

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #4

Amount Paid: \$ 110,151.45

Date of Payment to Contractor: 7/7/20

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.

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

DATE:		4/1/2020						
PROJECT:	Kenwood	d Academy		_				
Pay Application	No.:	4	_					
For the Period:		3/1/2020	to	3/31/2020				
Contract No.:		PS3025C						

In accordance with Resolution No.\_1\_\_\_\_, adopted by the Public Building Commission of Chicago on\_\_\_8/21\_\_\_\_, 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:

- 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
- 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: Gilbane Building				
Company				
FOR: Kenwood Academy 05325				
Is now entitled to the sum of:				
	_			
ORIGINAL CONTRACTOR PRICE	\$3,800,000.00			
ADDITIONS	\$6,960,000.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$6,960,000.00			
ADJUSTED CONTRACT PRICE	\$10,760,000.00			
TOTAL AMOUNT EARNED				\$2,639,247.26
			\$	-
TOTAL RETENTION			\$	30,417.23
a) Reserve Withheld @ 10% of Total Amount Earned	l,			
but Not to Exceed 3% of Contract Price		\$ 30,417.23	_	
b) Liens and Other Withholding		\$-	_	

c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	2,608,830.03
LESS: AMOUNT PREVIOUSLY PAID	\$	2,498,678.58
AMOUNT DUE THIS PAYMENT	\$	110,151.45

Architect Engineer:

signature, date

05325\_PA\_GBC\_PA\_04\_02\_07\_13\_20200401

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT

Contraction of the local division of the loc					PAGE 1	OF PAGES	
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: V Gilbane Building Company 8550 West Bryn Mawr Ave, Suite 500 Chicago, IL 60631		PROJECT: So VIA ARCHITECT: Mi 333 Ch	PS Kenwood Academy Hig hool Renovations Project 0 lhouse 3 South Wacker Ave, Suite icago, IL 60604	5325 APPLICATION #: PERIOD FROM: PERIOD TO:	#REF! 4 03/01/20 03/31/20	Distribution to:	
Application is made	TOR'S APPLICATION FOR I te for payment, as shown below, in connection with t, AIA Document G703, is attached.	PAYMENT the Contract		The undersigned Contractor certi information and belief the Work of completed in accordance with the the Contractor for Work for which payments received from the Own	covered by this Application Contract Documents, that : h previous Certificates for P	for Payment has been all amounts have been paid by avment were issued and	
<ol> <li>ORIGINAL CON</li> <li>Net change by C</li> <li>CONTRACT SU</li> </ol>		s	3,800,000.00	CONTRACTOR:	-, our our en paymen	Shown heleit is now diff.	

1 manual 1	;	S	10,760,000.00
4. TOTAL COMPLETED & STORED TO		s	2,639,247.26
DATE (Column G on G703) 5. RETAINAGE:			
a. 10 % of Completed Work (Column $D + E$ on G703)	\$	-	
b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$		
Total in Column I of G703)		\$	30,417.23
6. TOTAL EARNED LESS RETAINAGE		<u> </u>	the second se
(Line 4 Less Line 5 Total)		s	2,608,830.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE		\$	2,498,678.58
		S	110,151.45
9. BALANCE TO FINISH, INCLUDING		s	8,151,169,97
RETAINAGE (Line 3 less Line 6)			-,,

CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS			
in previous months by Owner	\$0.00	\$0.00			
Total approved this Month	\$6,960,000.00	\$0.00			
TOTALS	\$6,960,000.00	\$0.00			
NET CHANGES by Change Order	\$6,960,000.00				

NW By: 560 State of Illinois County of: Subscribed and sworn to before me this Day of 2020 Notary Public -My Commission expires OFFICIAL SEAL PATRICIA A LOINE ARCHITECT'S CERTIFICATE FOR PAYMENARY PUBLIC, STATE OF ILLINOIS In accordance with the Contract Documents, based on on-site observation and the data Sion Expires July 23, 2022 comprising the 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 ......\$

110,151,45

Date:

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

By:

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.

AJA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

						NG COMMISSION O	F CHICAGO								
			CONTR	ACTOR'S SWOR		(HIBIT A - PART 1 AND AFFIDAVIT FO	R PARTIAL PA	YMENT (page	1 of 2)						
Project PBC Proje	CPS Kenwood Academy ect PS3025C					od Academy		4.5	CONTRACTOR						
Job Locati	ion - 50 West Washington Street, Chicago, IL 60602														
Owne	r Public Building Commission Of Chicago							APPLICATION	N FOR PAYMENT	# 4	]				
	STATE OF ILLINOIS } SS COUNTY OF COOK }														
	The affiant, being first duly sworn on oath, deposes a	nd says that she is Carin Vahle- Project	Accountant, of Gilbane	e Building Compar			uthorized to mak	e this Affidavit i	n behalf of said cor	poration, and indivi	dually; that he/s	he is well ac	quainted with the		
		that the foll	lowing statements are	made for the purp	Kenwood Acad ose of procuring		\$	110,151.45		under the terms o	f said Contract;				
	That the work for which payment is requested has be That for the purposes of said contract, the following p names is the full amount of money due and to becom	ersons have been contracted with, and h	nave furnished or prepa	ared materials, eq	uipment, supplies	s, and services for, a	nd having done	labor on said in	nprovement. That th	ne respective amou	nts set forth opp	osite their			
PRECON	STRUCTION SERVICES								Work C	ompleted					
ITEM #			Original contract	Amendment 1 -	DDC Change	Genl Contr Change	Adjusted								remaining to bill
(same on SOV)	Subcontractor Name & Address	Type of Work	amount: initial GMP	Partial GMP	Orders	Orders	Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	(L-M-N)	(H-N-O)
А	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	Preconstruction Lump Sum Services	171,170.00	0.00	0.00	0.00	171,170.00	100%	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
		TAL PRECONSTRUCTION SERVICES	171,170.00	0.00	0.00	0.00	171,170.00	100%	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
ITEM #	L CONDITIONS														
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment 1 - Partial GMP	Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
В	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Conditions Lump Sum SUBTOTAL GENERAL CONDITIONS	424,978.00 <b>424,978.00</b>	364,623.00 <b>364,623.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	789,601.00 <b>789,601.00</b>	53% <b>53%</b>	420,728.22 <b>420,728.22</b>	0.00 <b>0.00</b>	420,728.22 <b>420,728.22</b>	0.00 <b>0.00</b>	420,728.22 <b>420,728.22</b>	0.00 <b>0.00</b>	368,872.78 <b>368,872.78</b>
TRADES ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment 1 - Partial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
02A	Colfax Corporation, 2441 N Leavitt, Chicago, IL 6064	47 Demo/Abatement Work	65,000.00	0.00	103,176.00	262,684.00	430,860.00	100%	327,684.00	103,176.00	430,860.00	4,308.60	324,407.16	102,144.24	4,308.60
02B	Colfax Corporation, 2441 N Leavitt, Chicago, IL 6064	47 Selective Demo Work	0.00	347,000.00	0.00	0.00	347,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00
06A	Edwin Anderson Construction 9526 W. Ainslie St. Schiller Park, II 60176	General Trades Work	0.00	759,072.82	0.00	0.00	759,072.82	0%	0.00	0.00	0.00	0.00	0.00	0.00	759,072.82
07A	Knickerbocker Roofing & Paving, 16328 South Lathre Ave, Harvey, IL 60426	op Roofing/Paving	54,800.00	5,830.00	0.00	0.00	60,630.00	100%	60,630.00	0.00	60,630.00	606.30	60,023.70	0.00	606.30
09A	Just Rite Acoustics, 1501 Estes Ave, Elk Grove Village, IL 60047	Finishes/Acoustical Ceilings	167,000.00	35,626.00	0.00	0.00	202,626.00	100%	202,626.00	0.00	202,626.00	2,026.26	200,599.74	0.00	2,026.26
22A	A&H Plumbing, 330 Bond Street, Elk Grove Village, 60007	II Plumbing Work	0.00	319,500.00	0.00	0.00	319,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
23A	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	Mechanical Work	547,300.00	0.00	0.00	240,673.00	787,973.00	100%	787,973.00	0.00	787,973.00	7,879.73	780,093.27	0.00	7,879.73
23B	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	HVAC Work	0.00	3,890,300.00	0.00	0.00	3,890,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,890,300.00

26A	Candor Electric Inc, 940 W 94th Street, Chicago, IL 60620	Electrical Work	279,358.00	45,831.00	0.00	1,285.00	326,474.00	100%	326,474.00	0.00	326,474.00	9,406.24	317,067.76	0.00	9,406.24
26B	Broadway Electric Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical Work	0.00	868,000.00	0.00	0.00	868,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	868,000.00
C1	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	TRADES TO BE LET - Construction	122,950.00	0.00	0.00	-122,950.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	Escarpita, 627 N. Albany Ave, Suite 11, Chicago, IL 60612	Drywall SUBTOTAL TRADES	0.00 <b>1,236,408.00</b>	0.00 6,271,159.82	0.00 <b>103,176.00</b>	63,708.00 <b>445,400.00</b>	63,708.00 <b>8,056,143.82</b>	97% <b>23%</b>	61,901.00 <b>1,767,288.00</b>	0.00 <b>103,176.00</b>	61,901.00 <b>1,870,464.00</b>	6,190.10 <b>30.417.23</b>	55,710.90 <b>1,737,902.53</b>	0.00 <b>102,144.24</b>	7,997.10 <b>6,216,097.05</b>
			·,,	-, ,,	,	,	-,,-				.,,		.,	,	-,,
ALLOWANG ITEM #	CES & CONTINGENCY								Work Co	ompleted					
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment 1 - Partial GMP	PBC Change G Orders	enl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
D1	PBC	Environmental Allowance	50,000.00	150,000.00	-103,176.00	0.00	96,824.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	96,824.00
D2	PBC	Roof Deck Allowance	75,000.00	-50,000.00	0.00	0.00	25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
D3	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	Gilbane Contingency	200,000.00	100,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
D4	PBC SUBTOT	Commission Contingency	583,000.00 <b>908,000.00</b>	-100,000.00 <b>100,000.00</b>	0.00 <b>-103,176.00</b>	0.00 <b>0.00</b>	483,000.00 <b>904,824.00</b>	0% <b>0%</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	483,000.00 <b>904,824.00</b>
GENERAL I ITEM # (same on SOV)	REQUIREMENTS Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment 1 - Partial GMP	PBC Change G Orders	enl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
Е	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 SUB	General Requirements TOTAL GENERAL REQUIREMENTS	685,069.71 <b>685,069.71</b>	-14,169.94 <b>-14,169.94</b>	0.00 <b>0.00</b>	-445,400.00 <b>-445,400.00</b>	225,499.77 <b>225,499.77</b>	12% <b>12%</b>	19,684.72 <b>19,684.72</b>	8,007.21 <b>8,007.21</b>	27,691.93 <b>27,691.93</b>	0.00 <b>0.00</b>	19,684.72 <b>19,684.72</b>	8,007.21 <b>8,007.21</b>	197,807.84 <b>197,807.84</b>
INSURANC ITEM #	E / BOND														
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Amendment 1 - Partial GMP	PBC Change G Orders	enl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
F1	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Liability Insurance	77,850.00	0.00	0.00	0.00	77,850.00	28%	21,859.06	0.00	21,859.06	0.00	21,859.06	0.00	55,990.94
F2	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	Builder's Risk Insurance	130,000.00	0.00	0.00	0.00	130,000.00	12%	15,935.00	0.00	15,935.00	0.00	15,935.00	0.00	114,065.00
F3	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	Payment & Performance Bond SUBTOTAL INSURANCE/BOND	54,000.00 <b>261,850.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	54,000.00 <b>261,850.00</b>	0% <b>14%</b>	0.00 <b>37,794.06</b>	0.00 <b>0.00</b>	0.00 <b>37,794.06</b>	0.00 <b>0.00</b>	0.00 <b>37,794.06</b>	0.00 <b>0.00</b>	54,000.00 <b>224,055.94</b>
FEE ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work Construction Management Fee -	Original contract amount: <b>initial GMP</b>	Amendment 1 - Partial GMP	PBC Change G Orders	enl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (L-M-N)	remaining to bill (H-N-O)
G	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	3.75% of Preconstruction Services and Cost of Work	112,524.29	238,387.12	0.00	0.00	350,911.41	32%	111,399.05	0.00	111,399.05	0.00	111,399.05	0.00	239,512.36
		SUBTOTAL FEE		238,387.12	0.00	0.00	350,911.41	32%	111,399.05	0.00	111,399.05	0.00	111,399.05	0.00	239,512.36
	т	DTAL INITIAL GMP PROJECT COST	3,800,000.00	6,960,000.00	0.00	0.00	10,760,000.00	25%	2,528,064.05	111,183.21	2,639,247.26	30,417.23	2,498,678.58	110,151.45	8,151,169.97

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$3,800,000.00	TOTAL AMOUNT REQUESTED	\$2,639,247.26
EXTRAS TO CONTRACT	\$6,960,000.00	LESS 3% RETAINED	\$30,417.23
TOTAL CONTRACT AND EXTRAS	\$10,760,000.00	NET AMOUNT EARNED	\$2,608,830.03
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,498,678.58
ADJUSTED CONTRACT PRICE	\$10,760,000.00	AMOUNT DUE THIS PAYMENT	\$110,151.45
		BALANCE TO COMPLETE	\$8,151,169.97

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 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 - Carin Vahle Title - Project Accoutant

Subscribed and sworn to before me this day of . 20

Notary Public My Commission expires:

2322

	OFFICIAL SEAL
Ì	PATRICIA A. LOWE
Ser.	NOTARY PUBLIC, STATE OF ILLINOIS
	My Commission Expires July 23, 2022