

Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #19

Amount Paid: \$ 55,281.10

Date of Payment to Contractor: 3/10/23

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:	2/10/2023		_			
PROJECT:	Kenwood Academy		_			
Pay Application N For the Period: Contract No.:	0.: 19 2/1/2023 PS3025C	to	2/28/2023			
issued by the Pub hereby certify to th	he Commission and to its Trustee,	o for th that:	e financing of this project (and	d all terms us	sed herein shall have the same	e meaning as in said Resolution), I
	Obligations in the amounts state Construction Account and has not be a count at a count and has not be a count at a count and a count a count and a count a count a count and a count a count and a count a	ot been paymei ne Archi	paid; and nt upon any contract will, whe itect - Engineer until the aggre	n added to a	Il amounts previously paid upo	on such contract, exceed 90% of
THE CONTRACT Company	OR: Gilbane Building					
FOR: Kenwood	Academy 05325					
is now entitled to	o the sum of:		\$55,281.10			
ORIGINAL CONT	FRACTOR PRICE		\$3,800,000.00			
ADDITIONS			\$8,501,709.72			
DEDUCTIONS			\$0.00			
NET ADDITION O	OR DEDUCTION		\$8,501,709.72			
ADJUSTED CON	ITRACT PRICE		\$12,301,709.72			
TOTAL AMOUNT	T EARNED				\$	11,928,520.60
TOTAL RETENT	ION					11,020,020
	e Withheld @ 10% of Total Amour to Exceed 3% of Contract Price	t Eame	ed,			
	nd Other Withholding		\$		7. ÷:	
c) Liquidat	ted Damages Withheld		\$		-	
TOTAL PAID TO	DATE (Include this Payment)				\$	11,928,520.60
LESS: AMOUNT	PREVIOUSLY PAID				\$	11,873,239.50
AMOUNT DUE T	THIS PAYMENT				\$	55,281.10
	10		•			

05325_PA_GBC_PA_019_02_07_13_20230210

Architect Engineer:
signature, date

Ok to process

PUBLIC BUILDING COMMISSION OF CHICAGO

Paulo C. Hernandez, PBC PM, 02/14/2023

EXHIBIT A	N AND CERTIFICATION FOR PAYM	ENT			PAGE 4			
TO OWNER: FROM CONTE	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, II. 60602 RACTOR: g Company Drive, 26th Floor	CPS Kenwo PROJECT: School Reno VIA ARCHITECT: Milhouse	Vacker Ave, Suite 2901	APPLICATION #: PERIOD FROM: PERIOD TO:	19 2/1/23 2/28/23			-
Application is mad	CTOR'S APPLICATION FOR I de for payment, as shown below, in connection with 4, AIA Document G703, is attached.		inform comp the Co	ndersigned Contractor certifies nation and belief the Work cow leted in accordance with the Co ontractor for Work for which pr ents received from the Owner, a	ered by this Application for entract Documents, that all revious Certificates for Pa	or Payment has been I amounts have been yment were issued	en en paid by land	AL SEAL E SAMIOTAKIS STATE OF ILLINOS Expires 12/14/24
4. TOTAL COMP DATE (C 5. RETAINAGE: a. 10 (Column D b. (Column F	Change Orders UM TO DATE (Line 1 ± 2) PLETED & STORED TO Column G on G703) W of Completed Work + E on G703) W of Stored Material on G703)	·	709.72 520.60 By: State Subse Notan	of: Illinois Illinois ribed and swort to before ment you public: younnission copiers: 12/14/	/ Jounty	of: Cook	2/10/2023 ebruary 2023	ANASTASIA E & NOTARY PUBLIC, ST
Total Retain Total in Co 6. TOTAL EARN (Line 4 Les 7. LESS PREVIOI PAYMENT (Li 8. CURRENT PA' 9. BALANCE TO	nage (Linés 5a + 5b or olumn I of G703) ED LESS RETAINAGE as Line 5 Total) US CERTIFICATES FOR ne 6 from prior Certificate)	-	0.00 In acc compine Architecture 189.12	CHITECT'S CERT ordance with the Contract Door ising the application, the Archit tect's knowledge, information a ality of the Work is in accordar tled to payment of the AMOUN UNT CERTIFIED	uments, based on on-site of teet certifies to the Owner and belief the Work has pr nee with the Contract Doc NT CERTIFIED.	observations and the r that to the best of rogressed as indica-	f the sted, ontractor	
Total changes a in previous mor		**ADDITIONS DEDUCT \$8,181,175.00	Applie	h explanation if amount certification and on the Continuation	ed differs from the amount Sheet that are changed to	conform with the a	amount certified.)	
Total approved	this Month	\$320,534.72	\$0.00 By:	you of	ANOINT CONT		?/14/23	
	S by Change Order	\$8.501,709.72	Contra	crificate is not negotiable. The ctor named herein. Issuance, p.	ayment and acceptance of	payment are with	the out	

