

Public Building Commission of Chicago Contractor Payment Information

Project: Brooks College Prep Athletic Amenities

Contract Number: C1549A

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #1

Amount Paid: \$ 276,813.86

Date of Payment to General Contractor: 9/5/19

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

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

DATE:	8/6/2019			
PROJECT:	Gwendolyn Brooks College	Preparatory Academy High	School	
Pay Application No. For the Period; Contract No.:	1 7/8/2019 PS3025A	lo <u>7/28/2019</u>		
issued by the Public Resolution), I hereb	c Building Commission of Chi by certify to the Commission a Obligations in the amounts st Construction Account and ha	icago for the financing of this p and to its Trustee, that: ated herein have been incurre s not been paid; and	ed by the Commis	go on,relating to the \$Revenue Bonds ms used herein shall have the same meaning as in said sion and that each item thereof is a proper charge against the d to all amounts previously paid upon such contract, exceed 90% agreement of payments withheld equals 5% of the Contract Price
	of current estimates annrove	for payment upon any contract d by the Architect - Englneer u yable as set forth in said Resc	ititii iiin ayyreyate	amount of payments withheld equals 5% of the Contract Price
	(Sald retained funds bong pe	Jacob de Carrier		
THE CONTRACTO	The Bows	Group, Inc.		
FOR:				
Is now entitled to	the sum of:	\$	276,813.86	
		\$3,160,000.00		
ORIGINAL CONTR	RACTOR PRICE	\$0.00	-	
ADDITIONS	-	\$0.00	-	
DEDUCTIONS		\$0.00	.	
NET ADDITION OF			=	
ADJUSTED CONT	RACT PRICE	\$3,160,000.00	-	
				307,570.96
TOTAL AMOUNT	EARNED			\$ 507,570.30
TOTAL RETENTIO	ON			\$ 30,757.10
a) Reserve	Withheld @ 10% of Total Am b Exceed 5% of Contract Price d Other Withholding	ount Earned, e	\$ 30,757.10 \$ -	
c) Liquidate	d Damages Withheld		\$ -	
TOTAL PAID TO	OATE (Include this Payment	4)		\$ 276,813.86
LESS: AMOUNT F	PREVIOUSLY PAID			\$
AMOUNT DUE TH	IIS PAYMENT			\$ 276,813.86
$\overline{}$	11.			

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Projec	Gwendolyn	Brooks Colleg	e Preparatory	Academy Hig	h School

CONTRACTOR The Bowa Group, Inc.

Job Lc 250 East 111th Street, Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #1

STATE OF ILLINOIS } SS

The affiant, being first duly swom on eath, deposes and says that he/she is _Linda Osa_____, of __Controller_____, 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. _PS3025A___ dated the _13th__ day of _February___, 20_19_, for the following project:

Gwendolyn Brooks College Preparatory Academy High School

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

276,813.86

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:

l .						Work Completed							
пем#	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
01A	Bowa Construction	Preconstruction Services	60,280.00		60,280.00	100%	0.00	60,280.00	60,280.00	6,028.00	0.00	54,252.00	6,028.00
01B	Bowa Construction	General Conditions	181,989.60		181,989.60	50%	0.00	90,994.80	90,994.80	9,099.48	0.00	81,895.32	100,094.28
01C	Bowa Construction	General Requirements	115,633.38		115,633.38	22%	0.00	25,000.00	25,000.00	2,500.00	0.00	22,500.00	93,133.38
01D	Bowa Construction	Construction Management Fee	133,439.73		133,439.73	50%	0.00	66,719.87	66,719.87	6,671.99	0.00	60,047.88	73,391.85
01E	Bowa Construction	Insurance	34,679.86		34,679.86	100%	0.00	34,679.86	34,679.86	3,467.99	0.00	31,211.87	3,467.99
01E	Bowa Construction	Payment and Performance Bond	29,896.43		29,896.43	100%	0.00	29,896.43	29,896.43	2,989.64	0.00	26,906.79	2,989.64
02A	Bowa Construction	General Trades	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13A	Carroll Seating	Specialties - Bleachers	839,007.00		839,007.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	839,007.00
22A	Celtic Utility	Plumbing	15,900.00		15,900.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00
23A	Sherman Mechanical	HVAC/Mechanical	79,880.00		79,880.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	79,880.00
26A	Pace Electric	Electric	742,455.00		742,455.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	742,455.00
28A	Carroll Seating	Communications - PA System	105,029.00		105,029.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	105,029.00
31A	T&D Excavation	Excavation/Site Work	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32A	TBD	Landscaping	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32B	TBD	Irrigation	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33A	Celtic Utilities	Site Utilities	493,810.00		493,810.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	493,810.00
	Bowa Construction	CM Contingency	114,000.00		114,000.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	114,000.00
	Public Building Commission	Commissions Contingency	114,000.00		114,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
	Public Building Commission	Site Work Allowance	100,000.00		100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
					0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,160,000.00	0.00	3,160,000.00	10%	0.00	307,570.96	307,570.96	30,757.10	0.00	276,813.86	2,883,186.14

						Work Completed					· · · · · · · · · · · · · · · · · · ·	,	
ILEW R	Sutzarowski Narte & Address	Type of Work	Original contract Enuount	Change Orders	Adjusted Contract Amil	% Complete	Previous	Current	Total to date	retalnage	net previous billing	net amount due	remaining to bill
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0,00		0.00	0.00
					0.00				0.00	0.00		0.60	0.00
					0.00	. i			0.00	0.00		0.00	0.00
					0.00	<u> </u>			0,00	0.00		0.00	0.00
					00,0				0.00	0.00		0.00	0.00
					0.00				0.00	0,00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0,00		,		0.00	0.00		0.00	0.00
\neg					0.00				0.00	0,00		0,00	0.00
					0.00				0.00	0.00		0.00	0,00
					00,0				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0,00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	00,0		0,00	0.00
					0.00				0.00	0.00		0.00	0,00
					0,00				0.00	0.00		0.00	0.00
					0.00				00,0	0,00		0.00	0.00
					0.00				0.00	0.00		0.00	0,00
\neg					0,00				0.00	0.00		0.00	0.00
					0.00				0,00	0.00		0.00	0.00
					0.00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0,00	0.00
$\neg \dagger$					0.00				0.00	0.00		0.00	0,00
					0,00				0.00	0.00		0.00	0.00
					0.00				0.00	0.00		0,00	0.00
					0.00				0.00	0,00		0,00	0.00
\dashv					0.00				0.00	0.00		0,00	0.00
\dashv					0.00				0.00	0.00		0.00	0.00
-					0.00					Digg		2,45	
_			0.00	00,0	0.00		0.00	0.00	0,00	O	0,00	0.00	0,00
SUBTO	TAL page2		3,160,000.00	0.00	3,160,000.00		0.00	307,570.96	307 570 96	30,757.10	0.00	276,813,86	2,883,186.14
subtates	page 1		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	page 2		3,160,000.00	0.00	3,160,000.00		0.00	307,570.96	307,570.96	30,757.10	0.00	276,813.86	2,883,186.14

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$3,160,000.00	TOTAL AMOUNT REQUESTED	\$307,570.96
EXTRAS TO CONTRACT \$0.00		LESS 10% RETAINED	\$30,757.10
OTAL CONTRACT AND EXTRAS	\$3,160,000.00	NET AMOUNT EARNED	\$276,813.86
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$3,160,000.00	AMOUNT DUE THIS PAYMENT	\$276,813.86
		BALANCE TO COMPLETE	\$2,883,186.14

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: Linda Øsa Title: Controller

Subscribed and sworn to before me this 6th day of August, 2019.

Notary Public
My Commission expires:

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/03/23