



Public Building Commission of Chicago Contractor Payment Information

Project: Pershing Road West Building Upgrades and Tunnels

Contract #: PS3072

Contractor: ALL Construction Group

Payment Application: #16

Amount Paid: \$ 3,269.50

Date of Payment to Contractor: 5/1/25

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 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.

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

DATE: 12/31/24

PROJECT: PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES

Pay Application No.: 16
For the Period: 11/01/24 to 12/31/24
Contract No.: PS3072

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: <u>ALL CONSTRUCTION GROUP</u>		
FOR: <u>CONSTRUCTION MANAGER AT RISK SERVICES</u>		
Is now entitled to the sum of:		\$ 3,269.50
ORIGINAL CONTRACTOR PRICE	\$ 9,552,255.00	
ADDITIONS	\$ -	
DEDUCTIONS	\$ -	
NET ADDITION OR DEDUCTION	\$ -	
ADJUSTED CONTRACT PRICE	\$ 9,552,255.00	
TOTAL AMOUNT EARNED		\$ 4,510,297.50
TOTAL RETENTION		\$ 249,357.57
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 249,357.57	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$ 4,260,939.93
LESS: AMOUNT PREVIOUSLY PAID		\$ 4,257,670.43
AMOUNT DUE THIS PAYMENT		\$ 3,269.50

Architect/Engineer: HARDING MODE JOINT VENTURE

PAUL A. HARDING, PRINCIPAL

Date

04028_PA_ACG_PA_16_02_07_13_20241231

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES
1869 WEST PERSHING ROAD
CHICAGO, IL 60609

Distribution to:

APPLICATION #: 16
PERIOD FROM: 11/01/24
PERIOD TO: 12/31/24
APPLICATION DATE: 12/31/24
CONTRACT DATE: 04/25/22

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
ALL CONSTRUCTION GROUP
1425 SOUTH 55TH COURT
CICERO, IL 60804

VIA ARCHITECT:
HARDING MODE JOINT VENTURE
224 SOUTH MICHIGAN AVENUE - SUITE 245
CHICAGO, IL 60604

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	9,552,255.00
2. Net change by Change Orders	\$	(0.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,552,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,510,297.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	249,357.57
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	249,357.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,260,939.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,257,670.43
8. CURRENT PAYMENT DUE	\$	3,269.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,291,315.07

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	

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.

CONTRACTOR: ALL CONSTRUCTION GROUP

By: [Signature] Date: 12/31/24
LUIS PUIG PRESIDENT

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 31ST Day of DECEMBER, 2024

Notary Public: [Signature]
My Commission expires: 07/17/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 3,269.50

ARCHITECT: HARDING MODE JOINT VENTURE

By: [Signature] Date: 04.15.2025
PAUL A. HARDING, PRINCIPAL

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.

03340	Stalworth Underground, LLC	Concrete (TUNNEL)	-	20,140.16	1,427,994.95	1,448,135.11	99%	1,440,140.16	-	1,440,140.16	72,007.01	1,368,133.15	-	80,001.96
04000	ALL Construction Group (MBE)	Masonry (TUNNEL)	-	-	337,936.00	337,936.00	100%	337,936.00	-	337,936.00	-	337,936.00	-	-

-----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
06100	ALL Construction Group (MBE)	Rough Carpentry (TUNNEL)	-	-	4,796.99	4,796.99	100%	4,796.99	-	4,796.99	239.85	4,557.14	-	239.85
07110	BOFO Waterproofing Systems	Waterproofing (TUNNEL)	-	-	133,600.00	133,600.00	100%	133,600.00	-	133,600.00	6,680.00	126,920.00	-	6,680.00
14100	Anderson Elevator Company	Elevators (WEST)	-	-	2,344,660.80	2,344,660.80	0%	-	-	-	-	-	-	2,344,660.80
15300	Chicago Fire Protection, LLC (VBE)	Fire Pump Controller Service Call (TUNNEL)	-	-	1,000.00	1,000.00	100%	1,000.00	-	1,000.00	-	1,000.00	-	-
15300	C. L. Doucette, Inc.	Fire Protection (TUNNEL)	-	4,649.10	147,384.01	152,033.11	100%	152,033.11	-	152,033.11	7,601.66	144,431.45	-	7,601.66
15400	Rocha Plumbing, Inc. (MBE)	Plumbing (TUNNEL)	-	-	107,655.00	107,655.00	100%	107,655.00	-	107,655.00	5,382.75	102,272.25	-	5,382.75
15400	Adamson Plumbing Contractors, Inc.	Plumbing (WEST)	-	-	54,000.00	54,000.00	0%	-	-	-	-	-	-	54,000.00
15500	Ideal Heating Company	HVAC/Steam Piping (TUNNEL)	-	-	444,221.54	444,221.54	100%	444,221.54	-	444,221.54	22,211.08	422,010.46	-	22,211.08
16000	Public Electric Construction Co.	Electrical (TUNNEL)	-	39,515.62	160,228.10	199,743.72	100%	199,743.72	-	199,743.72	9,987.19	189,756.53	-	9,987.19
16900	Therm Flo, Inc.	Generator (WEST)	-	-	665,800.00	665,800.00	0%	-	-	-	-	-	-	665,800.00
SUBTOTALTRADE CONTRACTOR COSTS			7,526,703.20	64,304.88	(126,194.07)	7,464,814.01	40%	2,983,958.35	3,269.50	2,987,227.85	128,829.57	2,855,128.78	3,269.50	4,606,415.73

-----Work Completed-----															
GENERAL REQUIREMENTS	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 (MBE)	General Requirements	-	-	336,273.88	336,273.88	100%	336,273.88	-	336,273.88	33,627.39	302,646.49	-	33,627.39
SUBTOTAL COST OF CONSTRUCTION (genl req & trades)				7,526,703.20	64,304.88	210,079.81	7,801,087.89	43%	3,320,232.23	3,269.50	3,323,501.73	162,456.96	3,157,775.27	3,269.50	4,640,043.12

-----Work Completed-----															
CONTINGENCIES / ALLOWANCES	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 Chicago, IL	Environmental Allowance	100,000.00	-	-	100,000.00	0%	-	-	-	-	-	-	100,000.00
	6700	ALL Construction Group (MBE)	CM's Contingency	378,835.16	-	(262,844.74)	115,990.42	87%	101,205.00	-	101,205.00	-	101,205.00	-	14,785.42
	6800	Public Building Commission Chicago, IL	Commission's Contingency	378,835.16	(64,304.88)	-	314,530.28	0%	-	-	-	-	-	-	314,530.28
SUBTOTAL CONTINGENCY/ALLOWANCES				857,670.32	(64,304.88)	(262,844.74)	530,520.70	19%	101,205.00	-	101,205.00	-	101,205.00	-	429,315.70
TOTAL COST OF THE WORK (pre con;trades; genl req; allowances; contingencies)				8,434,373.52	(0.00)	(52,764.93)	8,381,608.59	41%	3,471,437.23	3,269.50	3,474,706.73	162,456.96	3,308,980.27	3,269.50	5,069,358.82

-----Work Completed-----															
INSURANCE / BOND	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

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Comple e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5500	ALL Construction Group (MBE)	Performance & Payment Bond	56,909.87	-	26,382.47	83,292.34	100%	83,292.34	-	83,292.34	-	83,292.34	-	-
5600	ALL Construction Group (MBE)	Insurance	56,909.88	-	26,382.46	83,292.34	100%	83,292.34	-	83,292.34	-	83,292.34	-	-
SUBTOTAL INSURANCE/BOND			113,819.75	-	52,764.93	166,584.68	100%	166,584.68	-	166,584.68	-	166,584.68	-	-
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	% Comple e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5900	ALL Construction Group (MBE)	General Conditions	752,530.52	-	-	752,530.52	100%	749,540.48	-	749,540.48	74,954.05	674,586.43	-	77,944.09
SUBTOTAL GENERAL CONDITIONS			752,530.52	-	-	752,530.52	100%	749,540.48	-	749,540.48	74,954.05	674,586.43	-	77,944.09
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	% Comple e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5800	ALL Construction Group (MBE)	Construction Manager's Fee	251,531.21	-	-	251,531.21	47%	119,465.61	-	119,465.61	11,946.56	107,519.05	-	144,012.16
SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES			251,531.21	-	-	251,531.21	47%	119,465.61	-	119,465.61	11,946.56	107,519.05	-	144,012.16
TOTAL INITIAL GMP PROJECT COST			9,552,255.00	(0.00)	0.00	9,552,255.00	47%	4,507,028.00	3,269.50	4,510,297.50	249,357.57	4,257,670.43	3,269.50	5,291,315.07

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 9,552,255.00	TOTAL AMOUNT REQUESTED	\$ 4,510,297.50
EXTRAS TO CONTRACT	\$ (0.00)	LESS 10% RETAINED	\$ 249,357.57
TOTAL CONTRACT & EXTRAS	\$ 9,552,255.00	NET AMOUNT EARNED	\$ 4,260,939.93
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 4,257,670.43
ADJUSTED CONTRACT PRICE	\$ 9,552,255.00	AMOUNT DUE THIS PAYMENT	\$ 3,269.50
		BALANCE TO COMPLETE	\$ 5,291,315.07

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 DECEMBER, 2024**

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

