

# Public Building Commission of Chicago Contractor Payment Information

Project: Pershing Road West Building Upgrades and Tunnels

Contract #: PS3072

Contractor: ALL Construction Group

Payment Application: #19

Amount Paid: \$ 89,020.80

Date of Payment to Contractor: 9/19/25

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 #AISCapitalPershingWest

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

DATE:	06/30/25					
PROJECT:	PERSHING ROAD WES	T BUILDING & TU	NNEL UPGR	ADES	_	
Pay Application No.:	o.: 19 06/01/25 PS3072	to(	06/30/25			
\$I	n Resolution No, a Revenue Bonds issued by have the same meaning a	the Public Building	g Commission	of Chicago for th	ne financing of th	nis project (and all terms
	Obligations in the amour proper charge against th No amount hereby approsuch contract, exceed 90 payments withheld equal Resolution).	e Construction Acc oved for payment up 1% of current estim	ount and has pon any contra ates approved	not been paid; ar act will, when add I by the Architect	nd ded to all amoun : - Engineer until	ts previously paid upon the aggregate amount of
THE CONTRACT	OR: ALL CONSTRI	JCTION GROUP				
FOR:		ON MANAGER AT	RISK SERVI	CES		
Is now entitled to	the sum of:	\$		89,020.80		
ORIGINAL CONT	RACTOR PRICE	\$ 9	,552,255.00		<del>'</del>	
ADDITIONS		\$	-			
DEDUCTIONS		\$				
NET ADDITION C	R DEDUCTION	\$	-			
ADJUSTED CON	TRACT PRICE	\$ 9	,552,255.00			
TOTAL AMOUNT	EARNED				\$	4,813,916.19
TOTAL RETENTI	ON				\$	278,482.40
but Not t	Withheld @ 10% of Total o Exceed 5% of Contract d Other Withholding		- -	\$ 278,482.40 \$ -	- -	
c) Liquidate	ed Damages Withheld		_	\$ -	_	
TOTAL PAID TO	DATE (Include this Payn	nent)			\$	4,535,433.79
LESS: AMOUNT	PREVIOUSLY PAID				\$	4,446,412.99
AMOUNT DUE TH	HIS PAYMENT				\$	89,020.80
Architect/Engineer		DE JOINT VENTU	RE -	Date		

04028\_PA\_ACG\_PA\_19\_02\_07\_13\_20250630

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT PAGE 1 OF PAGES TO OWNER: Public Building Commission of Chicago PROJECT: PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES Distribution to: Richard J Daley Center - Room 200 1869 WEST PERSHING ROAD 50 West Washington Street X OWNER CHICAGO, IL 60609 APPLICATION #: 19 Chicago, IL 60602 X ARCHITECT PERIOD FROM: 06/01/25 06/30/25 CONTRACTOR PERIOD TO: FROM CONTRACTOR: VIA ARCHITECT: APPLICATION DATE: 06/30/25 ALL CONSTRUCTION GROUP HARDING MODE JOINT VENTURE 1425 SOUTH 55TH COURT 224 SOUTH MICHIGAN AVENUE - SUITE 245 CONTRACT DATE: 04/25/22 CICERO, IL 60804 CHICAGO, IL 60604 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. 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. 1. ORIGINAL CONTRACT SUM 9.552,255.00 CONTRACTOR ALL CONSTRUCTION GROUP 2. Net change by Change Orders (0.00)3. CONTRACT SUM TO DATE (Line 1 ± 2) 9,552,255.00 06/30/25 4. TOTAL COMPLETED & STORED TO 4,813,916,19 LUIS PUIG PRESIDENT DATE (Column G on G703) 5. RETAINAGE: ILLINOIS State of County of: COOK a. 10 % of Completed Work 278.482.40 Subscribed and sworn to before me this Day of JUNE, 2025 (Column D + E on G703) 10 % of Stored Material Notary Public: (Column F on G703) My Commission expires: 07/17/27 Total Retainage (Lines 5a + 5b or ARCHITECT'S CERTIFICATE FOR PAYMENT Total in Column I of G703) 278,482,40 BARBARA A. MITCHELL 6. TOTAL EARNED LESS RETAINAGE 4.535,433,79 In accordance with the Contract Documents, based on on-site observations and the data OFFICIAL SEAL lotary Public - State of Illinois (Line 4 Less Line 5 Total) comprising the application, the Architect certifies to the Owner that to the best of the My Commission Expires 7. LESS PREVIOUS CERTIFICATES FOR Architect's knowledge, information and belief the Work has progressed as indicated, July 17, 2027 PAYMENT (Line 6 from prior Certificate) 4,446,412.99 the quality of the Work is in accordance with the Contract Documents, and the Contractor 8. CURRENT PAYMENT DUE 89,020.80 is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING 5,016,821.21 AMOUNT CERTIFIED .....\$ RETAINAGE (Line 3 less Line 6) 89,020,80 ARCHITECT HARDING MODE JOINT VENTURE Date: 8.15.2025

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

PAUL A. HARDING, PRINCIPAL

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

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A - PART 1**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project: PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES

PBC Project #: **04028** 

Contractor: ALL CONSTRUCTION GROUP 1425 SOUTH 55TH COURT CICERO, IL 60804

Job Location: 1869 WEST PERSHING ROAD, CHICAGO, IL 60609

Owner: PUBLIC BUILDING COMMISSION OF CHICAGO

Application for Payment #: 19
Period Ending: 06/30/25

STATE OF ILLINOIS } S
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **LUIS PUIG, PRESIDENT**, of **ALL CONSTRUCTION GROUP**, 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 and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. **PS3072** dated the 25TH day of APRIL, 2022. for the following project:

#### PERSHING ROAD WEST BUILDING & TUNNEL UPGRADES

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

89,020.80

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 heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

#### CONSTRUCTION (pre con; trades; gen req)

PRECONSTR	RUCTION SERVICES							Work	Completed					
ITEM#			Original Contract Amount: Initial	PBC Change	GC Change	Adjusted Contract	% Complet					Net Previous	Net Amount	
(same on SOV)	Subcontractor Name & Address	Type of Work	GMP	Orders	Orders	Amount	е	Previous	Current	Total to Date	Retainage	Billing	Due	Remaining to Bill
	ALL Construction Group													
0150	(MBE)	Preconstruction Services	50,000.00	-	-	50,000.00	100%	50,000.00	i	50,000.00	-	50,000.00	1	-
											-			
	SUBT	OTAL PRECONSTRUCTION COSTS	50,000.00	-	-	50,000.00	100%	50,000.00		50,000.00	-	50,000.00		-

COST OF WO	)RK													
TRADE CONT	FRACTOR COSTS							Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
0900	To Be Let	Construction Trades	7,526,703.20	-	(6,373,441.74)	1,153,261.46	0%	-	-	-	-	-	-	1,153,261.46
01680	V3 Companies, Ltd.	Survey & Layout (WEST)	-	-	10,457.00	10,457.00	31%	3,269.50	-	3,269.50	-	3,269.50	=	7,187.50
02120	Valor Technologies, Inc. (MBE)	Abatement - Lead Based Paint/Asbestos (TUNNEL)	-	-	29,640.00	29,640.00	100%	29,640.00	=	29,640.00	-	29,640.00	=	-
02200	Milburn, LLC	Demolition (TUNNEL)	-	-	94,400.58	94,400.58	100%	94,400.58	-	94,400.58	4,720.03	89,680.55	=	4,720.03
02500	National Power Rodding Corp	CCTV of Sewer/Site Utilities (TUNNEL)	-	-	10,691.25	10,691.25	100%	10,691.25	-	10,691.25	-	10,691.25	-	-
02710	TK Concrete, Inc. (WBE)	Site Concrete (WEST)	-	-	73,000.00	73,000.00	100%	73,000.00	-	73,000.00	7,300.00	65,700.00	-	7,300.00
02750	To Be Let	Asphalt Paving (WEST)	-	-	60,000.00	60,000.00	0%	-	-	-	-	-	-	60,000.00
02782	LPS Pavement Company	Brick Paving (TUNNEL)	-	-	28,100.00	28,100.00	100%	28,100.00	-	28,100.00	-	28,100.00	-	-

Subcontractor Name & Address		Original Contract Amount: Initial GMP	PBC Change		•	% Complet	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount	Remaining to Bill
RedStone Landscapes Midwest,	1,750 0. 110.11	<b>O</b>	0.40.0	014010	, and an		11011040	ouom	Total to Bato	rtotamago	2g	240	rtomanning to Din
LLC	Landscaping (WEST)	-	-	73,884.00	73,884.00	100%	73,884.00	-	73,884.00	7,388.40	66,495.60	-	7,388.40
Stalworth Underground, LLC	Concrete (TUNNEL)	-	20,140.16	1,444,740.69	1,464,880.85	100%	1,464,880.85	-	1,464,880.85	73,244.04	1,391,636.81	-	73,244.04
ALL Construction Group (MBE)	Masonry (TUNNEL)	-	-	337,936.00	337,936.00	100%	337,936.00	-	337,936.00	-	337,936.00	-	-
ALL Construction Group (MBE)	Rough Carpentry (TUNNEL)	-	-	4,796.99	4,796.99	100%	4,796.99	-	4,796.99	239.85	4,557.14	-	239.85
BOFO Waterproofing Systems	Waterproofing (TUNNEL)	-	_	133,600.00	133,600.00	100%	133,600.00	-	133,600.00	6,680.00	126,920.00	-	6,680.00
		-	_	2,344,660.80	2,344,660.80	4%	-	96,396.75	96,396.75	9,639.68	-	86,757.07	2,257,903.73
Chicago Fire Protection, LLC (VBE)	Fire Pump Controller Service Call (TUNNEL)	-	_	1,000.00	1,000.00	100%	1,000.00	-	1,000.00	-	1,000.00	-	-
C. L. Doucette, Inc.	Fire Protection (TUNNEL)	-	4,649.10	147,384.01	152,033.11	100%	152,033.11	-	152,033.11	7,601.66	144,431.45	-	7,601.66
	Plumbing (TUNNEL)	-	-	107,655.00	107,655.00	100%	107,655.00	-	107,655.00	5,382.75	102,272.25	-	5,382.75
	Plumbing (WEST)	-	-	54,000.00	54,000.00	13%	7,000.00	-	7,000.00	700.00	6,300.00	-	47,700.00
Ideal Heating Company	HVAC/Steam Piping (TUNNEL)	-	-	444,221.54	444,221.54	100%	444,221.54	-	444,221.54	22,211.08	422,010.46	-	22,211.08
Public Electric Construction Co.	Electrical (TUNNEL)	-	39,515.62	160,228.10	199,743.72	100%	199,743.72	-	199,743.72	9,987.19	189,756.53	-	9,987.19
Therm Flo, Inc.	Generator (WEST)	-	-	665,800.00	665,800.00	0%	-	-	-	-	-	-	665,800.00
													-
SUBTO	TALTRADE CONTRACTOR COSTS	7,526,703.20	64,304.88	(147,245.78)	7,443,762.30	44%	3,165,852.54	96,396.75	3,262,249.29	155,094.68	3,020,397.54	86,757.07	4,336,607.69
	Stalworth Underground, LLC  ALL Construction Group (MBE)  ALL Construction Group (MBE)  BOFO Waterproofing Systems  Anderson Elevator Company Chicago Fire Protection, LLC (VBE)  C. L. Doucette, Inc.  Rocha Plumbing, Inc. (MBE)  Adamson Plumbing Contractors, Inc.  Ideal Heating Company  Public Electric Construction Co.  Therm Flo, Inc.	RedStone Landscapes Midwest, LLC  Stalworth Underground, LLC  ALL Construction Group (MBE)  ALL Construction Group (MBE)  BOFO Waterproofing Systems  Anderson Elevator Company Chicago Fire Protection, LLC (VBE)  C. L. Doucette, Inc.  Rocha Plumbing, Inc. (MBE)  Adamson Plumbing Contractors, Inc.  Ideal Heating Company Public Electric Construction Co.  Electrical (TUNNEL)  Type of Work  Type of Work  Adansson (WEST)  Concrete (TUNNEL)  Masonry (TUNNEL)  Rough Carpentry (TUNNEL)  Elevators (WEST)  Fire Pump Controller Service Call (TUNNEL)  Plumbing (TUNNEL)  Plumbing (TUNNEL)  Plumbing (WEST)  HVAC/Steam Piping (TUNNEL)  Public Electric Construction Co.  Electrical (TUNNEL)	RedStone Landscapes Midwest, LLC  Stalworth Underground, LLC  ALL Construction Group (MBE) Masonry (TUNNEL)  ACL Construction Group (MBE) Rough Carpentry (TUNNEL)  ALL Construction Group (MBE) Rough Carpentry (TUNNEL)  BOFO Waterproofing Systems Waterproofing (TUNNEL)  Anderson Elevator Company Chicago Fire Protection, LLC (VBE)  C. L. Doucette, Inc.  Rocha Plumbing, Inc. (MBE) Adamson Plumbing Contractors, Inc.  Ideal Heating Company  Public Electric Construction Co.  Electrical (TUNNEL)  -  Amount: Initial GMP  Amount: Initial GMP  Amount: Initial GMP  Landscaping (WEST)  -  Landscaping (WEST)  -  Elevators (TUNNEL)  -  Fire Pump Controller Service Call (TUNNEL)  -  Plumbing (TUNNEL)  -  Adamson Plumbing Contractors, Inc.  Plumbing (WEST)  -  Ideal Heating Company  HVAC/Steam Piping (TUNNEL)  -  Therm Flo, Inc.  Generator (WEST)  -	Subcontractor Name & Address         Type of Work         Amount: Initial GMP         PBC Change Orders           RedStone Landscapes Midwest, LLC         Landscaping (WEST)         -         -           Stalworth Underground, LLC         Concrete (TUNNEL)         -         20,140.16           ALL Construction Group (MBE)         Masonry (TUNNEL)         -         -           ALL Construction Group (MBE)         Rough Carpentry (TUNNEL)         -         -           BOFO Waterproofing Systems         Waterproofing (TUNNEL)         -         -           Anderson Elevator Company         Elevators (WEST)         -         -           Chicago Fire Protection, LLC (VBE)         Fire Pump Controller Service Call (TUNNEL)         -         -           C. L. Doucette, Inc.         Fire Protection (TUNNEL)         -         4,649.10           Rocha Plumbing, Inc. (MBE)         Plumbing (TUNNEL)         -         -           Adamson Plumbing Contractors, Inc.         Plumbing (WEST)         -         -           Ideal Heating Company         HVAC/Steam Piping (TUNNEL)         -         39,515.62           Therm Flo, Inc.         Generator (WEST)         -         -         -	Subcontractor Name & Address         Type of Work         Amount: Initial GMP         PBC Change Orders           RedStone Landscapes Midwest, LLC         Landscaping (WEST)         -         -         73,884.00           Stalworth Underground, LLC         Concrete (TUNNEL)         -         20,140.16         1,444,740.69           ALL Construction Group (MBE)         Masonry (TUNNEL)         -         -         337,936.00           ALL Construction Group (MBE)         Rough Carpentry (TUNNEL)         -         -         4,796.99           BOFO Waterproofing Systems         Waterproofing (TUNNEL)         -         -         133,600.00           Anderson Elevator Company         Elevators (WEST)         -         -         2,344,660.80           Chicago Fire Protection, LLC (VBE)         Fire Pump Controller Service Call (TUNNEL)         -         -         1,000.00           C. L. Doucette, Inc.         Fire Protection (TUNNEL)         -         4,649.10         147,384.01           Rocha Plumbing, Inc. (MBE)         Plumbing (TUNNEL)         -         -         54,000.00           Ideal Heating Company         HVAC/Steam Piping (TUNNEL)         -         -         -         444,221.54           Public Electric Construction Co.         Electrical (TUNNEL)         -         -         -	RedStone Landscapes Midwest   LuC   Landscaping (WEST)   -   -   -   -   -   -   -   -   -	RedStone Landscapes Midwest, LLC   Landscaping (WEST)   -   -   -   -   -   -   -   -   -	Subcontractor Name & Address   Type of Work   Amount: Initial GMP   Orders   Amount   Complet   Previous	Subcontractor Name & Address   Type of Work   Amount: Initial GMP   PBC Change Orders   Corders   Amount   Corders   Corders	Subcontractor Name & Address   Type of Work   Amount: Initial or GMP   Orders   Orders   Amount: Initial order   Orders   Orders   Amount: Initial order   Orders   Orders   Amount   Orders   Orders	Subcontractor Name & Address   Type of Work   SMP   Orders   Ord	New Previous   New	Subcontractor Name & Address   Type of Work   GMP   Orders   Orders   Orders   Orders   Amount   Initial of Management   Orders   Amount   Orders   Amount   Orders   Amount   Orders   Amount   Orders   Amount   Orders   Orders   Orders   Orders   Amount   Orders   Orders

GENERAL RE	EQUIREMENTS							Work	Completed					
			Original Contract				%							
ITEM#			Amount: Initial	PBC Change		Adjusted Contract	Complet					Net Previous	Net Amount	,
(same on SOV)	Subcontractor Name & Address	Type of Work	GMP	Orders	Orders	Amount	е	Previous	Current	Total to Date	Retainage	Billing	Due	Remaining to Bill
	ALL Construction Group													
6200	(MBE)	General Requirements	-	-	357,325.59	357,325.59	100%	357,325.59	-	357,325.59	35,732.56	321,593.03	-	35,732.56
	SUBTOTAL COST OF C	ONSTRUCTION (genl req & trades)	7,526,703.20	64,304.88	210,079.81	7,801,087.89	46%	3,523,178.13	96,396.75	3,619,574.88	190,827.24	3,341,990.57	86,757.07	4,372,340.25

CONTINGENC	CIES / ALLOWANCES							Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
6600		Environmental Allowance	100,000.00	-	-	100,000.00	0%	-	-	1	-	-	-	100,000.00
6700		CM's Contingency	378,835.16	-	(262,844.74)	115,990.42	87%	101,205.00	-	101,205.00	1	101,205.00	•	14,785.42
6800	Public Building Commission Chicago, IL	Commission's Contingency	378,835.16	(64,304.88)	-	314,530.28	0%	-	-	-	-	-	-	314,530.28
	SUBTO*	TAL CONTINGENCY/ALLOWANCES	857,670.32	(64,304.88)	(262,844.74)	530,520.70	19%	101,205.00	-	101,205.00	-	101,205.00	-	429,315.70
TOTAL COST	AL COST OF THE WORK (pre con;trades; genl reg; allowances; continge			(0.00)	(52,764.93)	8,381,608.59	45%	3,674,383.13	96,396.75	3,770,779.88	190,827.24	3,493,195.57	86,757.07	4,801,655.95

		1												
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract	% Complet e	Work Previous	Completed	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5500	ALL Construction Group (MBE)	Performance & Payment Bond	56,909.87	-	26,382.47	83,292.34	100%	83,292.34	-	83,292.34	-	83,292.34	=	-
5600	ALL Construction Group (MBE)	Insurance	56,909.88	-	26,382.46	83,292.34	100%	83,292.34	-	83,292.34	-	83,292.34	•	-
		SUBTOTAL INSURANCE/BOND	113,819.75		52.764.93	166.584.68	100%	166,584,68	_	166.584.68	_	166.584.68	_	_
			. 10,0 100		02,101100	100,0000	10070	.00,0000		100,00 1100				
GENERAL CO	AL CONDITIONSWork Completed													
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5900	ALL Construction Group (MBE)	General Conditions	752,530.52	-	-	752,530.52	100%	749,540.48	-	749,540.48	74,954.05	674,586.43	-	77,944.09
		SUBTOTAL GENERAL CONDITIONS	752,530.52	-	-	752,530.52	100%	749,540.48	-	749,540.48	74,954.05	674,586.43	-	77,944.09
CONSTRUCT	ON MANAGEMENT FEE							Work	Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original Contract Amount: Initial GMP	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complet e	Previous	Current	Total to Date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
5800	ALL Construction Group (MBE)	Construction Manager's Fee	251,531.21	-	-	251,531.21	50%	124,495.90	2,515.25	127,011.15	12,701.11	112,046.31	2,263.73	137,221.17
	SUBTOTAL CONSTE	UCTION MANAGEMENT SERVICES	251.531.21	_	_	251,531.21	50%	124,495.90	2,515.25	127,011.15	12,701.11	112,046.31	2,263.73	137,221.17
	CCE TOTAL CONOT	CONTRACTOR OF THE CONTRACTOR O	20.,001.21				0070	,+00.00	2,310.20	,011110	,. 0	,0 +0.0 1	_,	,221117
	т	OTAL INITIAL GMP PROJECT COST	9,552,255.00	(0.00)	(0.00)	9,552,255.00	50%	4,715,004.19	98,912.00	4,813,916.19	278,482.40	4,446,412.99	89,020.80	5,016,821.21

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

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

		BALANCE TO COMPLETE	\$ 5,016,821.21
ADJUSTED CONTRACT PRICE	\$ 9,552,255.00	AMOUNT DUE THIS PAYMENT	\$ 89,020.80
CREDITS TO CONTRACT	\$ 	AMOUNT OF PREVIOUS PAYMENTS	\$ 4,446,412.99
TOTAL CONTRACT & EXTRAS	\$ 9,552,255.00	NET AMOUNT EARNED	\$ 4,535,433.79
EXTRAS TO CONTRACT	\$ (0.00)	LESS 10% RETAINED	\$ 278,482.40
AMOUNT OF ORIGINAL CONTRAC	\$ 9,552,255.00	TOTAL AMOUNT REQUESTED	\$ 4,813,916.19

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 Title LUIS PUIG PRESIDENT

Turnera A Mitchell

Subscribed and sworn to before me this 30TH day of JUNE, 2025

Notary Public

My Commission expires:

07/17/27

BARBARA A. MITCHELL OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires July 17, 2027