

# Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #20

Amount Paid: \$ 40,117.24

Date of Payment to Contractor: 5/16/23

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: 3/27/2023	_		
PROJECT: Kenwood Academy			
Pay Application No.:         20           For the Period:         3/1/2023         to           Contract No.:         P\$3025C	3/31/2023		
In accordance with Resolution No1, adopted by th issued by the Public Building Commission of Chicago for the hereby certify to the Commission and to its Trustee, that:			
Obligations in the amounts stated hereing Construction Account and has not beered. No amount hereby approved for payment current estimates approved by the Archard funds being payable as set for	n paid; and ent upon any contract will, when addec nitect - Engineer until the aggregate an	to all amounts previously pai	id upon such contract, exceed 90% of
THE CONTRACTOR: Gilbane Building Company FOR: Kenwood Academy 05325 Is now entitled to the sum of:	\$40,117.24		
ORIGINAL CONTRACTOR PRICE	\$3,800,000.00		
ADDITIONS	\$8,501,709.72		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$8,501,709.72		
ADJUSTED CONTRACT PRICE	\$12,301,709.72		
TOTAL AMOUNT EARNED			
TOTAL RETENTION		\$ \$	11,973,000.34 4,362,50
a) Reserve Withheld @ 10% of Total Amount Earns but Not to Exceed 3% of Contract Price     b) Liens and Other Withholding	\$ \$	- ·	.,,
c) Liquidated Damages Withheld	\$		
TOTAL PAID TO DATE (Include this Payment)		\$	11,968,637.84
LESS: AMOUNT PREVIOUSLY PAID		\$	11,928,520.60
AMOUNT DUE THIS PAYMENT		\$	40,117.24

Architect Engineer:

signature, date

3-30-23

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## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

Ok to process
Paulo C. Hernandez, PBC PM, 4/4/2023

APPLICATION AND CERTIFICATION FOR PAYM	ENT			PAGE 1	OF OF PAGES	
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602  FROM CONTRACTOR: Gilbane Building Company	PROJECT: Scho	Kenwood Academy Fool Renovations Project		20 3/1/23 3/31/23	Distribution to:  OWNER  ARCHITECT  CONTRACTOR	
123 N. Wacker Drive, 26th Floor Chicago, IL 60606		South Wacker Ave, Stago, IL 60604	nite 2901			
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection wi Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies the information and belief the Work cover completed in accordance with the Contractor for Work for which prepayments received from the Owner, and	ed by this Application tract Documents, that a vious Certificates for P	for Payment has been all amounts have been paid by Payment were issued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING	\$	3,800,000.00 8,501,709.72 12,301,709.72 11,973,000.34 4,362.50 11,968,637.84 11,928,520.60 40,117.24 333,071.88	State of: Illinois Subscribed and sworn to before me thi Notary Public: My Commission expires: 12/14/2  ARCHITECT'S CERTI In accordance with the Contract Docur comprising the application, the Archite Architect's knowledge, information an the quality of the Work is in accordance is entitled to payment of the AMOUNT	FICATE FOR ments, based on on-site extrements to the Own and belief the Work has see with the Contract Dor CERTIFIED.	e observations and the data ner that to the best of the progressed as indicated, ocuments, and the Contractor	ANASTASIA E SAMIOTAKIS  NOTARY PUBLIC, STATE OF ILLINOIS  My Commission Expires 12/14/24
RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  Total changes approved	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED	l differs from the amou		
in previous months by Owner  Total approved this Month	\$8,181,175.00 \$320,534.72	\$0.00	ARCHITECT: By:  By:		Date: 3-32-23	
TOTALS	\$8,501,709.72	\$0.00	This Certificate is not negotiable. The Contractor named herein. Issuance, pa	yment and acceptance	of payment are without	
NET CHANGES by Change Order	\$8,501,709.72		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 20008-5292

#### 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 #20

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

\$40,117.24

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 accordance of the full amount now due and the amount of them for such labor, materials, equipment, supplies and services for an accordance of the full amount now due and the amount of them for such labor, materials, equipment, supplies, and services for an accordance of the full amount now due and the amount of them for such labor, materials, equipment, supplies, and services for an accordance of the full amount now due and the amount of them for such labor, materials, equipment, supplies, and services for an accordance of the full amount now the full amount now the such as a full supplies.

