



Public Building Commission of Chicago Contractor Payment Information

Project: Joint Public Safety Training Campus (JPSTC) Ph. 1A - Outlot
Restaurant Area

Contract #: PS3056

Contractor: Bowa Construction

Payment Application: #18

Amount Paid: \$ 834,624.94

Date of Payment to Contractor: 2/19/26

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 to 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 #JPSTCPhase01A

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

DATE: 12/31/2024

PROJECT: Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area

Pay Application No.: 18
 For the Period: 1/1/2024 to 12/31/2024
 Contract No.: PS3056

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>Bowa Construction</u> | |
| FOR: <u>General Construction</u> | |
| Is now entitled to the sum of: _____ \$ | 834,624.94 |

| | | |
|---------------------------|------------------------|--|
| ORIGINAL CONTRACTOR PRICE | <u>\$12,235,815.00</u> | |
| ADDITIONS | <u>\$3,157,303.42</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$3,157,303.42</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$15,393,118.42</u> | |

| | | |
|----------------------------|----|----------------------|
| TOTAL AMOUNT EARNED | \$ | <u>15,393,118.42</u> |
| TOTAL RETENTION | \$ | - |

- | | | |
|---|----|---|
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

| | | |
|--|----|----------------------|
| TOTAL PAID TO DATE (Include this Payment) | \$ | <u>15,393,118.42</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>14,558,493.49</u> |
| AMOUNT DUE THIS PAYMENT | \$ | <u>834,624.94</u> |

Architect Engineer: _____

 signature, date

PA_BOWA_JH_04000-01A_JPSTC_PayApp018-\$834,624.94_12.31.24

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - PROFESSIONAL SERVICES - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name **Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area** CONTRACTOR **Bowa Construction**
PBC Project # **PS3056** ADDRESS **7050 S. Stony Island Avenue, Chicago, IL 60649**

Job Location **4443 West Chicago Avenue, Chicago, IL**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 18

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she **Justin Hartman - Controller, of Bowa Construction** 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. PS3056 dated the 6th day of October, 2021**, for the following project: Joint Public Safety Training Campus-Phase 1A Outlot Restaurant Area

Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area
that the following statements are made for the purpose of procuring a partial payment of 834,624.93 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:

| DESIGN PHASE SERVICES | | | -----Work Completed----- | | | | | | | | | | | | | |
|--------------------------------------|--|-------------------------|----------------------------------|---------|-------------------|-------------------------------|-------------------|-----------------------|----------------|---------------------|-------------|---------------------|-------------|----------------------|----------------|-------------------|
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount: GMP | Initial | PBC Change Orders | Genl Contractor Change Orders | GMP Amendment | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| 0100 | FCM Architects 1211 West 22nd Street, Suite 700, Oak Brook, IL 60523 | Architect & Engineering | 1,022,575.00 | | 137,583.00 | 11,170.00 | 228,127.17 | 1,399,455.17 | 100.00% | 1,399,455.17 | 0.00 | 1,399,455.17 | 0.00 | 1,399,455.17 | 0.00 | 0.00 |
| page1 - SUBTOTAL DESIGN PHASE | | | 1,022,575.00 | | 137,583.00 | 11,170.00 | 228,127.17 | 1,399,455.17 | 100.00% | 1,399,455.17 | 0.00 | 1,399,455.17 | 0.00 | 1,399,455.17 | 0.00 | 0.00 |

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

| COST OF WORK | | | | | | | | | | | | | | | |
|------------------------|--|--------------------------------------|-------------------------------|-------------------|-------------------------------|---------------|-----------------------|--------------------------|--------------|-------------|---------------|-----------|----------------------|----------------|-------------------|
| TRADE CONTRACTOR COSTS | | | | | | | | | | | | | | | |
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount: GMP | PBC Change Orders | Genl Contractor Change Orders | GMP Amerdment | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
| | | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 1200 | Bowa Construction 7050 S. Stony Island, Chicago, IL 60649 | Preconstruction | 224,417.31 | 0.00 | 83,429.67 | 85.71 | 307,932.69 | 100.00% | 307,932.69 | 0.00 | 307,932.69 | 0.00 | 292,536.06 | 15,396.63 | 0.00 |
| 1300 | Bowa Construction 7050 S. Stony Island, Chicago, IL 60649 | General Requirements | 240,226.60 | 0.00 | (131,373.78) | 121,421.40 | 230,274.22 | 100.00% | 230,274.22 | 0.00 | 230,274.22 | 0.00 | 218,760.51 | 11,513.71 | 0.00 |
| 1350 | Bowa Construction 7050 S. Stony Island, Chicago, IL 60649 | Gas | 0.00 | 0.00 | 12,466.00 | 0.00 | 12,466.00 | 100.00% | 12,466.00 | 0.00 | 12,466.00 | 0.00 | 12,466.00 | 0.00 | 0.00 |
| 1400 | TOR Construction Co., Inc. 301 Sundown Road, South Elgin, IL 60177 | Concrete | 282,280.45 | 0.00 | 60,416.00 | 9,279.05 | 351,975.50 | 100.00% | 351,475.50 | 500.00 | 351,975.50 | 0.00 | 333,901.73 | 18,073.78 | 0.00 |
| 1500 | CSI 3000 1532 S. 50th Court, Cicero, IL 60804 | Site Concrete | 569,250.00 | 26,853.56 | 151,547.04 | 0.00 | 747,650.60 | 100.00% | 733,049.18 | 14,601.42 | 747,650.60 | 0.00 | 696,396.79 | 51,253.81 | 0.00 |
| 1550 | Patriot Concrete 5259 S. Oak Park, Chicago IL 60638 | Concrete | 0.00 | 0.00 | 11,860.00 | 0.00 | 11,860.00 | 100.00% | 11,860.00 | 0.00 | 11,860.00 | 0.00 | 11,860.00 | 0.00 | 0.00 |
| 1600 | NAME & ADDRESS OF SUBCONTRACTOR | Masonry | 54,605.25 | 0.00 | (54,605.25) | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | RG Construction Services, Inc. 936 North Larch Avenue, Elmhurst, IL 60126 | Metal Wall Framing | 571,754.89 | 0.00 | (5,949.00) | 806,245.11 | 1,372,051.00 | 100.00% | 1,384,721.42 | (12,670.42) | 1,372,051.00 | 0.00 | 1,315,485.35 | 56,565.65 | 0.00 |
| 1800 | Composite Steel, Inc. 1200 W. Main Street, Melrose Park, IL 60160 | Metal Fabrications | 71,867.00 | 0.00 | 1,288.00 | 0.00 | 73,155.00 | 100.00% | 73,155.00 | 0.00 | 73,155.00 | 0.00 | 69,497.25 | 3,657.75 | 0.00 |
| 1900 | Architectural Panel Systems, Inc. 1421 W. Bernard Dr., Addison, IL 60101 | Metal Wall Panels | 465,000.00 | 7,207.68 | 12,679.92 | 0.00 | 484,887.60 | 100.00% | 479,178.08 | 5,709.52 | 484,887.60 | 0.00 | 455,219.18 | 29,668.42 | 0.00 |
| 2000 | LaForce, Inc. 1060 West Mason St., Green Bay, WI 54303 | DFH | 31,526.00 | 0.00 | 1,820.00 | 0.00 | 33,346.00 | 100.00% | 33,346.00 | 0.00 | 33,346.00 | 0.00 | 32,345.62 | 1,000.38 | 0.00 |
| 2100 | Overhead Door Company of Chicago 900 S. Westgate St., Addison, IL 60101 | Overhead Doors | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 100.00% | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 14,040.00 | 1,560.00 | 0.00 |
| 2200 | MW Powell Company 3445 S Lawndale Ave., Chicago, IL 60623 | Roofing & Sheet Metal | 209,500.00 | 0.00 | (1,133.51) | 105,500.00 | 313,866.49 | 100.00% | 313,866.49 | 0.00 | 313,866.49 | 0.00 | 298,173.17 | 15,693.32 | 0.00 |
| 2300 | SCARLET CONSTRUCTION 20701 Oak Lane Drive Olympia Fields, IL 60461 | General Trades Laborer | 0.00 | 0.00 | (31,368.50) | 284,637.00 | 253,268.50 | 100.00% | 253,268.50 | 0.00 | 253,268.50 | 0.00 | 240,602.08 | 12,666.42 | 0.00 |
| 2400 | Siteline Interior Carpentry 25 E. Washington, Suite 400, Chicago, IL 60602 | Woods, Plastic & Composites | 32,460.93 | (14,923.92) | (6,800.00) | 96,963.07 | 107,700.08 | 100.00% | 107,699.08 | 0.00 | 107,700.08 | 0.00 | 102,315.08 | 5,385.00 | 0.00 |
| 2500 | NAME & ADDRESS OF SUBCONTRACTOR | Thermal & Moisture Protection System | 1,017,083.25 | 0.00 | (1,017,083.25) | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | Oakton Architectural Glass 777 Dillon Dr., Wood Dale, IL 60191 | Glass & Glazing | 233,615.81 | 0.00 | 8,729.21 | 41,384.19 | 283,729.21 | 100.00% | 283,729.21 | 0.00 | 283,729.21 | 0.00 | 269,542.75 | 14,186.46 | 0.00 |
| 2700 | NAME & ADDRESS OF SUBCONTRACTOR | Finishes | 445,091.62 | 0.00 | (445,091.62) | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | Commercial Specialties, Inc. 2255 Lois Drive Unit #9, Rolling Meadows, IL 60008 | Specialties | 2.63 | 0.00 | (2,232.00) | 17,288.37 | 15,059.00 | 100.00% | 15,059.00 | 0.00 | 15,059.00 | 0.00 | 13,553.10 | 1,505.90 | 0.00 |
| 2850 | South Water Signs | Signage | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 100.00% | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 2900 | NAME & ADDRESS OF SUBCONTRACTOR | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | Woodland Commercial Landscape 1103 East Fabyan Parkway, Batavia, IL 60510 | Furnishings | 104,698.12 | 0.00 | (9,857.00) | 150,929.59 | 245,770.71 | 100.00% | 217,133.71 | 28,637.00 | 245,770.71 | 0.00 | 204,105.69 | 41,665.02 | 0.00 |
| 3100 | J.P. Larsen, Inc. P.O. BOX 2597, Oak Lawn, IL 60455 | Caulking/Sealants/Fireproofing | 6,900.00 | 0.00 | 5,000.00 | 0.00 | 11,900.00 | 100.00% | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 10,710.00 | 1,190.00 | 0.00 |
| 3200 | NAME & ADDRESS OF SUBCONTRACTOR | Fire Suppression | 140,100.00 | 0.00 | (140,100.00) | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | D.A.M. PLUMBING, INC. 1315 N. 25th Avenue, Melrose Park, IL 60160 | Plumbing | 656,980.00 | (5,043.96) | 50,087.08 | 35,897.85 | 737,920.97 | 100.00% | 740,777.85 | (2,856.88) | 737,920.97 | 0.00 | 703,738.96 | 34,182.01 | 0.00 |
| 3400 | S Mechanical, Inc. 16420 S. Kilbourn Avenue, Oak Forest, IL 60452 | HVAC | 493,430.50 | 47,791.80 | (2,797.97) | 335,315.91 | 873,740.24 | 100.00% | 871,898.88 | 1,841.36 | 873,740.24 | 0.00 | 828,303.96 | 45,436.69 | 0.00 |
| 3500 | Superior One Electric, Inc. 1212 Gardner Road, Westchester, IL 60154 | Electrical | 3,595.00 | 0.00 | 0.00 | 0.00 | 3,595.00 | 100.00% | 3,595.00 | 0.00 | 3,595.00 | 0.00 | 3,235.50 | 359.50 | 0.00 |
| 3600 | Bowa Construction 7050 S. Stony Island, Chicago, IL 60649 | Electrical | 27,800.00 | 0.00 | 17,309.24 | 5,199.76 | 50,309.00 | 100.00% | 50,309.00 | 0.00 | 50,309.00 | 0.00 | 47,793.55 | 2,515.45 | 0.00 |
| 3700 | Sharlen Electric Company 9101 S. Baltimore, Chicago, IL 60617 | Electrical | 680,059.00 | 14,861.72 | 13,665.73 | 836,790.95 | 1,545,377.40 | 100.00% | 1,533,497.52 | 11,879.88 | 1,545,377.40 | 0.00 | 1,456,822.64 | 88,554.76 | 0.00 |
| 3800 | Block Electric Company, Inc. 203-C Earl Road, Shorewood, IL 60404 | Electrical | 37,546.00 | 0.00 | 0.00 | 0.00 | 37,546.00 | 100.00% | 37,546.00 | 0.00 | 37,546.00 | 0.00 | 33,791.40 | 3,754.60 | 0.00 |
| 3900 | T&D Excavation & Grading, Inc. 20 W. 327 Belmont Place, Addison, IL 60101 | Excavation | 714,710.00 | 33,264.17 | 9,662.29 | (62,731.57) | 694,904.89 | 100.00% | 694,904.89 | 0.00 | 694,904.89 | 0.00 | 660,159.65 | 34,745.24 | 0.00 |
| 4000 | Woodland Commercial Landscape 1103 East Fabyan Parkway, Batavia, IL 60510 | Landscape | 221,520.76 | 14,015.23 | (1,432.92) | (11,330.23) | 222,772.84 | 100.00% | 214,985.84 | 7,787.00 | 222,772.84 | 0.00 | 202,086.69 | 20,686.15 | 0.00 |
| 4000 | Atrium, Inc. 17113 Davey Road, Lemont, IL 60439 | Landscape | 0.00 | 0.00 | 8,403.62 | 0.00 | 8,403.62 | 100.00% | 8,403.62 | 0.00 | 8,403.62 | 0.00 | 8,403.62 | 0.00 | 0.00 |
| 4100 | NAME & ADDRESS OF SUBCONTRACTOR | Exterior Improvements | 8,289.74 | 0.00 | 0.00 | (8,289.74) | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 | LUC Group, LLC 106 West Calendar Court #221, LaGrange, IL 60525 | Site Utilities | 1,228,214.48 | 122,247.02 | (213,553.72) | 294,413.82 | 1,431,321.60 | 100.00% | 1,490,960.00 | (59,638.40) | 1,431,321.60 | 0.00 | 1,431,321.60 | 0.00 | 0.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$12,235,815.00 | TOTAL AMOUNT REQUESTED | \$15,393,118.42 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$0.00 |
| TOTAL CONTRACT AND EXTRAS | \$12,235,815.00 | NET AMOUNT EARNED | \$15,393,118.42 |
| CREDITS TO CONTRACT | \$4,976,944.35 | AMOUNT OF PREVIOUS PAYMENTS | \$14,558,493.49 |
| ADJUSTED CONTRACT PRICE | \$15,393,118.42 | AMOUNT DUE THIS PAYMENT | \$834,624.94 |
| | | 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.

Name Justin Hartman
Title Controller

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

Notary Public
My Commission expires:

