



Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: **#8**

Amount Paid: **\$ 2,122,554.59**

Date of Payment to Contractor: **9/18/20**

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 to 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.

Follow this project on Twitter @PBCChi #WatersAnnex

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

DATE: 6/5/2020

PROJECT: Waters ES Annex

Pay Application No.: 8
For the Period: 5/1/2020 to 5/31/2020
Contract No.: PS3025I

In accordance with Resolution No. 1, adopted by the Public Building Commission of Chicago on 8/21, 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).

| | |
|---|-----------------------------|
| THE CONTRACTOR: GILBANE BUILDING COMPANY | |
| FOR: Waters ES Annex 05305 | |
| Is now entitled to the sum of: | \$ 2,122,554.59 |
| ORIGINAL CONTRACTOR PRICE | <u>\$7,400,000.00</u> |
| ADDITIONS | <u>\$15,380,000.00</u> |
| DEDUCTIONS | <u>\$0.00</u> |
| NET ADDITION OR DEDUCTION | <u>\$15,380,000.00</u> |
| ADJUSTED CONTRACT PRICE | <u>\$22,780,000.00</u> |
| TOTAL AMOUNT EARNED | <u>\$ 10,976,496.85</u> |
| TOTAL RETENTION | <u>\$ 847,056.06</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 847,056.06</u> |
| b) Liens and Other Withholding | <u> </u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |
| TOTAL PAID TO DATE (Include this Payment) | <u>\$ 10,129,440.79</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$ 8,006,886.20</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$ 2,122,554.59</u> |

Architect Engineer: _____
signature, date

05305_PA_GBC_PA_08_02_07_13_20200605

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A-1
APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street - Room 200
Chicago, IL 60602

PROJECT: CPS Waters ES Annex 05305

Distribution to:

APPLICATION # 8 OWNER
PERIOD FROM: 05/01/20 ARCHITECT
PERIOD TO: 05/31/20 CONTRACTOR

FROM CONTRACTOR: Gilbane Building Company
8550 W Bryn Mawr Ave, Suite 500
Chicago, IL 60631

VIA ARCHITECT: Bailey Edward
35 East Wacker Drive
Chicago, IL 60601-2308

CONTRACTOR'S APPLICATION 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 Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | |
|---|------------------|
| 1. ORIGINAL CONTRACT SUM | \$ 7,400,000.00 |
| 2. Net change by Change Orders | \$ 15,380,000.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 22,780,000.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ 10,976,496.85 |
| DATE (Column G on G703) | |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ - |
| b. % of Stored Material (Column F on G703) | \$ - |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 847,056.06 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 10,129,440.79 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 8,006,886.20 |
| 8. CURRENT PAYMENT DUE | \$ 2,122,554.59 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 12,650,559.21 |

CONTRACTOR:

By: C. M. M. Date: 6/15/2020

State of: Illinois County of: Cook
Subscribed and sworn to before me this 15 Day of June 2020
Notary Public: Patricia A. Lowe
My Commission expires: 7-23-20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 2,122,554.59

ARCHITECT: [Signature] 6.16.20

By: [Signature] Date: 06/16/2020

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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$15,380,000.00 | \$0.00 |
| TOTALS | \$15,380,000.00 | \$0.00 |
| NET CHANGES by Change Order | \$15,380,000.00 | |

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

Waters ES Annex

Project CPS Waters School Annex
PBC Project #PS30251

Job Location - 4540 N Campbell Avenue, Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 8

STATE OF ILLINOIS } SS
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 \$ 2,122,554.59 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

PRECONSTRUCTION SERVICES

-----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) |
|--|---|-----------------------------------|---------------------------------------|-------------|-------------------|--------------------------|-----------------------|------------|------------------|-----------------|---------------|-----------|--------------------------|---------------------------|------------------------------|
| 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 PRECONSTRUCTION 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 |

GENERAL CONDITIONS

| 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) |
|------------------------------------|---|-----------------------------|---------------------------------------|-------------|-------------------|--------------------------|-----------------------|------------|------------------|-----------------|---------------|-----------|--------------------------|---------------------------|------------------------------|
| B | 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 | 55% | 382,940.80 | 96,469.67 | 479,410.47 | 0.00 | 382,940.80 | 96,469.67 | 397,586.53 |
| SUBTOTAL GENERAL CONDITIONS | | | 445,280.00 | 431,717.00 | 0.00 | 0.00 | 876,997.00 | 55% | 382,940.80 | 96,469.67 | 479,410.47 | 0.00 | 382,940.80 | 96,469.67 | 397,586.53 |

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 | 67% | 275,412.00 | 100,000.00 | 375,412.00 | 37,541.20 | 247,870.80 | 90,000.00 | 221,641.20 |
| 03A | Trice Construction Company, 488 W 43rd St, Chicago, IL 60609 | de Beams & Structural Slab W | 1,168,050.00 | 0.00 | 0.00 | 238,204.00 | 1,406,254.00 | 95% | 1,339,337.75 | 0.00 | 1,339,337.75 | 133,933.78 | 1,205,403.97 | 0.00 | 200,850.03 |
| 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 | 60% | 295,740.42 | 643,359.77 | 939,100.19 | 93,910.02 | 266,166.37 | 579,023.80 | 732,809.83 |
| 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 | 94% | 1,204,769.00 | 0.00 | 1,204,769.00 | 120,476.90 | 1,084,292.10 | 0.00 | 201,956.90 |
| 06A | DBM Services Inc, 9850 West 190th Street, Suite A, Mokena, IL 60448 | General Trades Work | 0.00 | 3,995,000.00 | 0.00 | 21,413.00 | 4,016,413.00 | 32% | 944,272.31 | 348,394.31 | 1,292,666.62 | 129,266.66 | 849,845.06 | 313,554.90 | 2,853,013.04 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

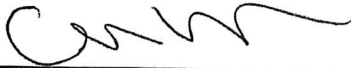
| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$7,400,000.00 | TOTAL AMOUNT REQUESTED | \$10,976,496.85 |
| EXTRAS TO CONTRACT | \$15,380,000.00 | LESS 10% RETAINED | \$847,056.06 |
| TOTAL CONTRACT AND EXTRAS | \$22,780,000.00 | NET AMOUNT EARNED | \$10,129,440.79 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$8,006,886.20 |
| ADJUSTED CONTRACT PRICE | \$22,780,000.00 | AMOUNT DUE THIS PAYMENT | \$2,122,554.59 |
| | | BALANCE TO COMPLETE | \$12,650,559.21 |

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 ^{5th} day of ^{June}, 2020.



Notary Public

My Commission expires: 7-23-22

