

Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #12

Amount Paid: \$ 179,427.53

Date of Payment to Contractor: 4/9/21

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:	3/1/2021				
PROJECT:	Waters ES Annex				
Pay Applicatio For the Period Contract No.:		to <u>12/31/2020</u>			
issued by the l		0 , ,			o the \$Revenue Bone same meaning as in said Resolution),
	Construction Account and h 2. No amount hereby approve current estimates approved	d for payment upon any contract w	ill, when added to	all amounts previously paid	is a proper charge against the d upon such contract, exceed 90% of uals 5% of the Contract Price (said
THE CONTRA	ACTOR: GILBAN	E BUILDING COMPANY		<u> </u>	
FOR: Wate	ers ES Annex 05305				
Is now entitle	d to the sum of:	\$	2,217,509.96		
ORIGINAL CO	ONTRACTOR PRICE	\$7,400,000.00			
ADDITIONS		\$15,380,000.00			
DEDUCTIONS	3	\$0.00			
NET ADDITIO	N OR DEDUCTION	\$15,380,000.00			
ADJUSTED C	ONTRACT PRICE	\$22,780,000.00			
TOTAL AMOU	JNT EARNED			\$	21,582,301.8
TOTAL RETE	NTION			\$	1,197,697.2
but N	erve Withheld @ 10% of Total An Not to Exceed 5% of Contract Pri s and Other Withholding	•	\$ 1,197,697.26	- -	
c) Liqui	dated Damages Withheld	-	\$ -	-	

20,384,604.63

179,427.53

Architect Engineer: 03/04/2021 signature, date

TOTAL PAID TO DATE (Include this Payment)

LESS: AMOUNT PREVIOUSLY PAID

AMOUNT DUE THIS PAYMENT

05305_PA_GBC_PA_012_02_07_13_20210301

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A-1 APPLICATION AND CERTIF	ICATION FOR PAYMENT								
TO OWNER:	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - R Chicago, IL 60602		T: CPS Waters ES Annex	05305 APPLICATION #: PERIOD FROM:	12 11/01/20	OF PAGES Distribution to: OWNER ARCHITECT		_	
FROM CONTRACTOR:			_	PERIOD TO:	12/31/20	CONTRACTOR			
		VIA ARCHITECT	f:						
Gilbane Building Company			Bailey Edward						
8550 W Bryn Mawr Ave, Suite Chicago, IL 60631	500		35 East Wacker Drive Chicago, IL 60601-2308	ı.					
DATE (Column G on (Column D + E on G703) ORIGINAL CONTRACT SUM TO DATE TOTAL COMPLETED & ST DATE (Column G on G703)	IM ers E (Line 1 ± 2) ORED TO G703) % of Completed Work % of Stored Material is + 5b or) TAINAGE CATES FOR r Certificate)	s - s - s - s -	\$ 7,400,000.00 \$ 15,380,000.00 \$ 22,780,000.00 \$ 21,582,301.89 1,197,697.26 20,384,604.63 20,205,177.10 179,427.53 2,395,395.37	The undersigned Contractor information and belief the Wiccompleted in accordance withe Contractor for Work for payments received from the CONTRACTOR: By: State of: Illinois Subscribed and sworn to be Notary Public: Patrony My Commission expires: ARCHITECT'S CERTIFICAT In accordance with the Contractor comprising the application, the Architect's knowledge, informatic quality of the Work is in a is entitled to payment of the Modern	County of the Amount Certification and belief mation and belief accordance with the Amount Certification and the Amount Ce	Date: 3 0 Date: 3 0 Date: 4 Date: 5 0 Day of March 20 Dassed on on-site observations to the Owner that to the owner that to the part of the Contract Possures and the Contract Possures to the Contract Po	has been have been pe issued and rein is now d	OFFICIAL SI PATRICIA A. I ARY PUBLIC, STATE ommission Expires	LOWE
	DER SUMMARY	T-12-2-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-		AMOUNT CERTIFIED		179,427.53			
Total changes approved in previous months by Owne		ADDITIONS \$0.00	DEDUCTIONS \$0.00	ARCHITECT:	4	Desn	ond s	7ruite 3/1	10/21
Total approved this Month		\$15,380,000.00	\$0.00	Ву:		03/04/202	1		
TOTALS		\$15,380,000.00	60.00	This Codificate :					
NET CHANGES by Change (Order	\$15,380	\$0.00	This Certificate is not negotial Contractor named herein. Iss prejudice to any rights of the	suance, payment:	and acceptance of navmer	only to the it are without	(

PUBLIC BUILDING COMMISSION OF CHICAGO

PUBLIC BUILDING COMMISSION OF STREET CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

CONTRACTOR'S CONTRACTOR

Project CPS Water PBC Project #PS3025I

CPS Waters School Annex Job Location - 4540 N Campbell Avenue, Chicago, II

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #12

STATE OF ILLINOIS } 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 WATERS ES ANNEX & RENOVATION

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

179,427.53

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

Waters ES Annex

	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														
PRE	CONSTRUCTION SERVICES								Work C	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M- N)(8)	remaining to bill (H-N-O)(9)
A	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Preconstruction Lump Sum Services	200,520.00	0.00	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
	SUBTOTAL PRECONSTRUC	CTION SERVICES	200,520.00	0.00	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
ERAL CONDIT	TIONS														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M- N)(8)	remaining to bill (H-N- O)(9)
В	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	General Conditions Lump Sum	445,280.00	431,717.00	0.00	0.00	876,997.00	99%	865,289.15	0.00	865,289.15	0.00	865,289.15	0.00	11,707.85
	SUBTOTAL GENERAL CONDI	TIONS	445,280.00	431,717.00	0.00	0.00	876,997.00	99%	865,289.15	0.00	865,289.15	0.00	865,289.15	0.00	11,707.85
	TRADES														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M- N)(8)	remaining to bill (H-N- O)(9)
02A	Alpine Demolition Services LLC, 3515 Stern Ave, St. Charles, IL 60174	Selective Demo Work	76,900.00	0.00	0.00	792.00	77,692.00	100%	77,692.00	0.00	77,692.00	776.92	76,915.08	0.00	776.92
02B	Milburn LLC, 620 South 28th Ave., Bellwood, IL 60104	Selective Demo Work #2	0.00	559,512.00	0.00	0.00	559,512.00	92%	515,012.00	0.00	515,012.00	51,501.20	463,510.80	0.00	96,001.20
03A	Trice Construction Company, 488 W 43rd St, Chicago, IL 60609	le Beams & Structural Slab W	1,168,050.00	0.00	16,933.48	238,204.00	1,423,187.48	99%	1,406,254.00	0.00	1,406,254.00	140,625.40	1,265,628.60	0.00	157,558.88
04A	MPZ Masonry Inc, 5134-36 N. Elston Ave., Chicago, IL 60630	Masonry Work	0.00	1,578,000.00	0.00	0.00	1,578,000.00	100%	1,578,000.00	0.00	1,578,000.00	78,900.00	1,499,100.00	0.00	78,900.00
05A	K&K Iron Works LLC, 5100 S. Lawndale, McCook, IL 60525	Structural Steel Work	1,349,000.00	0.00	0.00	-62,751.00	1,286,249.00	100%	1,252,710.75	33,538.25	1,286,249.00	128,624.90	1,127,439.68	30,184.42	128,624.90
06A	DBM Services Inc, 9850 West 190th Street, Suite A, Mokena, IL 60448	General Trades Work	0.00	3,995,000.00	0.00	173,617.00	4,168,617.00	100%	4,109,826.00	58,791.00	4,168,617.00	208,430.85	3,904,334.70	55,851.45	208,430.85

07A	Knickerbocker Roofing and Paving, 16851 South Lathrop Ave., Harvey, IL 60426	Roofing Work	0.00	1,285,800.00	0.00	0.00	1,285,800.00	97%	1,244,690.00	0.00	1,244,690.00	124,469.00	1,120,221.00	0.00	165,579.00
08B	IG Commercial Inc., 775 Kimberly Dr, Carol Stream, IL 60188	Windows Work	0.00	911,767.00	0.00	4,537.00	916,304.00	100%	912,054.00	4,250.00	916,304.00	45,815.20	866,451.30	4,037.50	45,815.20
09B	TSI Commercial Floor Covering, 3611 N. Staley Road, Champaign, IL 61822	Finished Flooring Work	0.00	511,140.00	99,591.28	26,552.58	637,283.86	100%	636,783.86	500.00	637,283.86	31,864.19	604,944.67	475.00	31,864.19
09C	Continential Painting & Decorating Inc, 2255 S. Wabash Ave., Chicago, IL 60616	Painting Work	0.00	275,000.00	0.00	12,249.25	287,249.25	100%	287,249.25	0.00	287,249.25	14,362.50	272,886.75	0.00	14,362.50
09C1	Floors Inc, 1341 Cobblestone Way, Woodstock, IL 60098	Addl Flooring Work	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
11A	Trimark Marlinn Equipment, 6100 W. 73rd Street, Bedford Park, IL 60638	Kitchen Equipment Work	0.00	198,773.00	0.00	50,000.00	248,773.00	100%	248,773.00	0.00	248,773.00	12,438.65	236,334.35	0.00	12,438.65
21A	Nelson Fire Protection, 10853 N 2nd Street, Rockford, IL 61115	Fire Suppression Work	0.00	152,478.00	0.00	0.00	152,478.00	100%	148,978.00	3,500.00	152,478.00	7,623.90	141,529.10	3,325.00	7,623.90
21A1	A&H Plumbing & Heating Company Inc, 330 Bond Street, Elk Grove Village, IL 60007	Plumbing Work	0.00	776,500.00	958.00	0.00	777,458.00	100%	777,458.00	0.00	777,458.00	38,872.90	738,585.10	0.00	38,872.90
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing Work	235,000.00	0.00	37,391.92	0.00	272,391.92	100%	272,391.92	0.00	272,391.92	13,619.59	258,772.33	0.00	13,619.59
23A	Amber Mechanical Contractors Inc 11950 S. Central Ave., Alsip, IL 60803	Mechanical Work	0.00	1,415,000.00	0.00	0.00	1,415,000.00	100%	1,403,910.00	4,700.00	1,408,610.00	70,430.46	1,333,714.54	4,465.00	76,820.46
26A	Gurtz Electric Co, 77 W Seegers Rd, Arlington Heights, IL 60005	Under Slab Electrical Work	135,000.00	0.00	1,106.00	0.00	136,106.00	98%	133,500.00	0.00	133,500.00	6,675.00	126,825.00	0.00	9,281.00
26B	Candor Electric Inc, 940 W 94th Street, Chicago, IL 60620	Electrical Work	0.00	1,526,300.00	0.00	22,161.00	1,548,461.00	98%	1,521,214.00	0.00	1,521,214.00	76,060.70	1,445,153.30	0.00	103,307.70
31A	Revcon Construction Corporation, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000.00	0.00	19,079.48	-50,000.00	997,079.48	98%	978,000.00	0.00	978,000.00	9,780.00	968,220.00	0.00	28,859.48
31B	T&D Excavation and Grading Inc, 20W327 Belmont Place, Addison, IL 60101	Excavation Work	548,000.00	0.00	0.00	-110,174.00	437,826.00	100%	437,826.00	0.00	437,826.00	21,891.30	415,934.70	0.00	21,891.30
32A	Landworks Ltd., 751 North Bolingbrook Drive, Bolingbrook, IL 60440	Landscaping Work	0.00	422,000.00	0.00	-19,059.00	402,941.00	100%	393,221.00	9,720.00	402,941.00	40,294.10	353,898.90	8,748.00	40,294.10
33A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Site Utilites Work	0.00	720,000.00	0.00	26,405.00	746,405.00	100%	746,405.00	0.00	746,405.00	74,640.50	671,764.50	0.00	74,640.50
	SUBTOTALTRADES		4,539,950.00	14,327,270.00	175,060.16	312,533.83	19,354,813.99	99%	19,081,948.78	114,999.25	19,196,948.03	1,197,697.26	17,892,164.40	107,086.37	1,355,563.22
	SUBS TO LET														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M- N)(8)	remaining to bill (H-N- O)(9)
D	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	TRADES TO BE LET - Construction	198,848.32	-658,123.88	0.00	459,275.56	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUBTOTAL SUBS TO LET

198,848.32

-658,123.88

0.00

459,275.56

0.00

0%

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTINGENCIES / ALLOWANCES ------Work Completed ------

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M- N)(8)	remaining to bill (H-N- O)(9)
E1	PBC	Site Work Allowance	150,000.00	0.00	0.00	0.00	150,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E2	PBC	Moisture Mitigation Allowance	105,000.00	0.00	-99,591.28	0.00	5,408.72	0%	0.00	0.00	0.00	0.00	0.00	0.00	5,408.72
E3	PBC	CCTV Allowance	100,000.00	0.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
E4	PBC	Environmental Allowance	50,000.00	0.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
E5	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Gilbane Contingency	200,000.00	300,000.00	0.00	-428,578.83	71,421.17	0%	0.00	0.00	0.00	0.00	0.00	0.00	71,421.17
E6	PBC	Commission Contingency	522,000.00	78,000.00	-75,468.88	0.00	524,531.12	0%	0.00	0.00	0.00	0.00	0.00	0.00	524,531.12
	SUBTOTAL CONTINGENCY/ALLO	DWANCES	1,127,000.00	378,000.00	-175,060.16	-428,578.83	901,361.01	0%	0.00	0.00	0.00	0.00	0.00	0.00	901,361.01
:AL REQUIRE	:MENTS														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M- N)(8)	remaining to bill (H-N- O)(9)
(same on	Subcontractor Name & Address Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Type of Work General Requirements	amount: initial	Partial GMP 465,750.00		Change	Adjusted Contract Amt 422,890.44	% Complete	Previous - Gross 291,189.97	Current - Gross 56,872.31	Total to date 348,062.28	retainage		net amount due (L-M-N)(8) 56,872.31	remaining to bill (H-N-O)(9) 74,828.16
(same on SOV)	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago,	General Requirements	amount: initial GMP		Orders	Change Orders	Contract Amt	·					(6)	N)(8)	O)(9)
(same on SOV)	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 SUBTOTAL GENERAL REQUIR	General Requirements	amount: initial GMP 300,371.00	465,750.00	Orders 0.00	Change Orders -343,230.56	Contract Amt 422,890.44	82%	291,189.97	56,872.31	348,062.28	0.00	(6) 291,189.97	N)(8) 56,872.31	O)(9) 74,828.16
(same on SOV)	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 SUBTOTAL GENERAL REQUIR	General Requirements	amount: initial GMP 300,371.00	465,750.00	Orders 0.00	Change Orders -343,230.56	Contract Amt 422,890.44	82% 82%	291,189.97	56,872.31 56,872.31	348,062.28	0.00	(6) 291,189.97	N)(8) 56,872.31	O)(9) 74,828.16
(same on SOV) F URANCE / BC ITEM # (same on	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 SUBTOTAL GENERAL REQUIR	General Requirements	amount: initial GMP 300,371.00 300,371.00 Original contract amount: initial	465,750.00 465,750.00	0.00 0.00 PBC Change	Change Orders -343,230.56 -343,230.56	422,890.44 422,890.44 Adjusted	82% 82%	291,189.97 291,189.97	56,872.31 56,872.31	348,062.28 348,062.28	0.00	(6) 291,189.97 291,189.97	N)(8) 56,872.31 56,872.31	O)(9) 74,828.16 74,828.16 remaining to bill (H-N-
(same on SOV) F URANCE / BC ITEM # (same on SOV)	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 SUBTOTAL GENERAL REQUIR OND Subcontractor Name & Address Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago,	General Requirements EMENTS Type of Work	amount: initial GMP 300,371.00 300,371.00 Original contract amount: initial GMP	465,750.00 465,750.00 Partial GMP	0.00 0.00 PBC Change Orders	Change Orders -343,230.56 -343,230.56 Genl Contr Change Orders	Contract Amt 422,890.44 422,890.44 Adjusted Contract Amt	82% 82% % Complete	291,189.97 291,189.97 Previous - Gross	56,872.31 56,872.31 Current - Gross	348,062.28 348,062.28 Total to date	0.00	(6) 291,189.97 291,189.97 net previous billing (6)	N)(8) 56,872.31 56,872.31 net amount due (L-M-N)(8)	O)(9) 74,828.16 74,828.16 remaining to bill (H-N-O)(9)
(same on SOV) F URANCE / BO ITEM # (same on SOV) G1	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 SUBTOTAL GENERAL REQUIR OND Subcontractor Name & Address Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago,	General Requirements EMENTS Type of Work GL Insurance	amount: initial GMP 300,371.00 300,371.00 Original contract amount: initial GMP 155,700.00	465,750.00 465,750.00 Partial GMP	0.00 0.00 PBC Change Orders 0.00	Change Orders -343,230.56 -343,230.56 Geni Contr Change Orders 56,749.08	Adjusted Contract Amt Adjusted Contract Amt	82% 82% % Complete 87%	291,189.97 291,189.97 Previous - Gross 169,597.57	56,872.31 56,872.31 Current - Gross 15,468.85	348,062.28 348,062.28 Total to date 185,066.42	0.00 0.00 retainage	(6) 291,189.97 291,189.97 net previous billing (6) 169,597.57	N)(8) 56,872.31 56,872.31 net amount due (L-M-N)(8) 15,468.85	O)(9) 74,828.16 74,828.16 remaining to bill (H-N-O)(9) 27,382.66

TION MANAGEMENT FEE

ITEM # (same on SOV)	Subcontractor Name & Address		Original contract amount: initial GMP	Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (7)	net amount due (L-M- N)(8)	remaining to bill (H-N- O)(9)
н		Construction Management Fee - 3.00% based on cost of construction and preconstruction services	191,000.68	435,386.88	0.00	0.00	626,387.56	99%	621,810.01	0.00	621,810.01	0.00	621,810.01	0.00	4,577.55
	SUBTOTAL CONSTRUCTION MANAGE	GEMENT FEE	191,000.68	435,386.88	0.00	0.00	626,387.56	99%	621,810.01	0.00	621,810.01	0.00	621,810.01	0.00	4,577.55
	TOTAL INITIAL & PARTIAL GMP PRO	OJECT COST	\$ 7,400,000.00	\$ 15,380,000.00	· \$ -	\$ -	\$ 22,780,000.00	95%	\$ 21,394,961.48	\$ 187,340.41	\$ 21,582,301.89	\$ 1,197,697.26	\$ 20,205,177.10	\$ 179,427.53	\$ 2,395,395.37

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	\$21,582,301.89
EXTRAS TO CONTRACT	\$15,380,000.00	LESS 10% RETAINED	\$1,197,697.26
TOTAL CONTRACT AND EXTRAS	\$22,780,000.00	NET AMOUNT EARNED	\$20,384,604.63
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,205,177.10
ADJUSTED CONTRACT PRICE	\$22,780,000.00	AMOUNT DUE THIS PAYMENT	\$179,427.53
		BALANCE TO COMPLETE	\$2,395,395.37

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 1st day of March, 2021.

Notary Public

My Commission expires: 7 - 23 - 22

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