



Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: **#9**

Amount Paid: **\$ 3,618,548.42**

Date of Payment to Contractor: **10/7/20**

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

EXHIBIT A-1
APPLICATION AND CERTIFICATION FOR PAYMENT

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 #: 9 OWNER
PERIOD FROM: 06/01/20 ARCHITECT
PERIOD TO: 07/15/20 CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

Gilbane Building Company

8550 W Bryn Mawr Ave, Suite 500
Chicago, IL 60631

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.

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 DATE (Column G on G703)	\$ 14,953,812.41
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)	\$ 1,205,823.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 13,747,989.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 10,129,440.79
8. CURRENT PAYMENT DUE	\$ 3,618,548.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 9,032,010.79

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.

CONTRACTOR:

By: Cum Date: 8/27/2020

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27th Day of August 2020
Notary Public: Patricia A. Lowe
My Commission expires: 7-23-22



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 3,618,548.42

ARCHITECT:

Desmond Truite 7/15/20

By: _____ Date: 07/02/2020

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

Project CPS Waters School Annex
PBC Project #PS30251

Waters ES Annex

Job Location - 4540 N Campbell Avenue, Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 9

STATE OF ILLINOIS }
COUNTY OF COOK } SS

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 \$ 3,618,548.42 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	70%	479,410.47	131,549.55	610,960.02	0.00	479,410.47	131,549.55	266,036.98
SUBTOTAL GENERAL CONDITIONS			445,280.00	431,717.00	0.00	0.00	876,997.00	70%	479,410.47	131,549.55	610,960.02	0.00	479,410.47	131,549.55	266,036.98

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	74%	375,412.00	36,850.00	412,262.00	41,226.20	337,870.80	33,165.00	188,476.20
03A	Trice Construction Company, 488 W 43rd St, Chicago, IL 60609	de Beams & Structural Slab Work	1,168,050.00	0.00	0.00	238,204.00	1,406,254.00	100%	1,339,337.75	66,916.25	1,406,254.00	140,625.40	1,205,403.97	60,224.63	140,625.40
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	81%	939,100.19	340,375.32	1,279,475.51	127,947.55	845,190.17	306,337.79	426,472.04
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	97%	1,204,769.00	47,941.75	1,252,710.75	125,271.07	1,084,292.10	43,147.58	158,809.32
06A	DBM Services Inc, 9850 West 190th Street, Suite A, Mokena, IL 60448	General Trades Work	0.00	3,995,000.00	0.00	114,826.00	4,109,826.00	57%	1,292,666.62	1,039,240.43	2,331,907.05	233,190.68	1,163,399.96	935,316.41	2,011,109.63
07A	Knickerbocker Roofing and Paving, 16851 South Lathrop Ave., Harvey, IL 60426	Roofing Work	0.00	1,285,800.00	0.00	0.00	1,285,800.00	68%	706,600.00	162,050.00	868,650.00	86,865.00	635,940.00	145,845.00	504,015.00

E2	PBC	Moisture Mitigation Allowance	105,000.00	0.00	0.00	0.00	105,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
E3	PBC	CCTV Allowance	100,000.00	0.00	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	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	300,000.00	0.00	-389,232.00	110,768.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	110,768.00
E6	PBC	Commission Contingency	522,000.00	78,000.00	-19,079.48	0.00	580,920.52	0%	0.00	0.00	0.00	0.00	0.00	0.00	580,920.52
SUBTOTAL CONTINGENCY/ALLOWANCES			1,127,000.00	378,000.00	-19,079.48	-389,232.00	1,096,688.52	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,096,688.52

GENERAL REQUIREMENTS

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)
F	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	General Requirements	300,371.00	465,750.00	0.00	-316,539.56	449,581.44	18%	77,682.79	3,861.06	81,543.85	0.00	77,682.79	3,861.06	368,037.59
SUBTOTAL GENERAL REQUIREMENTS			300,371.00	465,750.00	0.00	-316,539.56	449,581.44	18%	77,682.79	3,861.06	81,543.85	0.00	77,682.79	3,861.06	368,037.59

INSURANCE / BOND

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)
G1	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	GL Insurance	155,700.00	0.00	0.00	41,347.00	197,047.00	46%	71,244.75	20,175.10	91,419.85	0.00	71,244.75	20,175.10	105,627.15
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	-41,347.00	91,983.00	27%	24,506.00	0.00	24,506.00	0.00	24,506.00	0.00	67,477.00
G3	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Bond	108,000.00	0.00	0.00	32,100.00	140,100.00	100%	0.00	140,100.00	140,100.00	0.00	0.00	140,100.00	0.00
SUBTOTAL INSURANCE/BOND			397,030.00	0.00	0.00	32,100.00	429,130.00	60%	95,750.75	160,275.10	256,025.85	0.00	95,750.75	160,275.10	173,104.15

CONSTRUCTION MANAGEMENT FEE

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 (7)	net amount due (L-M-N)(8)	remaining to bill (H-N-O)(9)
H	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	435,386.88	0.00	0.00	626,387.56	70%	346,199.49	93,958.13	440,157.62	0.00	346,199.49	93,958.13	186,229.94
SUBTOTAL CONSTRUCTION MANAGEMENT FEE			191,000.68	435,386.88	0.00	0.00	626,387.56	70%	346,199.49	93,958.13	440,157.62	0.00	346,199.49	93,958.13	186,229.94

TOTAL INITIAL & PARTIAL GMP PROJECT COST			\$ 7,400,000.00	\$ 15,380,000.00	\$ -	\$ 0.00	\$ 22,780,000.00	66%	\$ 10,976,496.85	\$ 3,977,315.56	\$ 14,953,812.41	\$ 1,205,823.20	\$ 10,129,440.79	\$ 3,618,548.42	\$ 9,032,010.79
--	--	--	-----------------	------------------	------	---------	------------------	-----	------------------	-----------------	------------------	-----------------	------------------	-----------------	-----------------

EXHIBIT A

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

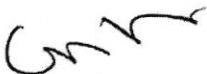
AMOUNT OF ORIGINAL CONTRACT	\$7,400,000.00	TOTAL AMOUNT REQUESTED	\$14,953,812.41
EXTRAS TO CONTRACT	\$15,380,000.00	LESS 10% RETAINED	\$1,205,823.20
TOTAL CONTRACT AND EXTRAS	\$22,780,000.00	NET AMOUNT EARNED	\$13,747,989.21
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,129,440.79
ADJUSTED CONTRACT PRICE	\$22,780,000.00	AMOUNT DUE THIS PAYMENT	\$3,618,548.42
		BALANCE TO COMPLETE	\$9,032,010.79

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 ^{27th August} day of 2020.


 Notary Public

My Commission expires: 7-23-22

