

## Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #6

Amount Paid: \$ 381,323.58

Date of Payment to Contractor: 4/14/20

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: 4/1/2020			
PROJECT: Waters ES Annex			
Pay Application No.:         6           For the Period:         2/1/2020           Contract No.:         PS3025I	to <u>2/29/2020</u>		
Obligations in the amounts si     Construction Account and ha     No amount hereby approved current estimates approved by	and to its Trustee, that:  atted herein have been incurred so not been paid; and for payment upon any contract	this project (and all terms by the Commission and the will, when added to all amount of progressions are appointed to the addressate amount of progressions.)	
THE CONTRACTOR: GILBANE	BUILDING COMPANY		
FOR: Waters ES Annex 05305  Is now entitled to the sum of:	\$	381,323.58	
ORIGINAL CONTRACTOR PRICE	\$7,400,000.00		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$7,400,000.00		
TOTAL AMOUNT EARNED		\$	4,715,337.80
TOTAL RETENTION		\$	10.000.20
a) Reserve Withheld @ 10% of Total Amobut Not to Exceed 5% of Contract Price     b) Liens and Other Withholding     c) Liquidated Damages Withheld		\$ 381,323.58 \$ -	256,040.16
TOTAL PAID TO DATE (Include this Payment)		\$	4,459,297.64
LESS: AMOUNT PREVIOUSLY PAID		\$	4,077,974.06
AMOUNT DUE THIS PAYMENT		\$	381,323.58
Architect Engineer:			
signature, date			

05305\_PA\_GBC\_PA\_06R1\_02\_07\_13\_20200401

EXHIBIT A-I APPLICATION AND CERTIFIC	CATION FOR PAYMENT			or o			
FROM CONTRACTOR: Gilbane Building Company 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	PROJECT: VIA ARCHITECT:	CPS Waters ES Annex 05305  Bailey Edward  35 East Wacker Drive Chicago, IL 60601-2308	APPLICATION #: PERIOD FROM: PERIOD TO:	6R1 02/01/20 02/29/20	Distribution to:  OWNER  ARCHITEC  CONTRAC	T
CONTRACTOR'S APPLI Application is made for payment, as shown	CATION FOR PAYMENT below, in connection with the Contract.			The undersigned Contractor certifies th information and belief the Work covere completed in accordance with the Cont the Contractor for Work for which prev payments received from the Owner, and	ed by this Application f ract Documents, that al yous Certificates for Pa	for Payment has been If amounts have been paid I	py
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	•		\$ 7,400,000.00 \$ \$ 7,400,000.00 \$ 4,715,337.80	CONTRACTOR:  By:		Date: 4	12090
a. (Column D + E on G703) b. (Column F on G703) Total Retainage (Lines 5a + 5b or	) _ % of Completed Work % of Stored Material	<u>s</u> -		State of: Illinois Subscribed and sworn to before me this Notary Public: My Commission expires:	2. Your	Day of April	1 5090
Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate		s s	256,040.16 4,459,297.64	ARCHITECT'S CERTII In accordance with the Contract Docum comprising the application, the Architec Architect's knowledge, information and	ents, based on on-site of the certifies to the Owner belief the Work has pr	PAYMENT PA observations in the lost of the form or that to the lost of the form rogressed as my defining	Public, State of Illinoi Ission Expires July 28, 202
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		s s	4,077,974.06 381,323.58 2,940,702.36	the quality of the Work is in accordance is entitled to payment of the AMOUNT  AMOUNT CERTIFIED	CERTIFIED.	currents, and the Contracto 381,323.58	•
CHANGE C Total changes approved in previous months by Owner	ORDER SUMMARY	ADDITIONS \$0,00	DEDUCTIONS \$0.00	, ARCHITECT:	£ 3/1	12/20	
Total approved this Month		\$0,00	\$0.00	1 by	-	Date	03/11/2020

\$0.00

\$0.00

\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

NET CHANGES by Change Order

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without 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 Waters School Annex PBC Project # PS3025I

Waters ES Annex

CONTRACTOR

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #6R1

381,323.58

STATE OF ILLINOIS } SS COUNTY OF COOK }

COUNT OF COON )
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 \$

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

PRECONSTRUC			Original contract	PBC	Geni Contr			Wo	ork Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	amount: initial GMP	Change Orders	Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (7)	net amount due (K-L-M)(8)	remaining to bi (G-M-N)(9)
4	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
	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 COND	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	86%	347,318.40	35,622.40	382,940.80	0.00	347,318.40	35,622.40	62,339.20
		SUBTOTAL GENERAL CONDITIONS	445,280.00	0.00	0.00	445,280.00	86%	347,318.40	35,622.40	382,940.80	0.00	347,318.40	35,622.40	62,339.20
TRADES  ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni 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 bil
02A	Alpine Demo, 3515 Stern Ave, St. Charles, IL 60174	Demo Work/Tree Removal	76,900.00	0.00	792.00	77,692.00	100%	71,900.00	5,792.00	77,692.00	776,92	71,181.00	5,734.08	776.92
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	85%	1,082,184.23	93,035.65	1,175,219.88	117,521.99	973,965.81	83,732.08	329,302.11
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	75%	724,177.00	209,585.50	933,762.50	93,376.25	651,759.30	188,626.95	408,613.75
96A	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
7 <b>A</b>	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

11A	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
21A	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
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing	235,000.00	0.00	0.00	235,000.00	91%	206,000.00	8,200.00	214,200.00	10,710.00	195,700.00	7,790.00	31,510.00
22A1	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
26A	Gurtz Electric, 77 W Seegers Rd, Arlington Heights, IL 60005	Electric	135,000.00	0.00	0.00	135,000.00	99%	119,500.00	14,000.00	133,500.00	6,675.00	107,550.00	19,275.00	8,175.00
26B	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
31A	Revcon Construction, 500 Industrial Drive, 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
11B	T&D Excavation, 20W327 Belmont Place, Addison, IL 60101	Excavation/Grading Work	548,000.00	0.00	-120,000.00	428,000.00	80%	325,000.00	19,000.00	344,000.00	17,200.00	308,750.00	18,050.00	101,200.00
2A	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 -50,258.00	0.00 4,489,692.00	0% 86%	0.00 3,506,761.23	0.00 349.613.15	0.00 3,856,374,38	0.00 256,040.16	0.00 3,277,126,11	0.00 323,208.11	0.00
UBS 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)	889,357.78 remaining to b
	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	/ ALLOWANCES					H 810 W X 100	40.0	Wo	rk Completed	100 100 100			Michael Antoniosos varios agent	Immo immociato exiti
	PBC	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
ı														
	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
1	PBC PBC	Moisture Mitigation Allowance  CCTV Allowance	105,000.00	0.00	0.00	105,000.00	0%	0.00		0.00	0.00	0.00	0.00	105,000.00
									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	105,000.00 100,000.00 50,000.00
1 2 3 4 4 5 5	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
2 3 4	PBC PBC Gilbane Building Company, 8550 W Bryn	CCTV Allowance Environmental Allowance	100.000.00 50,000.00	0.00	0.00	100,000.00 50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00 50,000.00

	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	General Requirements	300,371.00	0.00	0.00	300,371.00	16%	47,543.86	1,644.85	49,188.71	0.00	47.543.86	1,644.85	251,182.
	su	BTOTAL GENERAL REQUIREMENTS	300,371.00	0.00	0.00	300,371,00	16%	47,543.86	1,644,85	49,188.71				
SURANCE / E	OND									40,100,71	0.00	47,543.86	1,644.85	251,182
DOIONICE / E	OND													
	Gilbane Building Company, 8550 W Bryn													
ľ	Mawr Ave, Suite 500 Chicago, IL 60631 Gilbane Building Company, 8550 W Bryn	GL Insurance	155,700.00	0.00	0.00	155,700.00	24%	31,692.65	5,568.17	37,260.82	0.00	31,692.65	5,568.17	118,439
	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	24,506.00	0.00	24,506.00	0.00	108,824
	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		250200			100,024
		SUBTOTAL INSURANCE/BOND	397,030,00	0.00	0.00					0.00	0.00	0.00	0.00	108,000
			397,030.00	0.00	0.00	397,030.00	16%	56,198.65	5,568.17	61,766.82	0.00	56,198.65	5,568.17	335,263.
NSTRUCTION	MANAGEMENT FEE									A 10 TO 10 T				
	Gilbane Building Company, 8550 W Bryn	Construction Management Fee - 3.00% based on cost of construction and preconstruction												
	Mawr Ave, Suite 500 Chicago, IL 60631	services	191,000.68	0.00	0.00	191,000.68	86%	149,267.04	15,280.05	164,547.09	0.00	149,267.04	15,280.05	26,453.5
	SUBTOTAL C	ONSTRUCTION MANAGEMENT FEE	191,000.68	0.00	0.00	191,000.68	86%	149.267.04	15.280.05	164,547.09	0.00	0.0000000000000000000000000000000000000	178*37.000000	10.00
									,5,230.05	104,347.09	0.00	149,267.04	15,280.05	26,453.5

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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	\$4,715,337.80
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$256,040.16
TOTAL CONTRACT AND EXTRAS	\$7,400,000.00	NET AMOUNT EARNED	\$4,459,297.64
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$4,077,974.06
ADJUSTED CONTRACT PRICE	\$7,400,000.00	AMOUNT DUE THIS PAYMENT	\$381,323.58
		BALANCE TO COMPLETE	\$2,940,702.36

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:

My Commission Expires