on-site observations and the data the dat 6. TOTAL EARNED LESS RETAINAGE 987.625.43 comprising the application, the Architect certifies to the Owner that to the (Line 4 Less Line 5 Total) Architect's knowledge, information and belief the Work has progressed as indicated, 7 LESS PREVIOUS CERTIFICATES FOR \$ 726,407.69 the quality of the Work is in accordance with the Contract Documents, and the Contractor PAYMENT (Line 6 from prior Certificate) 261.217.74 is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE \$ 845,687.07 9. BALANCE TO FINISH, INCLUDING AMOUNT CERTIFIED \$ 261,217.74 RETAINAGE (Line 3 less Line 6) ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this CHANGE ORDER SUMMARY Application and on he Continuation Sheet that are changed to conform with the amount certified.) Total changes approved \$0.00 \$0.00 ARCHITECT: in previous months by Owner By: Brice M. St Date: 9.5.24 \$0.00 \$0.00 Total approved this Month \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the TOTALS Contractor named herein, Issuance, payment and acceptance of payment are without \$0.00 prejudice to any rights of the Owner or Contractor under this Contract. NET CHANGES by Change Order 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

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR McDonagh Demolition, Inc Project Name CIP - Central Hearing Facility Roof & MEP Upgrades PBC Project # 04044-PS3012Q-001-000 Job Location 400 W Superior St, Chicago, IL 60654 APPLICATION FOR PAYMENT #5 Owner Public Building Commission Of Chicago STATE OF ILLINOIS } SS The affiant, being first duly sworn on oath, deposes and says that he/she is _Robert Janeczek___, of __McDonagh Demolition, 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. 04044-PS3012Q-001-00_ dated the _1st_ day of _April__, 2024_, for the following project: **CIP - Central Hearing Facility Roof & MEP Upgrades** under the terms of said Contract 261,217,74 that the following statements are made for the purpose of procuring a partial payment of 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:

		Type of Work	Original contract amount			Work Completed						·	
ITEM #	Subcontractor Name & Address			Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage net	net previous billing	net amount due	remaining to bill
	McDonagh	Prime Logistical Requirements	716,949.50		716,949.50	85%	521,864.65	86,033.94	607,898.59	60,789,86	469,678.19	77,430.54	169,840.78
	2 McDonagh	Bond	35,000.00		35,000.00	100%	35,000.00		35,000.00	3,500.00	31,500.00	0.00	3,500.00
:	McDonagh	Insurance	54,000.00		54,000.00	100%	54,000.00		54,000.00	5,400.00	48,600.00	0.00	5,400.00
	CT Mechanical	HVAC Logistical Requirements	45,995.00		45,995.00	78%	35,995.00		35,995.00	3,599.50	32,395.50	0.00	13,599.50
	CT Mechanical	HVAC Equipment - VAV's	36,455.00		36,455.00	100%	36,455.00		36,455.00	3,645,50	32,809.50	0.00	3,645.50
	CT Mechanical	HVAC Equipment - AHUs & VFDs	199,000.00		199,000.00	10%	19,900.00		19,900.00	1,990.00	17,910.00	0.00	181,090.00
	CT Mechanical	HVAC Equipment - Fans	33,050.00		33,050.00	100%	3,305.00	29,745.00	33,050.00	3,305.00	2,974.50	26,770.50	3,305.00
	CT Mechanical	HVAC Equipment - Pumps	60,000.00		60,000.00	100%	60,000.00		60,000.00	6,000,00	54,000.00	0.00	6,000.00
	CT Mechanical	HVAC Equipment - Coils	68,500.00		68,500.00	20%	6,850.00	6,850.00	13,700.00	1,370.00	6,165.00	6,165.00	56,170.00
1) CT Mechanical	HVAC Equipment - Condensing Units	65,000.00		65,000.00	10%	6,500.00		6,500.00	650,00	5,850.00	0.00	59,150.00
1	CT Mechanical	HVAC Equipment - Chillers	320,000.00		320,000.00	0%			0.00	0.00	0.00	0.00	320,000.00
1:	Pace Systems	Electrical Equipment Only	4,500.00		4,500.00	0%			0.00	0,00	0.00	0.00	4,500.00
1	3 Syserco Midwest	Temperature Controls Equipment On	194,863.00		194,863.00	100%	27,250.00	167,613.00	194,863.00	19,486.30	24,525.00	150,851.70	19,486.30
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	1,833,312.50	0.00	1,833,312.50	59.86%	807,119.65	290,241.94	1,097,361.59	\$ 109,736.16	726,407.69	261,217.74	845,687.07

								ompleted					
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
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STOTAL page	2		1,833,312.50	0.00	1,833,312.50	0.60	807.119.65	290,241.94	1,097,361.59	109,736.16	726,407.69	261,217.74	845,68
total page 1	ويتبع فليها فالتعا		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$
total page 2			1,833,312.50	0.00	1,833,312.50	59.86%	807,119.65	290,241.94	1,097,361.59	109,736.16	726,407.69	261,217.74	845,68

PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT	\$1,833,312.50	TOTAL AMOUNT REQUESTED	\$1,097,361.59
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$109,736.16
OTAL CONTRACT AND EXTRAS	\$1,833,312.50	NET AMOUNT EARNED	\$987,625.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$726,407.69
ADJUSTED CONTRACT PRICE	\$1,833,312.50	AMOUNT DUE THIS PAYMENT	\$261,217.74
		BALANCE TO COMPLETE	\$845,687.07

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

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: Robert Janeszek Title: Controller

Subscribed and sworn to before me this 23rd day of August , 2024.

10 Notary Public

My Commission expires: \1 1212

OFFICIAL SEAL **GRISELDA ROJAS** Notary Public, State of Illinois Commission No. 684153 My Commission Expires November 02, 2027