

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #12

Amount Paid: \$ 98,380.76

Date of Payment to Contractor: 6/17/21

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:		5/4/2021		-11
PROJECT: Kenwo		Academy		-
Pay Application N	o.: _	12 4/1/2021	- to	4/30/2021
Contract No.:		P\$3025C		

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:

- 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: Gilbane Building Company			
FOR: Kenwood Academy 05325			
Is now entitled to the sum of:	\$98,380.7	76	
ORIGINAL CONTRACTOR PRICE	\$3,800,000.00		
ADDITIONS	\$7,634,000.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$7,634,000.00		
ADJUSTED CONTRACT PRICE	\$11,434,000.00		
TOTAL AMOUNT EARNED			
TOTAL RETENTION		\$	10,658,221.94
a) Reserve Withheld @ 10% of Total Amount Ea		•	
but Not to Exceed 3% of Contract Price b) Liens and Other Withholding	-	\$ 628,663.38 \$ -	
c) Liquidated Damages Withheld	-	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$	10,029,558.56
LESS: AMOUNT PREVIOUSLY PAID		\$	9,931,177.80
AMOUNT DUE THIS PAYMENT			\$98,380.76

Architect Enginee 7,2021 signature, date TE MU An (BEHALF

05325_PA_GBC_PA_012_02_07_13_20210503

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A APPLICATIO	N AND CERTIFICATION FOR PAYME	NT			PAGE 1 O	F PAGES
TO OWNER:	Public Building Commission of Chicago		CPS Kenwood Academy Hig School Renovations Project			Distribution to:
	Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602			APPLICATION #: PERIOD FROM: PERIOD TO:	12 4/1/21 4/30/21	OWNER ARCHITECT CONTRACTOR
FROM CONTR	ACTOR:	VIA ARCHITECT:				
Gilbane Building		Ν	Ailhouse			
123 N. Wacker I		3	33 South Wacker Ave, Suit	te 2901		
Chicago, IL 606		Ċ	Chicago, IL 60604			
CONTRAC	TOR'S APPLICATION FOR P	AYMENT	·····	The undersigned Contractor certifies t	hat to the best of the Contr	actor's knowledge.
	le for payment. as shown below, in connection with t, AIA Document G703, is attached.	the Contract.		information and belief the Work cove completed in accordance with the Cor the Contractor for Work for which pre payments received from the Owner, and	ntract Documents, that all a evious Certificates for Payn	mounts have been paid by nent were issued and
1. ORIGINAL CO	NTRACT SUM	s_	3,800,000.00	÷		
2. Net change by (Change Orders	s <u>·</u>	7,634,000.00	CONTRACTOR:	· ·	
3. CONTRACT S	UM TO DATE (Line 1 ± 2)	<u>د</u> \$	11,434,000.00			x x
	LETED & STORED TO Column G on G703)	s_	10,658,221.94	By: CNN	~	Date: 5 4 21
a. 10 (Column D b. (Column F	 % of Completed Work + E on G703) % of Stored Material on G703) nage (Lines 5a + 5b or 	<u> </u>		State of: Illinois Subscribed and sworn to before me th Notary Public: Fattance (My Commission expires: 7-23	is your . - Your	COOK Day of How Job OFFICIAL SEAL PATRICIA A. LOWE
Total in Co	slumn Lof G703)	S	628,663.38	ARCHITECT'S CERT	FICATE FOR P	My commission Expires July 23, 2022 P
	ED LESS RETAINAGE is Line 5 Total)	s	10,029,558.56	In accordance with the Contract Docu comprising the application, the Archit	ments, based on on-site ob	cervations and the cellar
7. LESS PREVIO	US CERTIFICATES FOR			Architect's knowledge, information a	nd belief the Work has proj	gressed as indicated.
PAYMENT (Li	ne 6 from prior Certificate)	S	9,931,177.80	the quality of the Work is in accordan	ce with the Contract Docur	nents, and the Contractor
8. CURRENT PA	YMENT DUE	S	98,380.76	is entitled to payment of the AMOUN	T CERTIFIED.	
9. BALANCE TO	FINISH. INCLUDING	S	1,404,441.44			
RETAINA	GE (Line 3 less Line 6)			AMOUNT CERTIFIED	s	98,380.76
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified	d differs from the amount a	pplied. Initial all figures on this
Total changes a in previous mor		\$6,960,000.00	50.00	Application and on the Continuation 2 ARCHITECT:		
Total approved	this Month	\$674,000.00	<u>\$0.00</u>	Ву:		Date:
TOTALS		\$7,634,000.00	50.00	This Certificate is not negotiable. The Contractor named herein, issuance, pa	e AMOUNT CERTIFIED i	s payable only to the ayment arc without

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

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2006-5292

prejudice to any rights of the Owner or Contractor under this Contract.

