



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Street Concrete Flatwork (North Area)

Contract #: 22253-PS3012Q-001-000

Contractor: McDonagh Demolition Inc.

Payment Application: # 2

Amount Paid: \$ 1,486,215.40

Date of Payment to Contractor: 12/4/24

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.

Follow this project on Twitter @PBCChi

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

DATE: 10/28/2024

PROJECT: CDOT Collector Street Concrete Flatwork - Granville

Pay Application No.: 2
 For the Period: 9/1/2024 to 10/10/2024
 Contract No.: 22253-PS3012Q-001-000

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).

| | | |
|---|-----------------------|---------------------|
| THE CONTRACTOR: <u>McDonagh Demolition, Inc</u> | | |
| FOR: | | |
| Is now entitled to the sum of: | | \$ 1,486,215.40 |
| ORIGINAL CONTRACTOR PRICE | <u>\$1,905,937.94</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$1,905,937.94</u> | |
| TOTAL AMOUNT EARNED | \$ | <u>1,905,937.94</u> |
| TOTAL RETENTION | \$ | <u>95,296.90</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | \$ | <u>95,296.90</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |
| TOTAL PAID TO DATE (Include this Payment) | \$ | <u>1,810,641.04</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>324,425.64</u> |
| AMOUNT DUE THIS PAYMENT | \$ | <u>1,486,215.40</u> |

Architect Engineer: _____
 signature, date

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

PERIOD TO 10/10/2024
PBC CONTRA 22253-PS3012Q-001-000
PBC PROJEC 22253

| Item # or CSI corresponds to SOV | Subcontractor Name | Type of Work | Original contract amount | CHANGES | Adjusted Contract Amount | % Complete | —Work Completed— | | | Retainage | Net previous billed | Net amount due | Remaining to bill |
|----------------------------------|--------------------|--|--------------------------|---------|--------------------------|------------|---------------------|---------------|---------------|--------------|---------------------|----------------|-------------------|
| | | | | | | | PREVIOUS WORK CMPTL | CURRENT COMP | Total to date | | | | |
| 1 | McDonagh | Earth Excavation (Soil to Landfill) (McDonagh) | \$ 66,906.00 | \$ - | \$ 66,906.00 | 100% | \$ 16,726.50 | \$ 50,179.50 | \$ 66,906.00 | \$ 3,345.30 | \$ 15,053.85 | \$ 48,506.85 | \$ 3,345.30 |
| 2 | McDonagh | Pavement Removal (McDonagh) | \$ 104,054.30 | \$ - | \$ 104,054.30 | 100% | \$ 40,561.18 | \$ 63,473.12 | \$ 104,054.30 | \$ 5,202.72 | \$ 36,523.06 | \$ 62,328.53 | \$ 5,202.71 |
| 3 | McDonagh | Driveway and Alley Return Pavement Removal (McDonagh) | \$ 34,382.40 | \$ - | \$ 34,382.40 | 100% | \$ 34,382.40 | | \$ 34,382.40 | \$ 1,719.12 | \$ 30,644.16 | \$ 1,719.12 | \$ 1,719.12 |
| 4 | McDonagh | Curb Removal (McDonagh) | \$ 7,261.80 | \$ - | \$ 7,261.80 | 100% | \$ 1,868.07 | \$ 5,373.73 | \$ 7,261.80 | \$ 363.09 | \$ 1,699.26 | \$ 5,199.45 | \$ 363.09 |
| 5 | McDonagh | Combination Curb and Gutter Removal (McDonagh) | \$ 58,427.60 | \$ - | \$ 58,427.60 | 100% | \$ 40,899.32 | \$ 17,528.28 | \$ 58,427.60 | \$ 2,921.38 | \$ 36,809.38 | \$ 18,696.83 | \$ 2,921.38 |
| 6 | McDonagh | Sidewalk Removal (McDonagh) | \$ 56,305.60 | \$ - | \$ 56,305.60 | 100% | \$ 20,833.07 | \$ 35,472.53 | \$ 56,305.60 | \$ 2,815.28 | \$ 18,749.76 | \$ 34,740.56 | \$ 2,815.28 |
| 7 | McDonagh | Alley Pavement Removal (McDonagh) | \$ 2,558.40 | \$ - | \$ 2,558.40 | 100% | \$ 946.61 | \$ 1,611.79 | \$ 2,558.40 | \$ 127.82 | \$ 851.95 | \$ 1,576.53 | \$ 127.82 |
| 8 | McDonagh | Garage Apron Removal (McDonagh) | \$ 2,433.60 | \$ - | \$ 2,433.60 | 100% | \$ 170.35 | \$ 2,263.25 | \$ 2,433.60 | \$ 121.68 | \$ 153.32 | \$ 2,158.60 | \$ 121.68 |
| 9 | McDonagh | Sub-Base Granular Material, Type B (McDonagh) | \$ 16,912.90 | \$ - | \$ 16,912.90 | 100% | \$ 4,228.23 | \$ 12,684.68 | \$ 16,912.90 | \$ 845.65 | \$ 3,805.40 | \$ 12,261.85 | \$ 845.65 |
| 10 | McDonagh | Crushed Stone (Temporary Use) (McDonagh) | \$ 15,663.17 | \$ - | \$ 15,663.17 | 100% | \$ 3,915.78 | \$ 11,747.38 | \$ 15,663.17 | \$ 783.16 | \$ 3,524.21 | \$ 11,355.80 | \$ 783.16 |
| 11a | McDonagh | PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN (McDonagh) | \$ 41,995.45 | \$ - | \$ 41,995.45 | 100% | \$ 6,825.38 | \$ 35,170.07 | \$ 41,995.45 | \$ 2,099.77 | \$ 6,142.84 | \$ 33,752.83 | \$ 2,099.77 |
| 11b | Martinez Frogs | PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN (Martinez Frogs) | \$ 119,987.00 | \$ - | \$ 119,987.00 | 100% | \$ 19,501.09 | \$ 100,485.91 | \$ 119,987.00 | \$ 5,899.35 | \$ 17,550.98 | \$ 98,436.67 | \$ 5,899.35 |
| 12a | McDonagh | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH (McDonagh) | \$ 13,849.52 | \$ - | \$ 13,849.52 | 100% | \$ 1,476.08 | \$ 12,373.44 | \$ 13,849.52 | \$ 692.48 | \$ 1,328.48 | \$ 11,826.57 | \$ 692.48 |
| 12b | Martinez Frogs | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH (Martinez Frogs) | \$ 46,185.05 | \$ - | \$ 46,185.05 | 100% | \$ 4,940.28 | \$ 41,224.77 | \$ 46,185.05 | \$ 2,308.25 | \$ 4,448.25 | \$ 39,410.55 | \$ 2,308.25 |
| 13a | McDonagh | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH (McDonagh) | \$ 12,951.12 | \$ - | \$ 12,951.12 | 100% | \$ 1,298.67 | \$ 11,652.45 | \$ 12,951.12 | \$ 647.56 | \$ 1,168.80 | \$ 11,134.76 | \$ 647.56 |
| 13b | Martinez Frogs | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH (Martinez Frogs) | \$ 32,377.80 | \$ - | \$ 32,377.80 | 100% | \$ 3,246.68 | \$ 29,131.12 | \$ 32,377.80 | \$ 1,618.88 | \$ 2,922.01 | \$ 27,836.90 | \$ 1,618.88 |
| 14a | McDonagh | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH (McDonagh) | \$ 4,080.22 | \$ - | \$ 4,080.22 | 100% | \$ 4,080.22 | \$ 4,080.22 | \$ 4,080.22 | \$ 204.01 | \$ - | \$ 3,876.21 | \$ 204.01 |
| 14b | Martinez Frogs | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH (Martinez Frogs) | \$ 8,162.78 | \$ - | \$ 8,162.78 | 100% | \$ 8,162.78 | \$ 8,162.78 | \$ 8,162.78 | \$ 408.14 | \$ - | \$ 7,754.64 | \$ 408.14 |
| 15a | McDonagh | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH (McDonagh) | \$ 8,504.35 | \$ - | \$ 8,504.35 | 100% | \$ 5,549.11 | \$ 2,955.24 | \$ 8,504.35 | \$ 425.22 | \$ 4,994.20 | \$ 3,084.93 | \$ 425.22 |
| 15b | Martinez Frogs | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH (Martinez Frogs) | \$ 28,313.60 | \$ - | \$ 28,313.60 | 100% | \$ 18,474.70 | \$ 9,838.90 | \$ 28,313.60 | \$ 1,415.68 | \$ 16,827.23 | \$ 10,270.89 | \$ 1,415.68 |
| 16a | McDonagh | PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN (McDonagh) | \$ 9,984.70 | \$ - | \$ 9,984.70 | 100% | \$ 130.64 | \$ 9,854.06 | \$ 9,984.70 | \$ 499.24 | \$ 117.58 | \$ 9,367.89 | \$ 499.24 |
| 16b | Martinez Frogs | PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN (Martinez Frogs) | \$ 189,694.00 | \$ - | \$ 189,694.00 | 100% | \$ 2,612.83 | \$ 187,081.17 | \$ 189,694.00 | \$ 9,984.70 | \$ 2,351.55 | \$ 187,357.75 | \$ 9,984.70 |
| 17a | McDonagh | PORTLAND CEMENT CONCRETE ADA CURB RAMP 5 IN (McDonagh) | \$ 15,408.80 | \$ - | \$ 15,408.80 | 100% | \$ - | \$ 15,408.80 | \$ 15,408.80 | \$ 770.44 | \$ - | \$ 14,638.36 | \$ 770.44 |
| 17b | Martinez Frogs | PORTLAND CEMENT CONCRETE ADA CURB RAMP 5 IN (Martinez Frogs) | \$ 38,522.00 | \$ - | \$ 38,522.00 | 100% | \$ - | \$ 38,522.00 | \$ 38,522.00 | \$ 1,926.10 | \$ - | \$ 36,595.90 | \$ 1,926.10 |
| 18a | McDonagh | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH (McDonagh) | \$ 1,277.10 | \$ - | \$ 1,277.10 | 100% | \$ - | \$ 1,277.10 | \$ 1,277.10 | \$ 63.86 | \$ - | \$ 1,213.25 | \$ 63.86 |
| 18b | Martinez Frogs | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH (Martinez Frogs) | \$ 4,253.70 | \$ - | \$ 4,253.70 | 100% | \$ - | \$ 4,253.70 | \$ 4,253.70 | \$ 212.89 | \$ - | \$ 4,041.02 | \$ 212.89 |
| 19a | McDonagh | DETECTABLE WARNING TILES (CAST IRON) (McDonagh) | \$ 14,470.80 | \$ - | \$ 14,470.80 | 100% | \$ - | \$ 14,470.80 | \$ 14,470.80 | \$ 723.54 | \$ - | \$ 13,747.26 | \$ 723.54 |
| 19b | Martinez Frogs | DETECTABLE WARNING TILES (CAST IRON) (Martinez Frogs) | \$ 41,351.52 | \$ - | \$ 41,351.52 | 100% | \$ - | \$ 41,351.52 | \$ 41,351.52 | \$ 2,067.58 | \$ - | \$ 39,283.94 | \$ 2,067.58 |
| 20a | McDonagh | DRILL AND GROUT DOWELS AND TIE BARS (McDonagh) | \$ 19,022.84 | \$ - | \$ 19,022.84 | 100% | \$ 1,339.43 | \$ 17,683.41 | \$ 19,022.84 | \$ 951.14 | \$ 1,205.49 | \$ 16,866.21 | \$ 951.14 |
| 20b | Martinez Frogs | DRILL AND GROUT DOWELS AND TIE BARS (Martinez Frogs) | \$ 76,055.40 | \$ - | \$ 76,055.40 | 100% | \$ 5,355.18 | \$ 70,700.22 | \$ 76,055.40 | \$ 3,802.77 | \$ 4,819.68 | \$ 67,432.97 | \$ 3,802.77 |
| 21a | McDonagh | CONCRETE CURB, TYPE B (McDonagh) | \$ 7,557.06 | \$ - | \$ 7,557.06 | 100% | \$ 359.86 | \$ 7,197.20 | \$ 7,557.06 | \$ 377.85 | \$ 323.87 | \$ 6,855.33 | \$ 377.85 |
| 21b | Martinez Frogs | CONCRETE CURB, TYPE B (Martinez Frogs) | \$ 21,585.90 | \$ - | \$ 21,585.90 | 100% | \$ 1,027.90 | \$ 20,558.00 | \$ 21,585.90 | \$ 1,079.30 | \$ 925.11 | \$ 19,581.50 | \$ 1,079.30 |
| 22a | McDonagh | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12 (McDonagh) | \$ 9,832.86 | \$ - | \$ 9,832.86 | 100% | \$ 7,015.05 | \$ 2,817.81 | \$ 9,832.86 | \$ 491.64 | \$ 6,313.54 | \$ 3,027.67 | \$ 491.64 |
| 22b | Martinez Frogs | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12 (Martinez Frogs) | \$ 28,089.12 | \$ - | \$ 28,089.12 | 100% | \$ 20,039.60 | \$ 8,049.52 | \$ 28,089.12 | \$ 1,404.46 | \$ 18,035.64 | \$ 8,649.02 | \$ 1,404.46 |
| 23a | McDonagh | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12 (McDonagh) | \$ 64,163.00 | \$ - | \$ 64,163.00 | 100% | \$ 8,014.01 | \$ 56,148.99 | \$ 64,163.00 | \$ 3,208.15 | \$ 7,212.61 | \$ 53,742.24 | \$ 3,208.15 |
| 23b | Martinez Frogs | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12 (Martinez Frogs) | \$ 213,966.72 | \$ - | \$ 213,966.72 | 100% | \$ 26,724.61 | \$ 187,242.11 | \$ 213,966.72 | \$ 10,698.34 | \$ 24,052.15 | \$ 179,216.24 | \$ 10,698.34 |
| 24a | McDonagh | DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED (McDonagh) | \$ 7,800.00 | \$ - | \$ 7,800.00 | 100% | \$ 3,300.00 | \$ 4,500.00 | \$ 7,800.00 | \$ 380.00 | \$ 2,970.00 | \$ 4,440.00 | \$ 380.00 |
| 24b | Martinez Frogs | DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED (Martinez Frogs) | \$ 26,000.00 | \$ - | \$ 26,000.00 | 100% | \$ 11,000.00 | \$ 15,000.00 | \$ 26,000.00 | \$ 1,300.00 | \$ 9,000.00 | \$ 14,800.00 | \$ 1,300.00 |
| 25a | McDonagh | DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (McDonagh) | \$ 3,360.00 | \$ - | \$ 3,360.00 | 100% | \$ - | \$ 3,360.00 | \$ 3,360.00 | \$ 168.00 | \$ - | \$ 3,192.00 | \$ 168.00 |
| 25b | Martinez Frogs | DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (Martinez Frogs) | \$ 11,200.00 | \$ - | \$ 11,200.00 | 100% | \$ - | \$ 11,200.00 | \$ 11,200.00 | \$ 560.00 | \$ - | \$ 10,640.00 | \$ 560.00 |

| | | | | | | | | | | | | |
|-----|----------------|--|-----------------|---------------|---------|---------------|-----------------|-----------------|--------------|---------------|-----------------|--------------|
| 26a | McDonagh | FRAMES, SPECIAL (McDonagh) | \$ 720.00 | \$ 720.00 | 100% | \$ 720.00 | \$ 720.00 | \$ 36.00 | \$ - | \$ 684.00 | \$ 36.00 | |
| 26b | Martinez Froge | FRAMES, SPECIAL (Martinez Froge) | \$ 2,400.00 | \$ 2,400.00 | 100% | \$ 2,400.00 | \$ 2,400.00 | \$ 120.00 | \$ - | \$ 2,280.00 | \$ 120.00 | |
| 27a | McDonagh | LIDS, SPECIAL (McDonagh) | \$ 660.00 | \$ 660.00 | 100% | \$ 660.00 | \$ 660.00 | \$ 33.00 | \$ - | \$ 627.00 | \$ 33.00 | |
| 27b | Martinez Froge | LIDS, SPECIAL (Martinez Froge) | \$ 2,200.00 | \$ 2,200.00 | 100% | \$ 2,200.00 | \$ 2,200.00 | \$ 110.00 | \$ - | \$ 2,090.00 | \$ 110.00 | |
| 28 | McDonagh | PULVERIZED TOPSOIL MIX (McDonagh) | \$ 48,343.75 | \$ 48,343.75 | 100% | \$ 1,450.31 | \$ 46,893.44 | \$ 48,343.75 | \$ 2,417.19 | \$ 1,305.28 | \$ 44,621.28 | \$ 2,417.19 |
| 28a | McDonagh | ROOT PRUNING (McDonagh) | \$ 5,720.00 | \$ 5,720.00 | 100% | \$ 5,720.00 | \$ 5,720.00 | \$ 286.00 | \$ - | \$ 5,434.00 | \$ 286.00 | |
| 30 | McDonagh | HYDRAULIC SEEDING (McDonagh) | \$ 5,956.50 | \$ 5,956.50 | 100% | \$ 5,956.50 | \$ 5,956.50 | \$ 297.83 | \$ - | \$ 5,658.68 | \$ 297.83 | |
| 31 | McDonagh | CONSTRUCTION SIGN (McDonagh) | \$ 100,800.00 | \$ 100,800.00 | 100% | \$ 100,800.00 | \$ 100,800.00 | \$ 5,040.00 | \$ - | \$ 95,760.00 | \$ 5,040.00 | |
| 32 | McDonagh | REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY (McDonagh) | \$ 650.00 | \$ 650.00 | 100% | \$ 650.00 | \$ 650.00 | \$ 32.50 | \$ - | \$ 617.50 | \$ 32.50 | |
| 33a | McDonagh | CURB PAINTING (McDonagh) | \$ 331.50 | \$ 331.50 | 100% | \$ 331.50 | \$ 331.50 | \$ 16.58 | \$ - | \$ 314.93 | \$ 16.58 | |
| 34 | McDonagh | PERMITTED SIDEWALK APPURTENANCE RELOCATION OR REPLACEMENT (McDonagh) | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 35 | McDonagh | GENERAL CONDITIONS (McDonagh) | \$ 243,288.01 | \$ 243,288.01 | 100% | \$ 46,220.00 | \$ 197,048.01 | \$ 243,288.01 | \$ 12,163.40 | \$ 41,598.00 | \$ 189,506.61 | \$ 12,163.40 |
| | | | | | | | | \$ - | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | TOTAL LUMP SUM | \$ 1,905,937.94 | \$ - | 100% | \$ 380,472.93 | \$ 1,545,465.01 | \$ 1,905,937.94 | \$ 95,296.90 | \$ 324,425.64 | \$ 1,486,215.40 | \$ 95,296.90 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

| | | | |
|-----------------------------|----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$1,905,937.94 | TOTAL AMOUNT REQUESTED | \$1,905,937.94 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 5% RETAINED | \$95,296.90 |
| TOTAL CONTRACT AND EXTRAS | \$1,905,937.94 | NET AMOUNT EARNED | \$1,810,641.04 |
| CREDITS TO CONTRACT | | AMOUNT OF PREVIOUS PAYMENTS | \$324,425.64 |
| ADJUSTED CONTRACT PRICE | \$1,905,937.94 | AMOUNT DUE THIS PAYMENT | \$1,486,215.40 |
| | | BALANCE TO COMPLETE | \$95,296.90 |

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.

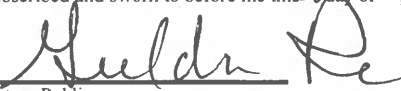
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 Edward J. Jurek
 Title Controller

Subscribed and sworn to before me this 28 day of Dec, 2024


 Notary Public
 My Commission expires: 11/02/27

