



Public Building Commission of Chicago Contractor Payment Information

Project: Joint Public Safety Training Campus (JPSTC) Ph. 2 - Outdoor
Scenario Training

Contract #: PS3057

Contractor: **Berglund/Brown & Momen JV, LLC**

Payment Application: **#1**

Amount Paid: **\$ 331,427.04**

Date of Payment to Contractor: **10/13/22**

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.

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

DATE: 10/5/2022

PROJECT: JPSTC: Phase 2 - Outdoor Scenario Structures

Pay Application No.: 1
For the Period: 10/6/2021 to 12/31/2021
Contract No.: PS3057

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, 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: BBM JV		
FOR: Design Build Services		
Is now entitled to the sum of: _____ \$		-
ORIGINAL CONTRACTOR PRICE	\$22,800,000.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$22,800,000.00	
TOTAL AMOUNT EARNED	\$	331,427.04
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include this Payment)	\$	331,427.04
LESS: AMOUNT PREVIOUSLY PAID	\$	-
AMOUNT DUE THIS PAYMENT	\$	331,427.04

Architect Engineer: _____

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52130

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: BBM JV- Joint Public Safety Training
Campus - Phase II (JPSTC II)

Application No. : 1

Distribution to :

☐ Owner

☐ Architect

☐ Contractor

☐

☐

Period To: 12/31/2021

From Contractor: BBM JV LLC
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Moody Nolan, Inc.
209 S. LaSalle St., Ste. 820
Chicago IL 60604

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$22,800,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$22,800,000.00
4. Total Completed and Stored To Date	\$331,427.04
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$331,427.04
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$331,427.04
9. Balance To Finish, Plus Retainage	\$22,468,572.96

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: BBM JV LLC

DocuSigned by:

By: Hansel Whiteurst Date: 10/5/2022

655FC260E584496...

State of: Illinois

Subscribed and sworn to before me this 5th

Notary Public: Mami Wan

My Commission expires:

County of: Cook

day of October 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$331,427.04

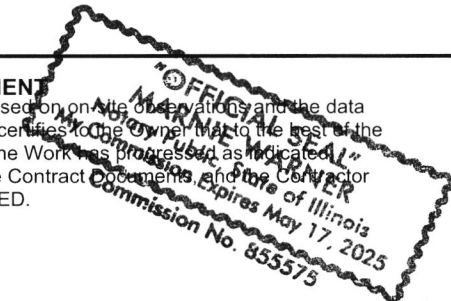
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



CONTINUATION SHEET**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1**Application Date :** 12/31/21**To:** 10/6/21 - 12/31/21**Architect's Project No.:****Invoice # :** 52130**Contract : BBM JV- Joint Public Safety Training Campus - Phase II (JPSTC II)**

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
01000	General Conditions	495,830.00	0.00	10,080.00	0.00	10,080.00	2.03%	485,750.00	0.00
01001	General Requirements	175,338.00	0.00	0.00	0.00	0.00	0.00%	175,338.00	0.00
01002	Berglund Construction Company	464,934.00	0.00	12,844.00	0.00	12,844.00	2.76%	452,090.00	0.00
01003	Primera Engineers	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
01051	Architect of Record (Moody Nolan)	1,407,500.00	0.00	295,000.00	0.00	295,000.00	20.96%	1,112,500.00	0.00
01110	Payment & Performance Bond	156,657.21	0.00	0.00	0.00	0.00	0.00%	156,657.21	0.00
01120	Insurance	266,423.84	0.00	0.00	0.00	0.00	0.00%	266,423.84	0.00
01125	Subcontractor Default Insurance	333,029.80	0.00	0.00	0.00	0.00	0.00%	333,029.80	0.00
02023	Site Concrete (CSI 3000)	3,654,117.50	0.00	0.00	0.00	0.00	0.00%	3,654,117.50	0.00
02220	Earthwork (Zenere)	2,505,501.97	0.00	0.00	0.00	0.00	0.00%	2,505,501.97	0.00
02475	Caissons (Keller)	1,122,600.00	0.00	0.00	0.00	0.00	0.00%	1,122,600.00	0.00
02500	Site Utilities (Terry Plumbing)	1,369,550.00	0.00	0.00	0.00	0.00	0.00%	1,369,550.00	0.00
02840	Railroad Tracks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02900	Landscaping (TBD)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03300	A/B Building Concrete (CSI 3000)	860,000.00	0.00	0.00	0.00	0.00	0.00%	860,000.00	0.00
04000	Masonry (TBD)	828,785.00	0.00	0.00	0.00	0.00	0.00%	828,785.00	0.00
05000	Miscellaneous Metals & Structural Steel (Scott Steel)	245,000.00	0.00	0.00	0.00	0.00	0.00%	245,000.00	0.00
06000	CFMF & Carpentry (Toro)	2,220,800.00	0.00	0.00	0.00	0.00	0.00%	2,220,800.00	0.00
07100	Waterproofing (TBD)	19,800.00	0.00	0.00	0.00	0.00	0.00%	19,800.00	0.00
07200	High Temperature Lining (TBD)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07460	Fiber Cement Board Siding (TBD)	299,044.00	0.00	0.00	0.00	0.00	0.00%	299,044.00	0.00
07500	Roofing (M Cannon)	423,545.00	0.00	0.00	0.00	0.00	0.00%	423,545.00	0.00
08100	Doors, Frames, & Hardware (TBD)	484,600.00	0.00	0.00	0.00	0.00	0.00%	484,600.00	0.00
08360	Overhead Doors (TBD)	36,141.00	0.00	0.00	0.00	0.00	0.00%	36,141.00	0.00
08500	Glass & Glazing (Gauthier)	150,855.00	0.00	0.00	0.00	0.00	0.00%	150,855.00	0.00
09900	Painting (TBD)	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
15000	Mechanical (A&H Mechanical)	130,500.00	0.00	0.00	0.00	0.00	0.00%	130,500.00	0.00
15300	Fire Protection (TBD)	96,203.51	0.00	0.00	0.00	0.00	0.00%	96,203.51	0.00
15400	Plumbing (Terry Plumbing)	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00
16000	Electrical (LiveWire)	2,127,000.00	0.00	0.00	0.00	0.00	0.00%	2,127,000.00	0.00
90001	Design Build Fee	931,244.17	0.00	13,503.04	0.00	13,503.04	1.45%	917,741.13	0.00
95000	DB Contingency	650,000.00	0.00	0.00	0.00	0.00	0.00%	650,000.00	0.00

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1**Application Date :** 12/31/21**To:** 10/6/21 - 12/31/21**Architect's Project No.:****Invoice # :** 52130**Contract :** BBM JV- Joint Public Safety Training Campus - Phase II (JPSTC II)

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period In Place					
96001	Site Work Allowance	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	0.00
95000-01	PBC Contingency	650,000.00	0.00	0.00	0.00	0.00	0.00%	650,000.00	0.00
Grand Totals		22,800,000.00	0.00	331,427.04	0.00	331,427.04	1.45%	22,468,572.96	0.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01051	Moody Nolan 209 S. LaSalle Street Ste. 820, Chicago, IL 60604	Architect & Engineering	1,407,500.00	0.00	0.00	1,407,500.00	20.96%	0.00	295,000.00	295,000.00	0.00	0.00	295,000.00	1,112,500.00
01003	Primeria Engineers 550 W. Jackson Blvd., Ste. 600, Chicago, IL 60661	Direct Developer Services	50,000.00	0.00	0.00	50,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
page1 - SUBTOTAL DESIGN PHASE			1,457,500.00	0.00	0.00	1,457,500.00	20.24%	0.00	295,000.00	295,000.00	0.00	0.00	295,000.00	1,162,500.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 3)

COST OF WORK														
TRADE CONTRACTOR COSTS														
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	-----Work Completed-----							
							% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01002	Berglund Construction 111 E. Wacker Drive, Ste. 2450, Chicago, IL 60601	General Contractor	464,934.00	0.00	0.00	464,934.00	2.76%	0.00	12,844.00	12,844.00	0.00	0.00	12,844.00	452,090.00
02023	CSI 300 1121 W. 18th Place, Ste. 1, Chicago, IL 60608	Site Concrete	3,654,117.50	0.00	0.00	3,654,117.50	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,654,117.50
02220	Zenere Trucking & Excavating 317 Margaret St., Thornton, IL 60476	Earthwork	2,505,501.97	0.00	0.00	2,505,501.97	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,505,501.97
02475	Keller 5503 S. LaGrange Rd., Countryside, IL 60525	Caissons	1,122,600.00	0.00	0.00	1,122,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,122,600.00
02500	Terry Plumbing 5503 S. LaGrange Rd., Countryside, IL 60525	Site Utilities	1,369,550.00	0.00	0.00	1,369,550.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,369,550.00
02840	TBD	Railroad Tracks	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02900	TBD	Landscaping	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03300	CSI 300 1121 W. 18th Place, Ste. 1, Chicago, IL 60608	A/B Building Concrete	860,000.00	0.00	0.00	860,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00
04000	TBD	Masonry	828,785.00	0.00	0.00	828,785.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	828,785.00
05000	TBD	Misc. Metals & Structural Steel	245,000.00	0.00	0.00	245,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
06000	Toro Construction 15657 S. 70th Court, Orland Park IL 60462	Cold Formed Metal Framing & Carpentry	2,220,800.00	0.00	0.00	2,220,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,220,800.00
07100	TBD	Waterproofing	19,800.00	0.00	0.00	19,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00
07200	TBD	High Temperature Lining	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07460	TBD	Fiber Cement Board Siding	299,044.00	0.00	0.00	299,044.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	299,044.00
07500	M. Cannon Roofing Company 1238 Remington Road, Schaumburg, IL 60173	Roofing	423,545.00	0.00	0.00	423,545.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	423,545.00
08100	TBD	Doors, Frames, & Hardware	484,600.00	0.00	0.00	484,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	484,600.00
08360	TBD	Overhead Doors	36,141.00	0.00	0.00	36,141.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	36,141.00
08500	Gauthier	Glass & Glazing	150,855.00	0.00	0.00	150,855.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	150,855.00
09900	TBD	Painting	25,000.00	0.00	0.00	25,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
15000	A&H Mechanical	Mechanical	130,500.00	0.00	0.00	130,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
15300	TBD	Fire Protection	96,203.51	0.00	0.00	96,203.51	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	96,203.51
15400	Terry Plumbing 5503 S. LaGrange Rd., Countryside, IL 60525	Plumbing	120,000.00	0.00	0.00	120,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
16000	LiveWire Construction 12900 Throop Street, Calumet Park, IL 60827	Electrical	2,127,000.00	0.00	0.00	2,127,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,127,000.00
			0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TRADE CONTRACTOR COSTS			17,183,976.98	0.00	0.00	17,183,976.98	0.07%	0.00	12,844.00	12,844.00	0.00	0.00	12,844.00	17,171,132.98

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)

							-----Work Completed-----							
CONTINGENCIES / ALLOWANCES		Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
95000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design - Builder's Contingency	650,000.00	0.00	0.00	650,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
95000-01	PUBLIC BUILDING COMMISSION	Commission Contingency	650,000.00	0.00	0.00	650,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
96001	PUBLIC BUILDING COMMISSION	Sitework Allowance	500,000.00	0.00	0.00	500,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
SUBTOTAL CONTINGENCIES / ALLOWANCES			1,800,000.00	0.00	0.00	1,800,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
GENERAL REQUIREMENTS														
01001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Requirements	175,338.00	0.00	0.00	175,338.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	175,338.00
SUBTOTAL GENERAL CONDITIONS			175,338.00	0.00	0.00	175,338.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	175,338.00
SUBTOTAL COST OF WORK			19,159,314.98	0.00	0.00	19,159,314.98	0.00	0.00	12,844.00	12,844.00	0.00	0.00	12,844.00	18,971,132.98
INSURANCE / BOND														
01110	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Payment & Performance Bond	156,657.21	0.00	0.00	156,657.21	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	156,657.21
01120	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Insurance	266,423.84	0.00	0.00	266,423.84	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	266,423.84
01125	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Subcontract Default Insurance	333,029.80	0.00	0.00	333,029.80	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	333,029.80
SUBTOTAL INSURANCE / BOND			756,110.85	0.00	0.00	756,110.85	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	756,110.85
GENERAL CONDITIONS														
01000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Conditions	495,830.00	0.00	0.00	495,830.00	2.03%	0.00	10,080.00	10,080.00	0.00	0.00	10,080.00	485,750.00
SUBTOTAL GENERAL CONDITIONS			495,830.00	0.00	0.00	495,830.00	2.03%	0.00	10,080.00	10,080.00	0.00	0.00	10,080.00	485,750.00
DESIGN BUILDER'S FEE														
90001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design-Builder's Fee	931,244.17	0.00	0.00	931,244.17	1.45%	0.00	13,503.04	13,503.04	0.00	0.00	13,503.04	917,741.13
SUBTOTAL DESIGN BUILDER'S FEE			931,244.17	0.00	0.00	931,244.17	1.45%	0.00	13,503.04	13,503.04	0.00	0.00	13,503.04	917,741.13
page 3 SUBTOTAL - CONSTRUCTION			21,342,500.00	0.00	0.00	21,342,500.00	0.04	0.00	36,427.04	36,427.04	0.00	0.00	36,427.04	21,306,072.96
SUMMARY														
		subtotal page 1 Design Phase	1,457,500.00	0.00	0.00	1,457,500.00	0.00%	0.00	295,000.00	295,000.00	0.00	0.00	295,000.00	1,162,500.00
		subtotal page 2 Construction	21,342,500.00	0.00	0.00	21,342,500.00	0.17%	0.00	36,427.04	36,427.04	0.00	0.00	36,427.04	21,306,072.96
TOTAL			22,800,000.00	0.00	0.00	22,800,000.00	1.45%	0.00	331,427.04	331,427.04	0.00	0.00	331,427.04	22,468,572.96

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$22,800,000.00	TOTAL AMOUNT REQUESTED	\$331,427.04
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$22,800,000.00	NET AMOUNT EARNED	\$331,427.04
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$22,800,000.00	AMOUNT DUE THIS PAYMENT	\$331,427.04
		BALANCE TO COMPLETE	\$22,468,572.96

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.

DocuSigned by:

Hansel Whitworth

Hansel Whitworth
Vice President

Subscribed and sworn to before me this 5th day of October, 2022.

Marnie Warner

Notary Public

My Commission expires: May 17, 2025

