

Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #21

Amount Paid: \$ 36,207.77

Date of Payment to Contractor: 6/14/23

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:	4/25/2023						
PROJECT:	Kenwood Academy						
Pay Application No.:	0.: 21 4/1/2023 PS3025C	to	4/30/2023				
issued by the Pub	n Resolution No1, adopted lic Building Commission of Chicago ne Commission and to its Trustee,	o for the	Public Building Commission of this project (and	f Chicago or all terms us	n8/21,relati ed herein shall have	ing to the \$ the same meaning a	Revenue Bonds s in said Resolution), I
1.	Obligations in the amounts stated			mmission a	nd that each item the	ereof is a proper char	ge against the
2.	Construction Account and has no . No amount hereby approved for p current estimates approved by the retained funds being payable as	oayment e Archite	upon any contract will, when ct - Engineer until the aggreg	added to all ate amount	amounts previously of payments withhel	paid upon such cont d equals 5% of the C	ract, exceed 90% of ontract Price (said
THE CONTRACTO	OR: Gilbane Building						
FOR: Kenwood A	Academy 05325						
Is now entitled to	the sum of:		\$36,207.77				
ORIGINAL CONT	RACTOR PRICE		\$3,800,000.00				
ADDITIONS	-		\$8,501,709.72				
DEDUCTIONS	-		\$0.00				
NET ADDITION C	R DEDUCTION		\$8,501,709.72				
ADJUSTED CON	TRACT PRICE		\$12,301,709.72				
TOTAL AMOUNT	FARNED						
					\$		12,012,708.11
a) Reserve	ON Withheld @ 10% of Total Amount	Earned.			\$		7,862.50
but Not t	to Exceed 3% of Contract Price d Other Withholding	,	\$				
c) Liquidate	ed Damages Withheld		\$				
TOTAL PAID TO	DATE (Include this Payment)			2.	\$		12,004,845.61
LESS: AMOUNT	PREVIOUSLY PAID			3	\$		11,968,637.84
AMOUNT DUE TH	HIS PAYMENT				\$		36,207.77

Architect Engineer:

signature, date

05325_PA_GBC_PA_021_02_07_13_20230425

Ok to process

PUBLIC BUILDING COMMISSION OF CHICAGO Paulo C. Hernandez, PBC PM, 5/2/2023

EXHIBIT A						0	
APPLICATIO	N AND CERTIFICATION FOR PAYM	ENT			PAGE 1	OF PAGES	\$
TO OWNER:	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200		CPS Kenwood Academy H School Renovations Project	05325 APPLICATION #:	21	Distribution to:	
	Chicago, IL 60602			PERIOD FROM:	4/1/23	ARCHITECT	
FROM CONTI Gilbane Buildin 123 N. Wacker I Chicago, IL 600	g Company Drive, 26th Floor	:	Milhouse 333 South Wacker Ave, Su Chicago, IL 60604	PERIOD TO:	4/30/23	CONTRACT	OR
Application is ma	CTOR'S APPLICATION FOR de for payment, as shown below, in connection wit et, AIA Document G703, is attached.			The undersigned Contractor certifies information and belief the Work cove completed in accordance with the Cothe Contractor for Work for which pr payments received from the Owner, &	ered by this Application for intract Documents, that all evious Certificates for Pa	or Payment has been Il amounts have been paid b ayment were issued and	by
		\$ \$ \$	3,800,000.00 8,501,709.72 12,301,709.72 12,012,708.11	CONTRACTOR:	<i>θ</i> .	a /s	NOT /O O O O
DATE ((5. RETAINAGE: a. 10 (Column I b. (Column F	Column G on G703)) % of Completed Work D+E on G703) % of Stored Material	\$ -	25,000	State of: Illinois Subscribed and scorp to before me the Notary Public: My Commission expires: 12/14/	Q. County	Date:	DEFICIAL SEAL AVAILABLE CAMBOO TARY FUBLIC, STATE OF DEFICIAL SEAL DESIGNATION OF THE OF
Total in C	olumn I of G703) IED LESS RETAINAGE	\$ \$	7,862.50 12,004,845.61	ARCHITECT'S CERT In accordance with the Contract Documents of the Architect Comprising the application, the Architect Comprising the application of the Architect Comprising the Architect Comprision Comprision Compr	uments, based on on-site	observations and the data	ANGS PALLINOIS
,	ss Line 5 Total) US CERTIFICATES FOR			Architect's knowledge, information a			1
	ine 6 from prior Certificate)	\$	11,968,637.84	the quality of the Work is in accordar			or .
8. CURRENT PA	YMENT DUE	\$	36,207.77	is entitled to payment of the AMOUN	IT CERTIFIED.	•	
9. BALANCE TO	FINISH, INCLUDING	\$	296,864.11				
RETAINA	GE (Line 3 less Line 6)			AMOUNT CERTIFIED	. \$	36,207.77	
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certifie	ed differs from the amoun	st applied. Initial all figures	s on this
Total changes : in previous mo		\$8,181,175.00	\$0,00	Application and on the Continuation ARCHITECT:	Sheet that are changed to	conform with the amount	certified.)
Total approved	this Month	\$320,534.72	\$0.00	Ву:		Date: 5//	123
TOTALS		\$8,501,709.72	\$0.00	This Contineate is not negotiable. The Contractor named herein. Issuance, p	e AMOUNT CERTIFIED	O is payable only to the	
NET CHANGE	ES by Change Order	\$8 501 70	0 72	prejudice to any rights of the Owner			

