

## Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #5

Amount Paid: \$ 590,381.15

Date of Payment to Contractor: 3/3/20

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.

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

| DATE:  | 1/20/2020  |   |   |  |
|--|--|---|---|--|
| PROJECT: Wa  | ters ES Annex  |   |   |  |
| Pay Application No.:<br>For the Period:<br>Contract No.: | 5<br>1/1/2020 to<br>PS3025I  | 1/31/2020   |   |  |
| 1. Obl<br>Cor<br>2. No curr                              | ertify to the Commission and to<br>igations in the amounts stated instruction Account and has not<br>amount hereby approved for pa   | its Trustee, that: nerein have been incurred been paid; and lyment upon any contract Architect - Engineer uptil | by the Commission awill, when added to all the aggregate amount | on8/21,relating to the \$Revenue terms used herein shall have the same meaning as in said and that each item thereof is a proper charge against the II amounts previously paid upon such contract, exceed 90% of it of payments withheld equals 5% of the Contract Price (said |
| THE CONTRACTOR:  | GILBANE BUIL   | DING COMPANY  |   |  |
| FOR: Waters ES A   | HARAMATRIAGE VETICE TO THE   | <u> </u>  | 590,381.15  |  |
| ORIGINAL CONTRACT  | TOR PRICE  | \$7,400,000.00  |   |  |
| ADDITIONS  | and the second s | \$0.00  |   |  |
| DEDUCTIONS   |  | \$0.00  |   |  |
| NET ADDITION OR DE                                       | DUCTION  | \$0.00  |   |  |
| ADJUSTED CONTRAC   | T PRICE  | \$7,400,000.00  |   |  |
| TOTAL AMOUNT EAR!  | NED  |   |   |  |
|  | VLD  |   | \$  | 4,307,609.18   |
| TOTAL RETENTION  a) Reserve Withh                        | eld @ 10% of Total Amount Ea   | arned   | \$  | 229,635.12   |
| but Not to Exce<br>b) Liens and Othe                     | eed 5% of Contract Price   |   | \$ 229,635.12<br>\$ -   |  |
| c) Liquidated Dar  | nages Withheld   |   | \$ -  |  |
| TOTAL PAID TO DATE                                       | (Include this Payment)   |   | \$  | 4,077,974.06   |
| ESS: AMOUNT PREV   | OUSLY PAID   |   | \$  | 3,487,592.91   |
| AMOUNT DUE THIS PA                                       | YMENT  |   | \$  | 590,381.15   |
|  |  |   |   |  |
| Architect Engineer:                                      |  |   |   |  |
| ignature, date   |  | -   |   |  |
|  | OFFICE DA COO  | DA 05 00 55 15  |   |  |
|  | U5305_PA_GBC_  | PA_05_02_07_13_20200  | 120   |  |

