

# Public Building Commission of Chicago Contractor Payment Information

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #10

Amount Paid: \$ 14,888.56

Date of Payment to Contractor: 1/14/21

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:	12/29/2020	<del></del>			
PROJECT:	Kenwood Academy	<u></u>			
Pay Application N For the Period: Contract No.:	No.: 10 12/1/2020 PS3025C	to <u>12/31/2020</u>			
issued by the Pul	th Resolution No1, adopted blic Building Commission of Chicag the Commission and to its Trustee,	go for the financing of this project			ne \$Revenue Bonds ne meaning as in said Resolution), I
	Obligations in the amounts state     Construction Account and has necessary		he Commission a	nd that each item thereof is	a proper charge against the
:	No amount hereby approved for current estimates approved by tr retained funds being payable as	payment upon any contract will, ne Architect - Engineer until the a			
THE CONTRACT	TOR: Gilbane Building				
FOR: Kenwood	Academy 05325				
Is now entitled t	to the sum of:	\$14,888	56		
ORIGINAL CON	TRACTOR PRICE	\$3,800,000.00			
ADDITIONS		\$7,634,000.00			
DEDUCTIONS		\$0.00			
NET ADDITION	OR DEDUCTION	\$7,634,000.00			
ADJUSTED CO	NTRACT PRICE	\$11,434,000.00			
TOTAL AMOUN	TEADNED				
				\$	9,935,552.47
a) Reserv	F <b>ION</b> ve Withheld @ 10% of Total Amour	nt Earned.			
but No	t to Exceed 3% of Contract Price and Other Withholding	,	\$ 610,935.12 \$ -	E:	
c) Liquida	ated Damages Withheld		\$ -	#2 #3	
TOTAL PAID TO	D DATE (Include this Payment)			\$	9,324,617.35
LESS: AMOUN	T PREVIOUSLY PAID			\$	9,309,728.79
AMOUNT DUE	THIS PAYMENT				\$14,888.56

Architect Engineer: D. TICHY ALBERT & MILLER

signature, date

05325\_PA\_GBC\_PA\_010\_02\_07\_13\_20201229

#### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A

APPLICATION A	AND CERTIFICATION FOR PAYME	NT			PAGE 1	OF PAG	GES
T LIGATION?					7,1,2		
O OWNER: P	ublic Building Commission of Chicago		CPS Kenwood Academy			D' - II - C - C	
n	ishaal ID-lan Cantan	PROJECT: S	chool Renovations Pro	ject 05325		Distribution to:	
	ichard J Daley Center  O West Washington Street - Room 200			APPLICATION #:	10	OWNER	
	hicago. IL 60602			PERIOD FROM:	12/01/20	ARCHITE	CT
_				PERIOD TO:	12/31/20	CONTRAC	CTOR
ROM CONTRAC	CTOR:	VIA ARCHITECT:					
ilbane Building C	ompany	N	Milhouse				
23 N. Wacker Driv	re, 26th Floor	3	33 South Wacker Ave,	Suite 2901			
hicago, IL 60606		C	Chicago, IL 60604				
CONTRACTO	OR'S APPLICATION FOR PA	AYMENT		The undersigned Contractor certifies t			
	or payment, as shown below, in connection with t	he Contract.		information and belief the Work cover completed in accordance with the Con			id by
ontinuation Sheet, A	IA Document G703, is attached.			the Contractor for Work for which pre payments received from the Owner, at	vious Certificates for Pa	syment were issued and	
ORIGINAL CONT	RACT SUM	S	3,800,000.00				
Net change by Char	nge Orders	s	7,634,000.00	CONTRACTOR:			
CONTRACT SUM	TO DATE (Line 1 ± 2)	s	11,434,000.00			200	
TOTAL COMPLET	TED & STORED TO	s_	9,935,552.47	1. 100		12).	
	mn G on G703)			Ву:	2	Date: 12 7	94 9090
RETAINAGE: a. 10 %	of Completed Work			State of: Illinois	County	y of:	1 ~ 19020
(Column D + I	E on G703)			Subscribed and sworn to before me th	is 29th	Day of Decel	OCCION SEAL
b% (Column F on	of Stored Material	\$ -		Notary Public: Tatura	a Man	e 1	OFFICIAL SEAL PATRICIA A. LOWE
	(Lines 5a + 5b or			273	1-6-1	ANOTA	DV PHRIIC STATE OF ILLING
Total in Colum	nn I of G703)	s_	610,935.12	ARCHITECT'S CERT	FICATE FOR	PAYMENTAY C	ommission Expires July 23, 20
TOTAL EARNED (Line 4 Less Li	LESS RETAINAGE ine 5 Total)	\$_	9,324,617.35	In accordance with the Contract Docu comprising the application, the Archit			
LESS PREVIOUS	CERTIFICATES FOR			Architect's knowledge, information as	nd belief the Work has p	progressed as indicated,	
PAYMENT (Line 6	from prior Certificate)	s_	9,309,728.79	the quality of the Work is in accordan	ce with the Contract Do	cuments, and the Contra	ctor
CURRENT PAYM	ENT DUE	s_	14,888.56	is entitled to payment of the AMOUN	T CERTIFIED.		
BALANCE TO FIN	NISH, INCLUDING	S_	2,109,382.65				
RETAINAGE	(Line 3 less Line 6)			AMOUNT CERTIFIED	S	14,888.56	
	IANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certifie			
Total changes appr in previous months		\$6,960,000.00	\$0.00	Application and on the Continuation 1 ARCHITECT:	Sheet that are changed t	to conform with the amo	int certified.)
in previous months	oy Owner	30,500,000	20.70			201	
Tatal appropriately	Month	\$674,000.00	\$0.00	Rive		Date:	
Total approved this	з можн	3674,000.00	30.00	Ву.			
TOTALS		\$7,634,000.00	\$0.00	This Certificate is not negotiable. The Contractor named herem. Issuance, pa	e AMOUNT CERTIFIE	D is payable only to the	
NET CHANGES 6	y Change Order	\$7,634,00	0.00	prejudice to any rights of the Owner of	**************************************		
······							

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

#### PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A - PART 1**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2) Kenwood Academy

Job Location - 50 West Washington Street, Chicago, IL 60602

Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT #10

STATE OF ILLINOIS }

Project CPS Kenwood Academy
PBC Project PS3025C

COUNTY OF COOK

The affiant, being first duly sworn on oath, deposes and says that she is Carin Vahle- Project Accountant, of Gilbane Building Company, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well **Kenwood Academy** 

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

\$14,888.56

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

PRECONSTI	RUCTION SERVICES								Work Co	mpleted					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	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)
A	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
	SURTOTAL PRE	CONSTRUCTION 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
	OODTOTALTREA	SONOTION SERVICES	171,170.00	0.00	0.00	0.00	171,170.00	100 /0	171,170.00	0.00	171,170.00	0.00	171,170.00	0.00	0.00
GENERAL C	CONDITIONS														
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	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)
В	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Conditions Lump Sum	424,978.00	521,550.45	0.00	0.00	946,528.45	97%	922,686.12	0.00	922,686.12	0.00	922,686.12	0.00	23,842.33
	SUBTOT	AL GENERAL CONDITIONS	424,978.00	521,550.45	0.00	0.00	946,528.45	97%	922,686.12	0.00	922,686.12	0.00	922,686.12	0.00	23,842.33
TRADES															
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	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)	e remaining to bill (H-N-O)
ITEM # (same on SOV)	Subcontractor Name & Address  Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647	Type of Work  Demo/Abatement Work	amount: initial					% Complete	Previous - Gross (496,334.00	Current - Gross 0.00	Total to date 496,334.00	retainage 4,963.34			
ITEM # (same on SOV)	Colfax Corporation, 2441 N Leavitt, Chicago, IL		amount: initial GMP	+2	Orders	Change Orders	Contract Amt	·					net previous billing	(L-M-N)	(H-N-O)
ITEM # (same on SOV)	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647  Colfax Corporation, 2441 N Leavitt, Chicago, IL	Demo/Abatement Work	amount: initial GMP	+2 0.00	Orders 168,650.00	Change Orders 262,684.00	Contract Amt 496,334.00	100%	496,334.00	0.00	496,334.00	4,963.34	net previous billing 491,370.66	(L-M-N) 0.00	(H-N-O) 4,963.34
ITEM # (same on SOV)	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647  Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647  Alpine Demolition Services LLC, 3515 Stern	Demo/Abatement Work  Selective Demo Work	amount: initial GMP 65,000.00	+2 0.00 347,000.00	Orders 168,650.00 1,458.54	Change Orders 262,684.00 4,065.48	496,334.00 352,524.02	100% 97%	496,334.00 340,514.02	0.00	496,334.00 340,514.02	4,963.34 3,405.14	net previous billing 491,370.66 337,108.88	(L-M-N) 0.00 0.00	(H-N-O) 4,963.34 15,415.14

Act   Market   Parket   Park	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
25	22A		Plumbing Work	0.00	319,500.00	0.00	18,312.21	337,812.21	88%	286,517.10	10,045.11	296,562.21	29,656.21	257,865.40	9,040.60	70,906.21
18	23A		Mechanical Work	547,300.00	0.00	0.00	241,228.00	788,528.00	100%	787,973.00	0.00	787,973.00	7,879.73	780,093.27	0.00	8,434.73
2C Change, E-60012 Personnel (Month State) Personnel (	23B		HVAC Work	0.00	3,890,300.00	0.00	111,963.70	4,002,263.70	96%	3,826,282.53	0.00	3,826,282.53	382,628.25	3,443,654.28	0.00	558,609.42
Part	23C		Pneumatic Work	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Editable Building Concessing, 16 20031 PRACES TO BLEET 1 12,555,00 184,5562.3 0.00 -3061 1918 7 136556 7 130556	26A		Electrical Work	279,358.00	45,831.00	0.00	13,696.00	338,885.00	100%	338,885.00	0.00	338,885.00	3,388.85	335,496.15	0.00	3,388.85
Communication Name Ava-Sulter Company, 6507 Methods (Christopa, It. 60012) Company, 6507 Methods (Christopa, It	26B		Electrical Work	0.00	868,000.00	0.00	30,063.44	898,063.44	98%	882,063.44	0.00	882,063.44	88,206.33	793,857.11	0.00	104,206.33
CEMERAL RE-CURREMENTS    Commission   Commis	C1			122,950.00	184,506.23	0.00	-306,150.67	1,305.56	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,305.56
Centeral Recultements   Control Recultement	C2		Drywall	0.00	0.00	0.00	63,708.00	63,708.00	100%	63,708.00	0.00	63,708.00	637.08	63,070.92	0.00	637.08
Centeral Recultements   Control Recultement																
Combined			SUBTOTAL TRADES	1,236,408.00	6,463,593.23	170,108.54	584,426.66	8,454,536.43	97%	8,160,909.59	10,045.11	8,170,954.70	610,935.12	7,550,978.98	9,040.60	894,516.85
Subcontractor Name & Address   Type of Work   Subcontractor Name &	CENEDAL E	REQUIREMENTS														
E Mawr Ave, Suite 500, Chicago, IL 60631 General Requirements 685,069.71 24,779.83 0.00 468,348.74 241,500.80 59% 136,956.38 5,847.96 142,804.34 0.00 136,956.38 5,847.96 98,696.46  SUBTOTAL GENERAL REQUIREMENTS 685,069.71 24,779.83 0.00 468,348.74 241,500.80 59% 136,956.38 5,847.96 142,804.34 0.00 136,956.38 5,847.96 98,696.46  ALLOWANCES & CONTINGENCY	GENERAL N															
ALLOWANCES & CONTINGENCY  ITEM # (same on SOV)  PBC  Roof Deck Allowance  Roof Deck Allowance  75,000.00  100,000.00  100,000.00  100,000.00  100,000.00  111,404.02  188,595.98  Roof Deck Allowance  PBC  Commission Contingency  583,000.00  167,00	ITEM # (same on		Type of Work	amount: initial			Genl Contr Change Orders		% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing		
ALLOWANCES & CONTINGENCY  ITEM # (same on SOV)  PBC  Roof Deck Allowance  Roof Deck Allowance  75,000.00  100,000.00  100,000.00  100,000.00  100,000.00  111,404.02  188,595.98  PBC  Roof Deck Allowance  Roof Deck Allowance  75,000.00  167,000.00	ITEM # (same on SOV)	Subcontractor Name & Address Gilbane Building Company, 8550 West Bryn		amount: initial GMP	+2	Orders	Change Orders	Contract Amt							(L-M-N)	(H-N-O)
TTEM# (same on SOV)   Subcontractor Name & Address   Type of Work   Type of Work   Partial GMPs 1 Partial GMPs 1 Partial GMPs 1 Partial GMPs 2 Partial GMPs 3 Partial GMPs 2 Partial GMPs 3 Partial GMPs 2 Partial GMPs 3 Partial GMP	ITEM # (same on SOV)	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Requirements	amount: initial GMP 685,069.71	+2 24,779.83	Orders 0.00	Change Orders -468,348.74	241,500.80	59%	136,956.38	5,847.96	142,804.34	0.00	136,956.38	(L-M-N) 5,847.96	(H-N-O) 98,696.46
Subcontractor Name & Address   Type of Work   Subcontractor Name & Address   Total to date   retainage   net previous billing (L-M-N)   (H-N-O)	ITEM # (same on SOV)	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Requirements	amount: initial GMP 685,069.71	+2 24,779.83	Orders 0.00	Change Orders -468,348.74	241,500.80	59%	136,956.38	5,847.96	142,804.34	0.00	136,956.38	(L-M-N) 5,847.96	(H-N-O) 98,696.46
D2 PBC Roof Deck Allowance 75,000.00 -50,000.00 -4,673.90 0.00 20,326.10 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ITEM # (same on SOV)	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631  SUBTOTAL	General Requirements	amount: initial GMP 685,069.71	+2 24,779.83	Orders 0.00	Change Orders -468,348.74	241,500.80	59%	136,956.38 136,956.38	5,847.96 <b>5,847.96</b>	142,804.34	0.00	136,956.38	(L-M-N) 5,847.96	(H-N-O) 98,696.46
D3 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Gilbane Contingency 200,000.00 100,000.00 0.00 -111,404.02 188,595.98 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ITEM # (same on SOV)  E  ALLOWANC  ITEM # (same on	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631  SUBTOTAL  SES & CONTINGENCY	General Requirements  GENERAL REQUIREMENTS	amount: initial GMP 685,069.71 685,069.71 Original contract amount: initial	+2 24,779.83 24,779.83 Partial GMPs 1	0.00  0.00  PBC Change	-468,348.74 -468,348.74 Genl Contr	241,500.80 241,500.80 Adjusted	59% <b>59%</b>	136,956.38  136,956.38	5,847.96  5,847.96  ompleted	142,804.34 142,804.34	0.00	136,956.38 136,956.38	(L-M-N) 5,847.96 5,847.96	(H-N-O) 98,696.46 98,696.46 remaining to bill
D3 Mawr Ave, Suite 500, Chicago, IL 60631 Gilbane Contingency 200,000.00 100,000.00 0.00 -111,404.02 188,595.98 0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ITEM # (same on SOV)  E  ALLOWANC  ITEM # (same on SOV)	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631  SUBTOTAL  SES & CONTINGENCY  Subcontractor Name & Address	General Requirements  GENERAL REQUIREMENTS  Type of Work	amount: initial GMP 685,069.71 685,069.71 Original contract amount: initial GMP	+2 24,779.83 24,779.83 Partial GMPs 1 +2	0.00  0.00  PBC Change Orders	Change Orders  -468,348.74  -468,348.74  Genl Contr Change Orders	241,500.80  241,500.80  Adjusted Contract Amt	59% 59% % Complete	136,956.38  136,956.38	5,847.96  5,847.96  completed  Current - Gross	142,804.34  142,804.34  Total to date	0.00  0.00  retainage	136,956.38  136,956.38  net previous billing	(L-M-N) 5,847.96 5,847.96 net amount due (L-M-N)	(H-N-O)  98,696.46  98,696.46  remaining to bill (H-N-O)
	ITEM # (same on SOV)  E  ALLOWANC  ITEM # (same on SOV)	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631  SUBTOTAL  SES & CONTINGENCY  Subcontractor Name & Address  PBC	General Requirements  GENERAL REQUIREMENTS  Type of Work  Environmental Allowance	amount: initial GMP  685,069.71  685,069.71  Original contract amount: initial GMP  50,000.00	+2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00	0.00  0.00  PBC Change Orders -170,108.54	-468,348.74 -468,348.74 Genl Contr Change Orders 0.00	241,500.80  241,500.80  Adjusted Contract Amt  29,891.46	59% 59% % Complete	136,956.38  136,956.38	5,847.96  5,847.96  completed  Current - Gross  0.00	142,804.34  142,804.34  Total to date  0.00	0.00  0.00  retainage  0.00	136,956.38  136,956.38  net previous billing  0.00	(L-M-N) 5,847.96 5,847.96 net amount due (L-M-N) 0.00	98,696.46  98,696.46  remaining to bill (H-N-O)  29,891.46
SUBTOTAL ALLOWANCES & CONTIGENCY 908,000.00 367,000.00 -174,782.44 -111,404.02 988.813.54 0% 0.00 0.00 0.00 0.00 0.00 0.00 988.813.54	ITEM # (same on SOV)  E  ALLOWANC  ITEM # (same on SOV)  D1	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631  SUBTOTAL  SES & CONTINGENCY  Subcontractor Name & Address  PBC  PBC  Gilbane Building Company, 8550 West Bryn	General Requirements  GENERAL REQUIREMENTS  Type of Work  Environmental Allowance  Roof Deck Allowance	amount: initial GMP  685,069.71  685,069.71  Original contract amount: initial GMP  50,000.00	+2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00 -50,000.00	0.00  0.00  PBC Change Orders  -170,108.54  -4,673.90	-468,348.74  -468,348.74  Genl Contr Change Orders  0.00  0.00	241,500.80  241,500.80  Adjusted Contract Amt  29,891.46  20,326.10	59% 59% % Complete 0%	136,956.38  136,956.38	5,847.96  5,847.96  completed  Current - Gross  0.00  0.00	142,804.34  142,804.34  Total to date  0.00  0.00	0.00  0.00  retainage  0.00  0.00	136,956.38  136,956.38  net previous billing  0.00  0.00	(L-M-N) 5,847.96 5,847.96  net amount due (L-M-N) 0.00	(H-N-O) 98,696.46 98,696.46 remaining to bill (H-N-O) 29,891.46 20,326.10
, , , , , , , , , , , , , , , , , , , ,	ITEM # (same on SOV)  E  ALLOWANC ITEM # (same on SOV)  D1  D2  D3	Subcontractor Name & Address  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631  SUBTOTAL  SES & CONTINGENCY  Subcontractor Name & Address  PBC  PBC  PBC  Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Requirements  GENERAL REQUIREMENTS  Type of Work  Environmental Allowance  Roof Deck Allowance  Gilbane Contingency	amount: initial GMP  685,069.71  685,069.71  Original contract amount: initial GMP  50,000.00  75,000.00	+2 24,779.83 24,779.83 Partial GMPs 1 +2 150,000.00 -50,000.00	0.00  0.00  PBC Change Orders  -170,108.54  -4,673.90  0.00	Change Orders  -468,348.74  -468,348.74  Genl Contr Change Orders  0.00  0.00  -111,404.02	241,500.80  241,500.80  Adjusted Contract Amt  29,891.46  20,326.10  188,595.98	59%  59%  % Complete  0%  0%	136,956.38  136,956.38	5,847.96  5,847.96  completed  Current - Gross  0.00  0.00	142,804.34  142,804.34  Total to date  0.00  0.00	0.00  retainage  0.00  0.00  0.00	136,956.38  136,956.38  net previous billing  0.00  0.00	(L-M-N) 5,847.96 5,847.96  net amount due (L-M-N) 0.00 0.00	(H-N-O)  98,696.46  98,696.46  remaining to bill (H-N-O)  29,891.46  20,326.10  188,595.98

#### INSURANCE / BOND

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross (	Current - Gross	Total to date	retainage	net previous billing		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	15,224.00	93,074.00	90%	84,189.65	0.00	84,189.65	0.00	84,189.65	0.00	8,884.35
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	-27,224.00	102,776.00	18%	18,281.00	0.00	18,281.00	0.00	18,281.00	0.00	84,495.00
F3	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	Payment & Performance Bond	54,000.00	0.00	0.00	12,000.00	66,000.00	100%	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
	su	JBTOTAL INSURANCE/BOND	261,850.00	0.00	0.00	0.00	261,850.00	64%	168,470.65	0.00	168,470.65	0.00	168,470.65	0.00	93,379.35
FEE															
ITEM # (same on SOV)	Subcontractor Name & Address		Original contract												
	Subcontractor Name & Address	Type of Work Construction Management	amount: initial GMP	Partial GMPs 1 +2	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross (	Current - Gross	Total to date	retainage	net previous billing		remaining to bill (H-N-O)
G		* *			PBC Change Orders		Adjusted Contract Amt 369,600.78	% Complete	Previous - Gross (359,466.66	Current - Gross	Total to date 359,466.66	retainage			
G	Gilbane Building Company, 8550 West Bryn	Construction Management Fee - 3.75% of Preconstruction Services and	<b>GMP</b> 112,524.29	+2	Orders	Change Orders	Contract Amt					J	net previous billing	(L-M-N)	(H-N-O)
G	Gilbane Building Company, 8550 West Bryn	Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	<b>GMP</b> 112,524.29	+2 257,076.49	Orders 0.00	Change Orders 0.00	369,600.78	97%	359,466.66	0.00	359,466.66	0.00	net previous billing 359,466.66	(L-M-N) 0.00	(H-N-O)
G	Gilbane Building Company, 8550 West Bryn	Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	<b>GMP</b> 112,524.29	+2 257,076.49	Orders 0.00	Change Orders 0.00	369,600.78	97%	359,466.66	0.00	359,466.66	0.00	net previous billing 359,466.66	(L-M-N) 0.00	(H-N-O)

#### 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	\$9,935,552.47
EXTRAS TO CONTRACT	\$7,634,000.00	LESS 3% RETAINED	\$610,935.12
TOTAL CONTRACT AND EXTRAS	\$11,434,000.00	NET AMOUNT EARNED	\$9,324,617.35
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,309,728.79
ADJUSTED CONTRACT PRICE	\$11,434,000.00	AMOUNT DUE THIS PAYMENT	\$14,888.56
		BALANCE TO COMPLETE	\$2,109,382.65

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 - Carin Vahle Title - Project Accoutant

Subscribed and sworn to before me this 29th day of December, 2020,

Notary Public

My Commission expires: 7 -23 -2:

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