

# Public Building Commission of Chicago Contractor Payment Information

Project: Pershing Road West Building Upgrades and Tunnels

Contract #: PS3072

Contractor: ALL Construction Group

Payment Application: #20

Amount Paid: \$ 20,263.33

Date of Payment to Contractor: 10/17/25

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.

Follow this project on Twitter @PBCChi #AISCapitalPershingWest

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

DATE:		08/31/25		-			
PROJECT:	PERSHIN	IG ROAD WEST	BUILDING	& TUNNEL UPG	RADES	_	
Pay Application No.:	o.:	20 07/01/25 PS3072	to	08/31/25	_		
In accordance with \$l used herein shall	Revenue B	Bonds issued by th	e Public B	uilding Commission	on of Chicago for th	ne financing of	this project (and all terms
	proper ch No amou such cont	arge against the ( nt hereby approve tract, exceed 90% s withheld equals {	Constructions  d for payment  of current	on Account and ha nent upon any con estimates approv	s not been paid; a tract will, when ad	nd ded to all amou t - Engineer unt	t each item thereof is a ints previously paid upon til the aggregate amount of s set forth in said
THE CONTRACT	OR:	ALL CONSTRUC	TION GRO	OUP			
FOR:		CONSTRUCTION	I MANAGI	ER AT RISK SER	VICES	1	
Is now entitled to	the sum	of:		\$	20,263.33	-	
ORIGINAL CONT	RACTOR	PRICE	\$	9,552,255.00	<u> </u>	.!	
ADDITIONS			\$	-			
DEDUCTIONS			\$	-			
NET ADDITION C	R DEDUC	TION	\$	-			
ADJUSTED CON	TRACT PE	RICE	\$	9,552,255.00	_ <u></u>		
TOTAL AMOUNT	EARNED					\$	4,836,431.00
TOTAL RETENTI	ON					\$	280,733.89
	o Exceed	@ 10% of Total Ar 5% of Contract Pri ithholding		ned,	\$ 280,733.89 \$ -	_	
c) Liquidate	ed Damage	es Withheld			\$ -	_	
TOTAL PAID TO	DATE (Inc	clude this Payme	nt)			\$	4,555,697.11
LESS: AMOUNT	PREVIOUS	SLY PAID				\$	4,535,433.78
AMOUNT DUE TH	HIS PAYM	ENT				\$	20,263.33
Architect/Engineer	Javan	HARDING MODE	: JOINT VE	ENTURE		-	

04028\_PA\_ACG\_PA\_20\_02\_07\_13\_20250831

#### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION AND CERTIFICATION FOR	PAYMENT				PAGE	1 OF	PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center - Room 200 50 West Washington Street Chicago, IL 60602  FROM CONTRACTOR: ALL CONSTRUCTION GROUP	VIA ARCHITECT	PERSHING ROAD WE 1869 WEST PERSHING CHICAGO, IL 60609		APPLICATION #: PERIOD FROM: PERIOD TO: APPLICATION DATE:	20 07/01/25 08/31/25 08/31/25	Distribution to:  X OWNER X ARCHITECT CONTRACTOR	
1425 SOUTH 55TH COURT CICERO, IL 60804	224 SOUTH MIC CHICAGO, IL 6	CHIGAN AVENUE - SUIT 0604	E 245	CONTRACT DATE:	04/25/22		
CONTRACTOR'S APPLICATION FO			information and belie completed in accorda the Contractor for W	tractor certifies that to the be f the Work covered by this A nee with the Contract Docum ork for which previous Certifion the Owner, and that curre	pplication for Payment ha ents, that all amounts hav icates for Payment were is	is been e been paid by ssued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 280,733.89	\$ 9,552,255.00 \$ (0.00) \$ 9,552,255.00 \$ 4,836,431.00	State of: ILLIN Subscribed and swor	UIS PUIG PRESIDENT OIS In to before me this Books		ihill	MITCHELL
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 280,733.89 \$ 4,555,697.11 \$ 4,535,433.78 \$ 20,263.33 \$ 4,996,557.89	Architect's knowledge the quality of the Wo	ation, the Architect certifies: ee, information and belief the rk is in accordance with the C of the AMOUNT CERTIFIE	to the Owner that to the be Work has progressed as it Contract Documents, and to ED.	OFFICIAL and the data est of Nortary Public - Sending ted, My Commission of Sending ted, My Commission of Sending ted, My Commission of Sending ted (1988).	on Expires
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS					
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:	HARDING M	IODE JOINT VENTU	JRE	
Total approved this Month	\$0.00	\$0.00	By: PAUL	W.A. Havel	Date:	9.26.25	
TOTALS	\$0.00	\$0.00	This Certificate is no	t negotiable. The AMOUNT rem. Issuance, payment and	CERTIFIED is payable or	nly to the	
NET CHANGES by Change Order		00.00		ts of the Owner or Contractor			

