



## Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

**Contract #: PS3025I**

Contractor: Gilbane Building Company

Payment Application: #11

Amount Paid: \$ 2,217,509.96

Date of Payment to Contractor: 2/10/21

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.

Follow this project on Twitter @PBCChi #WatersAnnex

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

DATE: 1/5/2021

PROJECT: Waters ES Annex

Pay Application No.: 11R1  
For the Period: 9/1/2020 to 10/31/2020  
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: <b>GILBANE BUILDING COMPANY</b>											
FOR: <b>Waters ES Annex 05305</b>											
Is now entitled to the sum of:	\$ 2,217,509.96										
<table><tr><td>ORIGINAL CONTRACTOR PRICE</td><td style="text-align: right;"><u>\$7,400,000.00</u></td></tr><tr><td>ADDITIONS</td><td style="text-align: right;"><u>\$15,380,000.00</u></td></tr><tr><td>DEDUCTIONS</td><td style="text-align: right;"><u>\$0.00</u></td></tr><tr><td>NET ADDITION OR DEDUCTION</td><td style="text-align: right;"><u>\$15,380,000.00</u></td></tr><tr><td>ADJUSTED CONTRACT PRICE</td><td style="text-align: right;"><u>\$22,780,000.00</u></td></tr></table>		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>
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	\$ 21,394,961.48										
TOTAL RETENTION	\$ 1,189,784.38										
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,189,784.38</u>										
b) Liens and Other Withholding	<u>                    </u>										
c) Liquidated Damages Withheld	<u>\$ -</u>										
TOTAL PAID TO DATE (Include this Payment)	\$ 20,205,177.10										
LESS: AMOUNT PREVIOUSLY PAID	\$ 17,987,667.14										
AMOUNT DUE THIS PAYMENT	\$ 2,217,509.96										

Architect Engineer:                      120820  
signature, date

*Desmond Truite - PBC*  
12/8/2020

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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 #: 11R1 ☐ OWNER  
PERIOD FROM: 09/01/20 ☐ ARCHITECT  
PERIOD TO: 10/31/20 ☐ 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)	\$ 21,394,961.48
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)	\$ 1,189,784.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 20,205,177.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 17,987,667.14
8. CURRENT PAYMENT DUE	\$ 2,217,509.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,574,822.90

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	

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 W Date: 01/05/21

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 5th Day of January 2021Notary Public: Patricia A. LoweMy 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 ..... 2,217,509.96

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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)  
CONTRACTOR

Project CPS Waters School Annex  
PBC Project #PS3025I

Waters ES Annex

Job Location - 4540 N Campbell Avenue, Chicago,

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 11R1

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 \$ 2,217,509.96 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	99%	795,129.39	70,159.76	865,289.15	0.00	795,129.39	70,159.76	11,707.85
SUBTOTAL GENERAL CONDITIONS			445,280.00	431,717.00	0.00	0.00	876,997.00	99%	795,129.39	70,159.76	865,289.15	0.00	795,129.39	70,159.76	11,707.85

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	92%	515,012.00	0.00	515,012.00	51,501.20	463,510.80	0.00	96,001.20
03A	Trice Construction Company, 488 W 43rd St, Chicago, IL 60609	de Beams & Structural Slab W	1,168,050.00	0.00	16,933.48	238,204.00	1,423,187.48	99%	1,406,254.00	0.00	1,406,254.00	140,625.40	1,265,628.60	0.00	157,558.88
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	100%	1,574,250.00	3,750.00	1,578,000.00	78,900.00	1,416,825.00	82,275.00	78,900.00
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%	1,252,710.75	0.00	1,252,710.75	125,271.07	1,127,439.68	0.00	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	100%	3,911,806.17	198,019.83	4,109,826.00	205,491.30	3,520,625.55	383,709.15	205,491.30
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	97%	959,100.00	285,590.00	1,244,690.00	124,469.00	863,190.00	257,031.00	165,579.00

08B	IG Commercial Inc., 775 Kimberly Dr, Carol Stream, IL 60188	Windows Work	0.00	911,767.00	0.00	4,537.00	916,304.00	100%	858,054.00	54,000.00	912,054.00	45,602.70	772,248.60	94,202.70	49,852.70
09B	TSI Commercial Floor Covering, 3611 N. Staley Road, Champaign, IL 61822	Finished Flooring Work	0.00	511,140.00	99,591.28	26,552.58	637,283.86	100%	561,234.00	75,549.86	636,783.86	31,839.19	505,110.59	99,834.08	32,339.19
09C	Continential Painting & Decorating Inc, 2255 S. Wabash Ave., Chicago, IL 60616	Painting Work	0.00	275,000.00	0.00	12,249.25	287,249.25	100%	172,748.25	114,501.00	287,249.25	14,362.50	155,473.43	117,413.32	14,362.50
09C1	Floors Inc, 1341 Cobblestone Way, Woodstock, IL 60098	Addl Flooring Work	0.00	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 Marlinn Equipment, 6100 W. 73rd Street, Bedford Park, IL 60638	Kitchen Equipment Work	0.00	198,773.00	0.00	50,000.00	248,773.00	100%	236,117.00	12,656.00	248,773.00	12,438.65	212,505.30	23,829.05	12,438.65
21A	Nelson Fire Protection, 10853 N 2nd Street, Rockford, IL 61115	Fire Suppression Work	0.00	152,478.00	0.00	0.00	152,478.00	98%	123,000.00	25,978.00	148,978.00	7,448.90	110,700.00	30,829.10	10,948.90
21A1	A&H Plumbing & Heating Company Inc, 330 Bond Street, Elk Grove Village, IL 60007	Plumbing Work	0.00	776,500.00	958.00	0.00	777,458.00	100%	714,510.00	62,948.00	777,458.00	38,872.90	643,059.00	95,526.10	38,872.90
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing Work	235,000.00	0.00	37,391.92	0.00	272,391.92	100%	235,000.00	37,391.92	272,391.92	13,619.59	223,250.00	35,522.33	13,619.59
23A	Amber Mechanical Contractors Inc 11950 S. Central Ave., Alsip, IL 60803	Mechanical Work	0.00	1,415,000.00	0.00	0.00	1,415,000.00	99%	1,274,821.50	129,088.50	1,403,910.00	70,195.46	1,147,339.35	186,375.19	81,285.46
26A	Gurtz Electric Co, 77 W Seegers Rd, Arlington Heights, IL 60005	Under Slab Electrical Work	135,000.00	0.00	1,106.00	0.00	136,106.00	98%	133,500.00	0.00	133,500.00	6,675.00	126,825.00	0.00	9,281.00
26B	Candor Electric Inc, 940 W 94th Street, Chicago, IL 60620	Electrical Work	0.00	1,526,300.00	0.00	22,161.00	1,548,461.00	98%	1,373,670.00	147,544.00	1,521,214.00	76,060.70	1,236,303.00	208,850.30	103,307.70
31A	Revcon Construction Corporation, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000.00	0.00	19,079.48	-50,000.00	997,079.48	98%	978,000.00	0.00	978,000.00	9,780.00	968,220.00	0.00	28,859.48
31B	T&D Excavation and Grading Inc, 20W327 Belmont Place, Addison, IL 60101	Excavation Work	548,000.00	0.00	0.00	-110,174.00	437,826.00	100%	437,826.00	0.00	437,826.00	21,891.30	415,934.70	0.00	21,891.30
32A	Landworks Ltd., 751 North Bolingbrook Drive, Bolingbrook, IL 60440	Landscaping Work	0.00	422,000.00	0.00	0.00	422,000.00	93%	85,701.00	307,520.00	393,221.00	39,322.10	77,130.90	276,768.00	68,101.10
33A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Site Utilites Work	0.00	720,000.00	0.00	26,405.00	746,405.00	100%	662,155.00	84,250.00	746,405.00	74,640.50	595,939.50	75,825.00	74,640.50
SUBTOTALTRADES			4,539,950.00	14,327,270.00	175,060.16	272,801.83	19,315,081.99	99%	17,543,161.67	1,538,787.11	19,081,948.78	1,189,784.38	15,924,174.08	1,967,990.32	1,422,917.59

SUBS TO LET

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)
D	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	TRADES TO BE LET - Construction	198,848.32	-658,123.88	0.00	459,275.56	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUBS TO LET			198,848.32	-658,123.88	0.00	459,275.56	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTINGENCIES / ALLOWANCES

-----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)
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E1	PBC	Site Work Allowance	150,000.00	0.00	0.00	0.00	150,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E2	PBC	Moisture Mitigation Allowance	105,000.00	0.00	-99,591.28	0.00	5,408.72	0%	0.00	0.00	0.00	0.00	0.00	0.00	5,408.72
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	-447,637.83	52,362.17	0%	0.00	0.00	0.00	0.00	0.00	0.00	52,362.17
E6	PBC	Commission Contingency	522,000.00	78,000.00	-75,468.88	0.00	524,531.12	0%	0.00	0.00	0.00	0.00	0.00	0.00	524,531.12
SUBTOTAL CONTINGENCY/ALLOWANCES			1,127,000.00	378,000.00	-175,060.16	-447,637.83	882,302.01	0%	0.00	0.00	0.00	0.00	0.00	0.00	882,302.01

AL 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	-284,439.56	481,681.44	60%	205,715.03	85,474.94	291,189.97	0.00	205,715.03	85,474.94	190,491.47
SUBTOTAL GENERAL REQUIREMENTS			300,371.00	465,750.00	0.00	-284,439.56	481,681.44	60%	205,715.03	85,474.94	291,189.97	0.00	205,715.03	85,474.94	190,491.47

URANCE / 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	56,749.08	212,449.08	80%	125,823.63	43,773.94	169,597.57	0.00	125,823.63	43,773.94	42,851.51
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	-88,849.08	44,480.92	55%	24,506.00	0.00	24,506.00	0.00	24,506.00	0.00	19,974.92
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%	140,100.00	0.00	140,100.00	0.00	140,100.00	0.00	0.00
SUBTOTAL INSURANCE/BOND			397,030.00	0.00	0.00	0.00	397,030.00	84%	290,429.63	43,773.94	334,203.57	0.00	290,429.63	43,773.94	62,826.43

TION 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	99%	571,699.01	50,111.00	621,810.01	0.00	571,699.01	50,111.00	4,577.55
SUBTOTAL CONSTRUCTION MANAGEMENT FEE			191,000.68	435,386.88	0.00	0.00	626,387.56	99%	571,699.01	50,111.00	621,810.01	0.00	571,699.01	50,111.00	4,577.55
TOTAL INITIAL & PARTIAL GMP PROJECT COST			\$ 7,400,000.00	\$ 15,380,000.00	\$ -	\$ -	\$ 22,780,000.00	94%	\$ 19,606,654.73	\$ 1,788,306.75	\$ 21,394,961.48	\$ 1,189,784.38	\$ 17,987,667.14	\$ 2,217,509.96	\$ 2,574,822.90

## 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	\$21,394,961.48
EXTRAS TO CONTRACT	\$15,380,000.00	LESS 10% RETAINED	\$1,189,784.38
TOTAL CONTRACT AND EXTRAS	\$22,780,000.00	NET AMOUNT EARNED	\$20,205,177.10
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$17,987,667.14
ADJUSTED CONTRACT PRICE	\$22,780,000.00	AMOUNT DUE THIS PAYMENT	\$2,217,509.96
		BALANCE TO COMPLETE	\$2,574,822.90

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 January, 2021.

  
Notary Public  
My Commission expires: 7-23-22

