

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: #008-(001-000)

Amount Paid: \$ 130,957.50

Date of Payment to Contractor: 2/5/25

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:	11/22/2024			
PROJECT: CIP - Ce	entral Hearing Facilit	y Roof & MEP Upgrades		
Pay Application No.: For the Period: Contract No.:	8 11/1/2024 04044-P\$3012Q-00	to 11/30/2024 1-00		
	g Commission of Chic	ed by the Public Building Commissio cago for the financing of this project (nd to its Trustee, that:		
Construct 2. No amore current e	ction Account and has unt hereby approved f estimates approved by	s not been paid; and for payment upon any contract will, w	hen added to all amounts previo	m thereof is a proper charge against the busly paid upon such contract, exceed 90% of thheld equals 5% of the Contract Price (said
THE CONTRACTOR:	McDonagl	h Demolition, Inc		
FOR:				
Is now entitled to the sum	of:	\$	- \$	130,957.50
ORIGINAL CONTRACTOR	PRICE _	\$1,833,312.50		
ADDITIONS	_	\$0.00		
DEDUCTIONS		\$0.00		
NET ADDITION OR DEDU	CTION	\$0.00		
ADJUSTED CONTRACT P		\$1,833,312.50		
TOTAL AMOUNT FARNET				4 544 007 50
TOTAL AMOUNT EARNE	,		\$	1,511,967.59
TOTAL RETENTION	8		\$	75,598.38
,	I @ 10% of Total Amo I 5% of Contract Price Vithholding		75,598.38	
c) Liquidated Damag	ges Withheld	\$	-	
TOTAL PAID TO DATE (In	clude this Payment)		\$	1,436,369.21
LESS: AMOUNT PREVIOU	JSLY PAID		\$	1,305,411.71

130,957.50

Architect Engineer: Breech. St. 12.12.24

signature, date

AMOUNT DUE THIS PAYMENT

CVU	TIGI	' A

TOTALS

NET CHANGES by Change Order

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 8 OWNER APPLICATION #: 50 West Washington Street - Room 200 11/01/24 **ARCHITECT** PERIOD FROM: Chicago, IL 60602 PERIOD TO: 11/30/24 CONTRACTOR FROM CONTRACTOR: McDonagh Demolition, Inc VIA ARCHITECT: Rada Architects 233 N Michigan Ave, St 1900 7243 W Touhy Ave Chicago, Illinois 60631 Chicago, IL 60601 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached 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. 1,833,312.50 1. ORIGINAL CONTRACT SUM CONTRACTOR: McDonagh Domolition, Inc. 2. Net change by Change Orders 1.833.312.50 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,511,967.59 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) Date: 5. RETAINAGE: State of Illinois County of: Cook 75,598.38 5 % of Completed Work Subscribed and sworn to before me this 22th (Column D + E on G703) Day of November, 2024 Notary Public: % of Stored Material OFFICIAL SEAL (Column F on G703) My Commission expires GRISELDA ROJAS Total Retainage (Lines 5a + 5b or otary Public, State of Illinois ARCHITECT'S CERTIFICATE 75,598.38 Total in Column I of G703) Commission No. 684153 In accordance with the Contract Documents, based on on-site observations and the Matternation Expires November 02, 2027 ,436,369.21 6. TOTAL EARNED LESS RETAINAGE comprising the application, the Architect certifies to the Owner that to the best of the (Line 4 Less Line 5 Total) Architect's knowledge, information and belief the Work has progressed as indicated, 7. LESS PREVIOUS CERTIFICATES FOR 1.305.411.71 the quality of the Work is in accordance with the Contract Documents, and the Contractor PAYMENT (Line 6 from prior Certificate) 130,957,50 is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 396,943.29 9. BALANCE TO FINISH, INCLUDING 130,957,50 AMOUNT CERTIFIED \$ RETAINAGE (Line 3 less Line 6) DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this CHANGE ORDER SUMMARY ADDITIONS Application and onthe Continuation Sheet that are changed to conform with the amount certified.) Total changes approved \$0.00 \$0.00 in previous months by Owner Brice M. St Date: 12.12.24 \$0.00 \$0.00 Total approved this Month

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

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herein. Issuance, payment and acceptance of payment are without

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

\$0.00

\$0.00

\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name
PBC Project # 04044-PS3012Q-001-000

400 W Superior St, Chicago, IL 60654

CONTRACTOR McDonagh Demolition, Inc.

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #8

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. _D4044-PS3012Q-001-00_dated the _1st__ day of _April___, 2024__, for the following project:

CIP - Central Hearing Facility Roof & MEP Upgrades

that the following statements are made for the purpose of procuring a partial payment of

130,957.50

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:

			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
	1 McDonagh	Prime Logistical Requirements	716,949.50		716,949.50	96%	659,254.59	28,850.00	688,104.59	34,405.23	626,291.86	27,407.50	63,250.15
	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%	45,995.00		45,995.00	2,299.75	43,695.25	0.00	2,299.75
	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
	CT Mechanical	HVAC Equipment - AHUs & VFDs	199,000.00		199,000.00	100%	90,000.00	109,000.00	199,000.00	9,950.00	85,500.00	103,550.00	9,950.00
	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
	B CT Mechanical	HVAC Equipment - Pumps	60,000.00	360	60,000.00	100%	60,000.00		60,000.00	3,000.00	57,000.00	0.00	3,000.00
	O 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	CT Mechanical	HVAC Equipment - Condensing Units	65,000.00	V = /	65,000.00	100%	65,000.00		65,000.00	3,250.00	61,750.00	0.00	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
1	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
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1	6					314	5915						
1	7												
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PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$1,833,312.50	TOTAL AMOUNT REQUESTED	\$1,511,967.59
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$75,598.38
OTAL CONTRACT AND EXTRAS	\$1,833,312.50	NET AMOUNT EARNED	\$1,436,369.21
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,305,411.71
ADJUSTED CONTRACT PRICE	\$1,833,312.50	AMOUNT DUE THIS PAYMENT	\$130,957.50
		BALANCE TO COMPLETE	\$396,943.30

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

Subscribed and sworn to before me this 22nd day of November, 2024.

Notary Public

My Commission expires:

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