IA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-525

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 #21

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

\$36,207.77

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	completed					
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
	QUIDTOTAL POP	ACMATRIJATION AFRIKAFA	174 170 00						474 470 00	4000/	474 470 00		474 470 00		474 470 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 O	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
	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%	1,432,674.45	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, 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

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	97%	5,011,762.92	35,000.00	5,046,762.92	7,862.50	5,007,400.42	31,500.00	182,073.06
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
							4.054.044.07	762,259.57	9,809,953.13	98%	9,592,880.07	35,000.00	9,627,880.07	7,862.50	9,588,517.57	31,500.00	182,073.06
		SUBTOTAL TRADES	1.236.408.00	6.463.593.23		296.048.06											
		SUBTOTAL TRADES	1,236,408.00	6,463,593.23	0.00	296,048.06	1,051,644.27	702,203.37	3,003,333.13	22,0	5,552,555157	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0,000,011.01	01,000.00	182,073.00
GENERAL	REQUIREMENTS	SUBTOTAL TRADES	1,236,408.00	6,463,593.23	0.00	296,048.06	1,051,644.27	702,203.01	3,003,300.10		-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	0,000,011.01	01,000.00	102,073.00
GENERAL ITEM # (same on SOV)	REQUIREMENTS Subcontractor Name & Address	SUBTOTAL TRADES	Original contract amount: initial GMP	6,463,593.23 Partial GMPs 1 +2	Amendment 3	296,048.06 Amendment 4	PBC Change Orders	Genl Contr Change Orders	Adjusted		Previous - Gross			retainage	net previous billing		remaining to bill (H-N-O)
ITEM# (same on			Original contract amount: initial	Partial GMPs 1			PBC Change	Genl Contr	Adjusted							net amount due	remaining to bill
ITEM# (same on	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 198,384.79 198,384.79	Current - Gross 4,323.02 4,323.02	s Total to date	retainage	net previous billing 198,384.79	net amount due (L-M-N) 4,323.02	remaining to bill (H-N-O) 53,342.88
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 24,779.83	Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders -434,434.52 -434,434.52	Adjusted Contract Amt 256,050.69 256,050.69	% Complete	Previous - Gross 198,384.79	Current - Gross 4,323.02 4,323.02	s Total to date	retainage	net previous billing 198,384.79	net amount due (L-M-N) 4,323.02 4,323.02	remaining to bill (H-N-O) 53,342.88
ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL	Type of Work General Requirements	Original contract amount: initial GMP 685,069.71	Partial GMPs 1 +2 24,779.83	Amendment 3	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 79% 79%	Previous - Gross 198,384.79 198,384.79	4,323.02 4,323.02 4,323.02	202,707.81	retainage	net previous billing 198,384.79 198,384.79	net amount due (L-M-N) 4,323.02 4,323.02	remaining to bill (H-N-O) 53,342.88
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	Geni Contr Change Orders -434,434.52 -434,434.52 Geni Contr	Adjusted Contract Amt 256,050.69 256,050.69 Adjusted	% Complete 79% 79%	Previous - Gross 198,384.79 198,384.79	4,323.02 4,323.02 4,323.02	202,707.81	retainage 0.00 0.00	net previous billing 198,384.79 198,384.79	net amount due (L-M-N) 4,323.02 4,323.02	remaining to bill (H-N-O) 53,342.88 53,342.88