#### EXHIBIT A-1

| APPLICATION AND CERTIFIC TO OWNER:   | Public Building Commission of Chicago<br>Richard J Daley Canton | PROJECT: CPS Waters E                            | S Anney 0520s  | PAGE 1 OF PAGES  |               |  |  |  |
|--|---|--|--|--|---------------|--|--|--|
|  | 50 West Washington Street - Room 200<br>Chicago, IL 60602       |  | APPLICATION #:   | Distribution to:   |               |  |  |  |
| FROM CONTRACTOR:<br>Gilbane Building Company   |   | VIA ARCHITECT:                                   | PERIOD FROM: PERIOD TO:  | 5 OWNER<br>01/01/20 ARCHITECT<br>01/31/20 CONTRACTOR   |               |  |  |  |
| 8550 W Bryn Mawr Ave, Suite 500<br>Chicago, IL 60631   |   | Bailey Edward<br>35 East Wacke<br>Chicago, IL 60 | er Drive   | CONTRACTOR CONTRACTOR  |               |  |  |  |
| CONTRACTOR'S APPLIC  | ATION FOR PAYMENT   |  | 0001-2308  |  |               |  |  |  |
|  | low, in connection with the Contract.                           |  | completed in accordance with at a  | at to the best of the Contractor's knowledge, d by this Application for Payment has been act Documents, that all amounts have been paid by ious Certificates for Payment   |               |  |  |  |
| ORIGINAL CONTRACT SUM  |   |  | payments received from the Owner, and  | act Documents, that all amounts have been paid by<br>ious Certificates for Payment were issued and<br>that current payment shown herein is now due.  |               |  |  |  |
| Net change by Change Orders CONTRACT STRATEGE PARTY  |   | \$ 7,400,000                                     | 0.00   | Postario Scown Herein is now due.  |               |  |  |  |
| CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)                          |   | \$<br>\$ 7,400,000                               | CONTRACTOR:  |  |               |  |  |  |
| RETAINAGE:   | of Completed Work S   | \$ 4,307,609                                     | By:  | Date: 1/20/20  | <b>S</b>      |  |  |  |
| (Column F on G703) Total Retainage (Lines 5a + 5b or   | of Stored Material S  | -  | State of: Illinois Subscribed and sworn to before me this Notary Public: Fatters My Commission copies: | 20th County of Cook Day of James 122   |               |  |  |  |
| Total in Column I of G703) OTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) ESS PREVIOUS CERTIFICATES FOR |   | s 229,635.<br>s 4,077,974.6                      | ARCHITECT'S CERTIFIC   | CATE FOR PAYMENDATRICIA & L  |               |  |  |  |
| AYMENT (Line 6 from prior Certificate) URRENT PAYMENT DUE  |   |  | Commission the analisms  | The same of the same of the same that the same the same that the same the same same that the same the same that the same the same that the sam | ONE IF ILLING |  |  |  |
| ALANCE TO FINISH, INCLUDING<br>RETAINAGE (Line 3 less Line 6)  |   | \$ 3,487,592,9<br>\$ 590,381.1<br>\$ 3,322,025.9 | the quality of the Work is in accordance wi  | the the Constant as progressed is the All pseudon and the constant as a second as as  |               |  |  |  |
| CHANGE ORDER   | CSUMMARY  | ALCOHOL SUB                                      | AMOUNT CERTIFIED   |  |               |  |  |  |
| orevious months by Owner   |   | ADDITIONS DEDUCTIONS S0.00                       | 7 92 6   | 590,381.15   |               |  |  |  |
| al approved this Month   |   | 50,00 \$0,01                                     | ARCHITECT:   |  |               |  |  |  |
| TALS   |   | \$0.00 \$0.00                                    | By:  | 01/21/2020   |               |  |  |  |
| CHANGES by Change Order  |   | \$0.00 \$0.00                                    | This Certificate is not negotiable. The AMO Contractor named herem, Issuance, payment                  | Date:  |               |  |  |  |
| MENT G702 - APPLICATION AND CERTIFICATION FOR F  | AYMENT - 1992 EDITION AIR - COMM                                | \$0.00   | Contractor named herem, Issuance, payment prejudice to any rights of the Owner or Contractor.          | and acceptance of payment are without  |               |  |  |  |

CPS Waters School Annex Project CPS Wat PBC Project # PS3025I

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

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 WATERS ES ANNEX & RENOVATION

that the following statements are made for the purpose of procuring a partial payment of \_ 590,381.15