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1795 NEW YORK AVE., N.W., WASHINGTON, DC 20006-529.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A - PART 1 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

CPS Kenwood Academy Project

PBC Project PS3025C

CONTRACTOR

Job Location - 50 West Washington Street, Chicago, IL 6060

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #19

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 facts herein set forth

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

\$55,281.10

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 of them for such labor, materials, equipment, supplies, and services, and services for an expective of them for such labor, materials, equipment, supplies, and services for an expectation of the such of them for such labor, materials, equipment, supplies and services for an expectation of the such of the su

PRECONST	RUCTION SERVICES										Work C	ompleted					
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	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)
A	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	0.00	171,170.00	100%	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
	QUIDTOTAL POP	ACMATRIJATION AFRIKAFA	174 170 00						474 470 00	1000/	474 470 00	•••	474 470 00		474 470 00		• • •
	SUBTUTAL PRE	CONSTRUCTION SERVICES	171,170.00	0.00	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
GENERAL C	CONDITIONS																
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	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)
В	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Conditions Lump Sum	424,978.00	521,550.45	483,242.29	7,000.00	0.00	0.00	1,432,674.45	100%	1,424,533.91	8,140.54	1,432,674.45	0.00	1,424,533.91	8,140.54	0.00
	SUBTOT	TAL GENERAL CONDITIONS	424,978.00	521,550.45	483,242.29	7,000.00	0.00	0.00	1,432,674.45	100%	1,424,533.91	8,140.54	1,432,674.45	0.00	1,424,533.91	8,140.54	0.00
TRADES																	
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	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)	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	0.00	170,108.54	261,225.46	496,334.00	100%	496,334.00	0.00	496,334.00	0.00	496,334.00	0.00	0.00
02B	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647	Selective Demo Work	0.00	347,000.00	0.00	0.00	-8,269.18	5,524.02	344,254.84	100%	344,254.84	0.00	344,254.84	0.00	344,254.84	0.00	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	0.00	78,355.00	78,355.00	100%	78,355.00	0.00	78,355.00	0.00	78,355.00	0.00	0.00
06A	Edwin Anderson Construction 9526 W. Ainslie St. Schiller Park, Il 60176	General Trades Work	0.00	767,000.00	0.00	0.00	100,509.77	63,062.86	930,572.63	100%	930,572.63	0.00	930,572.63	0.00	930,572.63	0.00	0.00
07A	Knickerbocker Roofing & Paving, 16328 South Lathrop Ave, Harvey, IL 60426	Roofing/Paving	54,800.00	5,830.00	0.00	0.00	0.00	0.00	60,630.00	100%	60,630.00	0.00	60,630.00	0.00	60,630.00	0.00	0.00

Part	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	0.00	202,626.00	100%	202,626.00	0.00	202,626.00	0.00	202,626.00	0.00	0.00
Part	22A		Plumbing Work	0.00	319,500.00	0.00	0.00	8,187.36	10,157.87	337,845.23	100%	337,845.23	0.00	337,845.23	0.00	337,845.23	0.00	0.00
State Stat	23A		Mechanical Work	547,300.00	0.00	0.00	0.00	0.00	241,228.00	788,528.00	100%	788,528.00	0.00	788,528.00	0.00	788,528.00	0.00	0.00
Part	23B		HVAC Work	0.00	3,890,300.00	0.00	296,048.06	748,159.84	294,328.08	5,228,835.98	95%	4,932,787.92	35,350.00	4,968,137.92	0.00	4,932,787.92	35,350.00	260,698.06
Control Cont	23B		HVAC Work - to issue	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
Control Cont	23C		Pneumatic Work	0.00	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	12,382.44	0.00	0.00
Change Control Contr	23C		Pneumatic Work - Unused	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
Claber Bushing Company, 12 N Washer Marked Control 12 N Washer Marke	26A		Electrical Work	279,358.00	45,831.00	0.00	0.00	0.00	13,696.00	338,885.00	100%	338,885.00	0.00	338,885.00	0.00	338,885.00	0.00	0.00
Care Principal Company 1,000 1	26B		Electrical Work	0.00	868,000.00	0.00	0.00	21,790.76	37,205.25	926,996.01	100%	926,996.01	0.00	926,996.01	0.00	926,996.01	0.00	0.00
Column C	C1			122,950.00	184,506.23	0.00	0.00	0.00	-307,456.23	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL RECUIREMENTS Fig. Company 12 N Wasdars Type of Work Company Compa	C2		Drywall	0.00	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	63,708.00	0.00	0.00
Fig.			SUBTOTAL TRADES	1,236,408.00	6,463,593.23	0.00	296,048.06	1,051,644.27	762,259.57	9,809,953.13	97%	9,513,905.07	35,350.00	9,549,255.07	0.00	9,513,905.07	35,350.00	260,698.06
Fig.																		
Substitution Subs																		
E 28th Floor, Chicago, IL 60006 General Requirements 685,089.71 24,779.83 -19,364.33 0.00 0.00 -434,434.52 256,050.69 77% 197,751.96 256.27 198,008.23 0.00 197,751.96 256.27 58,042.46 SUBTOTAL GENERAL REQUIREMENTS 685,069.71 24,779.83 -19,364.33 0.00 0.00 -434,434.52 256,050.69 77% 197,751.96 256.27 198,008.23 0.00 197,751.96 256.27 58,042.48 ALLOWANCES & CONTINGENCY ITEM # (same on SOV) Subcontractor Name & Address Type of Work GMP Partial GMPs 1 Amendment 3 Amendment 4 PBC Change Change Orders C		REQUIREMENTS																
ALLOWANCES & CONTINGENCY ITEM # (same on SOV) Subcontractor Name & Address Type of Work Period (same on SOV) PBC Change of Deck Allowance F0,000.00 150,000.00 29,891.46 0.00 -170,108.54 0.00 -295,303.81 46,648.13 0% 0.00 0.0	ITEM# (same on		Type of Work	amount: initial		Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders		% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	
ALLOWANCES & CONTINGENCY ITEM # (Same on SOV) Subcontractor Name & Address Type of Work Original contract amount. Initial Initial amount. Initial amount. Initial Initial	ITEM # (same on	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker,		amount: initial GMP	+2			Orders	Change Orders	Contract Amt							(L-M-N)	(H-N-O)
TEM # (same on SOV) Subcontractor Name & Address Type of Work Type of Wor	ITEM # (same on	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker,		amount: initial GMP	+2			Orders	Change Orders	Contract Amt							(L-M-N)	(H-N-O)
Subcontractor Name & Address Type of Work GMP Partial GMPs Amendment Subcontractor Name & Address Type of Work GMP Partial GMPs Amendment Partial GMPs Partial	ITEM# (same on	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Requirements	amount: initial GMP	+2 24,779.83	-19,364.33	0.00	Orders 0.00	Change Orders -434,434.52	256,050.69	77%	197,751.96	256.27	198,008.23	0.00	197,751.96	(L-M-N) 256.27	(H-N-O) 58,042.46
D1 PBC Environmental Allowance 50,000.00 150,000.00 -29,891.46 0.00 -170,108.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL	General Requirements	amount: initial GMP	+2 24,779.83	-19,364.33	0.00	Orders 0.00	Change Orders -434,434.52	256,050.69	77%	197,751.96 197,751.96	256.27 256.27	198,008.23	0.00	197,751.96	(L-M-N) 256.27	(H-N-O) 58,042.46
D2 PBC Roof Deck Allowance 75,000.00 -50,000.00 -20,326.10 0.00 -4,673.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ITEM # (same on SOV) E ALLOWANC	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL	General Requirements GENERAL REQUIREMENTS	amount initial GMP 685,069.71 685,069.71 Original contract amount initial	+2 24,779.83 24,779.83	-19,364.33	0.00	0.00 0.00 PBC Change	Change Orders -434,434.52 -434,434.52 Genl Contr	256,050.69 256,050.69	77%	197,751.96 197,751.96	256.27 256.27	198,008.23	0.00	197,751.96	(L-M-N) 256.27 256.27	(H-N-O) 58,042.46 58,042.46
Gilbane Building Company, 123 N Wacker, D3 26th Floor, Chicago, IL 60606 Gilbane Contingency 200,000.00 100,000.00 0.00 41,951.94 0.00 -295,303.81 46,648.13 0% 0.00 0.00 0.00 0.00 0.00 0.00 46,648.13	ITEM # (same on SOV) E ALLOWANC	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL:	General Requirements GENERAL REQUIREMENTS	amount initial GMP 685,069.71 685,069.71 Original contract amount initial	+2 24,779.83 24,779.83 Partial GMPs 1	-19,364.33 -19,364.33	0.00	0.00 0.00 PBC Change	Change Orders -434,434.52 -434,434.52 Genl Contr	256,050.69 256,050.69 Adjusted	77%	197,751.96 197,751.96 Work C	256.27 256.27 completed	198,008.23 198,008.23	0.00	197,751.96	(L-M-N) 256.27 256.27	(H-N-O) 58,042.46 58,042.46 remaining to bill
D3 26th Floor, Chicago, IL 60606 Gilbane Contingency 200,000.00 100,000.00 0.00 41,951.94 0.00 -295,303.81 46,648.13 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 SES & CONTINGENCY Subcontractor Name & Address	General Requirements GENERAL REQUIREMENTS Type of Work	amount initial GMP 685,069.71 685,069.71 Original contract amount: initial GMP	+2 24,779.83 24,779.83 Partial GMPs 1 +2	-19,364.33 -19,364.33 Amendment 3	0.00 0.00 Amendment 4	0.00 0.00 PBC Change Orders	Change Orders -434,434.52 -434,434.52 Genl Contr Change Orders	256,050.69 256,050.69 Adjusted Contract Amt	77% 77% % Complete	197,751.96 197,751.96	256.27 256.27 completed	198,008.23 198,008.23 Total to date	0.00 0.00 retainage	197,751.96 197,751.96 net previous billing	(L-M-N) 256.27 256.27 net amount due (L-M-N)	(H-N-O) 58,042.46 58,042.46 remaining to bill (H-N-O)
D4 PBC Commission Contingency 583,000.00 167,000.00 200,000.20 -40,617.13 -909,383.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 SES & CONTINGENCY Subcontractor Name & Address PBC	General Requirements GENERAL REQUIREMENTS Type of Work Environmental Allowance	amount initial GMP 685,069.71 685,069.71 Original contract amount initial GMP 50,000.00	+2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00	-19,364.33 -19,364.33 Amendment 3 -29,891.46	0.00 0.00 Amendment 4	0.00 0.00 PBC Change Orders -170,108.54	-434,434.52 -434,434.52 Genl Contr Change Orders 0.00	256,050.69 256,050.69 Adjusted Contract Amt 0.00	77% 77% % Complete	197,751.96 197,751.96	256.27 256.27 completed Current - Gross 0.00	198,008.23 198,008.23 Total to date 0.00	0.00 0.00 retainage 0.00	197,751.96 197,751.96 net previous billing	(L-M-N) 256.27 256.27 net amount due (L-M-N) 0.00	(H-N-O) 58.042.46 58.042.46 remaining to bill (H-N-O) 0.00
	ITEM # (same on SOV) E ALLOWANC ITEM # (same on SOV) D1 D2	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL SES & CONTINGENCY Subcontractor Name & Address PBC PBC Gilbane Building Company, 123 N Wacker,	General Requirements GENERAL REQUIREMENTS Type of Work Environmental Allowance Roof Deck Allowance	amount initial GMP 685,069.71 685,069.71 Original contract amount initial GMP 50,000.00	+2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00	-19,364.33 -19,364.33 Amendment 3 -29,891.46 -20,326.10	0.00 0.00 Amendment 4 0.00 0.00	0.00 0.00 PBC Change Orders -170,108.54 -4,673.90	-434,434.52 -434,434.52 Genl Contr Change Orders 0.00 0.00	256,050.69 256,050.69 Adjusted Contract Amt 0.00	77% 77% % Complete 0%	197,751.96 197,751.96	256.27 256.27 Current - Gross 0.00 0.00	198,008.23 198,008.23 Total to date 0.00 0.00	0.00 0.00 retainage 0.00 0.00	197,751.96 197,751.96 net previous billing 0.00 0.00	(L-M-N) 256.27 256.27 net amount due (L-M-N) 0.00	58,042.46 58,042.46 remaining to bill (H-N-O) 0.00
SUBTOTAL ALLOWANCES & CONTIGENCY 908,000.00 367,000.00 149,782.64 1,334.81 -1,084,165.51 -295,303.81 46,648.13 0% 0.00 0.00 0.00 0.00 0.00 0.00 46,648.13	ITEM # (same on SOV) E ALLOWANG ITEM # (same on SOV) D1 D2 D3	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL SES & CONTINGENCY Subcontractor Name & Address PBC PBC PBC Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Requirements GENERAL REQUIREMENTS Type of Work Environmental Allowance Roof Deck Allowance Gilbane Contingency	amount initial GMP 685,069.71 685,069.71 Original contract amount: initial GMP 50,000.00 75,000.00	+2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00 -50,000.00	-19,364.33 -19,364.33 Amendment 3 -29,891.46 -20,326.10 0.00	0.00 Amendment 4 0.00 0.00 41,951.94	0.00 0.00 PBC Change Orders -170,108.54 -4,673.90 0.00	-434,434.52 -434,434.52 Genl Contr Change Orders 0.00 -295,303.81	256,050.69 256,050.69 256,050.69 Adjusted Contract Amt 0.00 46,648.13	77% 77% % Complete 0% 0%	197,751.96 197,751.96	256.27 256.27 completed Current - Gross 0.00 0.00 0.00	198,008.23 198,008.23 Total to date 0.00 0.00	0.00 retainage 0.00 0.00	197,751.96 197,751.96 net previous billing 0.00 0.00	(L-M-N) 256.27 256.27 net amount due (L-M-N) 0.00 0.00	58,042.46 58,042.46 remaining to bill (H-N-O) 0.00 46,648.13

INSURANCE	E / BOND																
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage		net amount due (L-M-N)	remaining to bill (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	2,000.00	0.00	27,654.00	107,504.00	96%	102,620.68	82.85	102,703.53	0.00	102,620.68	82.85	4,800.47
F2	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Builder's Risk Insurance	130,000.00	0.00	-67,280.00	3,000.00	0.00	-39,654.00	26,066.00	88%	23,066.00	0.00	23,066.00	0.00	23,066.00	0.00	3,000.00
F3	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Payment & Performance Bond	54,000.00	0.00	0.00	0.00	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
	SI	IBTOTAL INSURANCE/BOND	261.850.00	0.00	-67.280.00	5.000.00	0.00	0.00	199,570.00	96%	191.686.68	82.85	191.769.53	0.00	191.686.68	82.85	7,800.47
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FEE																	
FEE ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage		net amount due (L-M-N)	remaining to bill (H-N-O)
ITEM # (same on SOV)	Gilbane Building Company, 123 N Wacker,	Construction Management Fee - 3.75% of Preconstruction Services and	amount: initial GMP	+2			Orders	Change Orders	Contract Amt					·	net previous billing	(L-M-N)	(H-N-O)
ITEM# (same on		Construction Management Fee - 3.75% of	amount: initial		Amendment 3 4,890.69	Amendment 4 11,151.85				% Complete	Previous - Gross 374,191.88	Current - Gross 11,451.44	Total to date 385,643.32	retainage			
ITEM # (same on SOV)	Gilbane Building Company, 123 N Wacker,	Construction Management Fee - 3.75% of Preconstruction Services and	amount: initial GMP	+2			Orders	Change Orders	Contract Amt					·	net previous billing	(L-M-N)	(H-N-O)
ITEM # (same on SOV)	Gilbane Building Company, 123 N Wacker,	Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	amount: initial GMP	+2 257,076.49	4,890.69	11,151.85	Orders 0.00	Change Orders	385,643.32	100%	374,191.88	11,451.44	385,643.32	0.00	net previous billing 374,191.88	(L-M-N) 11,451.44	(H-N-O)
ITEM # (same on SOV)	Gilbane Building Company, 123 N Wacker,	Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	amount: initial GMP	+2 257,076.49	4,890.69	11,151.85	Orders 0.00	Change Orders	385,643.32	100%	374,191.88	11,451.44	385,643.32	0.00	net previous billing 374,191.88	(L-M-N) 11,451.44	(H-N-O)

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	\$11,928,520.60
EXTRAS TO CONTRACT	\$8,501,709.72	LESS 3% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$12,301,709.72	NET AMOUNT EARNED	\$11,928,520.60
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,873,239.50
ADJUSTED CONTRACT PRICE	\$12,301,709.72	AMOUNT DUE THIS PAYMENT	\$55,281.10
		BALANCE TO COMPLETE	\$373,189.12

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 Accoutant

Subscribed and sworn to before me this 10th day of February, 2022.

Notary Public

My Commission expires: 12/14/24

OFFICIAL SEAL
ANASTASIA E SAMIOTAKIS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/14/24