



Public Building Commission of Chicago  
Contractor Payment Information

**Project: Malcolm X College West Side Learning Center Addition  
and Renovations**

**Contract #: PS3089**

**Contractor: GMA Construction Group**

**Payment Application: #8**

**Amount Paid: \$ 916,370.74**

**Date of Payment to Contractor: 7/30/25**

**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.**

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

DATE: 5/31/2025

PROJECT: Malcolm X College West Side Learning Center Addition and Renovations

Pay Application No.: 24015-03  
 For the Period: 5/1/2025 to 5/31/2025  
 Contract No.: PS3089

I HEREBY DECLARE AND AFFIRM that I, Matthew Walter, am Authorized Agent and duly authorized representative of GMA Construction Group, whose address is 3520 South Morgan, Chicago, IL, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

In accordance with Resolution No. PS3089 adopted by the Public Building Commission of Chicago on 05/31/2025, relating to the \$ 916,370.74 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:

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>	GMA Construction Group 3520 S Morgan Chicago, IL 60609	
<b>FOR:</b>	General Construction	
Is now entitled to the sum of:	\$	916,370.74
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$13,833,537.28</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$13,833,537.28</u>	
<b>TOTAL AMOUNT EARNED</b>	\$	<u>2,947,625.67</u>
<b>TOTAL RETENTION</b>	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 211,466.68	\$ 211,466.68
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	<u>2,736,158.99</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	<u>1,819,788.25</u>
<b>AMOUNT DUE THIS PAYMENT</b>	\$	<u>916,370.74</u>

**Architect Engineer:** Matthew Walter 06.17.2025  
 signature, date  
ARCHITECT: Bailey Edward

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES 2

TO OWNER:  
**Public Building Commission**  
**50 West Washington St., Room 200**  
**Chicago, IL 60602**

PROJECT: **Malcolm X College West Side Lec**  
**4624 West Madison**  
**Chicago, IL 60644**

APPLICATION NO: **24015-03**  
 PERIOD TO: **5/31/2025**  
 PROJECT NO: **GMA-24015**  
 CONTRACT NO: **PS3089**  
 CONTRACT DATE:

Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

CONTRACTOR:  
**GMA Construction Group**  
**3520 S Morgan**  
 Contact: **Chicago, IL 60609**

Reviewed by:

*Paul C. Hunt*, PBC PM, 6/18/2025

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.

1. ORIGINAL CONTRACT SUM	\$	<u>13,833,537.28</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>13,833,537.28</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,947,625.67</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work	\$	<u>\$211,466.68</u>
(Column D + E on G703)		
b. <u>    </u> % of Stored Material	\$	<u>\$0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>211,466.68</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,736,158.99</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,819,788.25</u>
8. CURRENT PAYMENT DUE	\$	<u>916,370.74</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>11,097,378.29</u>

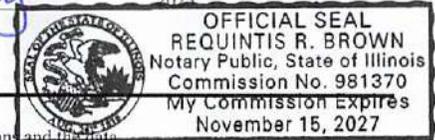
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GMA Construction Group  
 3520 S Morgan  
 Chicago, IL 60609

By: Matthew Walter, Controller

Date: 5/31/25

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this 31<sup>st</sup> day of May, 2025  
 Notary Public: *Regina...*  
 My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ \_\_\_\_\_

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

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT:  
 By: *Janet...* Date: 06.17.2025

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 PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$13,833,537.28	TOTAL AMOUNT REQUESTED	\$2,947,625.67
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$211,466.68
TOTAL CONTRACT AND EXTRAS	\$13,833,537.28	NET AMOUNT EARNED	\$2,736,158.99
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,819,788.25
ADJUSTED CONTRACT PRICE	\$13,833,537.28	AMOUNT DUE THIS PAYMENT	\$916,370.74
		BALANCE TO COMPLETE	\$11,097,378.29

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.

I HEREBY DECLARE AND AFFIRM that I, Matthew Walker , am Authorized Agent and duly authorized representative of GMA Construction Group, whose address is 3520 South Morgan , Chicago , I .and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract;that there is due and to become due them,respectively, the amounts set opposite their names for materials or labor as stated;and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid,duc,and to be come due to them:



Name: Matthew Walter  
Title: Controller

Subscribed and sworn to before me this 31st day of May, 2025.

\_\_\_\_\_  
Notary Public  
My Commission expires: