

Public Building Commission of Chicago Contractor Payment Information

Project: Brooks College Prep Athletic Amenities

Contract Number: PS3025A

Contractor: The BOWA Group, Inc.

Payment Application: #4

Amount Paid: \$ 755,313.88

Date of Payment to Contractor: 3/19/21

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

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

DATE:	12/31/2020				
PROJECT: Gwen	dolyn Brooks College P	reparatory Academy High	School		
Pay Application No.: For the Period: Contract No.:	4 12/1/2019 PS3025A	to <u>12/31/2020</u>			
issued by the Public Build Resolution), I hereby cert	ding Commission of Chica ify to the Commission and	go for the financing of this police its Trustee, that:	roject (and all term	o on,relating to the \$ is used herein shall have the same n	_
Const 2. No an currer	ruction Account and has nount hereby approved for t estimates approved by t	ot been paid; and payment upon any contract	will, when added t	on and that each item thereof is a price all amounts previously paid upon sount of payments withheld equals 59	such contract, exceed 90% of
THE CONTRACTOR:	The Bowa G	iroup. Inc.			
FOR:					
Is now entitled to the su	ım of:	\$	755,313.88		
ORIGINAL CONTRACTO	OR PRICE	\$3,160,000.00			
ADDITIONS DEDUCTIONS		\$4,140,000.00	_		
	—	\$0.00	_		
ADJUSTED CONTRACT		\$4,140,000.00 \$7,300,000.00	_		
TOTAL AMOUNT EARN	ED			\$	6,339,937.41
TOTAL RETENTION				\$	63,399.37
- 7	eld @ 10% of Total Amour ed 5% of Contract Price r Withholding	nt Earned,	\$ 63,399.37 \$ -		
c) Liquidated Dam	ages Withheld		\$ -	• •	
TOTAL PAID TO DATE	(Include this Payment)			\$	6,276,538.04
LESS: AMOUNT PREVI	OUSLY PAID			\$	5,521,224.16
AMOUNT DUE THIS PA	YMENT			\$	755,313.88
Architect Engineer:	_				

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name	Gwendolyn Brooks Colle	ege Preparator	y Academy	High School
DRC Project #	05395			

CONTRACTOR The Bowa Group, Inc.

Job Location 250 East 111th Street, Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #4

STATE OF ILLINOIS } SS

The affiant, being first duly sworn on eath, deposes and says that he/she is _Linda Osa____, of _Controller___, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquarated with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No._PS3025A___ dated the _31st__day of _December__, 20_20_, for the following project.

Gwendolyn Brooks College Preparatory Academy High School

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

755,313.88 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 frost poposite 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 amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work Completed							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Partial GMP	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01A	Bowa Construction	Preconstruction Services	60,280.00	0.00	0.00	60,280.00	100%	60,280.00	0.00	60,280.00	602.80	57,266.00	2,411.20	0.00
01B	Bowa Construction	General Conditions	181,989.60	145,572.00	0.00	327,561.60	100%	327,561.60	0.00	327,561.60	3,275.62	332,764.77	(8,478.79)	0.00
01C	Bowa Construction	General Requirements	115,633.38	38,229.92	0.00	153,863.30	100%	143,953.84	9,909.46	153,863.30	1,538.63	136,756.15	15,568.52	0.00
01D	Bowa Construction	Construction Management Fee	133,439.73	179,632.50	0.00	313,072.23	100%	250,457.79	62,614.45	313,072.23	3,130.72	237,934.90	72,006.61	0.00
01E	Bowa Construction	Insurance	34,679.86	38,909.24	0.00	73,589.10	100%	73,589.10	0.00	73,589.10	735.89	69,909.64	2,943.57	0.00
01E	Bowa Construction	Payment and Performance Bond	29,896.43	33,542.45	0.00	63,438.88	100%	63,438.88	0.00	63,438.88	634.39	60,266.94	2,537.55	0.00
02A	Bowa Construction	General Trades	0.00	1,097,863.00	148,475.00	1,246,338.00	100%	988,076.70	258,261.30	1,246,338.00	12,463.38	938,672.87	295,201.76	0.00
13A	Carroll Seating	Specialties - Bleachers	839,007.00	0.00	0.00	839,007.00	100%	839,007.00	0.00	839,007.00	8,390.07	797,056.65	33,560.28	0.00
22A	Celtic Utility	Plumbing	15,900.00	0.00	0.00	15,900.00	100%	15,900.00	0.00	15,900.00	159.00	15,105.00	636.00	0.00
23A	Sherman Mechanical	HVAC/Mechanical	79,880.00	(8,255.00)	0.00	71,625.00	100%	71,625.00	0.00	71,625.00	716.25	46,462.50	24,446.25	0.00
26A	Pace Systems	Electric	742,455.00	0.00	60,478.76	802,933.76	100%	742,455.00	60,478.76	802,933.76	8,029.34	705,332.25	89,572.17	0.00
28A	Carroll Seating	Communications - PA System	105,029.00	0.00	0.00	105,029.00	100%	105,029.00	0.00	105,029.00	1,050.29	99,777.55	4,201.16	0.00
31A	T&D Excavation	Excavation/Site Work	0.00	700,000.00	190,092.23	890,092.23	0%	783,835.00	106,257.23	890,092.23	8,900.92	744,643.25	136,548.06	0.00
32A	A2 Landscaping	Landscaping	0.00	616,708.00	17,586.42	634,294.42	0%	606,708.00	27,586.42	634,294.42	6,342.94	576,372.60	51,578.88	0.00
32B	Halloran & Yauch, Inc.	Irrigation	0.00	119,850.00	0.00	119,850.00	0%	119,850.00	0.00	119,850.00	1,198.50	113,857.50	4,794.00	0.00
33A	Celtic Utilities	Site Utilities	493,810.00	119,000.00	10,252.89	623,062.89	100%	620,048.00	3,014.89	623,062.89	6,230.63	589,045.60	27,786.66	0.00
	Bowa Construction	CM Contingency	114,000.00	139,756.00	(156,958.20)	96,797.80	0%	0.00	0.00	0.00	0.00	0.00	0.00	96,797.80
	Public Building Commission	Commissions Contingency	114,000.00	819,191.89	(133,582.95)	799,608.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	799,608.94
	Public Building Commission	Site Work Allowance	100,000.00	100,000.00	(136,344.15)	63,655.85	0%	0.00	0.00	0.00	0.00	0.00	0.00	63,655.85
						0.00	0%	0.00	0.00	0.00	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
						0.00	0%	0.00	0.00	0.00	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
						0.00	0%	0.00	0.00	0.00	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
			3,160,000.00	4,140,000.00	0.00	7,300,000.00	87%	5,811,814.91	528,122.51	6,339,937.41	63,399.37	5,521,224.16	755,313.88	960,062.59

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to b
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			0.00		0.00	0.00		0.00	0.00	0.00	0	0.00	0.00	(
BTOTAL pag	162		3,160,000.00	4,140,000.00	0.00	7,300,000.00		5,811,814.91	528,122.51	6,339,937.41	63,399.37	5,521,224.16	755,313.88	960,062
ototal page 1			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	. 0
btotal page 2			3,160,000.00	4,140,000.00	0.00	7,300,000.00		5,811,814.91	528,122.51	6,339,937.41	63,399.37	5,521,224.16	755,313.88	960,062

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$3,160,000.00	TOTAL AMOUNT REQUESTED	\$6,339,937.41
EXTRAS TO CONTRACT	\$4,140,000.00	LESS 10% RETAINED	\$63,399.37
OTAL CONTRACT AND EXTRAS	\$7,300,000.00	NET AMOUNT EARNED	\$6,276,538.04
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,521,224.16
ADJUSTED CONTRACT PRICE	\$7,300,000.00	AMOUNT DUE THIS PAYMENT	\$755,313.88
		BALANCE TO COMPLETE	\$960,062.59

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: Linda Osa Title: Controller

LudaC

Subscribed and sworn to before me this 30th day of December, 2020.

Notary Public

My Commission expires:

EHIMWENMAN PARKER Official Seal Notary Public - State of Illinois My Commission Expires Jan 3, 2023