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A - PART 1**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project: PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES

PBC Project #: **04028** 

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

Job Location: 1869 WEST PERSHING ROAD, CHICAGO, IL 60609

Owner: PUBLIC BUILDING COMMISSION OF CHICAGO

Application for Payment #: 20
Period Ending: 08/31/25

STATE OF ILLINOIS }
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **LUIS PUIG, PRESIDENT**, of **ALL CONSTRUCTION GROUP**, 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. **PS3072** dated the 25TH day of APRIL, 2022. for the following project:

#### PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES

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

20,263.33

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:

#### CONSTRUCTION (pre con; trades; gen req)

PRECONSTR	RUCTION SERVICES						e Previous Current Total to D							
ITEM#			Original Contract Amount: Initial	PBC Change		Adjusted Contract	% Complet					Net Previous	Net Amount	
(same on SOV)		Type of Work	GMP	Orders	Orders	Amount	е	Previous	Current	Total to Date	Retainage	Billing	Due	Remaining to Bill
	ALL Construction Group													l l
0150	(MBE)	Preconstruction Services	50,000.00	-	ı	50,000.00	100%	50,000.00	ı	50,000.00	-	50,000.00	ı	-
											-			
	SUBT	OTAL PRECONSTRUCTION COSTS	50,000.00	-	-	50,000.00	100%	50,000.00		50,000.00	-	50,000.00		-

COST OF WO	RK										-			
TRADE CONT	RACTOR COSTS						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	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
0900	To Be Let	Construction Trades	7,526,703.20	-	(6,373,441.74)	1,153,261.46	0%	-	-	-	-	-	-	1,153,261.46
01680	V3 Companies, Ltd.	Survey & Layout (WEST)	-	-	10,457.00	10,457.00	31%	3,269.50	-	3,269.50	-	3,269.50	-	7,187.50
02120	Valor Technologies, Inc. (MBE)	Abatement - Lead Based Paint/Asbestos (TUNNEL)	-	-	29,640.00	29,640.00	100%	29,640.00	-	29,640.00	-	29,640.00	-	-
02200		Demolition (TUNNEL)	-	-	94,400.58	94,400.58	100%	94,400.58	-	94,400.58	4,720.03	89,680.55	_	4,720.03
02500	National Power Rodding Corp	CCTV of Sewer/Site Utilities (TUNNEL)	-	-	10,691.25	10,691.25	100%	10,691.25	-	10,691.25	-	10,691.25	_	-
02710	TK Concrete, Inc. (WBE)	Site Concrete (WEST)	-	-	73,000.00	73,000.00	100%	73,000.00	-	73,000.00	7,300.00	65,700.00	-	7,300.00
02750	To Be Let	Asphalt Paving (WEST)	-	-	60,000.00	60,000.00	0%	-	-	-	-	-	_	60,000.00
02782	LPS Pavement Company	Brick Paving (TUNNEL)	-	-	28,100.00	28,100.00	100%	28,100.00	-	28,100.00	-	28,100.00	_	_

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract	% Complet	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
(Sume on COV)	RedStone Landscapes Midwest,	Type of Work	Oiiii	Orders	Orders	Amount	·	Tievious	Guirent	Total to Date	Retuilinge	Dilling	Due	remaining to biii
02900	LLC	Landscaping (WEST)	-	-	73,884.00	73,884.00	100%	73,884.00	-	73,884.00	7,388.40	66,495.60	-	7,388.40
03340	Stalworth Underground, LLC	Concrete (TUNNEL)	-	20,140.16	1,444,740.69	1,464,880.85	100%	1,464,880.85	-	1,464,880.85	73,244.04	1,391,636.81	-	73,244.04
04000	ALL Construction Group (MBE)	Masonry (TUNNEL)	-	-	337,936.00	337,936.00	100%	337,936.00	-	337,936.00	-	337,936.00	-	-
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	4%	96,396.75	-	96,396.75	9,639.68	86,757.07	-	2,257,903.73
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		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	50%	7,000.00	20,000.00	27,000.00	2,700.00	6,300.00	18,000.00	29,700.00
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
														-
	SUBTO	TALTRADE CONTRACTOR COSTS	7,526,703.20	64,304.88	(147,245.78)	7,443,762.30	44%	3,262,249.29	20,000.00	3,282,249.29	157,094.68	3,107,154.61	18,000.00	4,318,607.69
	SUBTO	OTALTRADE CONTRACTOR COSTS	7,526,703.20	64,304.88	(147,245.78)	7,443,762.30	44%	3,262,249.29	20,000.00	3,282,249.29	157,094.68	3,1	07,154.61	07,154.61 18,000.00

GENERAL RE	EQUIREMENTS							Work	Completed					
ITEM#			Original Contract Amount: Initial	PBC Change	GC Change	Adjusted Contract	% Complet					Net Previous	Net Amount	
(same on SOV)	Subcontractor Name & Address	Type of Work	GMP	Orders	Orders	Amount	e	Previous	Current	Total to Date	Retainage	Billing	Due	Remaining to Bill
	ALL Construction Group													
6200	(MBE)	General Requirements	-	-	357,325.59	357,325.59	100%	357,325.59	-	357,325.59	35,732.56	321,593.03	-	35,732.56
	SUBTOTAL COST OF C	CONSTRUCTION (genl req & trades)	7,526,703.20	64,304.88	210,079.81	7,801,087.89	47%	3,619,574.88	20,000.00	3,639,574.88	192,827.24	3,428,747.64	18,000.00	4,354,340.25

CONTINGENC	CIES / ALLOWANCES							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	% Complet e	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%	-		1	-	-	-	100,000.00
6700		CM's Contingency	378,835.16	-	(262,844.74)	115,990.42	87%	101,205.00	•	101,205.00	1	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
	SUBTO	TAL 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	TAL COST OF THE WORK (pre con;trades; genl req; allowances; contingend			(0.00)	(52,764.93)	8,381,608.59	45%	3,770,779.88	20,000.00	3,790,779.88	192,827.24	3,579,952.64	18,000.00	4,783,655.95

INSURANCE	/ ROND	1						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	% Complet 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	ı	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	_	_
			. 10,0 100		02,101100	.00,0000	10070	.00,0000		100,00 1100		100,00 1100		l
GENERAL CO	ONDITIONS							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	% Complet 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
CONSTRUCT	ION 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	% Complet 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	51%	127,011.15	2,514.81	129,525.96	12,952.60	114,310.03	2,263.33	134,957.85
	SURTOTAL CONSTE	RUCTION MANAGEMENT SERVICES	251.531.21	_	_	251,531.21	51%	127,011.15	2,514.81	129,525.96	12,952.60	114,310.03	2,263.33	134,957.85
	CODICIAL CONSTR	CO TOT MANAGEMENT GERVICES	201,001.21		<u> </u>	201,001.21	J170	121,011.10	2,017.01	123,020.30	12,552.00	114,010.00	2,200.00	104,001.00
	т	OTAL INITIAL GMP PROJECT COST	9,552,255.00	(0.00)	(0.00)	9,552,255.00	51%	4,813,916.19	22,514.81	4,836,431.00	280,733.89	4,535,433.78	20,263.33	4,996,557.89

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

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

		BALANCE TO COMPLETE	\$ 4,996,557.89
ADJUSTED CONTRACT PRICE	\$ 9,552,255.00	AMOUNT DUE THIS PAYMENT	\$ 20,263.33
CREDITS TO CONTRACT	\$ 	AMOUNT OF PREVIOUS PAYMENTS	\$ 4,535,433.78
TOTAL CONTRACT & EXTRAS	\$ 9,552,255.00	NET AMOUNT EARNED	\$ 4,555,697.11
EXTRAS TO CONTRACT	\$ (0.00)	LESS 10% RETAINED	\$ 280,733.89
AMOUNT OF ORIGINAL CONTRAC	\$ 9,552,255.00	TOTAL AMOUNT REQUESTED	\$ 4,836,431.00

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 Title LUIS PUIG PRESIDENT

Busina A Mitchell

Subscribed and sworn to before me this 31ST day of AUGUST, 2025

Notary Public

My Commission expires:

07/17/27

BARBARA A. MITCHELL OFFICIAL SEAL

Notary Public - State of Illinois My Commission Expires July 17, 2027