ITEM # (same on SOV) E ALLOWAN(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 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 79% 79% 8 Complete	Previous - Gross 198,384.79 198,384.79	4,323.02 4,323.02 completed	s Total to date 202,707.81 202,707.81	retainage 0.00 0.00 retainage	net previous billing 198,384.79 198,384.79 net previous billing	net amount due (L-M-N) 4,323.02 4,323.02 net amount due (L-M-N)	remaining to bill (H-N-O) 53,342.88 53,342.88 remaining to bill (H-N-O)
ITEM # (same on SOV) E ALLOWANG ITEM # (same on SOV) D1	Subcontractor Name & Address Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL CES & CONTINGENCY Subcontractor Name & Address PBC	Type of Work General Requirements GENERAL REQUIREMENTS Type of Work Environmental Allowance	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 -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 79% 79% 6	Previous - Gross 198,384.79 198,384.79	4,323.02 4,323.02 current - Gross 0.00	202,707.81 202,707.81 Total to date 0.00	retainage 0.00 0.00 retainage	net previous billing 198,384.79 198,384.79 net previous billing 0.00	net amount due (L-M-N) 4,323.02 4,323.02 net amount due (L-M-N) 0.00	remaining to bill (H-N-O) 53,342.88 53,342.88 remaining to bill (H-N-O) 0.00
ITEM # (same on SOV) E ALLOWANI ITEM # (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 Collibane 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 685,069.71 685,069.71 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 79% 79% % Complete 0% 0%	Previous - Gross 198,384.79 198,384.79	4,323.02 4,323.02 0mpleted Current - Gross 0.00 0.00	202,707.81 202,707.81 Total to date 0.00 0.00	retainage 0.00 0.00 retainage 0.00 0.00	net previous billing 198,384.79 198,384.79 net previous billing 0.00	net amount due (L-M-N) 4,323.02 4,323.02 net amount due (L-M-N) 0.00	remaining to bill (H-N-O) 53,342.88 53,342.88 remaining to bill (H-N-O) 0.00
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 CES & CONTINGENCY Subcontractor Name & Address PBC 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 79% 79% 0% 0%	Previous - Gross 198,384.79 198,384.79	4,323.02 4,323.02 completed 0.00 0.00	202,707.81 202,707.81 Total to date 0.00 0.00	retainage 0.00 0.00 retainage 0.00 0.00	net previous billing 198,384.79 198,384.79 net previous billing 0.00 0.00	net amount due (L-M-N) 4,323.02 4,323.02 net amount due (L-M-N) 0.00 0.00	remaining to bill (H-N-O) 53,342.88 53,342.88 remaining to bill (H-N-O) 0.00 0.00

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%	103,181.71	384.75	103,566.46	0.00	103,181.71	384.75	3,937.54
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	IBTOTAL INSURANCE/BOND	261.850.00	0.00	-67.280.00	5.000.00	0.00	0.00	199,570.00	97%	192,247.71	384.75	192,632.46	0.00	192,247.71	384.75	6,937.54
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FEE																	
ITEM # (same on			Original contract amount: initial	Partial GMPs 1			PBC Change	Genl Contr	Adjusted							net amount due	remaining to bill
ITEM#	Subcontractor Name & Address	Type of Work		Partial GMPs 1 +2	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)	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		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	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	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	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	\$12,012,708.11
EXTRAS TO CONTRACT	\$8,501,709.72	LESS RETAINED	\$7,862.50
TOTAL CONTRACT AND EXTRAS	\$12,301,709.72	NET AMOUNT EARNED	\$12,004,845.61
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,968,637.84
ADJUSTED CONTRACT PRICE	\$12,301,709.72	AMOUNT DUE THIS PAYMENT	\$36,207.77
		BALANCE TO COMPLETE	\$296,864.11

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 25th day of April, 2023.

Notary Public

My Commission expires: 12/14/24

OFFICIAL SEAL ANASTASIA E SAMIOTAKIS

NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 12/14/24