



Public Building Commission of Chicago Contractor Payment Information

3

Project: Williams Park Fieldhouse

Contract Number: C1593

General Contractor: Burling Builders, Inc.

Payment Application: #23

Amount Paid: \$ 374,310.18

Date of Payment to General Contractor: 7/14/23

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 to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #WilliamsParkFH

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

DATE: 11/10/2022


PROJECT: Williams Park Fieldhouse

Pay Application No.: 23
 For the Period: 7/1/2022 to 11/30/2022
 Contract No.: C1593

To: PUBLIC BUILDING COMMISSION OF CHICAGO
 In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: <u>Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621</u>	
FOR: <u>Williams Park Fieldhouse</u>	
Is now entitled to the sum of:	\$ <u>374,310.18</u> \$ <u>374,310.18</u>
ORIGINAL CONTRACTOR PRICE	<u>\$7,393,000.00</u>
ADDITIONS	<u>\$505,379.93</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$505,379.93</u>
ADJUSTED CONTRACT PRICE	<u>\$7,898,379.93</u>
TOTAL AMOUNT EARNED	\$ <u>7,898,379.93</u>
TOTAL RETENTION	\$ <u>-</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ <u>-</u>
b) Liens and Other Withholding	\$ <u>-</u>
c) Liquidated Damages Withheld	\$ <u>-</u>
TOTAL PAID TO DATE (include this Payment)	\$ <u>7,898,379.93</u>
LESS: AMOUNT PREVIOUSLY PAID	\$ <u>7,524,069.75</u>
AMOUNT DUE THIS PAYMENT	\$ <u>374,310.18</u>

Architect Engineer: STLarchitects, Inc
Beatriz Gonzalez, Sr. Project Manager
1.12.2023
 signature, date 

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Application Date: 11/10/2022

PAGE 1 OF 2

TO :
Public Building Commission of Chicago
 50 W. Washington Street Room 200
 Chicago, IL 60602
From (Contractor):
Burling Builders, Inc.
 44 West 60th Street
 Chicago, IL 60621

PROJECT: **Williams Park Fieldhouse**
2820 S. State Street
Chicago, IL 60616
Via Architect/Engineer:
STL Architects, Inc.
 808 N. Dearborn Street
 Chicago, IL 60610

APPLICATION NUMBER : **23**
PERIOD TO: **11/30/2022**
Project Number: **18-204-002**
Contract Order: **C1593**
Project Number: **11320**

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			DEDUCTIONS
Change Orders previously approved by owner	TOTAL	160,957.13	
Approved this Draw Period			
Number	Date Approved		
3		\$ 344,422.80	
TOTAL		344,422.80	
Net change by Change Orders		\$505,379.93	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **BURLING BUILDERS, INC.**

By: *G. Y. Sailer* **November 10, 2022**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1992 EDITION. AIA. ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$7,393,000.00
2. Net change by Change Orders.....	\$505,379.93
3. CONTRACT SUM TO DATE.....	7,898,379.93
4. TOTAL COMPLETED & STORED TO DATE.....	7,898,379.93
(Column G on G703)	
5. RETAINAGE	
10%	-
(Column D+E on G703)	
b. _____% of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703.....)	-
6. TOTAL EARNED LESS RETAINAGE.....	7,898,379.93
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT....	7,524,069.75
(Line 6 from Prior Certificate)	
8. CURRENT PAYMENT DUE.....	374,310.18
9. Balance to Finish.....	0.00
(Line 3 less Line 6)	

State of: **Illinois** **County of:** **Cook**

Subscribed and sworn to before me this 10th

day of November, 2022
OFFICIAL SEAL
EARNEST DEVINE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 08/28/2024

Notary Public: *Earnest Devine*
My Commission expires: *8/28/2024*

AMOUNT CERTIFIED..... **374,310.18**

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: STL Architects, Inc

By: *Beatriz Gonzalez* **Project Manager** **Date:** **11/17/2022**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Burling Builders, Inc.
 44 West 60th Street
 Chicago, IL 60621

Williams Park Fieldhouse
 2820 S. State Street
 Chicago, IL 60616
 Contract #C1593
 Project #11320

APPLICATION NUMBER : **23**
 APPLICATION DATE: 11/10/2022
 PERIOD FROM: 7/1/2022
 PERIOD TO: 11/30/2022
 ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Application		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
				Work In Place	Stored Materials (not in D or E)				
Base Contract Work									
1	Abatement	15,450.00	15,450.00			15,450.00	100%	-	-
2	Tree Removal	10,300.00	10,300.00			10,300.00	100%	-	-
3	Building Demolition	24,000.00	24,000.00			24,000.00	100%	-	-
4	Building Concrete	515,572.60	515,572.60			515,572.60	100%	-	-
5	Concrete Polishing	42,760.00	42,760.00			42,760.00	100%	-	-
6	Site Concrete	184,000.00	184,000.00			184,000.00	100%	-	-
7	Stone Cladding	125,552.50	125,552.50			125,552.50	100%	-	-
8	Masonry	31,000.00	31,000.00			31,000.00	100%	-	-
9	Structural Steel	399,080.61	399,080.61			399,080.61	100%	-	-
10	Glulam Beams	105,700.00	105,700.00			105,700.00	100%	-	-
11	Millwork	171,627.86	171,627.86			171,627.86	100%	-	-
12	Dampproofing/Fluid Air Barrier	51,930.00	51,930.00			51,930.00	100%	-	-
13	Metal Siding	1,115,368.00	1,115,368.00			1,115,368.00	100%	-	-
14	Roofing	220,600.00	220,600.00			220,600.00	100%	-	-
15	Firestopping & Fireproofing	9,532.60	9,532.60			9,532.60	100%	-	-
16	Joint Sealants	8,830.00	8,830.00			8,830.00	100%	-	-
17	Doors/Frames/Hardware	50,747.00	50,747.00			50,747.00	100%	-	-
18	Glass and Glazing	170,300.00	170,300.00			170,300.00	100%	-	-
19	Carpentry/Metal Framing/Drywall/Insulation	559,009.80	559,009.80			559,009.80	100%	-	-
20	Flooring	63,416.61	63,416.61			63,416.61	100%	-	-
21	Wood Flooring	49,000.00	49,000.00			49,000.00	100%	-	-
22	Painting	41,191.40	41,191.40			41,191.40	100%	-	-
23	Visual Display Boards	11,500.00	11,500.00			11,500.00	100%	-	-
24	Signage	11,921.00	11,921.00			11,921.00	100%	-	-
25	Toilet Partitions	8,706.00	8,706.00			8,706.00	100%	-	-
26	Operable Partitions	12,715.00	12,715.00			12,715.00	100%	-	-
27	Toilet Accessories	8,877.00	8,877.00			8,877.00	100%	-	-
28	Fire Protection Specialties	700.00	700.00			700.00	100%	-	-
29	Appliances	13,559.17	13,559.17			13,559.17	100%	-	-
30	Gym Equipment	24,536.00	24,536.00			24,536.00	100%	-	-
31	Window Treatments	15,068.80	15,068.80			15,068.80	100%	-	-
32	FF&E	76,000.00	76,000.00			76,000.00	100%	-	-
33	Splash Pool	18,788.00	18,788.00			18,788.00	100%	-	-
34	Plumbing	156,205.00	156,205.00			156,205.00	100%	-	-
35	HVAC	325,000.00	325,000.00			325,000.00	100%	-	-
36	Electrical	72,000.00	72,000.00			72,000.00	100%	-	-
37	Electrical & Light Fixture	227,559.45	227,559.45			227,559.45	100%	-	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2)

Williams Park Fieldhouse
 PBC Contract # C1593
 PBC Project #11320
 2820 South State Street, Chgo, IL 60616

CONTRACTOR

Date

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #23

STATE OF ILLINOIS } SS
 COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Kim Walker, V.P. of Finance, of Burling Builders, 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. C1593 dated the day of , 20 , for the following project:

[Redacted Project Name]

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

\$ 374,310.18 under the terms of said Contract,

That the work for which final 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 or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	Tecnica Environmental Services 1612 W. Fulton St. Chicago, IL 60612	Abatement	15,450.00		15,450.00	100%	15,450.00		15,450.00	0.00	15,450.00	0.00	0.00
	Homer Tree Service 16464 W. 143rd St. Lockport, IL 60441	Tree Removal	10,300.00		10,300.00	100%	10,300.00		10,300.00	0.00	10,300.00	0.00	0.00
	Alpine Demolition Services 3515 Stern Ave St. Charles, IL 60174	Building Demolition	17,500.00	6,500.00	24,000.00	100%	24,000.00		24,000.00	0.00	24,000.00	0.00	0.00
	Il in One Contractors 4344 W. 45th St Chicago, IL 60632	Building Concrete	438,250.00	90,472.56	528,722.56	100%	528,722.56		528,722.56	0.00	528,722.56	0.00	0.00
	Designing Concrete Inc 1193 S. Eastwood Dr. Woodstock, IL 60098	Concrete Polishing	37,885.00	4,875.00	42,760.00	100%	42,760.00		42,760.00	0.00	42,760.00	0.00	0.00
	Argo Construction, LLC 5336 131st Street Crestwood, IL 60445	Site Concrete	181,000.00	7,684.49	188,684.49	100%	188,684.49		188,684.49	0.00	188,684.49	0.00	0.00
	W.R.Weis Company Inc 2100 S. Wabash Ave Chicago, IL 60616	Stone Cladding	115,000.00	13,127.71	128,127.71	100%	128,127.71		128,127.71	0.00	128,127.71	0.00	(0.00)
	Vimak Construction 15221 Hamlin St. Plainfield, IL 60544	Masonry	31,000.00	(5,534.18)	25,465.82	100%	25,465.82		25,465.82	0.00	25,465.82	0.00	0.00
	Romero Steel Company 1300 W. Main St Melrose Park, IL 60160	Structural Steel	439,000.00	(25,322.39)	413,677.61	100%	413,677.61		413,677.61	0.00	413,677.61	0.00	0.00
	W.W. Timbers, Inc. 10150 S. Virginia Ave Chicago Ridge, IL	Glulam Beams	105,700.00		105,700.00	100%	105,700.00		105,700.00	0.00	105,700.00	0.00	0.00
	Cervates/Saigado Arch. Woodworking 1001 Aucutt Rd Montgomery, IL 60538	Millwork	169,000.00	19,856.86	188,856.86	100%	188,856.86		188,856.86	0.00	188,856.86	0.00	0.00
	Boto Waterproofing Systems 5521 W. 110th St Oak Lawn, IL 60453	Dampproofing/Fluid Air Barrier	51,930.00		51,930.00	100%	51,930.00		51,930.00	0.00	51,930.00	0.00	0.00

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	American Igloo Builders 504 North Ave Libertyville, IL 60048	Metal Siding	1,120,560.00	2,440.70	1,123,000.70	100%	1,123,000.70		1,123,000.70	0.00	1,123,000.70	0.00	0.00
	A-T Roofing Co. 1425 Chase Ave Elk Grove Village, IL 60007	Roofing	209,400.00	26,960.00	236,360.00	100%	236,360.00		236,360.00	0.00	236,360.00	0.00	0.00
	L.B. Hall Enterprises 500 Bennett Road Elk Grove Village, IL 60007	Firestopping & Fireproofing	6,997.00	26,288.60	33,285.60	100%	33,285.60		33,285.60	0.00	33,285.60	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Joint Sealants	8,830.00		8,830.00	100%	8,830.00		8,830.00	0.00	8,830.00	0.00	0.00
	Chicago Doorways 219 W. Diversey Ave Elmhurst, IL 60126	Doors/Frames/Hardware	47,000.00	7,601.00	54,601.00	100%	54,601.00		54,601.00	0.00	54,601.00	0.00	0.00
	VEI Solutions, Inc 105 W. Adams St Chicago, IL 60603	Glass & Glazing	170,300.00	22,271.52	192,571.52	100%	192,571.52		192,571.52	0.00	192,571.52	0.00	0.00
	Toro Construction Corp 6233 W. 63rd Street Chicago, IL 60638	Carpentry/Metal Framing/Drywall/Insulation	560,000.00	44,411.64	604,411.64	100%	604,411.64		604,411.64	0.00	604,411.64	0.00	0.00
	Q.C. Enterprises 2722 S. Hillock Ave Chicago, IL 60608	Flooring	59,268.00	4,148.61	63,416.61	100%	63,416.61		63,416.61	0.00	63,416.61	0.00	0.00
	Manico Flooring, Inc. 4134 W. Orleans St McHenry, IL 60050	Wood Flooring	49,000.00		49,000.00	100%	49,000.00		49,000.00	0.00	49,000.00	0.00	0.00
	Midwest Decorating, Inc. 44W108 U.S. Highway 20 Hampshire, IL 60140	Painting	40,200.00	8,081.27	48,281.27	100%	48,281.27		48,281.27	0.00	48,281.27	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Visual Display Boards	11,500.00		11,500.00	100%	11,500.00		11,500.00	0.00	11,500.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60619	Signage	11,921.00		11,921.00	100%	11,921.00		11,921.00	0.00	11,921.00	0.00	0.00
	Commercial Specialties Inc. 2255 Lois Drive Rolling Meadows, IL 60008	Toilet Partitions	8,706.00		8,706.00	100%	8,706.00		8,706.00	0.00	8,706.00	0.00	0.00
	Modernfold Chicago, Inc 240 S. Westgate Drive Carol Stream, IL 60188	Operable Partitions	14,415.00	(1,700.00)	12,715.00	100%	12,715.00		12,715.00	0.00	12,715.00	0.00	0.00
	Specialties Direct, Inc. 160 Tower Drive Burr Ridge, IL 60527	Toilet Accessories	8,617.00	325.00	8,942.00	100%	8,942.00		8,942.00	0.00	8,942.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Fire Protection Specialties	700.00		700.00	100%	700.00		700.00	0.00	700.00	0.00	0.00
	C & T Design and Equipment 2750 Tobey Drive Indianapolis, IN 46219	Appliances	13,559.17	2,300.00	15,859.17	100%	15,859.17		15,859.17	0.00	15,859.17	0.00	0.00
	Haldeman-Homme 430 Industrial Blvd Minneapolis, MN 55413	Gym Equipment	24,536.00	(1,500.00)	23,036.00	100%	23,036.00		23,036.00	0.00	23,036.00	0.00	0.00
	Everything Division 12 615 Academy Drive Northbrook, IL	Window Treatments	26,796.48	(11,727.68)	15,068.80	100%	15,068.80		15,068.80	0.00	15,068.80	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	FF&E	76,000.00		76,000.00	100%	76,000.00		76,000.00	0.00	76,000.00	0.00	0.00
	Fountain People Inc. 4800 Highway 123 San Marcos, TX 78667	Splash Pool	19,553.68	(745.68)	18,808.00	100%	18,808.00		18,808.00	0.00	18,808.00	0.00	0.00
	Omega Plumbing Inc. 521 Oak Leaf Court Joliet, IL 60436	Plumbing	161,275.00	2,826.78	164,101.78	100%	164,101.78		164,101.78	0.00	164,101.78	0.00	0.00
	May-Aire RTG & Cooling 698 N. Larch Ave Elmhurst, IL 60126	HVAC	325,000.00	16,206.79	341,206.79	100%	341,206.79		341,206.79	0.00	341,206.79	0.00	0.00
	Taff Construction 10735 S. Western Ave Chicago, IL 60643	Electrical	369,271.00	(297,271.00)	72,000.00	100%	72,000.00		72,000.00	0.00	72,000.00	0.00	0.00
	Old Republic Surety 445 S. Moorland Road Brookfield, WI 53005	Electrical	204,008.89	102,044.46	306,053.35	100%	306,053.35		306,053.35	0.00	306,053.35	0.00	0.00

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Crosstown Electric, Inc. 701 Fargo Ave Elk Grove Village, IL 60007	Site Electrical	69,317.11	17,840.34	87,157.45	100%	87,157.45		87,157.45	0.00	87,157.45	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Electrical & Light Fixtures	132,419.27	95,140.18	227,559.45	100%	227,559.45		227,559.45	0.00	227,559.45	0.00	0.00
	Heatizon Systems 4137 S. 500 West Murray, UT 84123	Snow Melt-Material	10,740.00	311.42	11,051.42	100%	11,051.42		11,051.42	0.00	11,051.42	0.00	0.00
	Technica Environmental Services 1612 W. Fulton St. Chicago, IL 60612	Earthwork	196,700.00	42,981.22	239,681.22	100%	239,681.22		239,681.22	0.00	239,681.22	0.00	0.00
	The BarTech Group 44 W. 60th St Chicago, IL 60621	Fencing	39,495.00	11,853.96	51,348.96	100%	51,348.96		51,348.96	0.00	51,348.96	0.00	0.00
	Christy Webber Landscapes 2900 W. Ferdinand St Chicago, IL	Landscaping	42,305.00		42,305.00	100%	42,305.00		42,305.00	0.00	42,305.00	0.00	0.00
	Katco Development Inc. 415 S. William St Mt. Prospect, IL 60056	Site Utilities	486,105.00		486,105.00	100%	486,105.00		486,105.00	0.00	486,105.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Commission's Contract Contir	175,000.00	22,220.81	197,220.81	100%	197,220.81		197,220.81	0.00	197,220.81	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Change Order #1	0.00	114,713.60	114,713.60	100%	114,713.60		114,713.60	0.00	114,713.60	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60618	Change Order #2	0.00	3,943.88	3,943.88	100%	3,943.88		3,943.88	0.00	3,943.88	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60619	Change Order #3	0.00	344,422.80	344,422.80	100%	0.00	344,422.80	344,422.80	0.00	0.00	344,422.80	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60619	Site Work Allowance	75,000.00	25,746.02	100,746.02	100%	100,746.02		100,746.02	0.00	100,746.02	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60620	Environmental Allowance	50,000.00	(50,000.00)	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	General Conditions	328,884.40	(180,433.41)	148,450.99	100%	146,417.82	2,033.17	148,450.99	0.00	128,824.12	19,626.87	(0.00)
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Mobilization	120,000.00		120,000.00	100%	120,000.00		120,000.00	0.00	120,000.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Builder's Risk Insurance	8,872.00		8,872.00	100%	8,872.00		8,872.00	0.00	8,872.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Insurance	97,500.00		97,500.00	100%	97,500.00		97,500.00	0.00	97,500.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Payment & Performance Bond	51,233.00		51,233.00	100%	51,233.00		51,233.00	0.00	51,233.00	0.00	0.00
	Burling Builders, Inc. 44 W. 60th St. Chicago, IL 60621	Overhead & Fee	350,000.00	(7,982.95)	342,017.05	100%	342,017.05		342,017.05	0.00	331,756.54	10,260.51	0.00
Subtotal page 1			7,393,000.00	505,379.93	7,898,379.93	100%	7,551,923.96	346,455.97	7,898,379.93	0.00	7,524,069.75	374,310.18	(0.00)

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)


AMOUNT OF ORIGINAL CONTRACT	\$7,393,000.00	TOTAL AMOUNT REQUESTED	\$7,898,379.93
EXTRAS TO CONTRACT	\$160,957.13	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$7,553,957.13	NET AMOUNT EARNED	\$7,898,379.93
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$7,524,069.75
ADJUSTED CONTRACT PRICE	\$7,553,957.13	AMOUNT DUE THIS PAYMENT	\$374,310.18
		BALANCE TO COMPLETE	\$0.00

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 **Partial Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Partial Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said **Partial Waivers of Lien and Releases**; that said **Partial Waivers of Lien and Releases** include such **Partial Waivers of Lien and Releases 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 **Partial Waivers of Lien and Releases** 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
 Title: V.P. of Finance

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


 Notary Public
 My Commission expires:

