



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Collector Street Concrete Flatwork (North Area)

Contract #: 22253-PS3012I-001-000

Contractor: Bowa Construction

Payment Application: # 2

Amount Paid: \$ 1,052,941.22

Date of Payment to Contractor: 11/1/24

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 9/30/2024

PBC CONTRACT NO. 22253-PS30121-001-000

PBC PROJECT NO. 22253-PS30121-001-000

-----Work Completed-----													
Item # or CSI corresponding	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
1200	MGM	Earthwork	\$ 766,559.96	\$ -	\$ 766,559.96	100%	\$ 409,550.00	\$ 357,009.96	\$ 766,559.96	\$ 76,656.00	\$ 368,595.00	\$ 321,308.96	\$ 76,656.00
1201	CSI 3000	Concrete	\$ 730,755.00	\$ (96,625.83)	\$ 634,129.17	100%	\$ 163,308.00	\$ 470,821.17	\$ 634,129.17	\$ 63,412.92	\$ 146,977.20	\$ 423,739.05	\$ 63,412.92
6700	Bowa Construction	Bond	\$ 19,312.60		\$ 19,312.60	100%	\$ 19,312.60	\$ -	\$ 19,312.60	\$ -	\$ 19,312.60	\$ -	\$ -
6800	Bowa Construction	Insurance	\$ 21,012.72		\$ 21,012.72	100%	\$ 21,012.72	\$ -	\$ 21,012.72	\$ -	\$ 21,012.72	\$ -	\$ -
7000	Bowa Construction	General Conditions	\$ 310,202.52	\$ 32,208.61	\$ 342,411.13	100%	\$ 155,101.26	\$ 187,309.87	\$ 342,411.13	\$ 34,241.11	\$ 139,591.13	\$ 168,578.89	\$ 34,241.12
1300	Bowa Construction	General Requirements	\$ 102,730.03	\$ 32,208.61	\$ 134,938.64	100%	\$ 51,365.02	\$ 83,573.62	\$ 134,938.64	\$ 13,493.86	\$ 46,228.52	\$ 75,216.26	\$ 13,493.86
7200	Bowa Construction	Contractor's Fee	\$ 78,022.91	\$ 32,208.61	\$ 110,231.52	100%	\$ 39,011.45	\$ 71,220.07	\$ 110,231.52	\$ 11,023.15	\$ 35,110.31	\$ 64,098.06	\$ 11,023.15
TOTAL LUMP SUM			\$ 2,028,595.75	\$ -	\$ 2,028,595.75	100%	\$ 858,661.05	\$ 1,169,934.70	\$ 2,028,595.75	\$ 198,827.04	\$ 776,827.48	\$ 1,052,941.22	\$ 198,827.04

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$2,028,595.75	TOTAL AMOUNT REQUESTED	\$2,028,595.75
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$198,827.04
TOTAL CONTRACT AND EXTRAS	\$2,028,595.75	NET AMOUNT EARNED	\$1,829,768.70
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$776,827.48
ADJUSTED CONTRACT PRICE	\$ -	AMOUNT DUE THIS PAYMENT	\$1,052,941.22
		BALANCE TO COMPLETE	\$198,827.04

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, 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 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

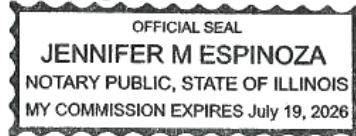

Name **Justin Hartman**

Title **Controller**

Subscribed and sworn to before me this day of 30 of September , **2024**


Notary Public **Jennifer Espinoza**

My Commission expires:



Job Order Number: 22253-PS30121-001-000

TO OWNER: **Public Building Commission**
50 West Washington Street - Room 200
Chicago, IL 60602

FROM CONTRACTOR: **Bowa Construction**
7050 S. Stony Island Avenue
Chicago, IL 60649

PROJECT: **CDOT Collector Street Concrete Fla**
2236 W Cornelia Ave
Chicago, IL

APPLICATION NO: **-PS3012I-001-000**
 PERIOD TO: **Sep-24**
 PROJECT NOS: **24-349**
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FILE

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

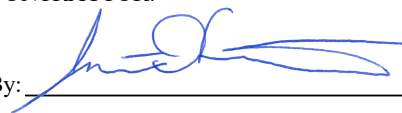
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	<u>\$2,028,595.75</u>
2. Net Change By Change Orders.....	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	<u>\$2,028,595.75</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G702)	<u>\$ 2,028,595.75</u>
5. RETAINAGE:	
a. 0% of Completed Work (Columns D + E on G703)	<u>\$198,827.04</u>
b. 10% of Stored Material	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	<u>\$198,827.04</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$ 1,829,768.70</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$776,827.48</u>
8. CURRENT PAYMENT DUE.....	<u>\$ 1,052,941.22</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	<u>\$198,827.04</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 completed in accordance with the Contract Documents, that all amounts have been 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.

CONTRACTOR:

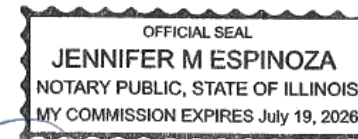
By: 

Date: 30-Sep-24

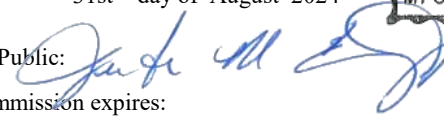
State of:

County of:

Subscribed and sworn to before me this 31st day of August 2024



Notary Public:



My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$ 1,052,941.22

(Attach the explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

By: _____

Date: _____

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

