



## Public Building Commission of Chicago Contractor Payment Information

Project: Sauganash ES Annex II and Reno

**Contract #: C1601**

Contractor: Tyler Lane Construction, Inc.

Payment Application: **#8**

Amount Paid: **\$ 1,080,568.27**

Date of Payment to Contractor: 10/28/22

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 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 #SauganashAnnex

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

DATE: 8/31/2022

PROJECT: Sauganash ES Annex II and Reno

Pay Application No.: Eight (8)  
 For the Period: 8/1/2022 to 8/31/2022  
 Contract No.: C1601

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).

<b>THE CONTRACTOR:</b> Tyler Lane Construction, Inc		
<b>FOR:</b> Sauganash ES Annex II and Reno		
<b>Is now entitled to the sum of:</b> _____ \$		- \$ 1,080,568.27
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$26,123,953.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$26,123,953.00</u>	
<b>TOTAL AMOUNT EARNED</b>		<u>\$9,199,724.34</u>
<b>TOTAL RETENTION</b>		<u>\$761,764.35</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$761,764.35</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$8,437,959.99</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$7,357,391.72</u>
<b>AMOUNT DUE THIS PAYMENT</b>		<u>\$1,080,568.27</u>

Architect Engineer: \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

**APPLICATION AND CERTIFICATE FOR PAYMENT**

EXHIBIT A - G702

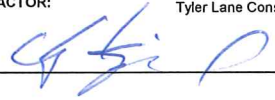
<b>TO (OWNER):</b> Public Building Commission 50 West Washington Street Chicago, IL 60602 Attn:	<b>PROJECT:</b> Sauganash ES Annex II & Renovation Address: 6040 N. Kilpatrick Ave. Chicago, Il. 606	<table border="1" style="width:100%"> <tr><td>APPLICATION NO:</td><td>Eight (8)</td></tr> <tr><td>APPLICATION DATE:</td><td>8/31/2022</td></tr> <tr><td>PERIOD FROM:</td><td>8/1/2022</td></tr> <tr><td>PERIOD TO:</td><td>8/31/2022</td></tr> <tr><td>PROJECT NO:</td><td>05425</td></tr> <tr><td>CONTRACT DATE:</td><td>1/31/2022</td></tr> </table>	APPLICATION NO:	Eight (8)	APPLICATION DATE:	8/31/2022	PERIOD FROM:	8/1/2022	PERIOD TO:	8/31/2022	PROJECT NO:	05425	CONTRACT DATE:	1/31/2022	<b>Distribution to:</b> Owner <input checked="" type="checkbox"/> X Design / Builder Lender Architect Contractor Title Co.
APPLICATION NO:	Eight (8)														
APPLICATION DATE:	8/31/2022														
PERIOD FROM:	8/1/2022														
PERIOD TO:	8/31/2022														
PROJECT NO:	05425														
CONTRACT DATE:	1/31/2022														
<b>FROM (Contractor):</b> Tyler Lane Construction, Inc. 8700 W. Bryn Mawr, Suite 620n Chicago, IL 60631	<b>Via (Architect):</b>														
<b>CONTRACT FOR:</b> <b>Sauganash ES Annex II &amp; Renovation</b> Contract # C1601															

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703 is attached.

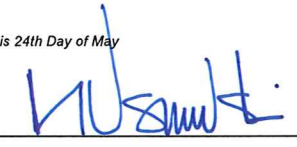
1.	ORIGINAL CONTRACT SUM	\$26,123,953.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$26,123,953.00
4.	TOTAL COMPLETED & STORED TO DATE	\$9,199,724.34
5.	RETAINAGE	
	a. 10.00% of Completed Work	\$761,764.35
	b. _____ of Stored Material	
		\$761,764.35
6.	TOTAL EARNED LESS RETAINAGE	\$8,437,959.99
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$7,357,391.72
8.	CURRENT PAYMENT DUE	<b>\$1,080,568.27</b>
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$17,685,993.01


The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tyler Lane Construction, Inc.