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

\$7,634,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

CONTRACTOR Kenwood Academy

Project CPS Kenwood Academy PBC Project PS3025C

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #12

STATE OF ILLINOIS }

SS 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 \$98,380.76 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

PRECONST	RUCTION SERVICES								Work Co	ompleted					
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	et 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
	SUBTOTAL PRE	ECONSTRUCTION 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

GENERAL 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	n net previous billing	et 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 C	urrent - Gross	Total to date	retainage	net previous billing (6)	net amount due r (L-M-N)	remaining to bill (H-N-O)
02A	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647	Demo/Abatement Work	65,000.00	0.00	168,650.00	262,684.00	496,334.00	100%	496,334.00	0.00	496,334.00	4,963.34	491,370.66	0.00	4,963.34
02B	Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647	Selective Demo Work	0.00	347,000.00	1,458.54	4,065.48	352,524.02	97%	340,514.02	0.00	340,514.02	3,405.14	337,108.88	0.00	15,415.14
02C	Alpine Demolition Services LLC, 3515 Stern Avenue, St. Charles, IL 60174	Selective Demo Work	0.00	0.00	0.00	78,355.00	78,355.00	0%	78,355.00	0.00	78,355.00	783.55	77,571.45	0.00	783.55
06A	Edwin Anderson Construction 9526 W. Ainslie St. Schiller Park, II 60176	General Trades Work	0.00	767,000.00	5,377.89	66,555.28	838,933.17	96%	804,953.17	0.00	804,953.17	80,495.30	724,457.87	0.00	114,475.30
07A	Knickerbocker Roofing & Paving, 16328 South Lathrop Ave, Harvey, IL 60426	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

		SUBTOTAL TRADES	1,236,408.00	6,463,593.23	739,665.54	734,010.25	9,173,677.02	97%	8,820,140.50	58,242.39	8,878,382.89	628,663.38	8,151,338.75	98,380.76	923,957.51
C2	Escarpita, 627 N. Albany Ave, Suite 11, Chicago, IL 60612	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
C1	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	TRADES TO BE LET - Construction	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
26	Broadway Electric Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical Work	0.00	868,000.00	16,024.93	35,227.53	919,252.46	100%	917,752.46	1,500.00	919,252.46	45,962.62	825,977.23	47,312.61	45,962.62
26	Candor Electric Inc, 940 W 94th Street, A Chicago, IL 60620	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
23	Anchor Mechanical 255 N. California Ave., C Chicago, IL 60612	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
23	Edwards Engineering Inc, 1000 Toughy Ave, B Elk Grove Village, IL 60007	HVAC Work	0.00	3,890,300.00	548,154.18	256,329.42	4,694,783.60	96%	4,430,047.64	56,742.39	4,486,790.03	448,679.00	3,987,042.88	51,068.15	656,672.57
23	Edwards Engineering Inc, 1000 Toughy Ave, A Elk Grove Village, IL 60007	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
22	A&H Plumbing, 330 Bond Street, Elk Grove A Village, II 60007	Plumbing Work	0.00	319,500.00	0.00	18,312.21	337,812.21	88%	298,362.21	0.00	298,362.21	29,836.21	268,526.00	0.00	69,286.21
09	Just Rite Acoustics, 1501 Estes Ave, Elk Grove A 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

GENERAL REQUIREMENTS

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 C	Current - Gross	Total to date	retainage	n net previous billing	et amount due (L-M-N)	remaining to bill (H-N-O)
E	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	General Requirements	685,069.71	24,779.83	0.00	-468,348.74	241,500.80	63%	153,123.14	0.00	153,123.14	0.00	153,123.14	0.00	88,377.66
			005 000 74	04 770 00		100.010.74	0.44 500 00	00%	150 100 11		150 100 11		150 100 11		
	SUBTOTAL	GENERAL REQUIREMENTS	685,069.71	24,779.83	0.00	-468,348.74	241,500.80	63%	153,123.14	0.00	153,123.14	0.00	153,123.14	0.00	88,377.66

ALLOV	WANCES & CONTINGENCY								Work Co	ompleted					
ITEI (sam SO	e on	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	r net previous billing	net amount due (L-M-N)	e remaining to bill (H-N-O)
D1	PBC	Environmental Allowance	50,000.00	150,000.00	-170,108.54	0.00	29,891.46	0%	0.00	0.00	0.00	0.00	0.00	0.00	29,891.46
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	20,326.10
D3	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631	Gilbane Contingency	200,000.00	100,000.00	0.00	-260,987.61	39,012.39	0%	0.00	0.00	0.00	0.00	0.00	0.00	39,012.39
D4	PBC	Commission Contingency	583,000.00	167,000.00	-569,557.00	0.00	180,443.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	180,443.00
	SUBTOTAL ALI	LOWANCES & CONTIGENCY	908,000.00	367,000.00	-744,339.44	-260,987.61	269,672.95	0%	0.00	0.00	0.00	0.00	0.00	0.00	269,672.95

INSURANCE / BOND

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 amount due (L-M-N)	remaining to bill (H-N-O)
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	91%	84,327.13	0.00	84,327.13	0.00	84,327.13	0.00	8,746.87
Gilbane Building Company, 8550 West Bry Mawr Ave, Suite 500, Chicago, IL 60631	n Builder's Risk Insurance	130,000.00	0.00	0.00	-27,224.00	102,776.00	22%	23,066.00	0.00	23,066.00	0.00	23,066.00	0.00	79,710.00
Gilbane Building Company, 8550 West Bry Mawr Ave, Suite 500, Chicago, IL 60631	n 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
	SUBTOTAL INSURANCE/BOND	261,850.00	0.00	0.00	0.00	261,850.00	66%	173,393.13	0.00	173,393.13	0.00	173,393.13	0.00	88,456.87
Subcontractor Name & Address Gilbane Building Company, 8550 West Bryr Mawr Ave, Suite 500, Chicago, IL 60631	Type of Work Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	Original contract amount: initial GMP 112,524.29	Partial GMPs 1 +2 257,076.49	PBC Change Orders	Genl Contr Change Orders 0.00	Adjusted Contract Amt 369,600.78	% Complete	Previous - Gross 359,466.66	Current - Gross	Total to date 359,466.66	retainage 0.00	net previous billing 359,466.66	net amount due (L-M-N) 0.00	remaining to bill (H-N-O) 10,134.12
	Gilbane Building Company, 8550 West Bryr Mawr Ave, Suite 500, Chicago, IL 60631 Gilbane Building Company, 8550 West Bryr Mawr Ave, Suite 500, Chicago, IL 60631 Gilbane Building Company, 8550 West Bryr Mawr Ave, Suite 500, Chicago, IL 60631	Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 General Liability Insurance Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Builder's Risk Insurance Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond Subcontractor Name & Address Type of Work Construction Management Fee - 3.75% of Preconstruction Services and	Subcontractor Name & Address Type of Work amount: initial GMP Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 General Liability Insurance 77,850.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Builder's Risk Insurance 130,000.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 54,000.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 54,000.00 Subcontractor Name & Address Type of Work Construction Management Fee - 3,75% of Gilbane Building Company, 8550 West Bryn Original contract amount: initial GMP	Subcontractor Name & Address Type of Work amount: initial GMP Partial GMPs 1 +2 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 General Liability Insurance 77,850.00 0.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Builder's Risk Insurance 130,000.00 0.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 54,000.00 0.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 54,000.00 0.00 Subcontractor Name & Address Type of Work Criginal contract amount: initial GMP Partial GMPs 1 +2 Subcontractor Name & Address Type of Work Original contract amount: initial GMP Partial GMPs 1 +2	Subcontractor Name & Address Type of Work amount: initial GMP Partial GMPs 1 PBC Change Y-2 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 General Liability Insurance 77,850.00 0.00 0.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Builder's Risk Insurance 130,000.00 0.00 0.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 54,000.00 0.00 0.00 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 261,850.00 0.00 0.00 Subcontractor Name & Address Type of Work Construction Management Fee - 3,75% of Gilbane Building Company, 8550 West Bryn Type of Work Percisite Stube Stude	Subcontractor Name & Address Type of Work Partial GMPs 1 PBC Change Orders Genl Contr Change Orders 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 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 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 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 261,850.00 0.00 0.00 0.00 Subcontractor Name & Address Type of Work Construction Management Fee -3,75% of Gilbane Building Company, 8550 West Bryn Type of Work Percentractor Name & Address Original contract Arge Orders Partial GMPs 1 PBC Change Genl Contr Change Orders	Subcontractor Name & Address Type of Work amount: initial GMP Partial GMPs 1 PBC Change +2 Change Orders Centract Amt 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 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 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 Gilbane Building Company, 8550 West Bryn Mawr Ave, Suite 500, Chicago, IL 60631 Payment & Performance Bond 54,000.00 0.00 0.00 0.00 261,850.00 SUBTOTAL INSURANCE/BOND 261,850.00 0.00 0.00 0.00 0.00 Adjusted Subcontractor Name & Address Type of Work Construction Management Fee - 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Gross Current - Gross Cu

Mawr Ave, Suite 500, Chicago, IL 60631	Cost of Work	112,524.29	257,076.49	0.00	0.00	369,600.78	97%	359,466.66	0.00	359,466.66	0.00	359,466.66	0.00	10,134.12	
	SUBTOTAL FEE	112,524.29	257,076.49	0.00	0.00	369,600.78	97%	359,466.66	0.00	359,466.66	0.00	359,466.66	0.00	10,134.12	

TOTAL INITIAL and PARTIAL GMP PROJECT COST 3,800,000.00 7,634,000.00 0.00 0.00 11,434,000.00 93% 10,599,979.55 58,242.39 10,658,221.94 628,663.38 9,931,177.80 98,380.76 1,404,441.44

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	\$10,658,221.94
EXTRAS TO CONTRACT	\$7,634,000.00	LESS 3% RETAINED	\$628,663.38
TOTAL CONTRACT AND EXTRAS	\$11,434,000.00	NET AMOUNT EARNED	\$10,029,558.56
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,931,177.80
ADJUSTED CONTRACT PRICE	\$11,434,000.00	AMOUNT DUE THIS PAYMENT	\$98,380.76
		BALANCE TO COMPLETE	\$1,404,441.44

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 the PUBLIC BUILDING com

Name - Carin Vable Title - Project Accoutant

Subscribed and sworn to before me this 4th day of May 2021,

Notary Public

My Commission expires: 7-23-2

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