



Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #1

Amount Paid: \$ 518,675.72

Date of Payment to Contractor: 11/5/19

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 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 #WatersAnnex

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

DATE: 10/2/2019

PROJECT: Waters ES Annex

Pay Application No.: 1
 For the Period: 6/24/2019 to 8/16/2019
 Contract No.: PS3025I

In accordance with Resolution No. 1, adopted by the Public Building Commission of Chicago on 8/21, 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>GILBANE BUILDING COMPANY</u>		
FOR: <u>Waters ES Annex 05305</u>		
Is now entitled to the sum of: _____ \$		518,675.72
ORIGINAL CONTRACTOR PRICE	<u>\$7,400,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$7,400,000.00</u>	
TOTAL AMOUNT EARNED	\$ _____	542,224.12
TOTAL RETENTION	\$ _____	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 23,548.40</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$ _____	518,675.72
LESS: AMOUNT PREVIOUSLY PAID	\$ _____	-
AMOUNT DUE THIS PAYMENT	\$ _____	518,675.72

Architect Engineer:

 signature, date

05305_PA_GBC_PA_01_02_07_13_20191002

EXHIBIT A-1
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: CPS Waters ES Annex 05305

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Gilbane Building Company
8550 W Bryn Mawr Ave, Suite 500
Chicago, IL 60631

VIA ARCHITECT:
Bailey Edward
35 East Wacker Drive
Chicago, IL 60601-2308

APPLICATION #: 1
PERIOD FROM: 06/24/19
PERIOD TO: 08/16/19

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	\$	7,400,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,400,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	542,224.12
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	23,548.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	518,675.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	518,675.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,881,324.28

CONTRACTOR:

By: [Signature] Date: 10/2/19

State of Illinois
Subscribed and sworn to before me this 2nd Day of October
Notary Public: Patricia A. Lowe
My Commission expires: 7-23-22

County of: Cook
OFFICIAL SEAL
PATRICIA A. LOWE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 23, 2022

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 \$ 518,675.72

ARCHITECT: [Signature] Date: 10/15/2019

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 - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project CPS Waters School Annex
PBC Project # PS3025I

CONTRACTOR

Waters ES Annex

Job Location - 4540 N Campbell Avenue, Chicago, IL 60625

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 1

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that she is Carin Vahle - Project Accountant, of Gilbane Building Company, 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. PS3025I dated the 26th day of September, 2019, for the following project:

WATERS ES ANNEX & RENOVATION

that the following statements are made for the purpose of procuring a partial payment of 518,675.72 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; genl req)

PRECONSTRUCTION SERVICES

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					
C	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Preconstruction Lump Sum Services	200,520.00	0.00	0.00	200,520.00	100%	0.00	200,520.00	200,520.00	0.00	0.00	200,520.00	0.00
Subtotal Preconstruction Services			200,520.00	0.00	0.00	200,520.00	100%	0.00	200,520.00	200,520.00	0.00	0.00	200,520.00	0.00

COST OF WORK

TRADE CONTRACTOR COSTS

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
D1	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	TRADES TO BE LET - Construction	214,898.32	0.00	0.00	214,898.32	0%	0.00	0.00	0.00	0.00	0.00	0.00	214,898.32
02A	Alpine Demo, 3515 Stern Ave, St. Charles, IL 60174	Demo Work/Tree Removal	76,900.00	0.00	-5,000.00	71,900.00	97%	0.00	70,017.00	70,017.00	7,001.70	0.00	63,015.30	8,884.70
03A	Trice Construction, 488 W 43rd St, Chicago, IL 60609	Grade Beams and Structural Slab	1,387,000.00	0.00	0.00	1,387,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,387,000.00
05A	K&K Iron Works, 5100 S. Lawndale, McCook, IL 60525	Structural Steel Work	1,349,000.00	0.00	0.00	1,349,000.00	5%	0.00	65,435.00	65,435.00	6,543.50	0.00	58,891.50	1,290,108.50
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26A	Gurtz Electric, 77 W Seegers Rd, Arlington Heights, IL 60005	Electric	135,000.00	0.00	0.00	135,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
31A	Revcon Construction, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000.00	0.00	-50,000.00	978,000.00	1%	0.00	12,632.00	12,632.00	1,263.20	0.00	11,368.80	966,631.20
31B	T&D Excavation, 20W327 Belmont Place, Addison, IL 60101	Excavation/Grading Work	548,000.00	0.00	-120,000.00	428,000.00	20%	0.00	87,400.00	87,400.00	8,740.00	0.00	78,660.00	349,340.00
SUBTOTAL TRADE CONTRACTOR COSTS			4,738,798.32	0.00	-175,000.00	4,563,798.32	5%	0.00	235,484.00	235,484.00	23,548.40	0.00	211,935.60	4,351,862.72

