

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: **#007-(001-000)** 

Amount Paid: \$ 139,982.50

Date of Payment to Contractor: 12/19/24

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:           |       | 10/29/2024           |                      | _               |  |
|-----------------|-------|----------------------|----------------------|-----------------|--|
| PROJECT:        | CIP - | Central Hearing Faci | lity Roo             | F& MEP Upgrades |  |
| Pay Application | No.:  | 7                    |                      |                 |  |
| For the Period: |       | 10/1/2024            | to                   | 10/31/2024      |  |
| Contract No.:   |       | 04044-PS3012Q-0      | 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:   | IcDonagh Demolition, Inc |          |                |
|---|--------------------------|----------|----------------|
| FOR:  |                          |          |                |
| Is now entitled to the sum of:  | \$                       | - \$     | 139,982.50     |
| ORIGINAL CONTRACTOR PRICE   | \$1,833,312.50           |          |                |
| ADDITIONS   | \$0.00                   |          |                |
| DEDUCTIONS  | \$0.00                   |          | 지 않는 것을 많이 있어? |
| NET ADDITION OR DEDUCTION   | \$0.00                   |          |                |
| ADJUSTED CONTRACT PRICE   | \$1,833,312.50           |          |                |
|   |                          |          |                |
| TOTAL AMOUNT EARNED   |                          | \$       | 1,374,117.59   |
| TOTAL RETENTION   |                          | \$       | 68,705.88      |
| <ul> <li>a) Reserve Withheld @ 10% of<br/>but Not to Exceed 5% of Cont</li> <li>b) Liens and Other Withholding</li> </ul> |                          | 8,705.88 |                |
| c) Liquidated Damages Withhel   | d\$                      | -        |                |
| TOTAL PAID TO DATE (Include this  | Payment)                 | \$       | 1,305,411.71   |
| LESS: AMOUNT PREVIOUSLY PAID  |                          | \$       | 1,165,429.21   |
| AMOUNT DUE THIS PAYMENT   |                          | \$       | 139,982.50     |

Brice M. St 11.5.24 Architect Engineer:

signature, date

### PUBLIC BUILDING COMMISSION OF CHICAGO

1 022 212 50

#### EXHIBIT A **APPLICATION AND CERTIFICATION FOR PAYMENT** PAGE 1 OF 1 PAGES TO OWNER: Public Building Commission of Chicago CIP - Central Hearing Facility Roof & Distribution to: **PROJECT:** MEP Upgrades Richard J Daley Center 7 OWNER **APPLICATION #:** 50 West Washington Street - Room 200 ARCHITECT **PERIOD FROM:** 10/01/24 Chicago, IL 60602 CONTRACTOR **PERIOD TO:** 10/31/24 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

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, 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.

| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>   | \$<br>\$<br>\$                     | 1,833,312.50  | CONTRACTOR:   |
|---|------------------------------------|---|---|
| 4. TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)   | 8_                                 | 1,374,117.59  | By:   |
| 5. RETAINAGE:<br>a. <u>5</u> % of Completed Work<br>(Column D + E on G703)<br>b. % of Stored Material<br>(Column F on G703)<br>Total Retainage (Lines 5a + 5b or  | <u>\$ 68,705.88</u><br><u>\$ -</u> |   | State of: tilinois<br>Subscribed and sw<br>Notary Public:<br>My Commission  |
| Total in Column I of G703)<br>6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, INCLUDING<br>RETAINAGE (Line 3 less Line 6) | \$<br>\$<br>\$<br>\$<br>\$         | 68,705.88<br>1,305,411.71<br>1,165,429.21<br>139,982.50<br>527,900.79 | ARCHITEC<br>In accordance with<br>comprising the ap<br>Architect's knowl<br>the quality of the<br>is entitled to paym |
| CHANGE ORDER SUMMARY  | ADDITIONS                          | DEDUCTIONS  | (Attach explanatio  |
| Total changes approved<br>in previous months by Owner   | \$0.00                             | \$0.00  | Application and or<br>ARCHITECT:  |
| Total approved this Month   | \$0.00                             | \$0.00  | By: Brice   |
| TOTALS  | \$0.00                             | \$0.00  | This Certificate is   |
| NET CHANGES by Change Order   | \$0.00                             |   | Contractor named<br>prejudice to any ri   |

McDonagh Demolition. Date: 10129124 County of: Cook worn to before methis 29th Day of October, 2024 **OFFICIAL SEAL** SKISCUDA RUJAS CT'S CERTIFICATE FOR PAYMEN Notary Public, State of Illinois ith the Contract Documents, based on on-site observations and he data Commission No. 684153 pplication, the Architect certifies to the Owner that to the best of they Commission Expires November 02, 2027 ledge, information and belief the Work has progressed as indiance Work is in accordance with the Contract Documents, and the Contractor ment of the AMOUNT CERTIFIED 139,982.50 .TIFIED . . . . . . . . . . . . . . . . . \$ ion if amount certified differs from the amount applied. Initial all figures on this onthe Continuation Sheet that are changed to conform with the amount certified.) Mr. Xt Date: 11.5.24 is not negotiable. The AMOUNT CERTIFIED is payable only to the d herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 01992

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 S SWORN STATEMENT AND APPLOAVE TON TANDAL TANGET ATMENT (10)  |
|-------------------------------|--|--|
| Project Name<br>PBC Project # | CIP - Central Hearing Facility Roof & MEP Upgrades<br>04044-PS3012Q-001-000  | CONTRACTOR McDonagh Demolition, Inc  |
| Job Location                  | 400 W Superior St, Chicago, IL 60654 ·   |  |
| Owne                          | r Public Building Commission Of Chicago  | APPLICATION FOR PAYMENT #7   |
|                               | STATE OF ILLINOIS } SS   |  |
|                               | The affiant, being first duly sworn on oath, deposes and says that he/she is _Robert Janeczel<br>corporation, and individually; that he/she is well acquainted with the facts herein set forth and<br>04044-PS3012Q-001-00_ dated the _1st_ day of _April, 2024, for the following proje | k ofMcDonagh Demolition, Inc, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said<br>that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.<br>act:   |
|                               |  | CIP - Central Hearing Facility Roof & MEP Upgrades   |
|                               | that the following statements are made for the purpose of procuring a partial payment of   | 139,982.50 under the terms of said Contract,   |
|                               | contract documents and the requirements of said Owner under them. That for the purposes of<br>equipment supplies and services for and having done labor on said improvement. That the  | I all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the<br>of said contract, the following persons have been contracted with, and have furnished or prepared materials,<br>respective amounts set forth opposite their names is the full amount of money due and to become due to each<br>rsons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials,<br>f said work, as stated: |

