

Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #16

Amount Paid: \$ 885,615.64

Date of Payment to Contractor: 7/1/2022

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:	4/20/2022	_	
PROJECT: Kem	wood Academy	_	
Pay Application No.: For the Period: Contract No.:	16 12/1/2021 to P\$3025C	12/31/2021	
issued by the Public Buil	olution No1, adopted by the Iding Commission of Chicago for the nmission and to its Trustee, that:	Public Building Commission of Chicago financing of this project (and all terms	on8/21,relating to the \$Revenue Bonds used herein shall have the same meaning as in said Resolution), I
Cons 2, No ai curre	struction Account and has not been a mount hereby approved for paymen	paid; and t upon any contract will, when added to ect - Engineer until the aggregate amou	n and that each item thereof is a proper charge against the all amounts previously paid upon such contract, exceed 90% of ant of payments withheld equals 5% of the Contract Price (said
THE CONTRACTOR: G Company	libane Building		
FOR: Kenwood Acader	ny 05325		
is now entitled to the s	um of:	\$885,615.64	
ORIGINAL CONTRACTO	OR PRICE	\$3,800,000.00	
ADDITIONS	<u></u>	\$8,181,175.00	
DEDUCTIONS	-	\$0.00	
NET ADDITION OR DEC	DUCTION	\$8,181,175.00	
ADJUSTED CONTRACT	T PRICE	\$11,981,175.00	
TOTAL AMOUNT EARN	IED		
TOTAL RETENTION			\$ 11,649,151.57
a) Reserve Withho	eld @ 10% of Total Amount Earned sed 3% of Contract Price or Withholding	\$ -	Ξ.
c) Liquidated Dam	nages Withheld	\$ -	
TOTAL PAID TO DATE	(Include this Payment)		\$ 11,649,151.57
LESS: AMOUNT PREVI	OUSLY PAID		\$ 10,763,535.93
AMOUNT DUE THIS PA	YMENT		\$885,615.64
Architect Engineer:	4	4/21/22	

05325_PA_GBC_PA_016_02_07_13_20220420

Ok to process

PUBLIC BUILDING COMMISSION OF CHICAGO Paulo C. Hernandez, PBC PM 4/21/2022

EXHIBIT A				
APPLICATION	AND CERTIFICATION FOR PAYME	NT		PAGE 1 OF PAGES
R 5	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602		S Kenwood Academy 1001 Renovations Proj	APPLICATION #: 16 OWNER PERIOD FROM: 42/4/21 ARCHITECT
FROM CONTRAC	CTOP.	VIA ARCHITECT:		PERIOD TO: 12/31/21 CONTRACTOR
Gilbane Building (lhouse	
123 N. Wacker Driv			South Wacker Ave.	Suite 2901
Chicago, II. 60606			icago, II. 60604	
Application is made for	OR'S APPLICATION FOR P or payment, as shown below, in connection with MA Occument G703, is attached.			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.
L. ORIGINAL CONT	TRACT SUM	\$	3,800,000,00	
2. Net change by Cha-	inge Orders	s	8,181.175.00	CONTRACTOR:
3 CONTRACT SUM	1 TO DATE (Line 1 = 2)	: s	11,981,175.00	· · ·
5. RETAINAGE; a. 10 % (Column D • 1 b. 6 (Column F on)	imi G on G703) 5 of Completed Work E on G703) 5 of Stored Material	S -	11,649,151,57	State of: Illinois Subscribed and sworn to before one this Notary Public: Marghanes My Commission expires: 09/30/23 Date: 41 20 20 2 County of: DuPage Day of April, 2022 OFFICIAL SEAL
Total in Colum		S	0.00	APCUITECT'S CEDTIFICATE FOR DAVMENT \$ MMAGMARIOUS
6 TOTAL EARNED (Line 4 Less Li		\$	11,649,151.57	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
7. TESS PREVIOUS (CERTIFICATES FOR			Architect's knowledge, information and belief the Work has progressed as indicated.
	6 from prior Certificate)	5	10,763,535,93	the quality of the Work is in accordance with the Contract Documents, and the Contractor
8. CURRENT PAYM		S	885,615.64	is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FIN RETAINAGE	(Line 3 less Line 6)	>	332,023.43	AMOUNT CERTIFIED
CH	IANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attack explanation if amount certified differs from the amount applied, Initial all figures on this
lotal changes appro	oved			Application and on the Continuation Sheet that are changed to conform with the amount certified.)
in previous months		\$8,181,175,00	\$0.00	ARCHITECT: By: 421/22
TOTALS		\$8,181,175,00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by	v Change Order	\$8,181,175.00		Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE , N.W., WASHINGTON, DC 25806-5292

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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 Ken PBC Project PS3025C CPS Kenwood Academy

07A

Lathrop Ave, Harvey, IL 60426

Roofing/Paving

54,800.00

5,830.00

0.00

0.00

0.00

60,630.00

100%

60,630.00

0.00

60,630.00

0.00

60,023.70

606.30

0.00

Job Location - 50 West Washington Street, Chicago, IL 60602 Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT # 16

STATE OF ILLINOIS

COUNTY OF COOK

The affiant, being first duly swom 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 is well acquainted with the

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

\$885,615.64

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 now due and the amount heretofore paid to each of them for such labor,

PRECONST	RUCTION SERVICES									Work	Completed					
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gros	s Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
Α	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Preconstruction Lump Sum Services	171,170.00	0.00	0.00	0.00	0.00	171,170.00	100%	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
	SURTOTAL PRE	CONSTRUCTION SERVICES	171.170.00	0.00	0.00	0.00	0.00	171,170.00	100%	171,170.00	0.00	171.170.00	0.00	171,170.00	0.00	0.00
	CODICIALINA	SONOTROUTION SERVICES	171,170.00	0.00	0.00	0.00	0.00	171,170.00	100 /8	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
GENERAL C	CONDITIONS															
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gros	s Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
В	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Conditions Lump Sum	424,978.00	521,550.45	479,146.00	0.00	0.00	1,425,674.45	99%	941,616.68	469,801.03	1,411,417.71	0.00	941,616.68	469,801.03	14,256.74
	SUBTO:	TAL GENERAL CONDITIONS	424,978.00	521,550.45	479,146.00	0.00	0.00	1,425,674.45	99%	941,616.68	469,801.03	1,411,417.71	0.00	941,616.68	469,801.03	14,256.74
TRADES																
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gros	s Current - Gross	Total to date	retainage	net previous billing (6)	net amount due (L-M-N)	remaining to bill (H-N-O)
02A	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647	Demo/Abatement Work	65,000.00	0.00	0.00	170,108.54	261,225.46	496,334.00	100%	496,334.00	0.00	496,334.00	0.00	491,370.66	4,963.34	0.00
02B	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647	Selective Demo Work	0.00	347,000.00	0.00	-8,269.18	5,524.02	344,254.84	100%	345,504.84	-1,250.00	344,254.84	0.00	342,049.79	2,205.05	0.00
02C	Alpine Demolition Services LLC, 3515 Stern Avenue, St. Charles, IL 60174	Selective Demo Work	0.00	0.00	0.00	0.00	78,355.00	78,355.00	100%	78,355.00	0.00	78,355.00	0.00	77,571.45	783.55	0.00
06A	Edwin Anderson Construction 9526 W. Ainslie St. Schiller Park, II 60176	General Trades Work	0.00	767,000.00	0.00	100,509.77	63,062.86	930,572.63	100%	930,572.63	0.00	930,572.63	0.00	884,043.99	46,528.64	0.00
074	Knickerbocker Roofing & Paving, 16328 South	D. Gard Davidson	54,000,00	5 000 00	0.00	0.00	0.00	00 000 00	1000/	00 000 00	0.00	00.000.00	0.00	00 000 70	000.00	0.00

09A	Just Rite Acoustics, 1501 Estes Ave, Elk Grove Village, IL 60047	Finishes/Acoustical Ceilings	167,000.00	35,626.00	0.00	0.00	0.00	202,626.00	100%	202,626.00	0.00	202,626.00	0.00	200,599.74	2,026.26	0.00
22A	A&H Plumbing, 330 Bond Street, Elk Grove Village, Il 60007	Plumbing Work	0.00	319,500.00	0.00	-4,077.17	18,312.21	333,735.04	100%	312,974.09	20,760.95	333,735.04	0.00	297,325.39	36,409.65	0.00
23A	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	Mechanical Work	547,300.00	0.00	0.00	0.00	241,228.00	788,528.00	100%	787,973.00	555.00	788,528.00	0.00	780,093.27	8,434.73	0.00
23B	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	HVAC Work	0.00	3,890,300.00	0.00	587,025.28	289,388.97	4,766,714.25	100%	4,713,069.82	53,644.43	4,766,714.25	0.00	4,477,416.32	289,297.93	0.00
23B	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	HVAC Work - to issue	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
23C	Anchor Mechanical 255 N. California Ave., Chicago, IL 60612	Pneumatic Work	0.00	0.00	0.00	11,157.18	1,225.26	12,382.44	100%	12,382.44	0.00	12,382.44	0.00	11,763.32	619.12	0.00
23C	Anchor Mechanical 255 N. California Ave., Chicago, IL 60612	Pneumatic Work - Unused	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
26A	Candor Electric Inc, 940 W 94th Street, Chicago, IL 60620	Electrical Work	279,358.00	45,831.00	0.00	0.00	13,696.00	338,885.00	100%	338,885.00	0.00	338,885.00	0.00	335,496.15	3,388.85	0.00
26B	Broadway Electric Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical Work	0.00	868,000.00	0.00	21,790.76	37,205.25	926,996.01	100%	924,978.72	2,017.29	926,996.01	0.00	915,728.96	11,267.05	0.00
C1	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	TRADES TO BE LET - Construction	122,950.00	184,506.23	0.00	0.00	-307,456.23	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	Escarpita, 627 N. Albany Ave, Suite 11, Chicago, IL 60612	Drywall	0.00	0.00	0.00	0.00	63,708.00	63,708.00	100%	63,708.00	0.00	63,708.00	0.00	63,070.92	637.08	0.00
		SUBTOTAL TRADES	1,236,408.00	6,463,593.23	0.00	878,245.18	765,474.80	9,343,721.21	100%	9,267,993.54	75,727.67	9,343,721.21	0.00	8,936,553.66	407,167.55	0.00
GENERAL F	REQUIREMENTS	SUBTOTAL TRADES	1,236,408.00	6,463,593.23	0.00	878,245.18	765,474.80	9,343,721.21	100%	9,267,993.54	75,727.67	9,343,721.21	0.00	8,936,553.66	407,167.55	0.00
ITEM#	REQUIREMENTS	SUBTOTAL TRADES	Original contract		0.00				100%	9,267,993.54	75,727.67	9,343,721.21	0.00			
	REQUIREMENTS Subcontractor Name & Address	SUBTOTAL TRADES Type of Work		6,463,593.23 Partial GMPs 1 +2	Amendment 3	PBC Change	Genl Contr Change Orders	Adjusted		9,267,993.54 Previous - Gross	·		0.00 retainage			emaining to bill (H-N-O)
ITEM# (same on			Original contract amount: initial	Partial GMPs 1		PBC Change	Genl Contr	Adjusted			·				net amount due	remaining to bill
ITEM# (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Type of Work General Requirements	Original contract amount: initial GMP 685,069.71	Partial GMPs 1 +2 24,779.83	Amendment 3	PBC Change Orders	Genl Contr Change Orders -466,955.76	Adjusted Contract Amt 223,529,45	% Complete 75%	Previous - Gross 162,853.57	Current - Gross 4,204.97	Total to date 167,058.54	retainage	net previous billing 162,853.57	net amount due (L-M-N) 4,204.97	remaining to bill (H-N-O) 56,470.91
ITEM# (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	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 (L-M-N)	remaining to bill (H-N-O)
ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Type of Work General Requirements	Original contract amount: initial GMP 685,069.71	Partial GMPs 1 +2 24,779.83	Amendment 3	PBC Change Orders	Genl Contr Change Orders -466,955.76	Adjusted Contract Amt 223,529,45	% Complete 75%	Previous - Gross 162,853.57 162,853.57	Current - Gross 4,204.97	Total to date 167,058.54	retainage	net previous billing 162,853.57	net amount due (L-M-N) 4,204.97	remaining to bill (H-N-O) 56,470.91
ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL	Type of Work General Requirements	Original contract amount: initial GMP 685,069.71	Partial GMPs 1 +2 24,779.83	Amendment 3	PBC Change Orders	Genl Contr Change Orders -466,955.76	Adjusted Contract Amt 223,529.45 223,529.45 Adjusted	% Complete 75% 75%	Previous - Gross 162,853.57 162,853.57	4,204.97 4,204.97 completed	Total to date 167,058.54	retainage 0.00	net previous billing 162,853.57 162,853.57	net amount due (L-M-N) 4,204.97 4,204.97	remaining to bill (H-N-O) 56,470.91
ITEM # (same on SOV) E ALLOWANG ITEM # (same on	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL CES & CONTINGENCY	Type of Work General Requirements GENERAL REQUIREMENTS	Original contract amount: initial GMP 685,069.71 685,069.71 Original contract amount: initial	Partial GMPs 1 +2 24,779.83 24,779.83	Amendment 3	PBC Change Orders 0.00 0.00 PBC Change	Genl Contr Change Orders -466,955.76 -466,955.76 Genl Contr	Adjusted Contract Amt 223,529.45 223,529.45 Adjusted	% Complete 75% 75%	Previous - Gross 162,853.57 162,853.57	4,204.97 4,204.97 completed	Total to date 167,058.54	retainage 0.00	net previous billing 162,853.57 162,853.57	net amount due (L-M-N) 4,204.97 4,204.97	remaining to bill (H-N-O) 56,470.91 56,470.91
ITEM # (same on SOV) E ALLOWANG ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL CES & CONTINGENCY Subcontractor Name & Address	Type of Work General Requirements GENERAL REQUIREMENTS Type of Work	Original contract amount: initial GMP 685,069.71 685,069.71 Original contract amount: initial GMP	Partial GMPs 1 +2 24,779.83 24,779.83 Partial GMPs 1 +2	Amendment 3 -19,364.33 -19,364.33 Amendment 3	PBC Change Orders 0.00 0.00 PBC Change Orders	Genl Contr Change Orders -466,955.76 -466,955.76 Genl Contr Change Orders	Adjusted Contract Amt 223,529.45 223,529.45 Adjusted Contract Amt	% Complete 75% 75% 8 Complete	Previous - Gross 162,853.57 162,853.57 Work Cross	Current - Gross 4,204.97 4,204.97 ompleted Current - Gross	Total to date 167,058.54 167,058.54 Total to date	retainage 0.00 0.00 retainage	net previous billing 162,853.57 162,853.57 net previous billing	4,204.97 4,204.97 4,204.97	remaining to bill (H-N-O) 56,470.91 56,470.91 remaining to bill (H-N-O)
ITEM # (same on SOV) E ALLOWANC ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL CES & CONTINGENCY Subcontractor Name & Address PBC	Type of Work General Requirements GENERAL REQUIREMENTS Type of Work Environmental Allowance	Original contract amount: initial GMP 685,069.71 Original contract amount: initial GMP 50,000.00	Partial GMPs 1 +2 24,779.83 24,779.83 Partial GMPs 1 +2	Amendment 3 -19,364.33 -19,364.33 Amendment 3 -29,891.46	PBC Change Orders 0.00 0.00 PBC Change Orders -170,108.54	Genl Contr Change Orders -466,955.76 -466,955.76 Genl Contr Change Orders	Adjusted Contract Amt 223,529.45 223,529.45 Adjusted Contract Amt 0.00	% Complete 75% 75% % Complete	Previous - Gross 162,853.57 162,853.57	Current - Gross 4,204.97 4,204.97 completed Current - Gross 0.00	Total to date 167,058.54 167,058.54 Total to date 0.00	retainage 0.00 0.00 retainage	net previous billing 162,853.57 162,853.57 net previous billing 0.00	4,204.97 4,204.97 4,204.97 0.00	remaining to bill (H-N-O) 56,470.91 56,470.91 remaining to bill (H-N-O)
ITEM # (same on SOV) E ALLOWANC ITEM # (same on SOV) D1	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL CES & CONTINGENCY Subcontractor Name & Address PBC PBC Contractor PBC	Type of Work General Requirements GENERAL REQUIREMENTS Type of Work Environmental Allowance Roof Deck Allowance	Original contract amount: initial GMP 685,069.71 685,069.71 Original contract amount: initial GMP 50,000.00	Partial GMPs 1 +2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00	Amendment 3 -19,364.33 -19,364.33 Amendment 3 -29,891.46 -20,326.10	PBC Change Orders 0.00 0.00 PBC Change Orders -170,108.54 -4,673.90	Genl Contr Change Orders -466,955.76 -466,955.76 Genl Contr Change Orders 0.00	Adjusted Contract Amt 223,529.45 223,529.45 Adjusted Contract Amt 0.00 0.00	% Complete 75% 75% % Complete 0% 0%	Previous - Gross 162,853.57 162,853.57	Current - Gross 4,204.97 4,204.97 completed Current - Gross 0.00 0.00	Total to date 167,058.54 167,058.54 Total to date 0.00 0.00	retainage 0.00 0.00 retainage 0.00 0.00	net previous billing 162,853.57 162,853.57 net previous billing 0.00 0.00	4,204.97 4,204.97 4,204.97 net amount due (L-M-N) 0.00	remaining to bill (H-N-O) 56,470.91 56,470.91 remaining to bill (H-N-O) 0.00

INSURANCE	/ BOND															
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	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 (L-M-N)	remaining to bil (H-N-O)
F1	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Liability Insurance	77,850.00	0.00	0.00	0.00	25,224.00	103,074.00	93%	95,417.34	554.21	95,971.55	0.00	95,417.34	554.21	7,102.45
F2	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Builder's Risk Insurance	130,000.00	0.00	-67,280.00	0.00	-37,224.00	25,496.00	90%	23,066.00	0.00	23,066.00	0.00	23,066.00	0.00	2,430.00
F3	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Payment & Performance Bond	54,000.00	0.00	0.00	0.00	12,000.00	66,000.00	100%	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
	_	SUBTOTAL INSURANCE/BOND		0.00	-67,280.00	0.00	0.00	194,570.00	95%	184,483.34	554.21	185,037.55	0.00	184,483.34	554.21	9,532.45
FEE																
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work Construction Management Fee - 3.75% of	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	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 (L-M-N)	remaining to bill (H-N-O)
G	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Preconstruction Services and Cost of Work	112,524.29	257,076.49	4,890.69	0.00	0.00	374,491.47	99%	366,858.68	3,887.88	370,746.56	0.00	366,858.68	3,887.88	3,744.91
		SUBTOTAL FEE	112,524.29	257,076.49	4,890.69	0.00	0.00	374,491.47	99%	366,858.68	3,887.88	370,746.56	0.00	366,858.68	3,887.88	3,744.91
			•	.,	,			,						,	.,	, .,

0.00 11,981,175.00 97% 11,094,975.81 554,175.76 11,649,151.57 0.00 10,763,535.93 885,615.64 332,023.43

TOTAL INITIAL and PARTIAL GMP PROJECT COST 3,800,000.00 7,634,000.00 547,175.00 0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$3,800,000.00	TOTAL AMOUNT REQUESTED	\$11,649,151.57
EXTRAS TO CONTRACT	\$8,181,175.00	LESS 3% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$11,981,175.00	NET AMOUNT EARNED	\$11,649,151.57
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,763,535.93
ADJUSTED CONTRACT PRICE	\$11,981,175.00	AMOUNT DUE THIS PAYMENT	\$885,615.64
		BALANCE TO COMPLETE	\$332,023.43

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 dr 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 Accoutant

Subscribed and sworn to before me this 20th day of April 2022.

Notary Public My Commission expires:

> M MAGHARIOUS **NOTARY PUBLIC - STATE OF ILLINOIS**

OFFICIAL SEAL

MY COMMISSION EXPIRES:09/30/23