

Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #3

Amount Paid: \$ 1,487,966.95

Date of Payment to Contractor: 2/4/20

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: Water	rs ES Annex			
Pay Application No.: For the Period: Contract No.:	3 10/1/2019 to PS3025I	11/30/2019		
Resolution), I hereby cert	ily to the Commission and to it	icago for the financing of is Trustee, that:	this project (and all term	ns used herein shall have the same meaning as in said
2. No am	nount hereby approved for pay	een paid; and ment upon any contract v rchitect - Engineer until tl	vill, when added to all ar	that each item thereof is a proper charge against the mounts previously paid upon such contract, exceed 90% of payments withheld equals 5% of the Contract Price (said
THE CONTRACTOR:	GILBANE BUILD	OING COMPANY		
FOR: Waters ES Ann		_ \$	1,487,966.95	
ORIGINAL CONTRACTO	R PRICE	\$7,400,000.00		
ADDITIONS		\$0.00		
DEDUCTIONS		\$0.00		
NET ADDITION OR DED	UCTION	\$0.00		
ADJUSTED CONTRACT	PRICE	\$7,400,000.00		
TOTAL AMOUNT EARNE	ED(4)		\$	2,251,511.62
TOTAL RETENTION(5)			\$	124,029.20
a) Reserve Withhel but Not to Excee b) Liens and Other	ld @ 10% of Total Amount Ear d 5% of Contract Price Withholding		\$ 124,029.20 \$ -	
c) Liquidated Dama	ages Withheld		3 -	
TOTAL PAID TO DATE (I	nclude this Payment)(6)		\$	2,127,482.42
LESS: AMOUNT PREVIO	USLY PAID(7)		\$	639,515.47
AMOUNT DUE THIS PAY	MENT(8)		\$	1,487,966.95
Architect Engineer:	_			
signature, date				

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		1 Oblac	POLEDING COMMINISSIC	IN OF CHICAGO		
EXHIBIT A-1						
APPLICATION AND CERTIFIC	CATION FOR PAYMENT					
TO OWNER:	Public Building Commission of Chicago				PAGE 1	OF PAGES
	Richard J Daley Center	PROJEC	T: CPS Waters ES Annex 05305			Distribution to:
	50 West Washington Street - Room 200			A DRI ICATION "		
	Chicago, IL 60602			APPLICATION #: PERIOD FROM:	3 10/01/19	OWNER
FROM CONTRACTOR:				PERIOD TO:	11/30/19	ARCHITECT CONTRACTOR
Gilbane Building Company		VIA ARCHITECT	Γ:		3.55-51.65	
8550 W Bryn Mawr Ave, Suite 500			Bailey Edward			
Chicago, IL 60631			35 East Wacker Drive			
			Chicago, IL 60601-2308			
CONTRACTOR'S APPLI	CATION 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 Con	tractor's knowledge,
				information and belief the Work cov- completed in accordance with the Co	ered by this Application for	or Payment has been
				the Contractor for Work for which pr	revious Certificates for Pay	ment were issued and
ORIGINAL CONTRACT SUM			· ·	payments received from the Owner,	and that current payment sl	hown herein is now due.
Net change by Change Orders			\$ 7,400,000.00			
3. CONTRACT SUM TO DATE (Line 1 ±	2)		\$ -	CONTRACTOR:		
4. TOTAL COMPLETED & STORED TO	2) \$		\$ 7,400,000.00		\	
DATE (Column G on G703)			\$ 2,251,511.62	() 1	M	11.1.5
5. RETAINAGE:	9/ -50- 1			Ву:		Date: 1 30 30
(Column D + E on G703)	_% of Completed Work	<u>s</u> -	_	State of: Illinois	County	of Cook
b. (Column F on G703)	_% of Stored Material	s -		Subscribed and swom to before me the	ris 20th	Day of January 2020
Total Retainage (Lines 5a + 5b or			-	My Commission expires	a. Lours	OFFICIAL SEAL
Total in Column I of G703)			104.000.00	7-23	25-95	PATRICIA A LOUIS
5. TOTAL EARNED LESS RETAINAGE		S S	<u>124,029.20</u> 2,127,482,42	ARCHITECT'S CERT	IFICATE FOR	
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR				comprising the application, the Archit	ect certifies to the Owner t	that to the hert of the
PAYMENT (Line 6 from prior Certificate)		639,515.47	Architect's knowledge, information as	nd belief the Work has pro	gressed as indicated,
. CURRENT PAYMENT DUE		5	1,487,966.95	the quality of the Work is in accordan	ce with the Contract Docum	ments, and the Contractor
BALANCE TO FINISH, INCLUDING		S	5,272,517.58	is entitled to payment of the AMOUN	T CERTIFIED.	
RETAINAGE (Line 3 less Line 6)				AMOUNT CERTIFIED	_	4.000.000
CHANGE OF	RDER SUMMARY	ADDITIONS		AMOONI CERTIFIED	2	1,487,966.95
Total changes approved in previous months by Owner		ADDITIONS	DEDUCTIONS			
		\$0.00	\$0.00	ARCHITECT:		
Total approved this Month						
approved this Month		\$0.00	\$0.00	By:		Dates
TOTALS		00.00	0.000			Date:
NET CHANGES by Change Order		\$0.00	50.00	This Certificate is not negotiable. The Contractor named berein. Issuance, pay	AMOUNT CERTIFIED i	s payable only to the
J ommige Order		50.00	1	bay	ment and acceptance of p	ayment are without

\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1592 EDITION - AIA | \$\Oldsymbol{O}\$1592

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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**

Waters ES Annex

CONTRACTOR

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #3

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly swom 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 WATERS ES ANNEX & RENOVATION

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

1,487,966.95

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

PRECONSTRUCT	ION SERVICES		MANAGEMENT CONTRACTORS	Nasanana.	W 1107			Wo	ork Completed					1
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		Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (7)	net amount due (K- L-M)(8)	remaining to bill (G-M-N)(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	200,520.00	100%	200,520.00	0.00	200,520.00	0.00	200,520.00	0.00	0.00
	SUBTOT	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 COND	TIONS													
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	39%	53,433.60	120,225.60	173,659.20	0.00	53,433.60	120,225.60	271,620.80
		SUBTOTAL GENERAL CONDITIONS	445,280.00	0.00	0.00	445,280.00	39%	53,433.60	120,225.60	173,659.20	0.00	53,433.60	120,225.60	271,620.80
TRADES 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		Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K- L-M)	remaining to bill (G-M-N)
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%	70,017.00	0.00	70,017.00	7,001.70	63,015.30	0.00	8,884.70
02B	Milburn LLC, 620 South 28th Ave., 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, 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	1,387,000.00
04A	MPZ Masonry Inc, 5134-36 N. Elston Ave., 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
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	23%	65,435.00	220,140.00	285,575.00	28,557.50	58,891.50	198,126.00	991,982.50
06A	DBM Services Inc, 9850 West 190th Street, 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
07A	Knickerbocker Roofing, 16851 South 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

9B	TSI Commercial Flooring, 3611 N. Staley 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., 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
IA	Trimark LLC, 6100 W. 73rd Street, Bedford Park, IL 60638	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
1A	Nelson Piping/Fire Protection, 11028 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
2A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing	235,000.00	0.00	0.00	235,000.00	41%	0.00	96,700.00	96,700.00	9,670.00	0.00	87,030.00	147,970.00
2A1	A&H Plumbing, 330 Bond Street, Elk Grove 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	0.00
6A	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
6B	Candor Electric, 940 W 94th Street, 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
1A	Revcon Construction, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000.00	0.00	-50,000.00	978,000.00	100%	124,074.61	853,925.39	978,000.00	48,900.00	111,667.15	817,432.85	48,900.00
1B	T&D Excavation, 20W327 Belmont Place, Addison, IL 60101	Excavation/Grading Work	548,000.00	0.00	-120,000.00	428,000.00	70%	87,400.00	211,600.00	299,000.00	29,900.00	78,660.00	190,440.00	158,900.00
32A	Landworks Ltd., 751 North Bolingbrook 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
3A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Site Utilites Work SUBTOTALTRADES	0.00 4,539,950.00	0.00 0.00	0.00 -56,050.00	0.00 4,483,900.00	0% 39%	0.00 346,926.61	0.00 1,382,365.39	0.00 1,729,292.00	0.00 124,029.20	0.00 312,233.95	0.00 1,293,028.85	0.00 2,878,637.20
SUBS TO LET 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 - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K- L-M)	remaining to bill (G-M-N)
0	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	TRADES TO BE LET - 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	S / ALLOWANCES							Wo	ork Completed					
				200000000	2000240	150,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E1	PBC	Site Work Allowance	150,000.00	0.00	0.00	130,000.00								
	PBC PBC	Site Work Allowance Moisture Mitigation Allowance	150,000.00	0.00	0.00	105,000.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	105,000.00
E1 E2 E3							0%	0.00	0.00	0.00	0.00	0.00	00.00	105,000.00

ne Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 PBC	Gilbane Contingency	200,000.00	0.00	-20,101.68	55779775757								
PBC				-20,101.68	179,898.32	0%	0.00	0.00	0.00	0.00	0.00	0.00	179,898.32
	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
SUB	TOTAL 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
s													
ne Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631	General Requirements	300,371.00	0.00	0.00	300,371.00	14%	28,565.12	14,360.63	42.925.75	0.00	28,565.12	14,360.63	257,445.25
s s	UBTOTAL GENERAL REQUIREMENTS	300,371.00	0.00	0.00	300,371.00	14%	28,565.12	14,360.63	42,925.75	0.00	28,565.12	14,360.63	257,445.25
					Direct Management of								
	GL Insurance	155,700.00	0.00	0.00	155,700.00	4%	4,690.24	1,141.66	5,831.90	0.00	4,690.24	1,141.66	149,868.10
	Builder's Risk Insurance	133,330.00	0.00	0.00	133,330.00	18%	24,506.00	0.00	24,506.00	0.00	24,506.00	0.00	108,824.00
	Bond	108,000.00	0.00	0.00	108,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
	SUBTOTAL INSURANCE/BOND	397,030.00	0.00	0.00	397,030.00	8%	29,196.24	1,141.66	30,337.90	0.00	29,196.24	1,141.66	366,692.10
MENT FEE													
	Construction Management Fee -												
	3.00% based on cost of construction and preconstruction services	191,000.68	0.00	0.00	191,000.68	39%	15,566.56	59,210.21	74,776.77	0.00	15,566.56	59,210.21	116,223.91
SUBTOTAL	CONSTRUCTION MANAGEMENT FEE	191,000.68	0.00	0.00	191,000.68	39%	15,566.56	59,210.21	74,776.77	0.00	15,566.56	59,210.21	116,223.91
	Ave, Suite 500 Chicago, IL 60631	r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Bond SUBTOTAL INSURANCE/BOND MENT FEE Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Construction Management Fee - 3.00% based on cost of construction and preconstruction services SUBTOTAL CONSTRUCTION MANAGEMENT FEE	r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 155,700,00 Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 133,330,00 Builder's Risk Insurance 133,330,00 Builder's Risk Insurance 133,330,00 SUBTOTAL INSURANCE/BOND 397,030,00 MENT FEE Construction Management Fee- 3.00% based on cost of construction and preconstruction services 191,000,68	r Ave, Suite 500 Chicago, IL 60631 GL Insurance 155,700,00 0,00 eB Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 133,330,00 0,00 eB Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Bond 108,000,00 0,00 SUBTOTAL INSURANCE/BOND 397,030,00 0,00 MENT FEE Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Construction Management Fee - 3,00% based on cost of construction and preconstruction services 191,000,68 0,00 SUBTOTAL CONSTRUCTION MANAGEMENT FEE 191,000,68 0,00	r Ave, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 0.00 eB Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 133,330.00 0.00 0.00 0.00 eB Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Bond 108,000.00 0.00 0.00 0.00 0.00 SUBTOTAL INSURANCE/BOND 397,030.00 0.00 0.00 0.00 MENT FEE Substitution Management Fee - 3.00% based on cost of construction and preconstruction and preconstruction services 191,000.68 0.00 0.00 0.00 0.00 0.00 0.00 0.0	r Ave, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 se Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 133,330.00 0.00 0.00 133,330.00 se Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Bond 108,000.00 0.00 0.00 108,000.00 SUBTOTAL INSURANCE/BOND 397,030.00 0.00 0.00 397,030.00 MENT FEE Subjuding Company, 8550 W Bryn r 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 SUBTOTAL CONSTRUCTION MANAGEMENT FEE 191,000.68 0.00 0.00 191,000.68	Ave, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 4% Be Building Company, 8550 W Bryn A Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 133,330.00 0.00 0.00 133,330.00 18% Be Building Company, 8550 W Bryn A Ave, Suite 500 Chicago, IL 60631 Bond 108,000.00 0.00 0.00 108,000.00 0% SUBTOTAL INSURANCE/BOND 397,030.00 0.00 0.00 397,030.00 8% MENT FEE Construction Management Fee - 3.00% based on cost of construction Ave, Suite 500 Chicago, IL 60631 SUBTOTAL CONSTRUCTION MANAGEMENT FEE 191,000.68 0.00 0.00 191,000.68 39% SUBTOTAL CONSTRUCTION MANAGEMENT FEE 191,000.68 0.00 0.00 191,000.68 39%	r Ave, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 4% 4,690.24 the Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Builder's Risk Insurance 133,330.00 0.00 0.00 133,330.00 18% 24,506.00 the Building Company, 8550 W Bryn r Ave, Suite 500 Chicago, IL 60631 Bond 108,000.00 0.00 0.00 108,000.00 0% 0.00 SUBTOTAL INSURANCE/BOND 397,030.00 0.00 0.00 397,030.00 8% 29,196.24 MENT FEE Building Company, 8550 W Bryn r 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 39% 15,566.56 SUBTOTAL CONSTRUCTION MANAGEMENT FEE 191,000.68 0.00 0.00 191,000.68 39% 15,566.56	FAVE, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 155,700.00 4% 4,690.24 1,141.66 et Building Company, 8550 W Bryn 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 et Building Company, 8550 W Bryn 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	FAVE, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 4% 4,690.24 1,141.66 5,831.90 eb Building Company, 8550 W Bryn radius 500 Chicago, IL 60631 Builder's Risk Insurance 133,330.00 0.00 0.00 133,330.00 18% 24,506.00 0.00 24,506.00 eb Building Company, 8550 W Bryn radius 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	FAVE, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 4% 4,690.24 1,141.66 5,831.90 0.00 are Building Company, 8550 W Brym A Vec, 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	Fave, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 4% 4,690.24 1,141.66 5,831.90 0.00 4,690.24 eBuilding Company, 8550 W Bryn rave, 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	Ave, Suite 500 Chicago, IL 60631 GL Insurance 155,700.00 0.00 0.00 155,700.00 4% 4,690.24 1,141.66 5,831.90 0.00 4,890.24 1,141.66 eb Building Company, 8550 W Bryn 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

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	\$2,251,511.62
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$124,029.20
TOTAL CONTRACT AND EXTRAS	\$7,400,000.00	NET AMOUNT EARNED	\$2,127,482.42
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$639,515.47
ADJUSTED CONTRACT PRICE	\$7,400,000.00	AMOUNT DUE THIS PAYMENT	\$1,487,966.95
		BALANCE TO COMPLETE	\$5,272,517.58

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 day of ,2020,

Notary Public

My Commission expires: 7-22

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