By:  Date: 08/31/22

State of Illinois: \_\_\_\_\_ County of Cook: \_\_\_\_\_  
 Subscribed and sworn to before me this 24th Day of May

Notary Public: 

Stamp: 

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
TOTAL	\$0.00	\$0.00
Approved this month by Owner	\$0.00	
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

**ARCHITECTS CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-side 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..... \$1,080,568.27

(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.)

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A - PROFESSIONAL SERVICES - PART 1  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of x)

Project Name **Sauganash ES Annex II and Reno**  
PBC Project # **C1601**

CONTRACTOR **Tyler Lane Construction Inc.**  
ADDRESS **8700 West Bryn Mavr, Suite 720 N**  
**Chicago Il. 60631**

Job Location **6040 North Kipatrick Ave., Chicago, IL 60646**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT **Eight (8)**

STATE OF ILLINOIS ) SS  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of Tyler Lane Construction, Inc., 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 facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C 1601 \_\_\_\_\_ dated the 31st day of January, 2022, for the following project:

**Sauganash ES Annex II and Reno**

that the following statements are made for the purpose of procuring a partial payment of 1,080,568.27 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, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Cost of Work - Construction		Work Completed												
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	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
10	TYLER LANE CONSTR, INC The Luse Group 3990 Enterprise Court Aurora, Illinois 60504	UNLET	\$502,432.00	\$0.00	-\$4,126.56	\$498,305.44	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$498,305.44
20	Alpine Demolition Services 3515 Stern Avenue, Saint Charles, Illinois 60174	Building Demolition	\$39,000.00	\$0.00	\$3,406.00	\$42,406.00	100.00%	\$42,406.00	\$0.00	\$42,406.00	\$4,240.60	\$38,165.40	\$ -	\$4,240.60
30	RW Collins Company 7225 West 66th Street Chicago, Illinois 60638	Underground Storage Tank Removal	\$230,850.00	\$0.00	\$0.00	\$230,850.00	100.00%	\$230,850.00	\$0.00	\$230,850.00	\$23,085.00	\$207,765.00	\$ -	\$23,085.00
40	Thatcher Foundations, Inc. 7100 Airport Road Gary, Indiana 46406	Earth Retention System	\$102,512.00	\$0.00	\$0.00	\$102,512.00	100.00%	\$102,512.00	\$0.00	\$102,512.00	\$1,025.12	\$92,260.80	\$ 9,226.08	\$1,025.12
50	Stalworth Underground LLC. 5515 North East River Road Chicago, Illinois 60656	Drilled Concrete Piers & Shafts	\$118,500.00	\$0.00	\$0.00	\$118,500.00	100.00%	\$118,500.00	\$0.00	\$118,500.00	\$1,185.00	\$106,650.00	\$ 10,665.00	\$1,185.00
60	T&D Excavation 20W327 Belmont Place Addison, Illinois 60101	Excavation/Backfill	\$447,000.00	\$0.00	\$0.00	\$447,000.00	100.00%	\$447,000.00	\$0.00	\$447,000.00	\$13,410.00	\$402,300.00	\$ 31,290.00	\$13,410.00
70	TBD	Asphalt Paving & Stripping	\$614,000.00	\$0.00	\$63,945.00	\$677,945.00	82.37%	\$525,445.00	\$33,000.00	\$558,445.00	\$55,844.50	\$472,900.50	\$ 29,700.00	\$175,344.50
80	Katco Development 415 South William Street Mount Prospect, Illinois 60056	Site Utilities	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$19,000.00
90	Action Fence Contractors 945 Tower Road Mundelein, Illinois 60060	Fencing	\$473,000.00	\$0.00	\$0.00	\$473,000.00	41.65%	\$25,000.00	\$172,000.00	\$197,000.00	\$19,700.00	\$22,500.00	\$ 154,800.00	\$295,700.00
100	Great Lakes Landscape Co 365 Miles Parkway Bartlett, Illinois 60103	Landscaping Work	\$35,200.00	\$0.00	\$0.00	\$35,200.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$35,200.00
110	LPS Pavement Company 67 Stonehill Drive Oswego, Illinois 60543	Permeable Pavers	\$225,000.00	\$0.00	\$0.00	\$225,000.00	8.23%	\$0.00	\$18,510.00	\$18,510.00	\$1,851.00	\$0.00	\$ 16,659.00	\$208,341.00
120	Design by Three Con. Inc. 7041 Willow Springs Road Oakbrook Terrace, Illinois 60181	Concrete Work	\$36,650.00	\$0.00	\$0.00	\$36,650.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$36,650.00
130	Illinois Masonry Corp. 1051 Commerce Court Buffalo Grove, Illinois 60089	Masonry Work	\$1,590,025.00	\$0.00	\$0.00	\$1,590,025.00	79.29%	\$1,142,378.99	\$118,360.00	\$1,260,738.99	\$126,073.90	\$1,028,141.09	\$ 106,524.00	\$455,359.91
140	Affordable Welding US 3100 East 87th Street Chicago	Structural Steel	\$1,314,500.00	\$0.00	\$0.00	\$1,314,500.00	6.90%	\$83,298.00	\$7,350.00	\$90,648.00	\$9,064.80	\$74,968.20	\$ 6,615.00	\$1,232,916.80
150	KBI Custom Case 12406 Hansen Rd. Hebron, Illinois 60034	Architectural Woodworks	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	64.17%	\$1,757,625.00	\$29,580.00	\$1,787,205.00	\$178,720.50	\$1,581,862.50	\$ 26,622.00	\$1,176,515.50
160			\$170,000.00	\$0.00	\$0.00	\$170,000.00	15.00%	\$25,500.00	\$0.00	\$25,500.00	\$2,550.00	\$22,950.00	\$ -	\$147,050.00
page -1- SUBTOTAL			\$8,702,669.00	\$0.00	\$63,224.44	\$8,765,893.44	56%	\$4,900,514.99	\$378,800.00	\$4,879,314.99	\$436,750.42	\$4,050,463.49	\$392,101.08	\$4,323,328.87

Cost of Work - Construction				—Work Completed—										
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retalnage	net previous billing	net amount due	remaining to bill
170	BOFO Waterproofing Systems 5521 West 110th St. Unit 9 Oak Lawn, Illinois 60453	Waterproofing/ Dampproofing	\$108,500.00	\$0.00	\$0.00	\$108,500.00	49.95%	\$36,900.00	\$17,300.00	\$54,200.00	\$5,420.00	\$33,210.00	\$ 15,570.00	\$59,720.00
180	Ari Midwest Fireproofing & Insulation 951 N. Radiant Rd. Batavia Il. 60510	Foam in Place Insulation	\$9,625.00	\$0.00	\$0.00	\$9,625.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$9,625.00
190	LB Hall Fireproofing 500 Bennett Road Elk Grove Village Il 60007	Fireproofing	\$325,000.00	\$0.00	\$720.56	\$325,720.56	0.22%	\$0.00	\$720.56	\$720.56	\$72.06	\$0.00	\$ 648.50	\$325,072.06
200	Kedmont Waterproofing Co. 5428 North Kedzie Avenue Chicago, Illinois 60625	Roofing	\$492,617.00	\$0.00	\$0.00	\$492,617.00	5.80%	\$0.00	\$28,577.00	\$28,577.00	\$2,857.70	\$0.00	\$ 25,719.30	\$466,897.70
210	Laforce, LLC 7501 South Quincy Street Willowbrook, Illinois 60527	Doors, Frames, Hardware Supplier	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$180,000.00
220	Industrial Door Company 1555 Landmeier Road Elk Grove Village, Illinois 60007	Coil Doors	\$69,900.00	\$0.00	\$0.00	\$69,900.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$69,900.00
230	US Architectural Glass & Metal 1002 East 87th Street Chicago, Illinois 60619	Storefront Entrance & Windows	\$750,000.00	\$0.00	\$0.00	\$750,000.00	1.33%	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$ -	\$741,000.00
240	Pinto Construction Group 7225 West 105th Street Palos Hills, Illinois 60465	Carpentry Work	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	7.43%	\$0.00	\$174,608.40	\$174,608.40	\$17,460.84	\$0.00	\$ 157,147.56	\$2,192,852.44
250	Q.C. Enterprises, Inc. 2722 South Hillock Avenue Chicago, Illinois 60608	Ceramic Tile Work	\$124,700.00	\$0.00	\$0.00	\$124,700.00	1.20%	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00	\$ -	\$123,350.00
260	Prostar Surfaces, Inc. 324 North 12th Street, Milwaukee, Wisconsin 53233	Wood Flooring	\$93,800.00	\$0.00	\$0.00	\$93,800.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$93,800.00
270	Shamrock Flooring 176 Lawton Road Riverside, Illinois 60546	VCT / Epoxy Flooring	\$341,500.00	\$0.00	\$0.00	\$341,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$341,500.00
280	Legacy Coating Inc. 11136 South Avenue J Chicago, Illinois 60607	Painting	\$139,413.00	\$0.00	\$0.00	\$139,413.00	30.02%	\$0.00	\$41,853.25	\$41,853.25	\$4,185.33	\$0.00	\$ 37,667.93	\$101,745.08
290	Claridge 6689 Orchard Lake Rd., West Bloomfield Township, MI 48322	Visual Display Units	\$51,985.00	\$0.00	\$0.00	\$51,985.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$51,985.00
300	Airline Louvers 1020 Prince Frederick Blvd Prince Frederick, MD 20678	Louver Supplier	\$32,180.00	\$0.00	\$0.00	\$32,180.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$32,180.00
310	Diskey Architectural Signage 450 Est Brackensridge Street. PO BOX 12100, Forty Wayne, IN 46862	Signage	\$9,160.00	\$0.00	\$0.00	\$9,160.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$9,160.00
320	Carroll Seating 2105 Lunt Avenue Elk Grove Village, Illinois 60007	Lockers/Gym Equipment/ Benches/Basketball Scoreboard Equipment	\$187,951.00	\$0.00	\$0.00	\$187,951.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$187,951.00
330	Commerical Specialties Inc. 2255 Lois Drive Rolling Meadows, Il. 60008	Bathroom Partitions/ Accessories/Fire Protection Specialties	\$43,640.00	\$0.00	\$0.00	\$43,640.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$43,640.00
340	Trimark Marlinn 6100 West 73rd St. Bedford Park, Il. 60038	Food Service Equipment	\$28,185.00	\$0.00	\$0.00	\$28,185.00	100.00%	\$28,185.00	\$0.00	\$28,185.00	\$2,818.50	\$25,366.50	\$ -	\$2,818.50
350	C & H Building Specialties, Inc. 1714 South Wolf Road., Wheeling, IL 60007	Projection Screens	\$31,875.00	\$0.00	\$0.00	\$31,875.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$31,875.00
360	Grand Stage 3418 North Knox Avenue Chicago, Illinois 60641	Stage Rigging	\$104,500.00	\$0.00	\$0.00	\$104,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$104,500.00
380	Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, Illinois 60007	Window Treatment	\$38,700.00	\$0.00	\$0.00	\$38,700.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$38,700.00
390	Casework Systems Installations, Inc. Illinois Office 18455 Parker Rd. Mokena, Illinois 60448	Lab Casework	\$25,628.00	\$0.00	\$0.00	\$25,628.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$25,628.00
400	RAE Elevators & Lifts 245 West Roosevelt Building 11 Suite 77 West Chicago,	Elevator and Lift	\$320,000.00	\$0.00	\$0.00	\$320,000.00	75%	\$180,001.00	\$60,390.00	\$240,391.00	\$24,039.10	\$162,000.00	\$54,351.90	\$103,648.10
page -2- SUBTOTAL			\$5,858,859.00	\$0.00	\$720.56	\$5,859,579.56	10%	\$256,586.00	\$323,449.21	\$580,035.21	\$58,003.52	\$230,926.50	\$291,105.19	\$5,337,547.87

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount:	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					Total to date
410	Chicago Fire Protection LLC. 10355 South Kedzie Chicago, Illinois	Fire Sprinkler Work	\$196,000.00	\$0.00	\$0.00	\$196,000.00	3%	\$5,700.00	\$0.00	\$5,700.00	\$570.00	\$5,130.00	\$ -	\$190,870.00
420	Chicago Area Plumbing, Inc. 343 Lively Blvd. Grove Village, Illinois 60007	Interior Plumbing	\$747,800.00	\$0.00	\$0.00	\$747,800.00	29%	\$153,700.00	\$60,000.00	\$213,700.00	\$21,370.00	\$138,330.00	\$ 54,000.00	\$555,470.00
430	Ideal Heating Company 9515 Southview Brookfield,	HVAC Work	\$2,716,611.00	\$0.00	\$0.00	\$2,716,611.00	46%	\$1,026,954.00	\$209,190.00	\$1,236,144.00	\$123,614.40	\$924,258.60	\$ 188,271.00	\$1,604,081.40
440	Evans Electrical LLC 1414 Rose Street Franklin Park, Illinois 60131	Electrical Work	\$4,170,000.00	\$0.00	\$0.00	\$4,170,000.00	23%	\$863,338.00	\$88,990.00	\$952,328.00	\$95,232.80	\$777,094.20	\$ 80,091.00	\$3,312,904.80
520	TYLER LANE CONSTR, INC 8300 W Bryn Mawr., Chicago, IL 60631	Conex Box	\$0.00	\$1,482.35	\$0.00	\$1,482.35	67%	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00	\$ -	\$582.35
510	TYLER LANE CONSTR, INC 8300 W Bryn Mawr., Chicago, IL 60631	Mobilization	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100%	\$250,000.00	\$0.00	\$250,000.00	\$25,000.00	\$225,000.00	\$ -	\$25,000.00
<b>GENERAL CONDITIONS</b>														
500	TYLER LANE CONSTR, INC 8300 W Bryn Mawr., Chicago, IL 60631	General Conditions	\$1,783,144.00	\$0.00	-\$63,945.00	\$1,719,199.00	37%	\$556,400.00	\$75,000.00	\$631,400.00	\$0.00	\$556,400.00	\$ 75,000.00	\$1,087,799.00

<b>INSURANCE / BOND</b>														
550	TYLER LANE CONSTR, INC 8300 W Bryn Mawr., Chicago, IL 60631	Bond	\$177,631.00	\$0.00	\$0.00	\$177,631.00	100%	\$177,631.00	\$0.00	\$177,631.00	\$0.00	\$177,631.00	\$ -	\$0.00
560	TYLER LANE CONSTR, INC 8300 W Bryn Mawr., Chicago, IL 60631	Insurance	\$261,239.00	\$0.00	\$0.00	\$261,239.00	100%	\$261,239.00	\$0.00	\$261,239.00	\$0.00	\$261,239.00	\$ -	\$0.00
<b>Page J- SUBTOTAL</b>			<b>10,302,426.00</b>	<b>1,482.35</b>	<b>(63,945.00)</b>	<b>10,239,622.35</b>	<b>36.42%</b>	<b>3,295,862.00</b>	<b>433,180.00</b>	<b>3,729,142.00</b>	<b>265,887.20</b>	<b>3,065,892.80</b>	<b>397,362.00</b>	<b>6,776,707.65</b>

<b>TOTAL BASE WORK</b>	<b>24,863,953.00</b>	<b>1,482.35</b>	<b>0.00</b>	<b>24,865,435.35</b>	<b>36.95%</b>	<b>8,053,062.99</b>	<b>1,135,429.21</b>	<b>9,188,492.20</b>	<b>760,641.14</b>	<b>7,347,282.79</b>	<b>1,080,568.27</b>	<b>16,437,584.29</b>
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<b>PBC CONTINGENCIES / ALLOWANCES</b>														
600	PUBLIC BUILDING COMMISSION	Commission Contingency	700,000.00	(1,482.35)	0.00	698,517.65	0.00%	0.00	\$0.00	0.00	0.00	0.00	\$ -	698,517.65
610	PUBLIC BUILDING COMMISSION	Site work allowance	250,000.00	0.00	0.00	250,000.00	0.00%	0.00	\$0.00	0.00	0.00	0.00	\$ -	250,000.00
620	PUBLIC BUILDING COMMISSION	CCTV Allowance	75,000.00	0.00	0.00	75,000.00	0.00%	0.00	\$0.00	0.00	0.00	0.00	\$ -	75,000.00
630	PUBLIC BUILDING COMMISSION	Environmental Allowance	75,000.00	0.00	0.00	75,000.00	0.00%	0.00	\$0.00	0.00	0.00	0.00	\$ -	75,000.00
640	PUBLIC BUILDING COMMISSION	Moisture Mitigation Allowance	135,000.00	0.00	0.00	135,000.00	0.00%	0.00	\$0.00	0.00	0.00	0.00	\$ -	135,000.00
650	PUBLIC BUILDING COMMISSION	COVID-19 Allowance	25,000.00	0.00	0.00	25,000.00	44.93%	11,232.14	\$0.00	11,232.14	1,123.21	10,108.93	\$ -	14,891.07
<b>SUBTOTAL CONTINGENCIES / ALLOWANCES</b>			<b>1,260,000.00</b>	<b>(1,482.35)</b>	<b>0.00</b>	<b>1,258,517.65</b>	<b>0.89%</b>	<b>11,232.14</b>	<b>0.00</b>	<b>11,232.14</b>	<b>1,123.21</b>	<b>10,108.93</b>	<b>0.00</b>	<b>1,248,408.72</b>

<b>SUMMARY</b>														
subtotal page 1 BASE WORK			8,702,669.00	0.00	63,224.44	8,765,893.44	56%	4,500,514.99	378,800.00	4,879,314.99	436,750.42	4,050,463.49	392,101.08	4,323,328.87
subtotal page 2 BASE WORK			5,858,859.00	0.00	720.56	5,859,579.56	10%	256,586.00	323,449.21	580,035.21	58,003.52	230,926.50	291,105.19	5,337,547.87
subtotal page 3 BASE WORK			10,302,425.00	1,482.35	(63,945.00)	10,239,622.35	36%	3,295,862.00	433,180.00	3,729,142.00	265,887.20	3,065,892.80	397,362.00	6,776,707.55
<b>TOTAL BASE WORK</b>			<b>24,863,953.00</b>	<b>1,482.35</b>	<b>0.00</b>	<b>24,865,435.35</b>	<b>37%</b>	<b>8,053,062.99</b>	<b>1,135,429.21</b>	<b>9,188,492.20</b>	<b>760,641.14</b>	<b>7,347,282.79</b>	<b>1,080,568.27</b>	<b>16,437,584.29</b>
TOTAL Contingencies/allowances			1,260,000.00	(1,482.35)	0.00	1,258,517.65	1%	11,232.14	0.00	11,232.14	1,123.21	10,108.93	0.00	1,248,408.72
<b>TOTAL</b>			<b>26,123,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,123,953.00</b>	<b>35%</b>	<b>8,064,295.13</b>	<b>1,135,429.21</b>	<b>9,199,724.34</b>	<b>761,764.35</b>	<b>7,357,391.72</b>	<b>1,080,568.27</b>	<b>17,685,993.01</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$26,123,953.00	TOTAL AMOUNT REQUESTED	\$9,199,724.34
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$761,764.35
TOTAL CONTRACT AND EXTRAS	\$26,123,953.00	NET AMOUNT EARNED	\$8,437,959.99
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$7,357,391.72
ADJUSTED CONTRACT PRICE	\$26,123,953.00	AMOUNT DUE THIS PAYMENT	\$1,080,568.27
		BALANCE TO COMPLETE	\$17,685,993.01

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.

  
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 Larry Kozial  
 CFO

Subscribed and sworn to before me this 31st day of August, 2022.

  
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 Notary Public  
 My Commission expires:

