



## 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: #2

Amount Paid: \$ 2,306,824.24

Date of Payment to General Contractor: 12/3/19

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 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.

Follow this project on Twitter @PBCChi #BrooksAthletics

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

DATE: 10/29/2019

PROJECT: Gwendolyn Brooks College Preparatory Academy High School

Pay Application No.: 2  
 For the Period: 7/29/2019 to 9/30/2019  
 Contract No.: PS3025A

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, 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).


<b>THE CONTRACTOR:</b>	<u>The Bowa Group, Inc.</u>
<b>FOR:</b>	
Is now entitled to the sum of:	\$ <u>2,306,824.24</u>

ORIGINAL CONTRACTOR PRICE	<u>\$3,160,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$3,160,000.00</u>	

TOTAL AMOUNT EARNED	\$	<u>2,870,709.00</u>
TOTAL RETENTION	\$	<u>287,070.90</u>

- |   |    |                   |
|---|----|-------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | \$ | <u>287,070.90</u> |
| b) Liens and Other Withholding  | \$ | <u>-</u>          |
| c) Liquidated Damages Withheld  | \$ | <u>-</u>          |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>2,583,638.10</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>276,813.86</u>
AMOUNT DUE THIS PAYMENT	\$	<u>2,306,824.24</u>

  
 Architect Engineer: \_\_\_\_\_  
 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Gwendolyn Brooks College Preparatory Academy High School  
 PBC Project # 05395  
 Job Location 250 East 111th Street, Chicago, IL  
 Owner Public Building Commission Of Chicago  
 STATE OF ILLINOIS ) SS  
 The affiant, being first duly sworn on oath, 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 this 13th day of February, 2019, for the following project:  
Gwendolyn Brooks College Preparatory Academy High School  
 that the following statements are made for the purpose of securing a partial payment of 2,306,824.24 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed				net amount due	remaining to be T	
							Prior	Current	Total to date	retainage			
01A	Bowe Construction	Preconstruction Services	60,280.00		60,280.00	100%	60,280.00	0.00	60,280.00	6,028.00	54,252.00	0.00	0.00
01B	Bowe Construction	General Conditions	181,989.60		181,989.60	100%	90,994.80	90,994.80	181,989.60	18,198.96	81,895.32	81,895.32	0.00
01C	Bowe Construction	General Requirements	115,633.38		115,633.38	01%	25,000.00	45,000.00	70,000.00	7,000.00	22,500.00	40,500.00	45,633.38
01D	Bowe Construction	Construction Management Fee	133,439.73		133,439.73	95%	66,719.87	59,989.24	126,709.11	12,670.91	60,047.88	53,990.32	6,730.63
01E	Bowe Construction	Insurance	34,679.86		34,679.86	100%	34,679.86	0.00	34,679.86	3,467.98	31,211.87	0.00	0.00
01F	Bowe Construction	Payment and Performance Bond	29,896.43		29,896.43	100%	29,896.43	0.00	29,896.43	2,989.64	26,906.79	0.00	0.00
02A	Bowe Construction	General Trades	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13A	Carroll Sealing	Specialties - Etichers	839,007.00		839,007.00	100%	0.00	839,007.00	839,007.00	83,900.70	0.00	755,106.30	0.00
22A	Cotic Utility	Plumbing	15,900.00		15,900.00	100%	0.00	15,900.00	15,900.00	1,590.00	0.00	14,310.00	0.00
23A	Sherman Mechanical	HVAC/Mechanical	79,880.00		79,880.00	100%	0.00	79,880.00	79,880.00	7,988.00	0.00	71,892.00	0.00
28A	Pace Systems	Electric	742,455.00		742,455.00	100%	0.00	742,455.00	742,455.00	74,245.50	0.00	668,209.50	0.00
28A	Carroll Sealing	Communications - PA System	105,029.00		105,029.00	100%	0.00	105,029.00	105,029.00	10,502.90	0.00	94,526.10	0.00
31A	T&D Excavation	Excavation/Site Work	0.00	83,835.00	83,835.00	0%	0.00	83,835.00	83,835.00	8,383.50	0.00	75,451.50	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	Cotic Utilities	Site Utilities	493,810.00	7,238.00	501,048.00	100%	0.00	501,048.00	501,048.00	50,104.80	0.00	450,943.20	0.00
	Bowe Construction	CM Contingency	114,000.00	(7,238.00)	106,762.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	106,762.00
	Public Building Commission	Commissioners Contingency	114,000.00	0.00	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	(83,835.00)	16,165.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	16,165.00
					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
					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	91%	307,570.96	2,563,138.04	2,870,709.90	287,070.90	276,813.86	2,306,824.24	289,291.00

ITEM #	Description/Line & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----			Total to date	retention	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current					
					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	
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					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	
<b>SUBTOTAL page 2</b>			0.00	0.00	0.00			0.00	0.00	0	0.00	0.00	0.00
<b>subtotal page 1</b>			3,160,000.00	0.00	3,160,000.00	307,570.96	2,563,138.04	2,870,709.00	287,070.90	276,813.86	2,305,824.24	289,291.00	
<b>subtotal page 2</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>			3,160,000.00	0.00	3,160,000.00	307,570.96	2,563,138.04	2,870,709.00	287,070.90	276,813.86	2,305,824.24	289,291.00	

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	\$2,870,709.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$287,070.90
TOTAL CONTRACT AND EXTRAS	\$3,160,000.00	NET AMOUNT EARNED	\$2,583,638.10
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$276,813.86
ADJUSTED CONTRACT PRICE	\$3,160,000.00	AMOUNT DUE THIS PAYMENT	\$2,306,824.24
		BALANCE TO COMPLETE	\$289,291.00

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.

*Linda Osa*

Name: Linda Osa  
Title: Controller

Subscribed and sworn to before me this 29th day of October, 2019.

Notary Public  
My Commission expires: 3-20

