

Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #2

Amount Paid: \$ 120,839.75

Date of Payment to Contractor: 1/9/20

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: 12/5/2019			
PROJECT: Waters ES Annex			
Pay Application No.: 2 For the Period: 8/17/2019 to Contract No.: PS3025I	9/30/2019		
In accordance with Resolution No1, adopted Bonds issued by the Public Building Commission of C Resolution), I hereby certify to the Commission and to	chicago for the financing or tis Trustee, that:	f this project (and all terms used herein	shall have the same meaning as in said
Construction Account and has not 2. No amount hereby approved for page 2.	been paid; and ayment upon any contract the Architect - Engineer un	til the aggregate amount of payments v	thereof is a proper charge against the usly paid upon such contract, exceed 90% withheld equals 5% of the Contract Price
THE CONTRACTOR: GILBANE BUIL	DING COMPANY		
FOR: Waters ES Annex 05305 Is now entitled to the sum of:	\$	120,839.75	
ORIGINAL CONTRACTOR PRICE	\$7,400,000.00		ATTENDED TO THE TOTAL OF THE TO
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$7,400,000.00		
TOTAL AMOUNT EARNED		\$	120,839.75
TOTAL AMOUNT LANNED		\$	120,639.73
a) Reserve Withheld @ 10% of Total Amount I		\$	34,692.66
but Not to Exceed 5% of Contract Price b) Liens and Other Withholding		\$ 34,692.66 \$	
c) Liquidated Damages Withheld	3	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$	639,515.47
LESS: AMOUNT PREVIOUSLY PAID		\$	518,675.72
AMOUNT DUE THIS PAYMENT		\$	120,839.75
Architect Engineer:			
signature, date	_		

05305_PA_GBC_PA_02_02_07_13_20191205

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A-I APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: Public Building Contrission of Chicago PAGE 1 OF .PAGES PROJECT: CPS Waters ES Acres 05305 Richard J Daley Center Distribution to: 50 West Washington Street - Room-200 Chicago, IL 60602 APPLICATION#: 2 OWNER PERIOD FROM: 08/17/19 FROM CONTRACTOR: ARCHITECT PERIOD TO: 09/30/19 VIA ARCHITECT: Gilbane Building Company CONTRACTOR 8550 W Bryn Mawr Ave, Saite 500 Bailey Edward Chicago, IL 60631 35 East Wecker Drive Chicago, IL 60601-2308 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, is connection with the Convect. The undersigned Contractor confides that to the best of the Contractor's incoviedge. information and belief the Workcovened by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been said by the Contractor for Work for which previous Certificans for Payment were insued and payments received from the Owner, and that current payment shown because is now due. 1. ORIGINAL CONTRACTSUM 2. Not change by Change Orders 7,400,000,00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 0.00 CONTRACTOR: S 4. TOTAL COMPLETED & STORED TO 7,400,000,00 DATE (Cohenn G on G703) 674,208.13 5. RETAINAGE: 10 % of Completed Work (Column D+E on G703) State of Illinois County of Cont Wolf Spired Material Subscribed and suom to before me this Motory Public Tables O (Column F on G703) Total Retaining (Lines 5a + 5b or Total is Column I of G703) 6. TOTAL EARNEDLESS RETAINAGE ARCHITECT'S CERTIFICATE FOR PAIMENFATRICIA A. LOWE In accordance with the Contract Documents, based on on-site observations will be application, the Architect certifies to the Owner that to be the Owner that the Owne 34,692,66 (Line 4 Less Line 5 Total) 639,515,47 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line & from prior Certificate) 8. CURRENT PAYMENT DUE 518,675,72 the quality of the Work is in accordance with the Contract Documents, and the Contractor 9. BALANCE TO FINISH, INCLUDING 120,839,75 is existed to payment of the AMOUNT CERTIFIED. RETAINAGE (Line 3 less Line 6) 6,760,484,53 CHANGE ORDER SUMMARY 120,839,75 Total changes epproved ADDITIONS DEDUCTIONS in previous mouths by Owner \$0,00 \$0.00 ARCHITECT: Total approved this Month \$0.00 \$8.00 TOTALS S0.00 \$0,00 This Certificate is not argettable: The AMOUNT CERTIFIED is payable only to the NET CHANCES by Change Order Contractor named heren, iscussed, payment and acceptance of payment are without

50.02

ALL DOCUMENT GTO - APPLICATION AND CERTIFICATION FOR PARKENT - THEY EDITION - AIA - OTHER

THE AMERICAN INSTITUTE OF ARCHITECTUR, 1735 NEW YORK AVE., R.W., WASHINGTON, DC 20005-SEE

prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project CPS Wat PBC Project # PS3025I CPS Waters School Annex

CONTRACTOR

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS }

STATE OF ILLINOIS 3 33

COUNTY OF COOK 3

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;

WATERS ES ANNEX & RENOVATION

120 829 75

Under the terms of said Contract:

Waters ES Annex

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

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

PRECONSTRUC	CTION SERVICES							Work C	ompleted					
ITEM# (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 8550 W Bryn Mawr Ave,	Type of Work Preconstruction Lump Sum	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K-L-M)	remaining A-M-D) llid
^	Suite 500 Chicago, iL 60631	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
	SUBTOTA	L 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 CON	DITIONS													
В	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%	53,433,60	0.00	53,433,60	0.00	53,433.60	0.00	391,846,4
Ì	SI	UBTOTAL GENERAL CONDITIONS	445,280,00	0.00	0.00	445,280.00	12%	53,433,60	0.00	53,433,60	. , 0.00	53,433.60	0.00	391,846.4
TRADES			Original											
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K-L-M)	remaining t bill (G-M-N
02A	Alpine Demo, 3515 Stem Ave. St. Charles, IL 60174	Demo Work/Tree Removal	76,900.00	0.00	-5,000.00	71,900.00	97%	70,017,00	0.00	70,017,00	7,001,70	63.015.30	0.00	8,884.70
03A	Trice Construction, 488 W 43rd St, Chicago, IL 60609	Grade Beams and Structural Slab	1,168,050.00	0.00	218,950,00	1,387,000.00	0%	0.00	0.00	0.00	0,00	0.00	0,00	1,387,000.0
05A	K&K Iron Works, 5100 S. Lawndale, McCook, IL 60525	Structural Steel Work	1,349,000.00	0,00	-100,000.00	1,249,000.00	5%	55,435.00	0.00	65,435,00	6,543.50	58,891,50	0.00	1,190,108.
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing	235,000.00	0.00	0.00	235,000.00	0%	0.00	0.00	0.00	0.00	0,00	0.00	235,000.0
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	00,0	0.00	0.00	0.00	135,000.0
31A	Revcon Construction, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000,00	0.00	-60,000.00	978,000.00	13%	12,632.00	111,442.61	124,074,61	12,407.46	11,368,80	100,298.35	866,332.8
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%	87,400,00	0.00	87,400.00	8,740.00	78,660.00	0.00	349,340,0
		SUBTOTALTRADES	4,539,950.00	0.00	-56,050.00	4,483,900.00	8%	235,484.00	111,442.61	346,926.61	34,692.66	211,935.60	100,298.35	4,171,666.
SUBS TO LET			Original contract amount:	PBC Change	Genl Contr Change	Adjusted						net previous	net amount	remaining
(same on SQV)	Subcontractor Name & Address Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Type of Work TRADES TO BE LET - Construction	initial GMP 198,848.32	Orders 0.00	Orders -198,848,32	Contract Amt 0.00	% Complete 0%	Previous - Gross	Current - Gross 0.00	Total to date	retainage 0.00	billing 0.00	due (K-L-M)	
		SUBTOTAL SUBS TO LET	198,848,32		-198,848.32	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTINGENCIES	/ ALLOWANCES		Original					Work	Completed					·
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	contract amount initial GMP	P8C Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K-L-M)	
E1	PBC	Site Work Allowance	150,000,00	0.00	0.00	150,000.00	0%	0.00	00,0	0.00	0.00	0.00	0.00	150,000.00
E2	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	0.00	105,000.00
6 3	PBC	CCTV Allowance	100,000.00	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	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	0.00	-20.101.68	179,898.32	0%	0,00	0,00	0.00	0.00	0.00	0.00	179,898.32
E6	PBC	Commission Contingency	522,000,00	0.00	275,000.00	797,000.00	0%	0.00	0.00	0.00	0.00	0,00	0.00	797,000.00
	SUBTOT	AL CONTINGENCY/ALLOWANCES	1,127,000.00	0.00	254,898.32	1,381,898.32	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,381,898.32
GENERAL REQUI	REMENTS													
F	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60831	General Requirements	300,371.00	0.00	0.00	300,371,00	10%	14,623.97	13,941.15	28,565.12	0.00	14,623.97	13,941,15	271,805,88
	SUBT	OTAL GENERAL REQUIREMENTS.	300,371.00	0,00	0.00	300,371.00	10%	14,623.97	13,941.15	28,565.12	0.00	14,623.97	13,941.15	271,805.88
INSURANCE / BO	ND													
G1	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	3%	0.00	4,690.24	4,690.24	0.00	0.00	4,690,24	151,009,75
G2	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%	24,506.00	00,0	24,506.00	0.00	24,506.00	0,00	108,824.00
G3	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	00,0	0.00	0.00	108,000.00
		SUBTOTAL INSURANCE/BOND	397,030.00	0.00	0.00	397,030.00	7%	24,506.00	4,690,24	29,196.24	0.00	24,506.00	4,690,24	367,833.76
CONSTRUCTION	MANAGEMENT FEE													
н	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	8%	13,656,55	1,910.01	15,566.56	0.00	13,656.55	1,910.01	175,434.12
	SUBTOTAL CO	NSTRUCTION MANAGEMENT FEE	191,000,68	0.00	0.00	191,000.68	8%	13,656.55	1,910.01	15,566.56	0.00	13,656.55	1,910.01	175,434.12
	то	TAL INITIAL GMP PROJECT COST	7,400,000.00	0.00	0.00	7,400,000.00	9%	542,224.12	131,984.01	674,208,13	34,692.66	518,675.72	120,839.75	6,760,484.53

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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		
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$120,839.75	
FOTAL CONTRACT AND EXTRAS	\$7,400,000.00	NET AMOUNT EARNED	\$34,692.66	
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$120,839.75 \$639,515.47	
ADJUSTED CONTRACT PRICE	\$7,400,000.00	AMOUNT DUE THIS PAYMENT	\$120,839.76	
		BALANCE TO COMPLETE	\$6,760,484.53	

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 offect 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 lion 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 lion including all costs and a reasonable attorney's fee.

Name Carin Valile Title Project Accountant

Subscribed and sworn to before me this by day of be 2019.

Notary Public
My Commission expires:

My Commission expires: 7-33-22

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