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

Waters ES Annex

|                              |  |                                      |   |                         |                                | ,                        | at this stateme | in 15 a fall, true, and C | omplete statement of all s    | uch persons and of t | the full amount |                             |                              |                               |
|------------------------------|--|--------------------------------------|---|-------------------------|--------------------------------|--------------------------|-----------------|---------------------------|-------------------------------|----------------------|-----------------|-----------------------------|------------------------------|-------------------------------|
| PRECONSTRUC                  | TION SERVICES  |                                      |   |                         |                                |                          |                 |                           |                               |                      |                 |                             |                              |                               |
| ITEM #<br>(same on SOV)      | Subcontractor Name & Address   | Type of Work                         | Original contract<br>amount: initial<br>GMP | PBC<br>Change<br>Orders | Genl Contr<br>Change<br>Orders | Adjusted<br>Contract Amt | % Complete      | Previous - Gross          | ork Completed Current - Gross | Total to date        | retainage       | net previous<br>billing (7) | net amount due<br>(K-L-M)(8) | remaining to bi<br>(G-M-N)(9) |
| А                            | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | Preconstruction Lump Sum<br>Services | 200,520.00                                  | 0.00                    | 0.00                           | 200,520.00               | 100%            | 200,520.00                | 0.00                          | 200,520.00           | 0.00            | 200,520.00                  | 0.00                         |                               |
|                              | SUBTO  | TAL PRECONSTRUCTION SERVICES         | 200,520.00                                  | 0.00                    | 0.00                           | 200,520.00               | 100%            | 200,520.00                | 0.00                          | 200,520.00           | 0.00            | 200,520.00                  | 0.00                         | 0.00                          |
| GENERAL CONE                 | DITIONS  |                                      |   |                         |                                |                          |                 |                           |                               | 200,020,00           | 0.00            | 200,520.00                  | 0.00                         | 0.00                          |
| В                            | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | General Conditions Lump Sum          | 445,280.00                                  | 0.00                    | 0.00                           | 445,280.00               | 78%             | 293,884.80                | 53,433,60                     | 347,318.40           | 0.00            | 293,884.80                  | 53,433.60                    | 97,961.60                     |
|                              |  | SUBTOTAL GENERAL CONDITIONS          | 445,280.00                                  | 0.00                    | 0.00                           | 445,280.00               | 78%             | 293,884.80                | 53,433.60                     | 347,318.40           | 0.00            | 293,884.80                  | 53,433,60                    | 97,961.60                     |
| TRADES  ITEM # (same on SOV) | Subcontractor Name & Address   | Type of Work                         | Original contract<br>amount: initial<br>GMP | PBC<br>Change<br>Orders | Genl Contr<br>Change<br>Orders | Adjusted<br>Contract Amt | % Complete      | Previous - Gross          | Current - Gross               | Total to date        | retainage       | net previous<br>billing     | net amount due<br>(K-L-M)    | remaining to bill<br>(G-M-N)  |
| 02A                          | Alpine Demo, 3515 Stern Ave, St. Charles,<br>IL 60174                          | Demo Work/Tree Removal               | 76,900.00                                   | 0.00                    | -5,000.00                      | 71,900.00                | 100%            | 71,900.00                 | 0.00                          | 71,900.00            | 719.00          | 71,181.00                   | 0.00                         | 719.00                        |
| 02B                          | Milburn LLC, 620 South 28th Ave.,<br>Bellwood, IL 60104                        | Demo Work #2                         | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%              | 0.00                      | 0.00                          | 0.00                 | 0.00            | 0.00                        | 0.00                         | 0.00                          |
| 03A                          | Trice Construction, 488 W 43rd St, Chicago,<br>IL 60609                        | Grade Beams and Structural Slab      | 1,168,050.00                                | 0.00                    | 218,950.00                     | 1,387,000.00             | 78%             | 658,459.75                | 423,724.48                    | 1,082,184.23         | 108,218.42      | 592,613.78                  | 381,352.03                   | 413,034.19                    |
| 14A                          | MPZ Masonry Inc, 5134-36 N. Elston Ave.,<br>Chicago, IL 60630                  | Masonry                              | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%              | 0.00                      | 0.00                          | 0.00                 | 0.00            | 0.00                        | 0.00                         | 0.00                          |
| 95A                          | K&K Iron Works, 5100 S. Lawndale,<br>McCook, IL 60525                          | Structural Steel Work                | 1,349,000.00                                | 0.00                    | -100,000.00                    | 1,249,000.00             | 58%             | 724,177.00                | 0.00                          | 724,177.00           | 72,417.70       | 651,759.30                  | 0.00                         | 597,240.70                    |
| 6A                           | DBM Services Inc, 9850 West 190th Street,<br>Suite A, Mokena, IL 60448         | General Trades                       | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%              | 0.00                      | 0.00                          | 0.00                 | 0.00            | 0.00                        | 0.00                         | 0.00                          |
| 7A                           | Knickerbocker Roofing, 16851 South<br>Lathrop Ave., Harvey, IL 60426           | Roofing                              | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%              | 0.00                      | 0.00                          | 0.00                 | 0.00            | 0.00                        | 0.00                         | 0.00                          |
| В                            | TSI Commercial Flooring, 3611 N. Staley<br>Road, Champaign, IL 61822           | Finished Flooring                    | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%              | 0.00                      | 0.00                          | 0.00                 | 0.00            | 0.00                        | 0.00                         | 0.00                          |
| 9C                           | Continential Painting, 2255 S. Wabash Ave.,<br>Chicago, IL 60616               | Painting                             | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%              | 0.00                      | 0.00                          | 0.00                 | 0.00            | 0.00                        | 0.00                         | 0.00                          |

| 1                                      |  |                                    |   |                         |                                |                          |            |                      |                    |                      |                    |                      |   |                                     |
|--|--|------------------------------------|---|-------------------------|--------------------------------|--------------------------|------------|----------------------|--------------------|----------------------|--------------------|----------------------|---|-------------------------------------|
| 11A                                    | Trimark LLC, 6100 W. 73rd Street, Bedford<br>Park, IL 60638                    | d<br>Kitchen Equipmnt              | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 0.00                                |
| 21A                                    | Nelson Piping/Fire Protection, 11028<br>Raleigh Court, Rockford, IL 61115      | Fire Suppression                   | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 0.00                                |
| 22A                                    | DeFranco Plumbing, 20330 N. Rand Road<br>Palatine, IL 60074                    | Under Slab Plumbing                | 235,000.00                                  | 0.00                    | 0.00                           | 235,000.00               | 88%        | 166,700.00           | 39,300.00          | 206,000.00           | 10,300.00          | 158,365.00           | 37,335.00                               | 39,300.00                           |
| 22A1                                   | A&H Plumbing, 330 Bond Street, Elk Grove<br>Village, IL 60007                  | Plumbing Work                      | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    |                                     |
| 26A                                    | Gurtz Electric, 77 W Seegers Rd, Arlington<br>Heights, IL 60005                | Electric                           | 135,000.00                                  | 0.00                    | 0.00                           | 135,000.00               | 89%        | 29,500.00            | 90,000.00          | 119,500.00           | 11,950.00          | 26,550.00            | 81,000.00                               | 27,450.00                           |
| 26B                                    | Candor Electric, 940 W 94th Street,<br>Chicago, IL 60620                       | Electric                           | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 0.00                                |
| 31A                                    | Revcon Construction, 500 Industrial Drive,<br>Prairie View, IL 60069           | Caissons Work                      | 1,028,000.00                                | 0.00                    | -50,000.00                     | 978,000.00               | 100%       | 978,000.00           | 0.00               | 978,000.00           | 9,780.00           | 968,220.00           | 0.00                                    | 9,780.00                            |
| 31B                                    | T&D Excavation, 20W327 Belmont Place,<br>Addison, IL 60101                     | Excavation/Grading Work            | 548,000.00                                  | 0.00                    | -120,000.00                    | 428,000.00               | 76%        | 325,000.00           | 0.00               | 325,000.00           | 16,250.00          | 308,750.00           | 0.00                                    | 119,250.00                          |
| 32A                                    | Landworks Ltd., 751 North Bolingbrook<br>Drive, Bolingbrook, IL 60440          | Landscaping                        | 0.00  | 0.00                    | 0.00                           | 0.00                     | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 0.00                                |
| 33A                                    | DeFranco Plumbing, 20330 N. Rand Road,<br>Palatine, IL 60074                   | Site Utilites Work SUBTOTALTRADES  | 0.00<br>4,539,950.00                        | 0.00                    | 0.00<br>-56,050.00             | 0.00<br>4.483,900.00     | 0%<br>78%  | 0.00<br>2.953,736.75 | 0.00<br>553,024,48 | 0.00<br>3,506,761.23 | 0.00<br>229,635.12 | 0.00<br>2,777,439.08 | 0.00                                    | 0.00                                |
| SUBS TO LET<br>ITEM #<br>(same on SOV) | Subcontractor Name & Address   | Type of Work                       | Original contract<br>amount: initial<br>GMP | PBC<br>Change<br>Orders | Genl Contr<br>Change<br>Orders | Adjusted<br>Contract Amt | % Complete | Previous - Gross     | Current - Gross    | Total to date        | retainage          | net previous billing | 499,687.03<br>net amount due<br>(K-L-M) | 1.206,773.89 remaining to b (G-M-N) |
| D                                      | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | TRADES TO BE LET -<br>Construction | 198,848.32                                  | 0.00                    | 76,151.68                      | 275,000.00               | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 275,000.00                          |
|  |  | SUBTOTAL SUBS TO LET               | 198,848.32                                  | 0.00                    | 76,151.68                      | 275,000.00               | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 275,000.00                          |
| ONTINGENCIES                           | ALLOWANCES   |                                    |   |                         |                                |                          |            | Wo                   | rk Completed       |                      |                    |                      |   |                                     |
| E1                                     | РВС  | Site Work Allowance                | 150,000.00                                  | 0.00                    | 0.00                           | 150,000.00               | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 150,000.00                          |
| <b>E2</b>                              | PBC  | Moisture Mitigation Allowance      | 105,000.00                                  | 0.00                    | 0.00                           | 105,000.00               | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 5040-00000                              |                                     |
| 3                                      | PBC  | CCTV Allowance                     | 100,000.00                                  | 0.00                    | 0.00                           | 100,000.00               | 0%         | 0.00                 |                    |                      |                    | 0.00                 | 0.00                                    | 105,000.00                          |
| 4                                      | PBC  | Environmental Allowance            | 50,000.00                                   | 0.00                    | 0.00                           | 50,000.00                | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 100,000.00<br>50,000.00             |
| 5                                      | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | Gilbane Contingency                | 200,000.00                                  | 0.00                    | -20,101.68                     | 179,898.32               | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 179,898.32                          |
| 6                                      | PBC  | Commission Contingency             | 522,000.00                                  | 0.00                    | 0.00                           | 522,000.00               | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 522,000.00                          |
|  | SUBTOTA  | AL CONTINGENCY/ALLOWANCES          | 1.127,000.00                                | 0.00                    | -20,101.68                     | 1,106,898.32             | 0%         | 0.00                 | 0.00               | 0.00                 | 0.00               | 0.00                 | 0.00                                    | 1,106,898.32                        |
|  |  |                                    |   |                         |                                |                          |            |                      |                    |                      |                    |                      |   |                                     |

|            | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | General Requirements  | 300,371.00 | 0.00 | 0.00 | 300,371.00 | 16% | 45,531.60  | 2.012.26  | 47,543.86              | 0.00  | 45.531.60  | 2,012.26  | 252,827.             |
|------------|--|---|------------|------|------|------------|-----|------------|-----------|------------------------|-------|--|-----------|----------------------|
|            | sui  | BTOTAL GENERAL REQUIREMENTS   | 300,371.00 | 0.00 | 0.00 | 300,371.00 | 16% | 45,531.60  | 2,012.26  | 47,543.86              | 0.00  | 45,531.60  | 2,012.26  | 252,827.             |
| ISURANCE / | BOND   | ***************************************   |            |      |      |            |     |            |           | 11,000                 | 0.00  | 40,331.00  | 2,012.26  | 252,827.             |
| 31         | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | GL Insurance  | 155,700.00 | 0.00 | 0.00 | 155,700,00 | 20% | 19,364.47  | 12.328.18 |                        |       |  |           |                      |
| 2          | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | Builder's Risk Insurance  | 133,330.00 | 0.00 | 0.00 | 133,330.00 | 18% | 24,506.00  | 0.00      | 31,692.65<br>24,506.00 | 0.00  | 19,364.47<br>24,506.00   | 12,328,18 | 124,007.<br>108,824. |
| 3          | Gilbane Building Company, 8550 W Bryn<br>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   | 0.00      | 108,000.0            |
|            |  | SUBTOTAL INSURANCE/BOND   | 397,030.00 | 0.00 | 0.00 | 397,030.00 | 14% | 43,870.47  | 12,328.18 | 56,198.65              | 0.00  | 43,870.47  | 12,328.18 | 340,831,3            |
| DNSTRUCTIO | ON MANAGEMENT FEE  |   |            |      |      |            |     |            |           |                        |       |  |           |                      |
|            | Gilbane Building Company, 8550 W Bryn<br>Mawr Ave, Suite 500 Chicago, IL 60631 | Construction Management Fee -<br>3.00% based on cost of<br>construction and preconstruction<br>services | 191,000.68 | 0.00 | 0.00 | 191,000,68 | 78% | 126.346.96 | 22,920.08 |                        | L-Car | STEPS OF THE STATE |           |                      |
|            | SUBTOTAL CO  | ONSTRUCTION MANAGEMENT FEE  | 191,000.68 | 0.00 | 0.00 | 191,000.68 | 78% |            |           | 149,267.04             | 0.00  | 126,346.96   | 22,920.08 | 41,733.6             |
|            |  |   |            |      | 0.00 | 131,000.00 | 10% | 126,346.96 | 22,920.08 | 149,267.04             | 0.00  | 126,346.96   | 22,920.08 | 41,733.64            |

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

|                |  | (3 01 3)  |  |
|----------------|--|---|--|
| \$7,400,000.00 | TOTAL AMOUNT REQUESTED                     | \$4,307,609.18  |  |
| \$0.00         | LESS 10% RETAINED                          | \$229,635.12  |  |
| \$7,400,000.00 | NET AMOUNT EARNED                          |   |  |
|                | AMOUNT OF PREVIOUS                         | \$4,077,974.06  |  |
| \$7,400,000.00 |  | \$3,487,592.91  |  |
|                |  | \$590,381.15<br>\$3,322,025.94  |  |
|                | \$7,400,000.00<br>\$0.00<br>\$7,400,000.00 | \$0.00 LESS 10% RETAINED  \$7,400,000.00 NET AMOUNT EARNED  AMOUNT OF PREVIOUS PAYMENTS |  |

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 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 day of 2020.

Notary Public

My Commission expires: 7-23-27

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