

Public Building Commission of Chicago Contractor Payment Information

Project: Joint Public Safety Training Campus (JPSTC) Ph. 2 - Outdoor

Scenario Training

Contract #: PS3057

Contractor: Berglund/Brown & Momen JV, LLC

Payment Application: #23

Amount Paid: \$ 148,220.27

Date of Payment to Contractor: 10/10/24

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:	8/13/2024			
PROJECT:	JPSTC: Phase 2 - Outdoor Sco	enario Structures		
Pay Application N For the Period: Contract No.:	0.: 23 7/1/2024 PS3057	to <u>7/31/2024</u>		
the Public Building to the Commissio	g Commission of Chicago for the fin and to its Trustee, that: Obligations in the amounts state Construction Account and has not not something the construction for the construct	inancing of this project (and all to ed herein have been incurred by to ot been paid; and payment upon any contract will, itect - Engineer until the aggrega	erms used herein shape the Commission and when added to all a	
FOR:	Design Build Services	\$		
Is now entitled to	o the sum of.	•	-	
ORIGINAL CONT ADDITIONS DEDUCTIONS NET ADDITION O ADJUSTED CON	DR DEDUCTION	\$36,047,199.98 \$0.00 \$0.00 \$0.00 \$36,047,199.98		
TOTAL AMOUNT	Γ EARNED			\$ 34,487,577.23
TOTAL RETENT				\$ - \$ 1,137,484.18
a) Reserve but Not b) Liens ar	e Withheld @ 3% of Total Amount to Exceed 3% of Contract Price and Other Withholding ed Damages Withheld	Earned,	\$ 1,137,484.18 \$ -	
TOTAL PAID TO	DATE (Include this Payment)			\$ 33,350,093.05
LESS: AMOUNT	PREVIOUSLY PAID			\$ 33,201,872.78
AMOUNT DUE T	HIS PAYMENT			\$ 148,220.27
Commision Rep	resentative:			

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54132 To Owner: Public Building Commission of Chicago Project: BBM JV- Joint Public Safety Training 23 Distribution to: Application No.: Owner Campus - Phase II (JPSTC II) 50 West Washington Street Room 200 Architect Richard J Daley Center Period To: 7/31/2024 Contractor Chicago, IL 60602 From Contractor: BBM JV LLC Via Architect: Moody Nolan, Inc. 8410 S South Chicago Avenue 209 S. LaSalle St., Ste. 820 04000-02 **Project Nos:** Chicago, IL 60617 Chicago IL 60604 Contract For: **Contract Date:** 10/6/2021 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been Continuation Sheet is attached. paid by the Contractor 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. 1. Original Contract Sum \$36,047,199.98 CONTRACTOR: **BBM JV LLC** 2. Net Change By Change Order \$0.00 3. Contract Sum To Date \$36.047.199.98 \$34,487,577.23 5. Retainage: 3.30% of Completed Work \$1,137,484.18 n nn% of Stored Material \$0.00 My Commission expir Total Retainage \$1,137,484,18 \$33,350,093,05 ARCHITECT'S CERTIFICATE FOR PAYMEN
In accordance with the Contract Documents, based of Site observations comprising the above application, the Architect certified to the work has produced as in 6. Total Earned Less Retainage \$33,201,872.78 Architect's knowledge, information, and peliel, the work is the quality of the Work is in accordance with the Contract Dougle to the AMOUNT CERTIFIED. 8. Current Payment Due \$148,220.27 9. Balance To Finish, Plus Retainage \$2.697,106,93 AMOUNT CERTIFIED \$148,220.27 (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 changes approved ARCHITECT: in previous months by Owner \$0.00 \$0.00 Total Approved this Month Date: \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the **TOTALS** \$0.00 \$0.00 Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. Net Changes By Change Order \$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PROFESSIONAL SERVICES - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3)

CONTRACTOR BBM JV

PBC Project #	PS3057			S 111 E. Wacker Drive, Suite 2450	
Job Location	4443 West Chicago Ave., Chicago, IL			Chicago, IL 60601	
Owne	97 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 Jel is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, O		ffidavit in behalf of said corporation, and i	individually; that he/she is well acquainted with the facts herein set forth and that said corporation	
		JPSTC: Phase 2 - Outdo that the following statements are made for the purpose of procurin	148,220.27	under the terms of said Contract;	

Project Name JPSTC: Phase 2 - Outdoor Scenario Structures

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 wature is a full, true, and complete statement of all such persons and of the full amount on the full amount now due and the amount herefold end or prepared to each of them to or account of said work, as stated:

		_									_			
DESIGN PHASE SERVICES								Wo	rk Completed					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01051	Moody Nolan 209 S. LaSalle Street Ste. 820, Chicago, IL 60604	Architect & Engineering	1,485,000.00	15,000.00	49,235.00	1,549,235.00	96.85%	1,500,490.01	0.00	1,500,490.01	0.00	1,500,490.01	0.00	48,744.99
01003	Primera Engineers 550 W. Jackson Blvd., Ste. 600, Chicago, IL 60661	Direct Developer Services	50,000.00	0.00	0.00	50,000.00	60.85%	30,425.20	0.00	30,425.20	0.00	30,425.20	0.00	19,574.80
														1
	page1 - SUBTOTAL DESIGN PHASE		1,535,000.00	15,000.00	49,235.00	1,599,235.00	95.73%	1,530,915.21	0.00	1,530,915.21	0.00	1,530,915.21	0.00	68,319.79

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

						ENT AND AFFIDAVIT		· · · · · · · · · · · · · · · · · · ·						
COST OF WO	RK													
	TRADE CONTRACTOR COSTS						Work Completed							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01002	Berglund Construction 111 E. Wacker Drive, Ste. 2450, Chicago, IL 60601	Construction Services	1,016,151.16	5,475.93	1,007,017.22	2,028,644.31	100.00%	2,016,250.49	12,393.82	2,028,644.31	59,319.65	1,957,302.65	12,022.01	59,319.65
01004	TBD	Scope Not Let	577,821.50	39,203.48	(486,642.31)	130,382.67	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	130,382.67
01300	TBD	Forecasted Escalation	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02023	CSI 300 1121 W. 18th Place, Ste. 1, Chicago, IL 60608	Site Concrete	3,939,820.00	0.00	177,452.58	4,117,272.58	99.28%	4,087,602.47	0.00	4,087,602.47	122,628.06	3,964,974.41	0.00	152,298.17
02220	Zenere Trucking & Excavating 317 Margaret St., Thornton, IL 60476	Earthwork	2,505,501.97	63,153.24	(437,794.22)	2,130,860.99	108.79%	2,318,096.48	0.00	2,318,096.48	115,904.82	2,202,191.66	0.00	(71,330.67)
02475	Keller 8619 W. Bryn Mawr Ave. Ste. 600, Chicago, IL 60631	Caissons	1,122,600.00	237,708.00	18.62	1,360,326.62	100.00%	1,360,326.62	0.00	1,360,326.62	40,809.80	1,319,516.82	0.00	40,809.80
02500	Terry Plumbing 5503 S. LaGrange Rd, Countryside, IL 60525	Site Utilities, Plumbing & Fire Protection	1,369,550.00	0.00	846,777.38	2,216,327.38	100.00%	2,216,327.38	0.00	2,216,327.38	110,816.39	2,105,510.99	0.00	110,816.39
02840	TBD	Railroad Tracks	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02900	Twin Oaks 997 Harvey Road, Oswego, IL 60543	Landscaping	172,000.00	0.00	0.00	172,000.00	100.00%	172,000.00	0.00	172,000.00	8,600.00	163,400.00	0.00	8,600.00
03300	CSI 300 1121 W. 18th Place, Ste. 1, Chicago, IL 60608	A/B Building Concrete	860,000.00	0.00	70,520.41	930,520.41	98.21%	913,826.91	0.00	913,826.91	27,414.81	886,412.10	0.00	44,108.31
03400	Baumgartner Construction Corp. 30W751 N. Aurora Rd., Naperville, IL 60563	CDE Building Concrete	5,529,565.00	0.00	246,997.66	5,776,562.66	96.05%	5,548,410.00	0.00	5,548,410.00	277,420.50	5,270,989.50	0.00	505,573.16
04000	ALL Masonry 1425 S. 55th Court, Cicero, IL 60804	Masonry	1,640,100.00	0.00	123,246.40	1,763,346.40	98.55%	1,737,818.71	0.00	1,737,818.71	52,134.56	1,685,684.15	0.00	77,662.25
05000	Scott Steel 1203 E. Summit St., Crown Point, IN 46307	Misc. Metals & Structural Steel	947,000.00	0.00	385,348.00	1,332,348.00	95.34%	1,270,320.00	0.00	1,270,320.00	63,516.00	1,206,804.00	0.00	125,544.00
05250	Metal Edge 624 Anderson Drive, Unit A, Romeoville, IL 60446	Canopy	28,650.00	0.00	0.00	28,650.00	100.00%	28,650.00	0.00	28,650.00	2,865.00	25,785.00	0.00	2,865.00
06000	Toro Construction 15657 S. 70th Court, Orland Park IL 60462	Cold Formed Metal Framing & Carpentry	2,220,800.00	0.00	665,319.19	2,886,119.19	100.00%	2,886,119.19	0.00	2,886,119.19	86,583.60	2,799,535.59	0.00	86,583.60
07100	TBD	Waterproofing	133,341.00	0.00	(133,341.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07200	TBD	High Temperature Lining	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07460	w/Toro Construction	Fiber Cement Board Siding	299,044.00	0.00	(299,044.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07500	M. Cannon Roofing Company 1238 Remington Road, Schaumburg, IL 60173	Roofing	423,545.00	0.00	(12,157.25)	411,387.75	100.00%	411,387.75	0.00	411,387.75	20,569.38	390,818.37	0.00	20,569.38
08100	AA Jacobs 11545 W. 183rd Place, Orland Park, IL 60467	Doors, Frames, & Hardware AB	484,600.00	0.00	(331,503.00)	153,097.00	100.00%	153,097.00	0.00	153,097.00	7,654.85	145,442.15	0.00	7,654.85
08120	Chicago Doorways 219 W. Diversey Ave., Elmhurst, IL 60126	Doors, Frames, & Hardware CD	176,132.00	3,903.00	267,412.82	447,447.82	100.00%	445,924.82	1,523.00	447,447.82	13,425.23	432,545.28	1,477.31	13,425.23
08360	Door Systems 2019 Corporate Lane, Ste. 159, Naperville, IL 60563	Overhead Doors	36,141.00	0.00	(25,466.00)	10,675.00	100.00%	10,675.00	0.00	10,675.00	533.75	10,141.25	0.00	533.75
08500	Gauthier Glass 5113 S. Harper Ave. Suite 2C, Chicago, IL 60615	Glass & Glazing	89,940.00	0.00	(43,520.00)	46,420.00	100.00%	46,420.00	0.00	46,420.00	1,392.60	45,027.40	0.00	1,392.60
08610	IDS 1970 South Carboy Rd., Mt. Prospect, IL 60056	Windows	0.00	39,362.00	8,040.17	47,402.17	100.00%	47,402.17	0.00	47,402.17	0.00	47,402.17	0.00	0.00
09900	Continental Painting 2255 S. Wabash Ave., Chicago, IL 60616	Painting	124,800.00	0.00	28,772.77	153,572.77	100.00%	153,572.77	0.00	153,572.77	7,678.64	145,894.13	0.00	7,678.64
13000	WHP TrainingTowers 519 Duck Road, Grandview, IL 64030	High Temperature Lining	1,223,072.00	0.00	(540,983.00)	682,089.00	100.00%	682,089.00	0.00	682,089.00	34,104.45	647,984.55	0.00	34,104.45
13020	McNichols P.O. Box 779248, Chicago, IL 60677	Fiberglass Grating	32,568.60	0.00	(983.20)	31,585.40	100.00%	31,585.40	0.00	31,585.40	0.00	31,585.40	0.00	0.00
13100	Fireblast Global 41633 Eastman Drive, Murrieta, CA 92562	Spill-Fire Equipment	0.00	0.00	418,243.00	418,243.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	418,243.00
13400	American Fire Training Systems 15200 New Ave., Lockport, IL 60441	Burn Racks	0.00	0.00	145,599.00	145,599.00	100.00%	145,599.00	0.00	145,599.00	0.00	145,599.00	0.00	0.00
15100	Depue Mechanical 113 S. Ridge. Rd., Minooka, IL 60447	Spill-Fire UG Gas Piping	0.00	0.00	124,349.00	124,349.00	80.00%	0.00	99,479.20	99,479.20	9,947.92	0.00	89,531.28	34,817.72
15000	A&H Mechanical 1215 E. 79th Street, Chicago, IL 60619	Mechanical	130,500.00	0.00	17,688.06	148,188.06	100.00%	148,188.06	0.00	148,188.06	4,445.64	143,742.42	0.00	4,445.64
15300	w/Terry Plumbing	Fire Protection	221,840.00	0.00	(221,840.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400	w/Terry Plumbing	Plumbing	120,000.00	0.00	(120,000.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16000	LiveWire Construction 12900 Throop Street, Calumet Park, IL 60827	Electrical	2,127,000.00	62,692.88	95,692.46	2,285,385.34	98.88%	2,219,804.47	40,000.00	2,259,804.47	67,794.13	2,153,210.34	38,800.00	93,375.00
99950	TBD	Value Engineering & Alternate Scope	588,711.33	0.00	(531,403.36)	57,307.97	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	57,307.97
			0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL TRADE CONTRACTOR COSTS		28,140,794.56	451,498.53	1,443,817.40	30,036,110.49	97.23%	29,051,493.69	153,396.02	29.204.889.71	1,135,559.78	27,927,499.33	141,830.60	1,966,780.56

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

											1			
								Wor	k Completed					
CONTINGEN	ICIES / ALLOWANCES	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
95000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design - Builder's Contingency	650,000.00	0.00	(584,799.26)	65,200.74	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	65,200.74
95000-01	PUBLIC BUILDING COMMISSION	Commission Contingency	650,000.00	(281,795.17)	0.00	368,204.83	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	368,204.83
96001	PUBLIC BUILDING COMMISSION	Sitework Allowance	500,000.00	(340,471.93)	0.00	159,528.07	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	159,528.07
	SUBTOTAL CONTINGENCIES / ALLOWANCES		1,800,000.00	(622,267.10)	(584,799.26)	592,933.64	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	592,933.64
GENERAL R	EQUIREMENTS													
01001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Requirements	795,241.00	0.00	(752,484.57)	42,756.43	90.02%	38,488.00	0.00	38,488.00	1,924.40	36,563.60	0.00	6,192.83
	SUBTOTAL GENERAL CONDITIONS		795,241.00	0.00	(752,484.57)	42,756.43	90.02%	38,488.00	0.00	38,488.00	1,924.40	36,563.60	0.00	6,192.83
	SUBTOTAL COST OF WORK		30,736,035.56	(170,768.57)	859,018.14	30,671,800.56	0.97	29,051,493.69	153,396.02	29,204,889.71	1,135,559.78	27,927,499.33	141,830.60	2,559,714.20
			•	•		•			•		•	•		
NSURANCE	/ BOND													
01110	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Payment & Performance Bond	208,529.21	0.00	0.00	208,529.21	100.00%	208,529.21	0.00	208,529.21	0.00	208,529.21	0.00	0.00
01120	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Insurance	321,819.84	0.00	0.00	321,819.84	100.00%	321,819.84	0.00	321,819.84	0.00	321,819.84	0.00	0.00
01125	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Subcontract Default Insurance	397,695.80	0.00	0.00	397,695.80	100.00%	397,695.80	0.00	397,695.80	0.00	397,695.80	0.00	0.00
	SUBTOTAL INSURANCE / BOND		928,044.85	0.00	0.00	928,044.85	100.00%	928,044.85	0.00	928,044.85	0.00	928,044.85	0.00	0.00
GENERAL C	ONDITIONS]												
01000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Conditions	1,395,922.97	0.00	0.00	1,395,922.97	100.00%	1,395,922.97	0.00	1,395,922.97	0.00	1,395,922.97	0.00	0.00
	SUBTOTAL GENERAL CONDITIONS		1,395,922.97	0.00	0.00	1,395,922.97	100.00%	1,395,922.97	0.00	1,395,922.97	0.00	1,395,922.97	0.00	0.00
DESIGN BUI	LDER'S FEE]												
90001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design-Builder's Fee	1,452,196.60	0.00	0.00	1,452,196.60	95.67%	1,382,926.82	6,389.67	1,389,316.49	0.00	1,382,926.82	6,389.67	62,880.11
	SUBTOTAL DESIGN BUILDER'S FEE		1,452,196.60	0.00	0.00	1,452,196.60	95.67%	1,382,926.82	6,389.67	1,389,316.49	0.00	1,382,926.82	6,389.67	62,880.11
	page 3 SUBTOTAL - CONSTRUCTION		34,512,199.98	(170,768.57)	106,533.57	34,447,964.98	4.83	32,796,876.33	159,785.69	32,956,662.02	1,137,484.18	31,670,957.57	148,220.27	2,628,787.14
	SUMMARY	1												
		subtotal page 1 Design Phase	1,535,000.00	15,000.00	49,235.00	1,599,235.00	0.00%	1,530,915.21	0.00	1,530,915.21	0.00	1,530,915.21	0.00	68,319.79
		subtotal page 2 Construction	34,512,199.98	(170,768.57)	106,533.57	34,447,964.98	95.67%	32,796,876.33	159,785.69	32,956,662.02	1,137,484.18	31,670,957.57	148,220.27	2,628,787.14
		TOTAL	36,047,199.98	(155,768.57)	155,768.57	36,047,199.98	95.67%	34,327,791.54	159,785.69	34,487,577.23	1,137,484.18	33,201,872.78	148,220.27	2,697,106.93

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$36,047,199.98	TOTAL AMOUNT REQUESTED	\$34,487,577.23
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$1,137,484.18
TOTAL CONTRACT AND EXTRAS	\$36,047,199.98	NET AMOUNT EARNED	\$33,350,093.05
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$33,201,872.78
ADJUSTED CONTRACT PRICE	\$36,047,199.98	AMOUNT DUE THIS PAYMENT	\$148,220.27
		BALANCE TO COMPLETE	\$2,697,106.93

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.

Jeffrey Berglund

President, Building Division

Teffney Benglund

Subscribel and sworn to before me this 13th day of August , 2024.

Notary Public

My Commission expires: May 17, 2025

"OFFICIAL SEAL"
MARNIE WARNER
Notary Public, State of Illinois
My Commission Expires May 17, 2025
Commission No. 855575