



## Public Building Commission of Chicago Contractor Payment Information

Project: CIP Police Motor Maintenance Garage 4 Renovations

**Contract #: 09110-PS3012R-001-000**

Contractor: Old Veteran Construction, Inc.

Payment Application: # 1

Amount Paid: \$ 262,681.08

Date of Payment to Contractor: 12/10/24

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 X @PBCChi

EXHIBIT A G702

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO OWNER:** Public Building Commission of Chicago  
 Richard J Daley Center  
 50 West Washington Street - Room 200  
 Chicago, IL 60602

**PROJECT:** CIP Police Motor Garage 4 Renovations

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 05/22/24  
**PERIOD TO:** 09/30/24

OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**  
 Old Veteran Construction Inc.  
 3245 Glenwood Dyer Rd  
 Lynwood, IL 60411

**VIA ARCHITECT:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

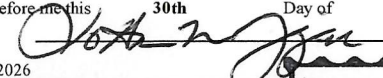
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, JOC Schedule of values, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$ \$	<b>1,950,000.33</b>
2. Net change by Change Orders	\$ \$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ \$	<b>1,950,000.33</b>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$	<b>291,867.87</b>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<b>29,186.79</b>
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$	<b>29,186.79</b>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ \$	<b>262,681.08</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<b>0.00</b>
8. CURRENT PAYMENT DUE	\$	<b>262,681.08</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<b>1,687,319.25</b>

CONTRACTOR: **Old Veteran Construction Inc.**

By:  Date: **09/30/24**

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this **30th** Day of **September, 2024**  
 Notary Public:   
 My Commission expires: **11/18/2026**

**ARCHITECT'S CERTIFICATE FOR PAYMENT** **OFFICIAL SEAL**  
**JOANN M ZAJAC**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ **262,681.08**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

State of Illinois }  
County of Cook } SS

The affiant, being first duly sworn on oath, deposes and says that he is **Jose Maldonado** of **Old Veteran Construction Inc,** an **Illinois** corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him individually . That he is well acquainted with the facts herin set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO. Owner, under Contract No PS3012R dated the **30th** day of **Sept, 2024** for **General Construction** for the PBC Project 09110-PS3012R-001-000 **09110 CIPS Police Maintenance Garage 4 - Renovations** located at **3245 North Campbell Ave, Chicago, IL 60618**

that the following statements are made for then purpose of procuring a partial payment of **\$262,681.08**

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 fill compliance with the Contract Documents and the requirements of said Owner under them;

that for thepurposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have 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 the statement is full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of the for such labor, materials, equipment, supplies, and services, furnished or prepare by each of them to or on account of said work, as stated.

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 5/22-9/15/2024

PBC CONTRACT # PS3012R

PBC PROJECT NO. 09110

Item # or CSI corresp onds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
						% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date				
19-31	R J Olmen	HVAC	\$453,430.00	\$ -	\$ 453,430.00	4%	\$0.00	\$20,000.00	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 18,000.00	\$ 435,430.00
1-2	CAPM (R J Olmen)	HVAC	\$30,000.00	\$ -	\$ 30,000.00	0%	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
3-9	Ortiz (R J Olmen)	HVAC	\$200,000.00	\$ -	\$ 200,000.00	20%	\$0.00	\$40,230.00	\$ 40,230.00	\$ 4,023.00	\$ -	\$ 36,207.00	\$ 163,793.00
22-27	Bruno Tuckpointing	Masonry	\$27,000.00	\$ -	\$ 27,000.00	15%	\$0.00	\$4,000.00	\$ 4,000.00	\$ 400.00	\$ -	\$ 3,600.00	\$ 23,400.00
28-33	Colfax	Abatement	\$18,000.00	\$ -	\$ 18,000.00	100%	\$0.00	\$18,000.00	\$ 18,000.00	\$ 1,800.00	\$ -	\$ 16,200.00	\$ 1,800.00
34-49	Concord	Civils	\$217,000.00	\$ -	\$ 217,000.00	0%	\$0.00	\$600.00	\$ 600.00	\$ 60.00	\$ -	\$ 540.00	\$ 216,460.00
50-56	Lograr	Storefront	\$55,758.54	\$ -	\$ 55,758.54	7%	\$0.00	\$4,000.00	\$ 4,000.00	\$ 400.00	\$ -	\$ 3,600.00	\$ 52,158.54
57-61	Paniaqua	Flooring	\$3,818.00	\$ -	\$ 3,818.00	13%	\$0.00	\$500.00	\$ 500.00	\$ 50.00	\$ -	\$ 450.00	\$ 3,368.00
62-66	Testa	Steel	\$19,875.00	\$ -	\$ 19,875.00	25%	\$0.00	\$5,000.00	\$ 5,000.00	\$ 500.00	\$ -	\$ 4,500.00	\$ 15,375.00
67-80	OVC	Carpentry/Specialities	\$50,750.00	\$ -	\$ 50,750.00	12%	\$0.00	\$6,250.00	\$ 6,250.00	\$ 625.00	\$ -	\$ 5,625.00	\$ 45,125.00
81	CAPM	Plumbing	\$7,500.00	\$ -	\$ 7,500.00	20%	\$0.00	\$1,500.00	\$ 1,500.00	\$ 150.00	\$ -	\$ 1,350.00	\$ 6,150.00
85	Premier Electric	Electrical & Fire Alarm	\$154,550.00	\$ -	\$ 154,550.00	26%	\$0.00	\$40,600.00	\$ 40,600.00	\$ 4,060.00	\$ -	\$ 36,540.00	\$ 118,010.00
98	Allowance	Environmental	\$50,000.00	\$ -	\$ 50,000.00	0%	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
99	OVC	MOBILIZATION	\$50,000.00	\$ -	\$ 50,000.00	100%	\$0.00	\$50,000.00	\$ 50,000.00	\$ 5,000.00	\$ -	\$ 45,000.00	\$ 5,000.00
100	OVC	INSURANCE	\$47,895.54	\$ -	\$ 47,895.54	100%	\$0.00	\$47,895.54	\$ 47,895.54	\$ 4,789.55	\$ -	\$ 43,105.99	\$ 4,789.55
101	OVC	GENERAL CONDITIONS	\$350,100.33	\$ -	\$ 350,100.33	10%	\$0.00	\$35,010.33	\$ 35,010.33	\$ 3,501.03	\$ -	\$ 31,509.30	\$ 318,591.03
102	OVC	GENERAL REQUIREMENTS	\$45,630.00	\$ -	\$ 45,630.00	10%	\$0.00	\$4,563.00	\$ 4,563.00	\$ 456.30	\$ -	\$ 4,106.70	\$ 41,523.30
103	OVC	OVERHEAD	\$137,192.92	\$ -	\$ 137,192.92	10%	\$0.00	\$13,719.00	\$ 13,719.00	\$ 1,371.90	\$ -	\$ 12,347.10	\$ 124,845.82
105	OVC	PERMITS	\$31,500.00	\$ -	\$ 31,500.00		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 31,500.00
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE		\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -				
									\$ -				
									\$ -				
									\$ -				
									\$ -				
									\$ -				
									\$ -				
									\$ -				
									\$ -				
									\$ -				
TOTAL LUMP SUM			\$ 1,950,000.33	\$ -	\$ 1,950,000.33	15%	\$ -	\$ 291,867.87	\$ 291,867.87	\$ 29,186.79	\$ -	\$ 262,681.08	\$ 1,687,319.25

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$ 1,950,000.33	TOTAL AMOUNT REQUESTED	\$291,867.87
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$29,186.79
TOTAL CONTRACT AND EXTRAS	\$ 1,950,000.33	NET AMOUNT EARNED	\$262,681.08
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$ 1,950,000.33	AMOUNT DUE THIS PAYMENT	\$262,681.08
		BALANCE TO COMPLETE	\$1,687,319.25

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.

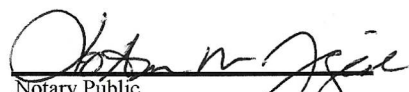
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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: Jose Maldonado  
 Title: President

Subscribed and sworn to before me this 30th day of September, 2024

  
 Notary Public  
 My Commission expires: 11/18/26

