



Public Building Commission of Chicago Contractor Payment Information

Project: Kells (George) Park Fieldhouse

Contract #: PS3096

Contractor: Bowa Construction

Payment Application: #1

Amount Paid: \$ 1,047,810.04

Date of Payment to Contractor: 2/17/26

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.

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

DATE: 10/31/2025

PROJECT: Kells (George) Park Fieldhouse

Pay Application No.: 1
 For the Period: 8/1/2025 to 10/31/2025
 Contract No.: PS3096

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: Bowa Construction																
FOR: General Construction																
Is now entitled to the sum of: _____ \$	1,047,810.04															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">ORIGINAL CONTRACTOR PRICE</td> <td style="width: 20%; text-align: right;"><u>\$12,307,656.48</u></td> <td style="width: 20%;"></td> </tr> <tr> <td>ADDITIONS</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>DEDUCTIONS</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>NET ADDITION OR DEDUCTION</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>ADJUSTED CONTRACT PRICE</td> <td style="text-align: right;"><u>\$12,307,656.48</u></td> <td></td> </tr> </table>		ORIGINAL CONTRACTOR PRICE	<u>\$12,307,656.48</u>		ADDITIONS	<u>\$0.00</u>		DEDUCTIONS	<u>\$0.00</u>		NET ADDITION OR DEDUCTION	<u>\$0.00</u>		ADJUSTED CONTRACT PRICE	<u>\$12,307,656.48</u>	
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NET ADDITION OR DEDUCTION	<u>\$0.00</u>															
ADJUSTED CONTRACT PRICE	<u>\$12,307,656.48</u>															
TOTAL AMOUNT EARNED	\$ 1,068,294.49	\$ -														
TOTAL RETENTION	\$ 20,484.45															
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 20,484.45															
b) Liens and Other Withholding	\$ -															
c) Liquidated Damages Withheld	\$ -															
TOTAL PAID TO DATE (Include this Payment)	\$ 1,047,810.04															
LESS: AMOUNT PREVIOUSLY PAID	\$ -															
AMOUNT DUE THIS PAYMENT	\$ 1,047,810.04															

Architect Engineer: _____

 signature, date

PA_BOWA_JM_11340-Kells (George) Park Fieldhouse_PayApp001-\$_10.31.2025

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:	Initial GMP	PBC Change Orders	Genl Contractor Change Orders	GMP Amendment	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
									% Complete	Previous	Current	Total to date				
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Preconstruction	201,891.00					201,891.00	89.62%	0.00	180,944.00	180,944.00	18,094.40		162,849.60	39,041.40
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Requirements	265,500.00					265,500.00	0.00%	0.00	0.00	0.00	0.00		0.00	265,500.00
	NAME & ADDRESS OF SUBCONTRACTOR	Abatement	130,000.00					130,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	130,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Demolition	120,000.00					120,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	120,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Earthwork	447,452.00					447,452.00	0.00%	0.00	0.00	0.00	0.00		0.00	447,452.00
	NAME & ADDRESS OF SUBCONTRACTOR	Kelwall System	52,000.00					52,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	52,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Plumbing	138,000.00					138,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	138,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Mechanical	552,000.00					552,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	552,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Electrical	621,000.00					621,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	621,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Cast-In-Place Concrete	483,000.00					483,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	483,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Concrete Paving	28,680.00					28,680.00	0.00%	0.00	0.00	0.00	0.00		0.00	28,680.00
	NAME & ADDRESS OF SUBCONTRACTOR	Asphalt Paving	10,290.00					10,290.00	0.00%	0.00	0.00	0.00	0.00		0.00	10,290.00
	NAME & ADDRESS OF SUBCONTRACTOR	Landscaping	39,481.00					39,481.00	0.00%	0.00	0.00	0.00	0.00		0.00	39,481.00
	NAME & ADDRESS OF SUBCONTRACTOR	Site Utilities	400,000.00					400,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	400,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Masonry	844,740.00					844,740.00	0.00%	0.00	0.00	0.00	0.00		0.00	844,740.00
	NAME & ADDRESS OF SUBCONTRACTOR	Structural Steel Framing	691,250.00					691,250.00	0.00%	0.00	0.00	0.00	0.00		0.00	691,250.00
	NAME & ADDRESS OF SUBCONTRACTOR	Rough Carpentry	71,800.00					71,800.00	0.00%	0.00	0.00	0.00	0.00		0.00	71,800.00
	NAME & ADDRESS OF SUBCONTRACTOR	Casework & Reception Desk	45,300.00					45,300.00	0.00%	0.00	0.00	0.00	0.00		0.00	45,300.00
	NAME & ADDRESS OF SUBCONTRACTOR	Thermal Insulation behind Facebrick	92,722.00					92,722.00	0.00%	0.00	0.00	0.00	0.00		0.00	92,722.00
	NAME & ADDRESS OF SUBCONTRACTOR	Dampproofing/Waterproofing	8,000.00					8,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	8,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	AVB - Spray Applied	70,350.00					70,350.00	0.00%	0.00	0.00	0.00	0.00		0.00	70,350.00
	NAME & ADDRESS OF SUBCONTRACTOR	Metal Wall Panels	21,250.00					21,250.00	0.00%	0.00	0.00	0.00	0.00		0.00	21,250.00
	NAME & ADDRESS OF SUBCONTRACTOR	PVC Roofing	502,000.00					502,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	502,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Joint Sealant	6,900.00					6,900.00	0.00%	0.00	0.00	0.00	0.00		0.00	6,900.00
	NAME & ADDRESS OF SUBCONTRACTOR	HMWD Doors, Frames, Hardware	74,000.00					74,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	74,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Aluminum Storefront/Glass & Glazing	189,000.00					189,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	189,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Gypsum Board	22,000.00					22,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	22,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Ceramic Tiling	63,880.00					63,880.00	0.00%	0.00	0.00	0.00	0.00		0.00	63,880.00
	NAME & ADDRESS OF SUBCONTRACTOR	ACT	18,000.00					18,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	18,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Concrete Floor Sealer	3,540.00					3,540.00	0.00%	0.00	0.00	0.00	0.00		0.00	3,540.00
	NAME & ADDRESS OF SUBCONTRACTOR	Maple flooring	122,380.00					122,380.00	0.00%	0.00	0.00	0.00	0.00		0.00	122,380.00
	NAME & ADDRESS OF SUBCONTRACTOR	LVT Flooring	40,458.00					40,458.00	0.00%	0.00	0.00	0.00	0.00		0.00	40,458.00
	NAME & ADDRESS OF SUBCONTRACTOR	Wall Finishes	30,000.00					30,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	30,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Interior Painting	54,000.00					54,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	54,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Signage	8,800.00					8,800.00	0.00%	0.00	0.00	0.00	0.00		0.00	8,800.00

	NAME & ADDRESS OF SUBCONTRACTOR	Toilet Accessories	18,716.00				18,716.00	0.00%	0.00	0.00	0.00	0.00	0.00	18,716.00
	NAME & ADDRESS OF SUBCONTRACTOR	Toilet Compartments	9,000.00				9,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	9,000.01
	NAME & ADDRESS OF SUBCONTRACTOR	Lockers	8,000.00				8,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	8,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Operable partition	16,000.00				16,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	16,000.00
	NAME & ADDRESS OF SUBCONTRACTOR	Appliances	3,750.00				3,750.00	0.00%	0.00	0.00	0.00	0.00	0.00	3,750.00
	NAME & ADDRESS OF SUBCONTRACTOR	Equipment	114,500.00				114,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	114,500.00
	NAME & ADDRESS OF SUBCONTRACTOR	Play Surface	67,761.35				67,761.35	0.00%	0.00	0.00	0.00	0.00	0.00	67,761.35
							0.00	#DIV/0!			0.00	0.00	0.00	0.00
							0.00	#DIV/0!			0.00	0.00	0.00	0.00
							0.00	#DIV/0!			0.00	0.00	0.00	0.00
SUBTOTAL TRADE CONTRACTOR COSTS			6,707,391.35	0.00	0.00	0.00	6,707,391.35	2.70%	0.00	180,944.00	180,944.00	18,094.40	0.00	6,544,541.76

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

CONTINGENCIES / ALLOWANCES	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	GMP Amendment	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current	Total to date					
	PUBLIC BUILDING COMMISSION	Camera Allowance	75,000.00			75,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
	PUBLIC BUILDING COMMISSION	Site Work Allowance	175,000.00			175,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
	PUBLIC BUILDING COMMISSION	Moisture Mitigation Allowance	62,500.00			62,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	
	PUBLIC BUILDING COMMISSION	FFE Allowance	400,000.00			400,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design Builders Contingency	300,000.00			300,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
	PUBLIC BUILDING COMMISSION	Commissions Contingency	450,000.00			450,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	
SUBTOTAL CONTINGENCIES / ALLOWANCES			1,462,500.00	0.00	0.00	0.00	1,462,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	1,462,500.00	
SUBTOTAL COST OF WORK			8,169,891.35	0.00	0.00	0.00	8,169,891.35	2%	0.00	180,944.00	180,944.00	18,094.40	0.00	162,849.60	8,007,041.76
INSURANCE / BOND															
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Bond	175,000.00			175,000.00	0.00%	0.00	0.00	0.00	0.00		0.00	175,000.00	
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Insurance	175,000.00			175,000.00	100.00%	0.00	175,000.00	175,000.00	0.00		175,000.00	0.00	
SUBTOTAL INSURANCE / BOND			350,000.00	0.00	0.00	0.00	350,000.00	50.00%	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	
GENERAL CONDITIONS															
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Conditions	1,507,932.94			1,507,932.94	0.00%	0.00	0.00	0.00	0.00		0.00	1,507,932.94	
SUBTOTAL GENERAL CONDITIONS			1,507,932.94	0.00	0.00	0.00	1,507,932.94	0.00%	0.00	0.00	0.00	0.00	0.00	1,507,932.94	
DESIGN BUILDER'S FEE															
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design-Builder's Fee	533,493.19			533,493.19	4.48%	0.00	23,900.49	23,900.49	2,390.05		21,510.44	511,982.75	
SUBTOTAL DESIGN BUILDER'S FEE			533,493.19	0.00	0.00	0.00	533,493.19	4.48%	0.00	23,900.49	23,900.49	2,390.05	0.00	21,510.44	511,982.75
page 3 SUBTOTAL - CONSTRUCTION			10,561,317.48	0.00	0.00	0.00	10,561,317.48	4%	0.00	379,844.49	379,844.49	20,484.45	0.00	359,360.04	10,201,957.44
SUMMARY															
	subtotal page 1 Design Phase		1,746,339.00	0.00	0.00	0.00	1,746,339.00	39.42%	0.00	688,450.00	688,450.00	0.00	0.00	688,450.00	1,057,889.00
	subtotal page 2 Construction		10,561,317.48	0.00	0.00	0.00	10,561,317.48	3.60%	0.00	379,844.49	379,844.49	20,484.45	0.00	359,360.04	10,201,957.44
TOTAL			12,307,656.48	0.00	0.00	0.00	12,307,656.48	8.68%	0.00	1,068,294.49	1,068,294.49	20,484.45	0.00	1,047,810.04	11,259,846.44

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

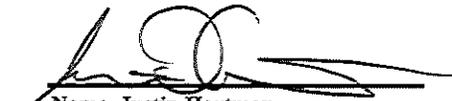
AMOUNT OF ORIGINAL CONTRACT	\$12,307,656.48	TOTAL AMOUNT REQUESTED	\$1,068,294.49
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$20,484.45
TOTAL CONTRACT AND EXTRAS	\$12,307,656.48	NET AMOUNT EARNED	\$1,047,810.04
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$12,307,656.48	AMOUNT DUE THIS PAYMENT	\$1,047,810.04
		BALANCE TO COMPLETE	\$11,259,846.44

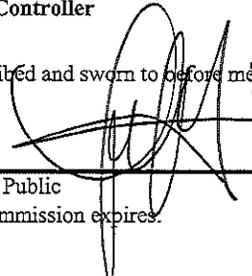
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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 ~~NOV~~ ~~2021~~ 2025

 Notary Public
 My Commission expires.