PRECONST	RUCTION SERVICES										Work Co	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)
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	0.00	171,170.00	100%	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
	SUBTOTAL 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 (	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%	1,432,674.45	0.00	1,432,674.45	0.00	1,432,674.45	0.00	0.00
	SUBTO	TAL GENERAL CONDITIONS	424,978.00	521,550.45	483,242.29	7,000.00	0.00	0.00	1,432,674.45	100%	1,432,674.45	0.00	1,432,674.45	0.00	1,432,674.45	0.00	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, II 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

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
22A	A&H Plumbing, 330 Bond Street, Elk Grove Village, Il 60007	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
23A	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	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
23B	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	HVAC Work	0.00	3,890,300.00	0.00	296,048.06	748,159.84	294,328.08	5,228,835.98	96%	4,968,137.92	43,625.00	5,011,762.92	0.00	4,968,137.92	39,262.50	221,435.56
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	0.00	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	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
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	0.00	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	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
26B	Broadway Electric Inc., 831 Oakton Street, Elk Grove Village, IL 60007	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
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	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	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
		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	98%	9,549,255.07	43,625.00	9,592,880.07	0.00	9,549,255.07	43,625.00	221,435.56
GENERAL F	REQUIREMENTS	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	98%	9,549,255.07	43,625.00	9,592,880.07	0.00	9,549,255.07	43,625.00	221,435.56
GENERAL F ITEM # (same on SOV)	REQUIREMENTS  Subcontractor Name & Address	SUBTOTAL TRADES  Type of Work	1,236,408.00  Original contract amount: initial GMP	6,463,593.23  Partial GMPs 1 +2	0.00 Amendment 3	296,048.06  Amendment 4	PBC Change Orders	762,259.57  Genl Contr Change Orders	Adjusted		<b>9,549,255.07</b> • Previous - Gross			0.00			221,435.56  remaining to bill (H-N-O)
ITEM# (same on			Original contract amount: initial	Partial GMPs 1			PBC Change	Genl Contr	Adjusted							net amount due	e remaining to bill
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	Amendment 4	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	s 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  SUBTOTAL	Type of Work  General Requirements	Original contract amount: initial GMP	Partial GMPs 1 +2 24,779.83	Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders -434,434.52	Adjusted Contract Amt 256,050.69	% Complete	Previous - Gross 198,008.23 198,008.23	Current - Gross 376.56 376.56	5 Total to date 198,384.79	retainage	net previous billing 198,008.23	net amount due (L-M-N) 376.56	remaining to bill (H-N-O) 57,665.90
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	Amendment 4	PBC Change Orders	Genl Contr Change Orders -434,434.52	Adjusted Contract Amt 256,050.69	% Complete	Previous - Gross 198,008.23 198,008.23	Current - Gross 376.56	5 Total to date 198,384.79	retainage	net previous billing 198,008.23	net amount due (L-M-N) 376.56	remaining to bill (H-N-O) 57,665.90
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	Partial GMPs 1 +2 24,779.83	Amendment 3	0.00 0.00	PBC Change Orders  0.00  0.00  PBC Change	Genl Contr Change Orders -434,434.52	Adjusted Contract Amt  256,050.69  256,050.69  Adjusted	% Complete 77% 77%	Previous - Gross 198,008.23 198,008.23	376.56 376.56 376.56	198,384.79	retainage	net previous billing 198,008.23 198,008.23	net amount due (L-M-N) 376.56 376.56	remaining to bill (H-N-O) 57,665.90
ITEM # (same on SOV)  E  ALLOWANG ITEM # (same on	Subcontractor Name & Address  Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606  SUBTOTAL	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 -19,364.33 -19,364.33	0.00 0.00	PBC Change Orders  0.00  0.00  PBC Change	Genl Contr Change Orders -434,434.52 -434,434.52 Genl Contr	Adjusted Contract Amt  256,050.69  256,050.69  Adjusted	% Complete 77% 77%	Previous - Gross 198,008.23 198,008.23	376.56 376.56 376.56	198,384.79	retainage 0.00 <b>0.00</b>	net previous billing 198,008.23 198,008.23	net amount due (L-M-N) 376.56 376.56	57,665.90 57,665.90 57,665.90
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	Amendment 4  0.00  0.00  Amendment 4	PBC Change 0.00  0.00  PBC Change Orders	Genl Contr Change Orders -434,434.52 -434,434.52 Genl Contr Change Orders	Adjusted Contract Amt 256,050.69 256,050.69 Adjusted Contract Amt	% Complete 77% 77% % Complete	Previous - Gross  198,008.23  198,008.23	376.56  376.56  ompleted Current - Gross	198,384.79 198,384.79 Total to date	retainage 0.00 0.00 retainage	net previous billing 198,008.23 198,008.23 net previous billing	net amount due (L-M-N) 376.56 376.56 net amount due (L-M-N)	remaining to bill (H-N-O)  57,665.90  57,665.90  remaining to bill (H-N-O)
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  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	Amendment 4  0.00  Amendment 4	PBC Change Orders 0.00 0.00 PBC Change Orders	Genl Contr Change Orders -434,434.52 -434,434.52 Genl Contr Change Orders	Adjusted Contract Amt  256,050.69  256,050.69  Adjusted Contract Amt	% Complete 77% 77%  6 % Complete 0%	198,008.23  198,008.23	276.56  376.56  376.56  Current - Gross  0.00	198,384.79 198,384.79 Total to date 0.00	retainage 0.00 0.00 retainage	net previous billing 198,008.23 198,008.23 net previous billing 0.00	net amount due (L-M-N) 376.56 376.56 net amount due (L-M-N) 0.00	te remaining to bill (H-N-O)  57,665.90  57,665.90  remaining to bill (H-N-O)  0.00
ITEM# (same on SOV)  E  ALLOWANG (same on SOV)  D1  D2	Subcontractor Name & Address  Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606  SUBTOTAL  CES & CONTINGENCY  Subcontractor Name & Address  PBC  PBC  Gilbane Building Company, 123 N Wacker,	Type of Work  General Requirements  GENERAL REQUIREMENTS  Type of Work  Environmental Allowance  Roof Deck 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 +2 150,000.00	Amendment 3 -19,364.33 -19,364.33 -Amendment 3 -29,891.46 -20,326.10	Amendment 4  0.00  Amendment 4  0.00  0.00	PBC Change Orders  0.00  PBC Change Orders  -170,108.54  -4,673.90	Genl Contr Change Orders -434,434.52 -434,434.52 Genl Contr Change Orders 0.00	Adjusted Contract Amt  256,050.69  256,050.69  Adjusted Contract Amt  0.00  0.00	% Complete 77% 77% % Complete 0%	Previous - Gross 198,008.23 198,008.23	376.56  376.56  376.56  Current - Gross  0.00  0.00	198,384.79 198,384.79 Total to date 0.00 0.00	retainage 0.00 0.00 retainage 0.00 0.00	net previous billing 198,008.23 198,008.23 net previous billing 0.00 0.00	net amount due (L-M-N)  376.56  376.56  net amount due (L-M-N)  0.00  0.00	57,665.90 57,665.90 6 remaining to bill (H-N-O) 0.00 0.00
ITEM# (same on SOV)  E  ALLOWANG ITEM# (same on SOV)  D1  D2	Subcontractor Name & Address  Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606  SUBTOTAL  SUBCOTAL  SUBCOTAL  PBC  PBC  Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Type of Work  General Requirements  GENERAL REQUIREMENTS  Type of Work  Environmental Allowance  Roof Deck Allowance  Gilbane Contingency	Original contract amount: initial GMP 685,069.71  Original contract amount: initial GMP 50,000.00 75,000.00	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 0.00	Amendment 4  0.00  Amendment 4  0.00  41,951.94	PBC Change Orders  0.00  PBC Change Orders  -170,108.54  -4,673.90  0.00	Genl Contr Change Orders -434,434.52 -434,434.52 Genl Contr Change Orders 0.00	Adjusted Contract Amt  256,050.69  256,050.69  Adjusted Contract Amt  0.00  0.00	% Complete 77% 77% % Complete 0% 0%	198,008.23  198,008.23	Current - Gross 376.56 376.56 completed 0.00 0.00	198,384.79 198,384.79 Total to date 0.00 0.00	retainage 0.00  0.00  retainage 0.00  0.00	net previous billing 198,008.23 198,008.23 net previous billing 0.00 0.00	net amount due (L-M-N) 376.56 376.56 net amount due (L-M-N) 0.00 0.00	te remaining to bill (H-N-O)  57,665.90  57,665.90  te 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 previous billing	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%	102,703.53	478.18	103,181.71	0.00	102,703.53	478.18	4,322.29
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
	su:	BTOTAL INSURANCE/BOND	261.850.00	0.00	-67.280.00	5.000.00	0.00	0.00	199.570.00	96%	191,769.53	478.18	192,247.71	0.00	191,769.53	478.18	7,322.29
	00	DIOTAL MODICAMOLIBORD	201,000.00	0.00	-07,200.00	3,000.00	0.00	0.00	133,570.00	30 /0	131,703.03	470.10	132,247.71	0.00	131,703.00	470.10	7,022.23
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 previous billing	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					J	net previous billing	(L-M-N)	(H-N-O)
ITEM# (same on		Construction Management Fee - 3.75% of	amount: initial GMP		Amendment 3 4,890.69	Amendment 4 11,151.85				% Complete	Previous - Gross 385,643.32	Current - Gross	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					J	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 0.00	285,643.32	100%	385,643.32	0.00	385,643.32	0.00	net previous billing 385,643.32	(L-M-N) 0.00	(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 0.00	285,643.32	100%	385,643.32	0.00	385,643.32	0.00	net previous billing 385,643.32	(L-M-N) 0.00	(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	\$11,973,000.34
EXTRAS TO CONTRACT	\$8,501,709.72	LESS RETAINED	\$4,362.50
TOTAL CONTRACT AND EXTRAS	\$12,301,709.72	NET AMOUNT EARNED	\$11,968,637.84
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,928,520.60
ADJUSTED CONTRACT PRICE	\$12,301,709.72	AMOUNT DUE THIS PAYMENT	\$40,117.24
		BALANCE TO COMPLETE	\$333,071.88

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.

Carin Vahle

Name - Carin Vahle Title - Project Accoutant

Subscribed and sworn to before me this 27th day of March, 2023.

Notary Public

nas

My Commission expires: 12/14/24

OFFICIAL SEAL

ANASTASIA E SAMIOTAKIS

NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires 12/14/24