



## Public Building Commission of Chicago Contractor Payment Information

**Project:** Joint Public Safety Training Campus (JPSTC)

Ph. 1A - Outlot Restaurant Area

**Contract #: PS3056**

Contractor: Bowa Construction

Payment Application: #13

Amount Paid: \$ 1,492,927.50

Date of Payment to Contractor: 9/6/23

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 PBC makes no representations or warranties with respect to any of the information provided by Contractors on the Contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment, you should contact the Contractor.

Follow this project on Twitter @PBCChi #JPSTCPhase01A

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

DATE: 6/26/2023

PROJECT: Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area

Pay Application No.: 13  
 For the Period: 6/1/2023 to 6/30/2023  
 Contract No.: PS3056

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

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

<b>THE CONTRACTOR:</b>	<b>Bowa Construction</b>	
<b>FOR:</b>	<b>General Construction</b>	
<b>Is now entitled to the sum of:</b>	\$	1,492,927.50
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$12,235,815.00</u>	
<b>ADDITIONS</b>	<u>\$3,375,692.08</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$3,375,692.08</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$15,611,507.08</u>	
<b>TOTAL AMOUNT EARNED</b>	\$	13,566,896.89
<b>TOTAL RETENTION</b>	\$	1,000,888.72
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,000,888.72</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	12,566,008.17
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	11,073,080.67
<b>AMOUNT DUE THIS PAYMENT</b>	\$	1,492,927.50

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

EXHIBIT A - G702

**TO (OWNER):** Public Building Commission  
 50 West Washington Street  
 Chicago, IL 60602  
**Attn:**

**FROM (Contractor):** Bowa Construction  
 7050 S. Stony Island Ave.  
 Chicago, IL 60649

**CONTRACT FOR:** Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area  
 Contract # PS3056

**PROJECT:** Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area

**Address:**

**Via (Architect):** FGM Architect

APPLICATION NO:	13
APPLICATION DATE:	06/26/23
PERIOD FROM:	06/01/23
PERIOD TO:	06/30/23
PROJECT NO:	0400-01A
CONTRACT DATE:	October 6, 2021

**Distribution to:**

Owner	<b>X</b>
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	ORIGINAL CONTRACT SUM	\$12,235,815.00
2.	CHANGE ORDERS TO DATE	\$3,375,692.08
3.	CONTRACT SUM TO DATE	\$15,611,507.08
4.	TOTAL COMPLETED & STORED TO DATE	\$13,566,896.89
5.	RETAINAGE	
	a. 10.00% of Completed Work	\$1,000,888.72
	b. _____ of Stored Material	
		\$1,000,888.72
6.	TOTAL EARNED LESS RETAINAGE	\$12,566,008.17
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$11,073,080.67
8.	CURRENT PAYMENT DUE	<b>\$1,492,927.50</b>
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$3,045,498.91

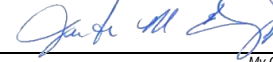
The undersigned Contractor certifies that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:** Bowa Construction

By:  Date: 06/26/23

State of Illinois: County of Cook:  
 Subscribed and sworn to before me this 26-Jun

Notary Public:





My Commission expires:

Stamp:

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$1,492,927.50

(ATTACH explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
TOTAL	\$0.00	\$0.00
Approved this month by Owner	\$3,375,692.08	
TOTALS	\$3,375,692.08	\$0.00
Net change by Change Orders	\$3,375,692.08	

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A - PROFESSIONAL SERVICES - PART 1**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)**

Project Name **Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area** CONTRACTOR **Bowa Construction**  
PBC Project # **PS3056** ADDRESS **7050 S. Stony Island Avenue, Chicago, IL 60649**

Job Location **4443 West Chicago Avenue, Chicago, IL**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 13

STATE OF ILLINOIS ) SS  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is **Linda Osa - Sr. Vice President, of Bowa Construction**, 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. PS3056 dated the 6th day of October, 2021**, for the following project: Joint Public Safety Training Campus-Phase 1A Outlot Restaurant Area

Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area  
that the following statements are made for the purpose of procuring a partial payment of 1,492,927.50 under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

DESIGN PHASE SERVICES			-----Work Completed-----													
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount:	Initial	PBC Change Orders	Genl Contractor Change Orders	GMP Amendment	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
0100	FGM Architects 1211 West 22nd Street, Suite 700, Brook, IL 60523	Oak Architect & Engineering	GMP	1,022,575.00	74,729.00	11,170.00	142,228.17	1,250,702.17	92.37%	1,065,860.00	89,456.17	1,155,316.17	0.00	1,065,860.00	89,456.17	95,386.00
page1 - SUBTOTAL DESIGN PHASE				1,022,575.00	74,729.00	11,170.00	142,228.17	1,250,702.17	92.37%	1,065,860.00	89,456.17	1,155,316.17	0.00	1,065,860.00	89,456.17	95,386.00

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A - CONSTRUCTION - PART 2**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 3)**

COST OF WORK																
TRADE CONTRACTOR COSTS																
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount:	Initial	PBC Change Orders	Genl Contractor Change Orders	GMP Amendment	Adjusted Contract Amt	-----Work Completed-----							
									% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Preconstruction	224,417.31		0.00	83,429.67	85.71	307,932.69	100.00%	307,932.69	0.00	307,932.69	30,793.27	277,139.42	0.00	30,793.27
1300	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Requirements	240,226.60		0.00	(99,319.71)	137,346.22	278,253.11	74.58%	194,631.88	12,877.61	207,509.49	20,750.95	175,168.69	11,589.85	91,494.57
1400	TOR Construction Co., Inc. 301 Sundown Road, South Elgin, IL 60177	Concrete	282,280.45		0.00	69,505.05	190.00	351,975.50	99.86%	338,455.50	13,020.00	351,475.50	17,573.78	304,609.95	29,291.78	18,073.78
1500	CSI 3000 1532 S. 50th Court, Cicero, IL 60804	Site Concrete	569,250.00		0.00	156,290.22	0.00	725,540.22	92.99%	597,055.46	77,655.91	674,711.37	67,471.14	537,349.91	69,890.32	118,299.99
1600	NAME & ADDRESS OF SUBCONTRACTOR	Masonry	54,605.25		0.00	(54,605.25)	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	RG Construction Services, Inc. 936 North Larch Avenue, Elmhurst, IL 60126	Metal Wall Framing	571,754.89		0.00	695,100.61	131,952.05	1,398,807.55	99.16%	1,211,175.00	175,825.00	1,387,000.00	138,700.00	1,090,057.50	158,242.50	150,507.55
1800	Composite Steel, Inc. W. Main Street, Melrose Park, IL 60160	Metal Fabrications	71,867.00		0.00	0.00	0.00	71,867.00	100.00%	71,867.00	0.00	71,867.00	7,186.70	64,680.30	0.00	7,186.70
1900	Architectural Panel Systems, Inc. W. Bernard Dr., Addison, IL 60101	Metal Wall Panels	465,000.00		0.00	(159,231.74)	181,153.00	486,921.26	96.14%	451,250.00	16,887.00	468,137.00	23,406.85	406,125.00	38,605.15	42,191.11
2000	LaForce, Inc. 1060 West Mason St., Green Bay, WI 54303	DFH	31,526.00		0.00	1,820.00	0.00	33,346.00	100.00%	33,346.00	0.00	33,346.00	3,334.60	30,011.40	0.00	3,334.60
2100	Overhead Door Company of Chicago 900 S. Westgate St., Addison, IL 60101	Overhead Doors	15,600.00		0.00	0.00	0.00	15,600.00	60.00%	9,360.00	0.00	9,360.00	936.00	8,424.00	0.00	7,176.00
2200	MW Powell Company 3445 S Lawndale Ave., Chicago, IL 60623	Roofing & Sheet Metal	209,500.00		0.00	21,000.00	85,165.00	315,665.00	97.79%	265,700.00	43,000.00	308,700.00	30,870.00	239,130.00	38,700.00	37,835.00
2300	SCARLET CONSTRUCTION 20701 Oak Lane Drive Olympia Fields, IL 60461	General Trades Laborer	0.00		0.00	79,520.00	205,117.00	284,637.00	64.05%	120,000.00	62,320.00	182,320.00	18,232.00	108,000.00	56,088.00	120,549.00
2400	Siteline Interior Carpentry 25 E. Washington, Suite 400, Chicago, IL 60602	Woods, Plastic & Composites	32,460.93		0.00	(19,534.44)	116,497.51	129,424.00	61.89%	6,471.00	73,634.00	80,105.00	8,010.50	5,823.90	66,270.60	57,329.50
2500	NAME & ADDRESS OF SUBCONTRACTOR	Thermal & Moisture Protection System	1,017,083.25		0.00	(1,017,083.25)	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Oakton Architectural Glass Dillon Dr., Wood Dale, IL 60191	Glass & Glazing	233,615.81		0.00	41,384.19	0.00	275,000.00	98.62%	247,360.00	23,840.00	271,200.00	27,120.00	222,624.00	21,456.00	30,920.00
2700	NAME & ADDRESS OF SUBCONTRACTOR	Finishes	445,091.62		0.00	(445,091.62)	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	NAME & ADDRESS OF SUBCONTRACTOR	Specialties	2.63		0.00	(2.63)	17,291.00	17,291.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,291.00
2900	NAME & ADDRESS OF SUBCONTRACTOR	Equipment	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Woodland Commercial Landscape East Fabyan Parkway, Batavia, IL 60510	Furnishings	104,698.12		0.00	(99,698.12)	250,627.71	255,627.71	58.98%	5,000.00	145,770.13	150,770.13	15,077.01	4,500.00	131,193.12	119,934.59
3100	J.P. Larsen, Inc. P.O. BOX 2597, Oak Lawn, IL 60455	Caulking/Sealants/Fireproofing	6,900.00		0.00	5,000.00	0.00	11,900.00	100.00%	8,900.00	3,000.00	11,900.00	1,190.00	8,010.00	2,700.00	1,190.00
3200	NAME & ADDRESS OF SUBCONTRACTOR	Fire Suppression	140,100.00		0.00	(140,100.00)	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	D.A.M. PLUMBING, INC. 1315 N. 25th Avenue, Melrose Park, IL 60160	Plumbing	656,980.00		0.00	11,817.00	24,080.75	692,877.75	90.75%	628,797.00	0.00	628,797.00	62,879.70	565,917.30	0.00	126,960.45
3400	S Mechanical, Inc. 16420 S. Kilbourn Avenue, Oak Forest, IL 60452	HVAC	493,430.50		47,791.80	293,560.70	73,616.00	908,399.00	97.76%	797,092.00	90,925.50	888,017.50	88,801.75	717,382.80	81,832.95	109,183.25
3500	Superior One Electric, Inc. 1212 Gardner Road, Westchester, IL 60154	Electrical	3,595.00		0.00	0.00	0.00	3,595.00	100.00%	3,595.00	0.00	3,595.00	359.50	3,235.50	0.00	359.50
3600	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Electrical	27,800.00		0.00	11,244.00	0.00	39,044.00	100.00%	39,044.00	0.00	39,044.00	3,904.40	35,139.60	0.00	3,904.40
3700	Sharlen Electric Company 9101 S. Baltimore, Chicago, IL 60617	Electrical	680,059.00		0.00	734,305.75	122,328.20	1,536,692.95	97.04%	1,304,515.00	186,685.00	1,491,200.00	149,120.00	1,174,063.50	168,016.50	194,612.95
3800	Block Electric Company, Inc. 203-C Earl Road, Shorewood, IL 60404	Electrical	37,546.00		0.00	0.00	0.00	37,546.00	100.00%	37,546.00	0.00	37,546.00	3,754.60	33,791.40	0.00	3,754.60
3900	T&D Excavation & Grading, Inc. 20 W. 327 Belmont Place, Addison, IL 60101	Excavation	714,710.00		0.00	(39,614.77)	(0.00)	675,095.23	100.00%	669,258.43	5,836.80	675,095.23	67,509.52	602,332.59	5,253.12	67,509.52
4000	Woodland Commercial Landscape East Fabyan Parkway, Batavia, IL 60510	Landscape	221,520.76		0.00	(121,520.76)	110,190.53	210,190.53	95.15%	150,760.00	49,240.00	200,000.00	20,000.00	135,684.00	44,316.00	30,190.53
4100	NAME & ADDRESS OF SUBCONTRACTOR	Exterior Improvements	8,289.74		0.00	0.00	(8,289.74)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	LUC Group, LLC 106 West Calendar Court #221, LaGrange, IL 60525	Site Utilities	1,228,214.48		0.00	272,093.52	22,320.40	1,522,628.40	97.92%	1,466,471.56	24,488.44	1,490,960.00	59,638.40	1,319,824.40	111,497.20	91,306.80
4300	QC Enterprises, Inc.	Tiling	0.00		0.00	0.00	156,450.00	156,450.00	37.94%	44,485.00	14,872.00	59,357.00	5,935.70	40,036.50	13,384.80	103,028.70
4400	LA THOMAS SECURITY CORP. PO BOX 435 Bolingbrook, IL 60440	Security	21,705.00		0.00	28,320.00	108,994.00	159,019.00	65.25%	77,535.00	26,227.50	103,762.50	10,376.25	69,781.50	23,604.75	65,632.75
4500	Chicago Fabrications 3705 W Grand Ave., Chicago, IL 60651	Stainless Steel Countertops	0.00		0.00	7,796.25	14,011.25	21,807.50	100.00%	7,796.25	14,011.25	21,807.50	2,180.75	7,016.63	12,610.12	2,180.75
4600	Right Painting Inc. 306 S Kostner Ave., Chicago, IL	Painting	0.00		0.00	16,646.19	35,474.76	52,120.95	83.04%	43,279.36	0.00	43,279.36	4,327.94	38,951.42	0.00	13,169.53

4700	MJB Decorating, Inc. 170 Toughy Court, Des Plaines, IL 60018	Painting	0.00	0.00	5,200.00	0.00	5,200.00	100.00%	5,200.00	0.00	5,200.00	520.00	4,680.00	0.00	520.00
4800	Troch-McNeil Paving Company 2425 Pan Am Blvd, Elk Grove Village, IL 60007	Asphalt Paving	0.00	0.00	106,150.07	209,889.25	316,039.32	91.09%	180,937.84	106,951.48	287,889.32	28,788.93	162,844.06	96,256.33	56,938.93
4900	NAME & ADDRESS OF SUBCONTRACTOR	Public Arts Fund Infrastructure- Allowance	30,000.00	0.00	(53,029.30)	30,000.00	6,970.70	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	6,970.70
5000	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Community Involvement Team	78,295.00	0.00	(31,451.00)	(21,844.00)	25,000.00	99.96%	24,989.25	0.00	24,989.25	2,498.93	22,490.33	(0.00)	2,509.67
5100	NAME & ADDRESS OF SUBCONTRACTOR	Geotechnical Engineering Fees	10,000.00	0.00	(10,000.00)	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Unity Fencing 2532 W. Warren Blvd., Chicago, IL 60612	Fencing	0.00	0.00	0.00	91,983.70	91,983.70	100.00%	49,069.20	42,914.50	91,983.70	9,198.37	44,162.28	38,623.05	9,198.37
5300	CCI Flooring	Epoxy-RES. TEK	0.00	0.00	0.00	78,715.00	78,715.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	78,715.00
5400	Consolidated Flooring of Chicago W. Fullerton Ave., Addison, IL 60101	Resilient Flooring	0.00	0.00	0.00	17,837.87	17,837.87	33.93%	6,051.75	0.00	6,051.75	605.18	5,446.58	(0.01)	12,391.30
5500	NAME & ADDRESS OF SUBCONTRACTOR	Unforeseen Winter Conditions Allowance	0.00	0.00	(72,245.01)	75,000.00	2,754.99	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,754.99
5600	NAME & ADDRESS OF SUBCONTRACTOR	Cement Surcharge and Escalation Allowance	0.00	0.00	(73,083.25)	123,860.00	50,776.75	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,776.75
<b>SUBTOTAL TRADE CONTRACTOR COSTS</b>			8,928,125.34	47,791.80	204,572.37	2,390,043.17	11,570,532.68	91.74%	9,404,927.17	1,209,982.12	10,614,909.29	931,052.70	8,464,434.46	1,219,422.13	1,886,676.09

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A - CONSTRUCTION - PART 2**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)**

CONTINGENCIES / ALLOWANCES		Type of Work	Original contract amount: GMP	Initial	PBC Change Orders	Genl Contractor Change Orders	GMP Amendment	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
									% Complete	Previous	Current					Total to date
6300	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design - Builder's Contingency	225,000.00		0.00	(145,505.28)	93,952.75	173,447.47	7.19%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	162,228.07
6310	PUBLIC BUILDING COMMISSION	Commission Contingency	225,000.00		(122,520.80)	0.00	125,000.00	227,479.20	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	227,479.20
6330	PUBLIC BUILDING COMMISSION	CCTV Allowance	75,000.00		0.00	0.00	(75,000.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400	PUBLIC BUILDING COMMISSION	Sitework Allowance	200,000.00		0.00	(15,268.43)	(134,731.57)	50,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>SUBTOTAL CONTINGENCIES / ALLOWANCES</b>			<b>725,000.00</b>		<b>(122,520.80)</b>	<b>(160,773.71)</b>	<b>9,221.18</b>	<b>450,926.67</b>	<b>2.76%</b>	<b>12,466.00</b>	<b>0.00</b>	<b>12,466.00</b>	<b>1,246.60</b>	<b>11,219.40</b>	<b>0.00</b>	<b>439,707.27</b>
<b>SUBTOTAL COST OF WORK</b>			<b>9,653,125.34</b>		<b>0.00</b>	<b>43,798.66</b>	<b>2,399,264.35</b>	<b>12,021,459.35</b>	<b>95%</b>	<b>9,417,393.17</b>	<b>1,209,982.12</b>	<b>10,627,375.29</b>	<b>932,299.30</b>	<b>8,475,653.86</b>	<b>1,219,422.13</b>	<b>2,326,383.36</b>
<b>INSURANCE / BOND</b>																
6700	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Bond	141,431.77		0.00	(53,032.77)	59,088.15	147,487.15	59.94%	88,399.00	0.00	88,399.00	0.00	88,399.00	0.00	59,088.15
6800	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Insurance	141,431.77		0.00	(141,431.77)	147,487.15	147,487.15	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	147,487.15
<b>SUBTOTAL INSURANCE / BOND</b>			<b>282,863.54</b>		<b>0.00</b>	<b>(194,464.54)</b>	<b>206,575.30</b>	<b>294,974.30</b>	<b>29.97%</b>	<b>88,399.00</b>	<b>0.00</b>	<b>88,399.00</b>	<b>0.00</b>	<b>88,399.00</b>	<b>0.00</b>	<b>206,575.30</b>
<b>GENERAL CONDITIONS</b>																
7000	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Conditions	638,844.24		0.00	139,495.88	472,355.88	1,250,696.00	80.75%	893,150.85	116,761.42	1,009,912.27	0.00	893,150.85	116,761.42	240,783.73
<b>SUBTOTAL GENERAL CONDITIONS</b>			<b>638,844.24</b>		<b>0.00</b>	<b>139,495.88</b>	<b>472,355.88</b>	<b>1,250,696.00</b>	<b>80.75%</b>	<b>893,150.85</b>	<b>116,761.42</b>	<b>1,009,912.27</b>	<b>0.00</b>	<b>893,150.85</b>	<b>116,761.42</b>	<b>240,783.73</b>
<b>DESIGN BUILDER'S FEE</b>																
7200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design-Builder's Fee	638,406.88		0.00	0.00	155,268.38	793,675.26	86.42%	611,129.95	74,764.21	685,894.16	68,589.42	550,016.96	67,287.78	176,370.52
<b>SUBTOTAL DESIGN BUILDER'S FEE</b>			<b>638,406.88</b>		<b>0.00</b>	<b>0.00</b>	<b>155,268.38</b>	<b>793,675.26</b>	<b>86.42%</b>	<b>611,129.95</b>	<b>74,764.21</b>	<b>685,894.16</b>	<b>68,589.42</b>	<b>550,016.96</b>	<b>67,287.78</b>	<b>176,370.52</b>
<b>page 3 SUBTOTAL - CONSTRUCTION</b>			<b>11,213,240.00</b>		<b>(74,729.00)</b>	<b>(11,170.00)</b>	<b>3,233,463.91</b>	<b>14,360,804.91</b>	<b>292%</b>	<b>11,010,072.97</b>	<b>1,401,507.75</b>	<b>12,411,580.72</b>	<b>1,000,888.72</b>	<b>10,007,220.67</b>	<b>1,403,471.33</b>	<b>2,950,112.91</b>
<b>SUMMARY</b>																
subtotal page 1 Design Phase			1,022,575.00		74,729.00	11,170.00	142,228.17	1,250,702.17	92.37%	1,065,860.00	89,456.17	1,155,316.17	0.00	1,065,860.00	89,456.17	95,386.00
subtotal page 2 Construction			11,213,240.00		(74,729.00)	(11,170.00)	3,233,463.91	14,360,804.91	86.43%	11,010,072.97	1,401,507.75	12,411,580.72	1,000,888.72	10,007,220.67	1,403,471.33	2,950,112.91
<b>TOTAL</b>			<b>12,235,815.00</b>		<b>0.00</b>	<b>(0.00)</b>	<b>3,375,692.08</b>	<b>15,611,507.08</b>	<b>86.90%</b>	<b>12,075,932.97</b>	<b>1,490,963.92</b>	<b>13,566,896.89</b>	<b>1,000,888.72</b>	<b>11,073,080.67</b>	<b>1,492,927.50</b>	<b>3,045,498.91</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

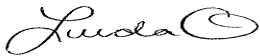
AMOUNT OF ORIGINAL CONTRACT	\$12,235,815.00	TOTAL AMOUNT REQUESTED	\$13,566,896.89
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,000,888.72
TOTAL CONTRACT AND EXTRAS	\$12,235,815.00	NET AMOUNT EARNED	\$12,566,008.17
CREDITS TO CONTRACT	\$3,375,692.08	AMOUNT OF PREVIOUS PAYMENTS	\$11,073,080.67
ADJUSTED CONTRACT PRICE	\$15,611,507.08	AMOUNT DUE THIS PAYMENT	\$1,492,927.50
		BALANCE TO COMPLETE	\$3,045,498.91

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.

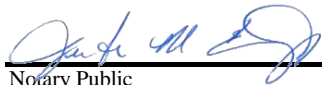
That neither the partial payment nor any part thereof has been assigned.

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.

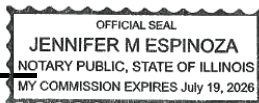


Name Linda Osa  
Title Sr. Vice President

Subscribed and sworn to before me this 26th day of June 2023



Notary Public



My Commission expires: