

## Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #18

Amount Paid: \$ 77,488.14

Date of Payment to Contractor: 2/20/24

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:	7/24/2023	<del></del>			
PROJECT:	Waters ES Annex				
Pay Application For the Period: Contract No.:		to <u>6/30/2023</u>			
issued by the F	with Resolution No1, add Public Building Commission of Ch to the Commission and to its Trus	hicago for the financing of this			
	Construction Account and h 2. No amount hereby approved current estimates approved	as not been paid; and d for payment upon any contra	act will, when added to all an ntil the aggregate amount of p	that each item thereof is a prope nounts previously paid upon sucl payments withheld equals 5% of	n contract, exceed 90% of
THE CONTRA	CTOR: GILBAN	E BUILDING COMPANY			
FOR: Wate	ers ES Annex 05305				
	d to the sum of:	<b>\$</b>	77,488.14		
ORIGINAL CO	NTRACTOR PRICE	\$7,400,000.	.00_		
ADDITIONS		\$17,243,485.	92		
DEDUCTIONS	•	\$0.	00_		
NET ADDITIO	N OR DEDUCTION	\$17,243,485.	92_		
ADJUSTED C	ONTRACT PRICE	\$24,643,485.	92		
TOTAL AMOU	INT EARNED		\$		24,643,485.92
TOTAL RETEI	NTION		\$		-
,	erve Withheld @ 10% of Total Am Not to Exceed 5% of Contract Price		\$ -		
	and Other Withholding	,,			
c) Liqui	dated Damages Withheld		\$ -		
TOTAL PAID	TO DATE (Include this Paymen	nt)	_\$		24,643,485.92
LESS: AMOUI	NT PREVIOUSLY PAID		\$		24,565,997.78
AMOUNT DUE	E THIS PAYMENT		\$		77,488.14
Architect Eng	ineer:			Desmond Truite -	PBC 10/2/2023
signature, date					

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APPLICATION AND CERTIF	FICATION FOR PAYMENT				PAGE 1	OF PAGES	
TO OWNER:	Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Roor		CPS Waters ES Annex 05	305  APPLICATION #:	18	Distribution to:	
	Chicago, IL 60602			PERIOD FROM:	06/01/23	ARCHITECT	
				PERIOD TO:	06/30/23	CONTRACTOR	
FROM CONTRACTOR:		VIA ARCHITECT:					
Gilbane Building Company			Bailey Edward				
123 N Wacker, 26th Floor Chicago, IL 60606			35 East Wacker Drive Chicago, IL 60601-2308				
CONTRACTOR'S APPLICA' Application is made for paym	TION FOR PAYMENT nent, as shown below, in connection v	vith the Contract.		information and belief the completed in accordance the Contractor for Work fo	Work covered by with the Contract or which previous 0	the best of the Contractor's this Application for Paymen Documents, that all amount Certificates for Payment we at current payment shown he	t has been s have been paid by re issued and
<ol> <li>ORIGINAL CONTRACT S</li> <li>Net change by Change O</li> <li>CONTRACT SUM TO DA</li> <li>TOTAL COMPLETED &amp; S</li> </ol>	rders TE (Line 1 ± 2)		\$ 7,400,000.00 \$ 17,243,485.92 \$ 24,643,485.92 \$ 24,643,485.92	CONTRACTOR:			
DATE (Column G o	n G703)			By: Carin V	1ahle	Date: 07/24/	2023
5. RETAINAGE: a. 10 (Column D + E on G703) b. (Column F on G703) Total Retainage (Line:	% of Stored Material	\$ - \$ -	-	State of: Illinois Subscribed and sworn to b Notary Public: (	before me this 24	y of: Cook th Day of July 2023	OFFICIAL SEAL ANASTASIA E SAMIOTAKIS NOTARY PUBLIC, STATE OF ILLINOIS
Total in Column I of G76 6. TOTAL EARNED LESS R (Line 4 Less Line 5 Tota 7. LESS PREVIOUS CERTI PAYMENT (Line 6 from p 8. CURRENT PAYMENT DU 9. BALANCE TO FINISH, IN RETAINAGE (Line 3 les	RETAINAGE al) FICATES FOR rior Certificate) JE ICLUDING	\$ \$ \$ \$	0.00 24,643,485.92 24,565,997.78 77,488.14 0.00	comprising the application Architect's knowledge, inf	ontract Documents in the Architect cer formation and belin in accordance with the AMOUNT CER	s, based on on-site observat tifies to the Owner that to th ef the Work has progressed in the Contract Documents, a TIFIED.	e best of the as indicated,
	ORDER SUMMARY	ADDITIONS	DEDUCTIONS				
Total changes approved in previous months by Ow	vner	\$17,232,390.00	\$0.00	ARCHITECT:			
Total approved this Month	١	\$11,095.92	\$6,871.91	Ву:		Date:	
TOTALS		\$17,243,485.92	\$6,871.91	•		UNT CERTIFIED is payable	•
NET CHANGES by Chan	ge Order	\$17.24	3.485.92	Contractor named herein. prejudice to any rights of the		nt and acceptance of payme ractor under this Contract.	ent are without

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2) Waters ES Annex

PBC Project #PS3025I

Project

CPS Waters School Annex Job Location - 4540 N Campbell Avenue, Chicago,

Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT #18

STATE OF ILLINOIS }
COUNTY OF COOK }

DBM Services Inc, 9850 West 190th

Street, Suite A, Mokena, IL 60448

General Trades Work

0.00

3,995,000.00

0.00

0.00

66,586.51

556,593.57 4,618,180.08

100%

4,613,846.08

4,334.00

4,618,180.08

0.00

4,613,846.08

4,334.00

0.00

The affiant, being first duly sworn 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

WATERS ES ANNEX & RENOVATION

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

77,488.14

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 on proposite their names is the full amount or more 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 heretofree paid to each of them for such labor, materials, equipment, supplies, and services for, and having done labor on said improvement. That the contract documents and the requirements and the requirements of said Owner under them. That for the purposes of the purposes of 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 contract the contract of the purpose of the purpo

	full amount of money due and to beco	ome due to each of them resp	pectively. That this si	tatement is a full, f	rue, and complete	statement of all su	ich persons and c	of the full amour	nt now due and th	ne amount here	etofore paid to each	of them for such la	abor, materials, e	quipment,			
PR	ECONSTRUCTION SERVICES										Work C	ompleted					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment #1	Amendment #2	Amendment #3	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)(8)	remaining to bill (H-N- O)(9)
A	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Preconstruction Lump Sum Services	200,520.00	0.00	0.00	0.00	0.00	0.00	200,520.00	100%	200,520.00	0.00	200,520.00	0.00	200,520.00	0.00	0.00
	SUBTOTAL PRECONSTRU	ICTION SERVICES	200,520.00	0.00	0.00	0.00	0.00	0.00	200,520.00	100%	200,520.00	0.00	200,520.00	0.00	200,520.00	0.00	0.00
ERAL CONDI	TIONS																
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment #1	Amendment #2	Amendment #3	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)(8)	remaining to bill (H-N- O)(9)
В	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Conditions Lump Sum	445,280.00	431,717.00	512,528.00	291,773.00	0.00	0.00	1,681,298.00	100%	1,681,298.00	0.00	1,681,298.00	0.00	1,681,298.00	0.00	0.00
	SUBTOTAL GENERAL COND	ITIONS	445,280.00	431,717.00	512,528.00	291,773.00	0.00	0.00	1,681,298.00	100%	1,681,298.00	0.00	1,681,298.00	0.00	1,681,298.00	0.00	0.00
	TRADES																
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment #1	Amendment #2	Amendment #3	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)(8)	remaining to bill (H-N- O)(9)
02A	Alpine Demolition Services LLC, 3515 Stern Ave, St. Charles, IL 60174	Selective Demo Work	76,900.00	0.00	0.00	0.00	2,029.06	7,800.00	86,729.06	100%	86,729.06	0.00	86,729.06	0.00	86,729.06	0.00	0.00
02B	Milburn LLC, 620 South 28th Ave., Bellwood, IL 60104	Selective Demo Work #2	0.00	559,512.00	0.00	0.00	0.00	299,074.42	858,586.42	100%	854,537.42	4,049.00	858,586.42	0.00	854,537.42	4,049.00	0.00
03A	Trice Construction Company, 488 W 43rd St, Chicago, IL 60609	Grade Beams & Structural Slab Work	1,168,050.00	0.00	0.00	0.00	31,190.83	262,394.04	1,461,634.87	100%	1,460,794.87	840.00	1,461,634.87	0.00	1,460,794.87	840.00	0.00
04A	MPZ Masonry Inc, 5134-36 N. Elston Ave., Chicago, IL 60630	Masonry Work	0.00	1,578,000.00	0.00	0.00	0.00	2,757.88	1,580,757.88	100%	1,576,330.88	4,427.00	1,580,757.88	0.00	1,576,330.88	4,427.00	0.00
05A	K&K Iron Works LLC, 5100 S. Lawndale, McCook, IL 60525	Structural Steel Work	1,349,000.00	0.00	0.00	0.00	17,334.55	-32,622.00	1,333,712.55	100%	1,320,516.55	13,196.00	1,333,712.55	0.00	1,320,516.55	13,196.00	0.00

07A	Knickerbocker Roofing and Paving, 16851 South Lathrop Ave., Harvey, IL 60426	Roofing Work	0.00	1,285,800.00	0.00	0.00	0.00	185,851.00	1,471,651.00	100%	1,466,833.00	4,818.00	1,471,651.00	0.00	1,466,833.00	4,818.00	0.00
08B	IG Commercial Inc., 775 Kimberly Dr, Carol Stream, IL 60188	Windows Work	0.00	911,767.00	0.00	0.00	17,910.59	54,370.49	984,048.08	100%	978,198.08	5,850.00	984,048.08	0.00	978,198.08	5,850.00	0.00
09B	TSI Commercial Floor Covering, 3611 N. Staley Road, Champaign, IL 61822	Finished Flooring Work	0.00	511,140.00	0.00	0.00	99,591.28	34,801.58	645,532.86	100%	640,324.86	5,208.00	645,532.86	0.00	640,324.86	5,208.00	0.00
09C	Continential Painting & Decorating Inc, 2255 S. Wabash Ave., Chicago, IL 60616	Painting Work	0.00	275,000.00	0.00	0.00	19,136.62	58,210.33	352,346.95	100%	351,426.95	920.00	352,346.95	0.00	351,426.95	920.00	0.00
09C1	Floors Inc, 1341 Cobblestone Way, Woodstock, IL 60098	Addl Flooring Work	0.00	0.00	0.00	0.00	0.00	14,126.53	14,126.53	0%	14,126.53	0.00	14,126.53	0.00	14,126.53	0.00	0.00
11A	Trimark Marlinn Equipment, 6100 W. 73rd Street, Bedford Park, IL 60638	Kitchen Equipment Work	0.00	198,773.00	0.00	0.00	0.00	51,840.00	250,613.00	100%	248,877.00	1,736.00	250,613.00	0.00	248,877.00	1,736.00	0.00
21A	Nelson Fire Protection, 10853 N 2nd Street, Rockford, IL 61115	Fire Suppression Work	0.00	152,478.00	0.00	0.00	1,663.77	3,678.87	157,820.64	100%	157,228.64	592.00	157,820.64	0.00	157,228.64	592.00	0.00
21A1	A&H Plumbing & Heating Company Inc, 330 Bond Street, Elk Grove Village, IL 60007	Plumbing Work	0.00	776,500.00	0.00	0.00	16,629.86	17,810.00	810,939.86	100%	810,939.86	0.00	810,939.86	0.00	810,939.86	0.00	0.00
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing Work	235,000.00	0.00	0.00	0.00	37,391.92		272,391.92	100%	269,416.92	2,975.00	272,391.92	0.00	269,416.92	2,975.00	0.00
23A	Amber Mechanical Contractors Inc 11950 S. Central Ave., Alsip, IL 60803	Mechanical Work	0.00	1,415,000.00	0.00	0.00	83,036.83	6,683.62	1,504,720.45	100%	1,499,077.45	5,643.00	1,504,720.45	0.00	1,499,077.45	5,643.00	0.00
26A	Gurtz Electric Co, 77 W Seegers Rd, Arlington Heights, IL 60005	Under Slab Electrical Work	135,000.00	0.00	0.00	0.00	14,034.28	2,461.00	151,495.28	100%	150,735.28	760.00	151,495.28	0.00	150,735.28	760.00	0.00
26B	Candor Electric Inc, 940 W 94th Street, Chicago, IL 60620	Electrical Work	0.00	1,526,300.00	0.00	0.00	260,147.48	155,858.50	1,942,305.98	100%	1,940,110.98	2,195.00	1,942,305.98	0.00	1,940,110.98	2,195.00	0.00
31A	Revcon Construction Corporation, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000.00	0.00	0.00	0.00	35,482.67	-50,000.00	1,013,482.67	100%	1,003,233.67	10,249.00	1,013,482.67	0.00	1,003,233.67	10,249.00	0.00
31B	T&D Excavation and Grading Inc, 20W327 Belmont Place, Addison, IL 60101	Excavation Work	548,000.00	0.00	0.00	0.00	27,623.34	-110,174.00	465,449.34	100%	463,704.34	1,745.00	465,449.34	0.00	463,704.34	1,745.00	0.00
32A	Landworks Ltd., 751 North Bolingbrook Drive, Bolingbrook, IL 60440	Landscaping Work	0.00	422,000.00	0.00	0.00	26,529.50	-19,579.41	428,950.09	100%	425,945.09	3,005.00	428,950.09	0.00	425,945.09	3,005.00	0.00
33A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Site Utilites Work	0.00	720,000.00	0.00	0.00	0.00	26,405.00	746,405.00	100%	741,559.00	4,846.00	746,405.00	0.00	741,559.00	4,846.00	0.00
	SUBTOTALTRADES		4,539,950.00	14,327,270.00	0.00	0.00	756,319.09	1,528,341.42	21,151,880.51	100%	21,074,492.51	77,388.00	21,151,880.51	0.00	21,074,492.51	77,388.00	0.00
	SUBS TO LET																

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP		Amendment #2	Amendment #3	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)(8)	remaining to bill (H-N- O)(9)
D	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	TRADES TO BE LET/LDs	198,848.32	-658,123.88	0.00	0.00	-77,388.00	536,663.56	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTAL SUBS TO LET	198,848.32	-658,123.88	0.00	0.00	-77,388.00	536,663.56	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTINGENCIES / ALLOWANCES ------Work Completed------

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment #1	Amendment #2	Amendment #3	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)(8)	remaining to bill (H-N- O)(9)
E1	PBC	Site Work Allowance	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E2	РВС	Moisture Mitigation Allowance - TSI	105,000.00	0.00	10,000.00	-15,408.72	-99,591.28	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E3	PBC	CCTV Allowance - Candor	100,000.00	0.00	-10,000.00	-5,707.20	-84,292.80	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E4	PBC	Environmental Allowance	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E5	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Gilbane Contingency	200,000.00	300,000.00	0.00	0.00	0.00	-500,000.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E6	PBC	Commission Contingency	522,000.00	78,000.00	175,001.33	-202,566.32	-572,435.01	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL CONTINGENCY/ALL	OWANCES	1,127,000.00	378,000.00	-24,998.67	-223,682.24	-756,319.09	-500,000.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL REQUIRE	MENTS																
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment #1	Amendment #2	Amendment #3	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)(8)	remaining to bill (H-N- O)(9)
(same on	Subcontractor Name & Address  Gilbane Building Company, 123 N  Wacker, 26th Floor, Chicago, IL  60606	Type of Work  General Requirements	amount: initial	Amendment #1 465,750.00	Amendment #2 1,325,835.56	Amendment #3		Change	Adjusted Contract Amt 574,284.35	% Complete	Previous - Gross 574,284.35	Current - Gross	Total to date 574,284.35	retainage			remaining to bill (H-N-O)(9)
(same on SOV)	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL	General Requirements	amount: initial GMP				Orders	Change Orders	Contract Amt						(6)	N)(8)	O)(9)
(same on SOV)	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL GENERAL REQUIF	General Requirements	amount: initial GMP 300,371.00	465,750.00	1,325,835.56	-112,856.66	Orders 0.00	Change Orders -1,404,815.55	Contract Amt 574,284.35	100%	574,284.35	0.00	574,284.35	0.00	(6) 568,957.61	N)(8)	O)(9) 0.00
(same on SOV)	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL GENERAL REQUIF	General Requirements	amount: initial GMP 300,371.00	465,750.00	1,325,835.56	-112,856.66 -112,856.66	Orders 0.00	Change Orders -1,404,815.55	Contract Amt 574,284.35	100%	574,284.35	0.00	574,284.35	0.00	(6) 568,957.61 568,957.61	N)(8)	O)(9) 0.00
(same on SOV)  F  URANCE / BC	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL GENERAL REQUIR	General Requirements	amount: initial GMP  300,371.00  300,371.00  Original contract amount: initial	465,750.00 465,750.00	1,325,835.56 1,325,835.56	-112,856.66 -112,856.66	0.00 0.00	Change Orders -1,404,815.55 -1,404,815.55	Contract Amt 574,284.35 574,284.35	100%	574,284.35 574,284.35	0.00	574,284.35 574,284.35	0.00	(6) 568,957.61 568,957.61	0.00 0.00	O)(9) 0.00 0.00 remaining to bill (H-N-
(same on SOV)  F  URANCE / BC  ITEM # (same on SOV)	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606 SUBTOTAL GENERAL REQUIF	General Requirements REMENTS  Type of Work	amount: initial GMP  300,371.00  300,371.00  Original contract amount: initial GMP	465,750.00 465,750.00 Amendment #1	1,325,835.56 1,325,835.56 Amendment #2	-112,856.66 -112,856.66 Amendment #3	0.00  0.00  PBC Change Orders	Change Orders -1,404,815.55 -1,404,815.55 Genil Contr Change Orders	Contract Amt 574,284.35 574,284.35 Adjusted Contract Amt	100% 100% % Complete	574,284.35 574,284.35 Previous - Gross	0.00  0.00  Current - Gross	574,284.35 574,284.35	0.00	(6) 568,957.61 568,957.61 net previous billing (6)	0.00  0.00  net amount due (L-M-N)(8)	O)(9)  0.00  0.00  remaining to bill (H-N-O)(9)
(same on SOV)  F  URANCE / BO  ITEM # (same on SOV)	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60006  SUBTOTAL GENERAL REQUIF  ND  Subcontractor Name & Address  Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60006  Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL	General Requirements REMENTS Type of Work GL Insurance	amount: initial GMP  300,371.00  300,371.00  Original contract amount: initial GMP	465,750.00 465,750.00 Amendment #1	1,325,835.56 1,325,835.56 Amendment #2	-112,856.66 -112,856.66  Amendment #3	Orders  0.00  0.00  PBC Change Orders  0.00	Change Orders -1,404,815.55 -1,404,815.55 Genl Contr Change Orders 56,783.74	Contract Amt  574,284.35  574,284.35  Adjusted Contract Amt  213,258.92	100% 100% % Complete 100%	574,284.35 574,284.35 Previous - Gross 213,158.78	0.00  0.00  Current - Gross	574,284.35 574,284.35 Total to date 213,258.92	0.00  0.00  retainage	(6) 568,957.61 568,957.61 net previous billing (6) 213,158.78	N)(8) 0.00 0.00 net amount due (L-M-N)(8) 100.14	O)(9) 0.00 0.00 remaining to bill (H-N-O)(9) 0.00

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment #1	Amendment #2	Amendment #3	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross Cu	irrent - Gross	Total to date	retainage	net previous billing (7)	net amount due (L-M- N)(8)	remaining to bill (H-N-O)(9)
н	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Construction Management Fee - 3.00% based on cost of construction and preconstruction services	191,000.68	435,386.88	39,025.11	-7,774.53	0.00	0.00	657,638.14	100%	657,638.14	0.00	657,638.14	0.00	657,638.14	0.00	0.00
	SUBTOTAL CONSTRUCTION MANA	GEMENT FEE	191,000.68	435,386.88	39,025.11	-7,774.53	0.00	0.00	657,638.14	100%	657,638.14	0.00	657,638.14	0.00	657,638.14	0.00	0.00
	TOTAL INITIAL & PARTIAL GMP PR	OJECT COST	\$ 7,400,000.00	\$ 15,380,000.00	\$ 1,852,390.00	\$ (59,420.17)	\$ (77,388.00)	\$ 147,904.09	\$ 24,643,485.92	100%	\$ 24,565,997.78 \$	77,488.14	\$ 24,643,485.92 \$	-	\$ 24,560,671.04	\$ 77,488.14	\$ (0.00)

## **PUBLIC BUILDING COMMISSION OF CHICAGO**

## EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$7,400,000.00	TOTAL AMOUNT REQUESTED	\$24,643,485.92
EXTRAS TO CONTRACT	\$17,250,237.83	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$24,650,237.83	NET AMOUNT EARNED	\$24,643,485.92
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$24,565,997.78
ADJUSTED CONTRACT PRICE	\$24,650,237.83	AMOUNT DUE THIS PAYMENT	\$77,488.14
		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 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 Accountant

Subscribed and sworn to before me this 24th day of July, 2023.

Notary Public

nar

My Commission expires: 12/14/24

OFFICIAL SEAL
ANASTASIA E SAMIOTAKIS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/14/24