

Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #23

Amount Paid: \$ 47,541.38

Date of Payment to Contractor: 8/17/23

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:	6/26/2023				
PROJECT:	Kenwood Academy				
Pay Application No For the Period: Contract No.:	6/1/2023 t PS3025C	6/30/2023			
issued by the Publi	Resolution No1, adopted by c Building Commission of Chicago foe Commission and to its Trustee, that	the financing of this pro			to the \$Revenue Bonds same meaning as in said Resolution), I
2.	Obligations in the amounts stated he Construction Account and has not be No amount hereby approved for pay current estimates approved by the A retained funds being payable as set	en paid; and nent upon any contract v chitect - Engineer until th	vill, when added to a	all amounts previously pai	d upon such contract, exceed 90% of
THE CONTRACTO	PR: Gilbane Building			1	
Company					
FOR: Kenwood Ad	22damy (15325				
is now entitled to	•	\$47,5	41 38		
is now entitled to	the sum of.	Ψ41,0	41.30		
ORIGINAL CONTR	RACTOR PRICE	\$3,800,000.0	00		
ADDITIONS		\$8,501,709.	72		
DEDUCTIONS	=	\$0.0	00		
NET ADDITION OF	R DEDUCTION	\$8,501,709.7	72		
ADJUSTED CONT	RACT PRICE	\$12,301,709.7	72		
TOTAL AMOUNT E	EADNED.				\$40.4D0.054.00
TOTAL AMOUNT E	EARNED				\$12,129,954.66
TOTAL RETENTIO	N Withheld @ 10% of Total Amount Ear	ned		\$	19,579.40
but Not to	Exceed 3% of Contract Price Other Withholding	104,	\$ -		
c) Liquidated	d Damages Withheld		\$ -		
TOTAL PAID TO D	ATE (Include this Payment)			\$	12,110,375.26
LESS: AMOUNT P	REVIOUSLY PAID			\$	12,062,833.88
AMOUNT DUE THI	S PAYMENT			\$	47,541.38
Yens	Bon 7.	£23			

signature, date

Architect Engineer:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

ADDI ICATION	AND	CERTIFICATION	EAD DAVMENT
AFFLICATION	AINL	CERTIFICATION	FUR PATIVIENT

Ok to process
Paulo C. Hernandez, PBC PM, 7/5/2023

AFFLICATIO	IN AND CENTIFICATION FOR PATIME	I VI			PAGE 1	OF PAGES
TO OWNER:	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602		PS Kenwood Academy Hig chool Renovations Project	3	23 6/1/23 6/30/23	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTI	RACTOR:	VIA ARCHITECT:				
Gilbane Buildin			lilhouse			
	Drive, 26th Floor		33 South Wacker Ave. Suit	te 2901		
Chicago, IL 606			hicago, IL 60604	<i>25</i> V1		
Application is mad	CTOR'S APPLICATION FOR P de for payment, as shown below, in connection with et, AIA Document G703, is attached.			The undersigned Contractor certifies to information and belief the Work cove completed in accordance with the Contractor for Work for which prepayments received from the Owner, as	red by this Application for stract Documents, that all evious Certificates for Pa	or Payment has been I amounts have been paid by yment were issued and
1. ORIGINAL CO	ONTRACT SUM	\$	3,800,000.00			
2. Net change by	Change Orders	\$	8,501,709.72	CONTRACTOR:		
3. CONTRACT S	SUM TO DATE (Line 1 ± 2)	\$	12,301,709.72			
4. TOTAL COMI	PLETED & STORED TO	\$	12,129,954.66			6/26/2022
DATE (C	Column G on G703)			By: Carin Va	hle	6/26/2023
b. (Column I) % of Completed Work D + E on G703) % of Stored Material	\$ -		State of: Illinois Subscribed and sworn to before me th Notary Public: My Commission expires: 12/14/2	is 20th /	of: Cook Day of June 2023 OFFICIAL SEAL ANASTASIA E SAMIOTAK
Total in C	olumn I of G703)	\$	19,579.40	ARCHITECT'S CERT	IFICATE FOR	PAYMENT NOTARY PUBLIC, STATE OF ILL
	IED LESS RETAINAGE ss Line 5 Total)	\$	12,110,375.26	In accordance with the Contract Docu comprising the application, the Archite		observations and the data My Commission Expires 12/14/
7. LESS PREVIO	US CERTIFICATES FOR			Architect's knowledge, information a	nd belief the Work has pr	rogressed as indicated,
PAYMENT (L	ine 6 from prior Certificate)	\$	12,062,833.88	the quality of the Work is in accordan	ce with the Contract Doc	cuments, and the Contractor
8. CURRENT PA	YMENT DUE	\$	47,541.38	is entitled to payment of the AMOUN	T CERTIFIED.	
9. BALANCE TO	FINISH, INCLUDING	\$	191,334.46			
RETAINA	AGE (Line 3 less Line 6)	_		AMOUNT CERTIFIED	\$	47,541.38
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certifie		
Total changes		\$0.101.175.00	\$0.00	Application and on the Continuation . ARCHITECT:	Sheet that are changed to	conform with the amount certified.)
in previous mo	nuis by Owner	\$8,181,175.00	20.00	ARCHITECT:		
Total approved	this Month	\$320,534.72	\$0.00	By: Hear Su	-	Date: 7.5.23
TOTALS		\$8,501,709.72	\$0.00	This Certificate is not negotiable. The Contractor named herein, Issuance, pa		
NET CHANGE	ES by Change Order	\$8,501,709	72	prejudice to any rights of the Owner of		

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 20006-5292

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 #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

\$47,541.38

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	99%	5,111,762.92	52,169.00	5,163,931.92	19,579.40	5,097,400.42	46,952.10	84,483.46
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	99%	9 692 880 07	52 169 00	9 745 049 07	19 579 40	9 678 517 57	46 952 10	84 483 46
		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	99%	9,692,880.07	52,169.00	9,745,049.07	19,579.40	9,678,517.57	46,952.10	84,483.46
GENERAL	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	99%	9,692,880.07	52,169.00	9,745,049.07	19,579.40	9,678,517.57	46,952.10	84,483.46
GENERAL 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		9,692,880.07 Previous - Gross			19,579.40	9,678,517.57		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 202,707.81 202,707.81	Current - Gross 245.81 245.81	s Total to date	retainage	net previous billing 202,707.81	net amount due (L-M-N) 245.81	remaining to bill (H-N-O) 53,097.07
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	Partial GMPs 1 +2 24,779.83	Amendment 3	0.00 0.00	PBC Change Orders 0.00	Genl Contr Change Orders -434,434.52	Adjusted Contract Amt. 256,050.69 256,050.69	% Complete 79% 79%	Previous - Gross 202,707.81	245.81 245.81 2000	202,953.62 202,953.62	retainage	net previous billing 202,707.81	net amount due (L-M-N) 245.81 245.81	remaining to bill (H-N-O) 53,097.07
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	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	Genl Contr Change Orders -434,434.52 -434,434.52 Genl Contr	Adjusted Contract Amt. 256,050.69 256,050.69	% Complete 79% 79%	202,707.81 202,707.81	245.81 245.81 2000	202,953.62 202,953.62	retainage 0.00 0.00	net previous billing 202,707.81 202,707.81	net amount due (L-M-N) 245.81 245.81	remaining to bill (H-N-O) 53,097.07 53,097.07
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 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% % Complete	202,707.81 202,707.81	Current - Gross 245.81 245.81 completed Current - Gross	s Total to date 202,953.62 202,953.62 . Total to date	retainage 0.00 0.00 retainage	net previous billing 202,707.81 202,707.81 net previous billing	net amount due (L-M-N) 245.81 245.81 net amount due (L-M-N)	remaining to bill (H-N-O) 53,097.07 53,097.07 remaining to bill (H-N-O)
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 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 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% 0%	202,707.81 202,707.81	245.81 245.81 Current - Gross 245.81 0.00	s Total to date 202,953.62 202,953.62 Total to date 0.00	retainage 0.00 0.00 retainage	net previous billing 202,707.81 202,707.81 net previous billing 0.00	net amount due (L-M-N) 245.81 245.81 net amount due (L-M-N) 0.00	remaining to bill (H-N-O) 53,097.07 53,097.07 remaining to bill (H-N-O) 0.00
ITEM # (same on SOV) E ALLOWAN 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 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 47,159.86	% Complete 79% 79% % Complete 0% 0%	202,707.81 202,707.81	245.81 245.81 Current - Gross 0.00 0.00	s Total to date 202,953.62 202,953.62 Total to date 0.00 0.00	retainage 0.00 0.00 retainage 0.00 0.00	net previous billing 202,707.81 202,707.81 net previous billing 0.00 0.00	net amount due (L-M-N) 245.81 245.81 net amount due (L-M-N) 0.00 0.00	remaining to bill (H-N-O) 53,097.07 53,097.07 remaining to bill (H-N-O) 0.00 47,159.86
ITEM # (same on SOV) E ALLOWAN 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 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 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	% Complete 79% 79% % Complete 0% 0%	202,707.81 202,707.81	245.81 245.81 Current - Gross 0.00 0.00	202,953.62 202,953.62 201,953.62 Total to date 0.00 0.00	retainage 0.00 0.00 retainage 0.00 0.00	net previous billing 202,707.81 202,707.81 net previous billing 0.00 0.00	net amount due (L-M-N) 245.81 245.81 net amount due (L-M-N) 0.00 0.00	remaining to bill (H-N-O) 53,097.07 53,097.07 remaining to bill (H-N-O) 0.00

INSURANCE	/ BOND																
ITEM# (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage		net amount due (L-M-N)	remaining to bill (H-N-O)
F1	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Liability Insurance	77,850.00	0.00	0.00	2,000.00	0.00	27,654.00	107,504.00	97%	103,566.46	343.47	103,909.93	0.00	103,566.46	343.47	3,594.07
F2	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Builder's Risk Insurance	130,000.00	0.00	-67,280.00	3,000.00	0.00	-39,654.00	26,066.00	88%	23,066.00	0.00	23,066.00	0.00	23,066.00	0.00	3,000.00
F3	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Payment & Performance Bond	54,000.00	0.00	0.00	0.00	0.00	12,000.00	66,000.00	100%	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
	SI	IBTOTAL INSURANCE/BOND	261.850.00	0.00	-67.280.00	5.000.00	0.00	0.00	199,570.00	97%	192,632.46	343.47	192,975.93	0.00	192,632.46	343.47	6.594.07
		BTOTAL MODICANGLIBORS	201,000.00	0.00	-07,200.00	3,000.00	0.00	0.00	133,370.00	31 /0	132,032.40	545.47	132,373.33	0.00	132,032.40	040.47	0,034.07
FEE																	
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	Amendment 4	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage		net amount due (L-M-N)	remaining to bill (H-N-O)
G	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	112,524.29	257,076.49	4,890.69	11,151.85	0.00	-511.73	385,131.59	100%	385,131.59	0.00	385,131.59	0.00	385,131.59	0.00	0.00
		SUBTOTAL FEE	112,524.29	257,076.49	4,890.69	11,151.85	0.00	-511.73	385,131.59	100%	385,131.59	0.00	385,131.59	0.00	385,131.59	0.00	0.00
	TOTAL INITIAL and PA	RTIAL GMP PROJECT COST	3,800,000.00	7,634,000.00	547,175.00	320,534.72	0.00	0.00	12,301,709.72	99%	12,077,196.38	52,758.28	12,129,954.66	19,579.40	12,062,833.88	47,541.38	191,334.46

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	\$12,129,954.66
EXTRAS TO CONTRACT	\$8,501,709.72	LESS RETAINED	\$19,579.40
TOTAL CONTRACT AND EXTRAS	\$12,301,709.72	NET AMOUNT EARNED	\$12,110,375.26
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,062,833.88
ADJUSTED CONTRACT PRICE	\$12,301,709.72	AMOUNT DUE THIS PAYMENT	\$47,541.38
		BALANCE TO COMPLETE	\$191,334.46

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 26th day of June, 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