GENERAL REQUIREMENTS

D8	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	General Requirements	300,371.00	0.00	0.00	300,371.00	5%	0.00	14,623.97	14,623.97	0.00	0.00	14,623.97	285,747.03
SUBTOTAL COST OF CONSTRUCTION (genl req & trades)			5,039,169.32	0.00	-175,000.00	4,864,169.32	5%	0.00	250,107.97	250,107.97	23,548.40	0.00	226,559.57	4,637,609.75

CONTINGENCIES / ALLOWANCES														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
D2	PBC	Site Work Allowance	150,000.00	0.00	0.00	150,000.00	0%	0.00	0.00	0.00	0.00	0.00	150,000.00	
D3	PBC	Moisture Mitigation Allowance	105,000.00	0.00	0.00	105,000.00	0%	0.00	0.00	0.00	0.00	0.00	105,000.00	
D4	PBC	CCTV Allowance	100,000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	100,000.00	
D5	PBC	Environmental Allowance	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	50,000.00	
D6	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Gilbane Contingency	200,000.00	0.00	175,000.00	375,000.00	0%	0.00	0.00	0.00	0.00	0.00	375,000.00	
D7	PBC	Commission Contingency	522,000.00	0.00	0.00	522,000.00	0%	0.00	0.00	0.00	0.00	0.00	522,000.00	
SUBTOTAL CONTINGENCY/ALLOWANCES			1,127,000.00	0.00	175,000.00	1,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,000.00	
TOTAL COST OF THE WORK (pre con; trades; genl req; allowances; contingencies)			6,366,689.32	0.00	0.00	6,366,689.32	7%	0.00	450,627.97	450,627.97	23,548.40	0.00	427,079.57	5,939,609.75
INSURANCE / BOND														
B1	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	GL Insurance	155,700.00	0.00	0.00	155,700.00	0%	0.00	0.00	0.00	0.00	0.00	155,700.00	
B2	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Builder's Risk Insurance	133,330.00	0.00	0.00	133,330.00	18%	0.00	24,506.00	24,506.00	0.00	0.00	108,824.00	
B3	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Bond	108,000.00	0.00	0.00	108,000.00	0%	0.00	0.00	0.00	0.00	0.00	108,000.00	
SUBTOTAL INSURANCE/BOND			397,030.00	0.00	0.00	397,030.00	6%	0.00	24,506.00	24,506.00	0.00	0.00	372,524.00	
GENERAL CONDITIONS														
A	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	General Conditions Lump Sum	445,280.00	0.00	0.00	445,280.00	12%	0.00	53,433.60	53,433.60	0.00	0.00	391,846.40	
SUBTOTAL GENERAL CONDITIONS			445,280.00	0.00	0.00	445,280.00	12%	0.00	53,433.60	53,433.60	0.00	0.00	391,846.40	
CONSTRUCTION MANAGEMENT FEE														
E	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Construction Management Fee - 3.00% based on cost of construction and preconstruction services	191,000.68	0.00	0.00	191,000.68	7%	0.00	13,656.55	13,656.55	0.00	0.00	177,344.13	
SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES			191,000.68	0.00	0.00	191,000.68	0%	0.00	13,656.55	13,656.55	0.00	0.00	177,344.13	
TOTAL INITIAL GMP PROJECT COST			7,400,000.00	0.00	0.00	7,400,000.00	7%	0.00	542,224.12	542,224.12	23,548.40	0.00	518,675.72	6,881,324.28

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$7,400,000.00	TOTAL AMOUNT REQUESTED	\$542,224.12
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$23,548.40
TOTAL CONTRACT AND EXTRAS	\$7,400,000.00	NET AMOUNT EARNED	\$518,675.72
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$7,400,000.00	AMOUNT DUE THIS PAYMENT	\$518,675.72
		BALANCE TO COMPLETE	\$6,881,324.28

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 Carin Vahle
Title Project Accountant

Subscribed and sworn to before me this 2nd day of .2019.


Notary Public
My Commission expires: 7-23-22