|        |                              |                                   |                             |               | A set of the set      |            |                     |           |               |           |                      |                |                   |
|--------|------------------------------|-----------------------------------|-----------------------------|---------------|-----------------------|------------|---------------------|-----------|---------------|-----------|----------------------|----------------|-------------------|
| ITEM # | Subcontractor Name & Address | Type of Work                      | Original contract<br>amount | Change Orders | Adjusted Contract Amt | % Complete | Previous            | Current   | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|        | 1 McDonagh                   | Prime Logistical Requirements     | 716,949.50                  |               | 716,949.50            | 92%        | 645,254.59          | 14,000.00 | 659,254.59    | 32,962.73 | 612,991.86           | 13,300.00      | 90,657.65         |
|        | 2 McDonagh                   | Bond                              | 35,000.00                   |               | 35,000.00             | 100%       | 35,000.00           |           | 35,000.00     | 1,750.00  | 33,250.00            | 0.00           | 1,750.00          |
|        | 3 McDonagh                   | Insurance                         | 54,000.00                   |               | 54,000.00             | 100%       | 54,000.00           |           | 54,000.00     | 2,700.00  | 51,300.00            | 0.00           | 2,700.00          |
|        | 4 CT Mechanical              | HVAC Logistical Requirements      | 45,995.00                   |               | 45,995.00             | 100%       | 41,245.00           | 4,750.00  | 45,995.00     | 2,299.75  | 39,182.75            | 4,512.50       | 2,299.75          |
|        | 5 CT Mechanical              | HVAC Equipment - VAV's            | 36,455.00                   |               | 36,455.00             | 100%       | 36,455.00           |           | 36,455.00     | 1,822.75  | 34,632.25            | 0.00           | 1,822.75          |
|        | 6 CT Mechanical              | HVAC Equipment - AHUs & VFDs      | 199,000.00                  |               | 199,000.00            | 45%        | 19,900.00           | 70,100.00 | 90,000.00     | 4,500.00  | 18,905.00            | 66,595.00      | 113,500.00        |
|        | 7 CT Mechanical              | HVAC Equipment - Fans             | 33,050.00                   |               | 33,050.00             | 100%       | 33,050.00           |           | 33,050.00     | 1,652.50  | 31,397.50            | 0.00           | 1,652.50          |
|        | 8 CT Mechanical              | HVAC Equipment - Pumps            | 60,000.00                   |               | 60,000.00             | 100%       | 60,000.00           |           | 60,000.00     | 3,000.00  | 57,000.00            | 0.00           | 3,000.00          |
|        | 9 CT Mechanical              | HVAC Equipment - Coils            | 68,500.00                   |               | 68,500.00             | 100%       | 68,500.00           |           | 68,500.00     | 3,425.00  | 65,075.00            | 0.00           | 3,425.00          |
| 1      | 0 CT Mechanical              | HVAC Equipment - Condensing Units | 65,000.00                   |               | 65,000.00             | 100%       | 6,500.00            | 58,500.00 | 65,000.00     | 3,250.00  | 6,175.00             | 55,575.00      | 3,250.00          |
| 1      | 1 CT Mechanical              | HVAC Equipment - Chillers         | 320,000.00                  |               | 320,000.00            | 10%        | 32,000.00           |           | 32,000.00     | 1,600.00  | 30,400.00            | 0.00           | 289,600.00        |
| 1      | 2 Pace Systems               | Electrical Equipment Only         | 4,500.00                    |               | 4,500.00              | 0%         |                     |           | 0.00          | 0.00      | 0.00                 | 0.00           | 4,500.00          |
|        | 3 Syserco Midwest            | Temperature Controls Equipment On | 194,863.00                  |               | 194,863.00            | 100%       | 194,863.00          |           | 194,863.00    | 9,743.15  | 185,119.85           | 0.00           | 9,743.15          |
| 1      | 4                            |                                   |                             |               |                       |            |                     |           |               |           |                      |                |                   |
| 1      | 5                            |                                   |                             |               |                       |            |                     |           |               |           |                      |                |                   |
| 1      |                              |                                   |                             |               |                       |            |                     |           |               |           |                      |                |                   |
| 1      |                              |                                   |                             |               |                       |            |                     |           |               |           |                      |                |                   |
|        | 8                            |                                   |                             | 3             |                       |            |                     |           |               |           |                      |                |                   |
|        | 9                            |                                   |                             |               |                       |            | - 16 - 11 -         |           |               |           |                      |                |                   |
|        | 0                            |                                   |                             |               |                       |            | n <sub>ab</sub> h i |           |               |           |                      |                |                   |
|        | 1                            |                                   |                             |               |                       |            |                     |           |               | 124       |                      |                |                   |

## PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A

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

| AMOUNT OF ORIGINAL<br>CONTRACT | \$1,833,312.50 | TOTAL AMOUNT REQUESTED         | \$1,374,117.59 |
|--------------------------------|----------------|--------------------------------|----------------|
| EXTRAS TO CONTRACT             | \$0.00         | LESS 5% RETAINED               | \$68,705.88    |
| OTAL CONTRACT AND EXTRAS       | \$1,833,312.50 | NET AMOUNT EARNED              | \$1,305,411.71 |
| CREDITS TO CONTRACT            | \$0.00         | AMOUNT OF PREVIOUS<br>PAYMENTS | \$1,165,429.21 |
| ADJUSTED CONTRACT PRICE        | \$1,833,312.50 | AMOUNT DUE THIS PAYMENT        | \$139,982.50   |
|                                |                | BALANCE TO COMPLETE            | \$527,900.79   |

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 Janeczek Title: Controller

Subsgribed and sworn to before me this 29th day of October , 2024.

Notary Public

My Commission expires: 11 13 137

