



## Public Building Commission of Chicago Contractor Payment Information

Project: Pershing Road Center Building Upgrades

**Contract #: PS3071**

Contractor: ALL Construction Group

Payment Application: #16

Amount Paid: \$ 808,061.40

Date of Payment to Contractor: 12/20/24

**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 to 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.**

**Follow this project on Twitter @PBCChi #AISCcapitalPershingCenter**

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

DATE: 07/31/24

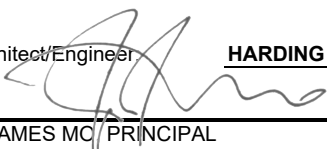
PROJECT: PERSHING ROAD CENTER BUILDING UPGRADES

Pay Application No.: 16  
 For the Period: 07/01/24 to 07/31/24  
 Contract No.: PS3071

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).

<b>THE CONTRACTOR:</b> <u>ALL CONSTRUCTION GROUP</u>		
<b>FOR:</b> <u>CONSTRUCTION MANAGER AT RISK SERVICES</u>		
<b>Is now entitled to the sum of:</b>		<b>\$ 808,061.40</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	<b>\$ 8,342,010.00</b>	
<b>ADDITIONS</b>	<b>\$ -</b>	
<b>DEDUCTIONS</b>	<b>\$ -</b>	
<b>NET ADDITION OR DEDUCTION</b>	<b>\$ -</b>	
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$ 8,342,010.00</b>	
<b>TOTAL AMOUNT EARNED</b>		<b>\$ 7,863,288.00</b>
<b>TOTAL RETENTION</b>		<b>\$ 751,265.96</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<b>\$ 751,265.96</b>	
b) Liens and Other Withholding	<b>\$ -</b>	
c) Liquidated Damages Withheld	<b>\$ -</b>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<b>\$ 7,112,022.04</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<b>\$ 6,303,960.64</b>
<b>AMOUNT DUE THIS PAYMENT</b>		<b>\$ 808,061.40</b>

Architect/Engineer  HARDING MODE JOINT VENTURE  
 J. JAMES MC PRINCIPAL

11/19/24  
Date



**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A - PART 1**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3)**

Project: **PERSHING ROAD CENTER BUILDING UPGRADES** Contractor: **ALL CONSTRUCTION GROUP**  
PBC Project #: **04026** Contractor: **1425 SOUTH 55TH COURT**  
**CICERO, IL 60804**

Job Location: **1819 WEST PERSHING ROAD, CHICAGO, IL 60609**

Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO** Application for Payment #: **16**  
Period Ending: **07/31/24**

STATE OF ILLINOIS } SS  
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. **PS3071** dated the 25TH day of APRIL, 2022, for the following project:

**PERSHING ROAD CENTER BUILDING UPGRADES**

that the following statements are made for the purpose of procuring a partial payment of \$ **808,061.40** under the terms of said Contract;

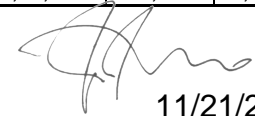
That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, 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)**

PRECONSTRUCTION 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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
0150	ALL Construction Group	Preconstruction Services	100,000.00	-	-	100,000.00	100%	100,000.00	-	100,000.00	-	100,000.00	-	-
<b>SUBTOTAL PRECONSTRUCTION COSTS</b>			<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100%</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>

**COST OF WORK**

TRADE CONTRACTOR 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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
0900	To Be Let	Construction Trades	6,314,783.20	-	(6,218,927.47)	95,855.73	0%	-	-	-	-	-	-	95,855.73
02220	Luse Environmental Services ****	Demolition/Abatement	-	-	2,412,871.00	2,412,871.00	100%	2,276,271.00	136,600.00	2,412,871.00	241,287.10	2,048,643.90	122,940.00	241,287.10
02800	Fence Masters, Inc. **	Ornamental Fencing	-	-	70,000.00	70,000.00	100%	-	70,000.00	70,000.00	7,000.00	-	63,000.00	7,000.00
04000	ALL Construction Group ****	Concrete Repairs/Masonry	-	-	216,854.43	216,854.43	100%	-	216,854.43	216,854.43	21,685.44	-	195,168.99	21,685.44
09700	ALL Construction Group **	Carpentry/Drywall	-	-	221,663.15	221,663.15	100%	164,456.56	57,206.59	221,663.15	22,166.32	148,010.90	51,485.93	22,166.32
15300	C. L. Doucette, Inc. ***	Fire Protection	-	-	1,272,500.00	1,272,500.00	100%	1,271,730.00	-	1,271,730.00	127,173.00	1,144,557.00	-	127,943.00
15400	Ideal Heating Company **	Steam Piping/Heating	-	-	222,888.00	222,888.00	100%	172,888.00	50,000.00	222,888.00	22,288.80	155,599.20	45,000.00	22,288.80
16000	Jolen Electric & Communications, Inc. **	Electrical	-	-	1,084,613.00	1,084,613.00	100%	961,460.00	123,153.00	1,084,613.00	108,461.30	865,314.00	110,837.70	108,461.30
16720	Broadway Electric, Inc. ***	Fire Alarm	-	-	791,312.50	791,312.50	100%	656,352.50	134,960.00	791,312.50	79,131.25	590,717.25	121,464.00	79,131.25
<b>SUBTOTAL TRADE CONTRACTOR COSTS</b>			<b>6,314,783.20</b>	<b>-</b>	<b>73,774.61</b>	<b>6,388,557.81</b>	<b>98%</b>	<b>5,503,158.06</b>	<b>788,774.02</b>	<b>6,291,932.08</b>	<b>629,193.21</b>	<b>4,952,842.25</b>	<b>709,896.62</b>	<b>725,818.94</b>

  
11/21/24

\*\* Indicates Contractor line items which do not have iGMP Contract line items and are being funded from "Construction Trades - To Be Let".  
\*\*\* Indicates Contractor line items have an iGMP line item which is being to reallocated to "Construction Trades - To Be Let".  
- From C. L. Doucette, Inc.: \$1,764,661.00  
- From Broadway Electric, Inc.: \$634,963.57  
\*\*\*\* Indicates Contractor line items which have an iGMP line item and are being funded for additional work from "Construction Trades - To Be Let".  
\*\*\*\*\* Indicates Contractor line items which do not have an iGMP, is being funded from "Construction Trades - To Be Let", and \$216,854.43 will be reimbursed by the CM Contingency with the Amended GMP.

GENERAL REQUIREMENTS			-----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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
6200	ALL Construction Group	General Requirements	-	-	140,147.17	140,147.17	100%	134,474.61	5,672.56	140,147.17	14,014.72	121,027.15	5,105.30	14,014.72
<b>SUBTOTAL COST OF CONSTRUCTION (genl req &amp; trades)</b>			<b>6,314,783.20</b>	<b>-</b>	<b>213,921.78</b>	<b>6,528,704.98</b>	<b>99%</b>	<b>5,637,632.67</b>	<b>794,446.58</b>	<b>6,432,079.25</b>	<b>643,207.93</b>	<b>5,073,869.40</b>	<b>715,001.92</b>	<b>739,833.66</b>

CONTINGENCIES / ALLOWANCES			-----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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
6600	Public Building Commission	Environmental Allowance	100,000.00	-	(100,000.00)	-	#DIV/0!	-	-	-	-	-	-	-
6700	ALL Construction Group	CM's Contingency	320,739.16	-	(165,441.12)	155,298.04	68%	105,760.00	-	105,760.00	-	105,760.00	-	49,538.04
6800	Public Building Commission	Commission's Contingency	320,739.16	-	-	320,739.16	0%	-	-	-	-	-	-	320,739.16
<b>SUBTOTAL CONTINGENCY/ALLOWANCES</b>			<b>741,478.32</b>	<b>-</b>	<b>(265,441.12)</b>	<b>476,037.20</b>	<b>22%</b>	<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>-</b>	<b>370,277.20</b>
<b>TOTAL COST OF THE WORK (pre con;trades; genl req; allowances; contingencies)</b>			<b>7,156,261.52</b>	<b>-</b>	<b>(51,519.34)</b>	<b>7,104,742.18</b>	<b>93%</b>	<b>5,843,392.67</b>	<b>794,446.58</b>	<b>6,637,839.25</b>	<b>643,207.93</b>	<b>5,279,629.40</b>	<b>715,001.92</b>	<b>1,110,110.86</b>

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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5500	ALL Construction Group	Performance & Payment Bond	71,211.12	-	1,223.10	72,434.22	100%	72,434.22	-	72,434.22	-	72,434.22	-	-
5600	ALL Construction Group	Insurance	71,211.13	-	1,223.09	72,434.22	100%	72,434.22	-	72,434.22	-	72,434.22	-	-
<b>SUBTOTAL INSURANCE/BOND</b>			<b>142,422.25</b>	<b>-</b>	<b>2,446.19</b>	<b>144,868.44</b>	<b>100%</b>	<b>144,868.44</b>	<b>-</b>	<b>144,868.44</b>	<b>-</b>	<b>144,868.44</b>	<b>-</b>	<b>-</b>

GENERAL CONDITIONS			-----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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5900	ALL Construction Group	General Conditions	828,638.38	-	49,073.15	877,711.53	100%	797,919.42	79,792.11	877,711.53	87,771.15	718,127.48	71,812.90	87,771.15
<b>SUBTOTAL GENERAL CONDITIONS</b>			<b>828,638.38</b>	<b>-</b>	<b>49,073.15</b>	<b>877,711.53</b>	<b>100%</b>	<b>797,919.42</b>	<b>79,792.11</b>	<b>877,711.53</b>	<b>87,771.15</b>	<b>718,127.48</b>	<b>71,812.90</b>	<b>87,771.15</b>

CONSTRUCTION MANAGEMENT FEE			-----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	% Complete	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5800	ALL Construction Group	Construction Manager's Fee	214,687.85	-	-	214,687.85	94%	179,261.47	23,607.31	202,868.78	20,286.88	161,335.32	21,246.58	32,105.95
<b>SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES</b>			<b>214,687.85</b>	<b>-</b>	<b>-</b>	<b>214,687.85</b>	<b>94%</b>	<b>179,261.47</b>	<b>23,607.31</b>	<b>202,868.78</b>	<b>20,286.88</b>	<b>161,335.32</b>	<b>21,246.58</b>	<b>32,105.95</b>

<b>TOTAL INITIAL GMP PROJECT COST</b>			<b>8,342,010.00</b>	<b>-</b>	<b>0.00</b>	<b>8,342,010.00</b>	<b>94%</b>	<b>6,965,442.00</b>	<b>897,846.00</b>	<b>7,863,288.00</b>	<b>751,265.96</b>	<b>6,303,960.64</b>	<b>808,061.40</b>	<b>1,229,987.96</b>
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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

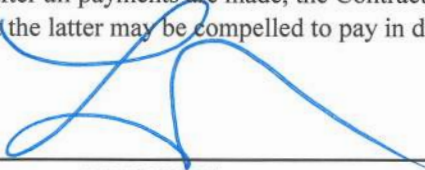
AMOUNT OF ORIGINAL CONTRACT	\$ 8,342,010.00	TOTAL AMOUNT REQUESTED	\$ 7,863,288.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$ 751,265.96
TOTAL CONTRACT & EXTRAS	\$ 8,342,010.00	NET AMOUNT EARNED	\$ 7,112,022.04
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 6,303,960.64
ADJUSTED CONTRACT PRICE	\$ 8,342,010.00	AMOUNT DUE THIS PAYMENT	\$ 808,061.40
		BALANCE TO COMPLETE	\$ 1,229,987.96

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 **LUIS PUIG**  
Title **PRESIDENT**

Subscribed and sworn to before me this **31ST** day of **JULY, 2024**



Notary Public

My Commission expires: **07/17/27**

**BARBARA A. MITCHELL**  
OFFICIAL SEAL  
Notary Public - State of Illinois  
My Commission Expires  
July 17, 2027