

Project: Kenwood Academy HS Renovations

Contract #: PS3025C

Contractor: Gilbane Building Company

Payment Application: #18

Amount Paid: \$ 9,577.63

Date of Payment to Contractor: 12/22/22

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:		=		
PROJECT:	Kenwood A	cademy		_
Pay Application No For the Period:	o.:	18	- to	11/30/2022
Contract No.:		PS3025C	10	11/30/2022

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:	\$9,577.63		
ORIGINAL CONTRACTOR PRICE	\$3,800,000.00		
ADDITIONS	\$8,181,175.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$8,181,175.00		
ADJUSTED CONTRACT PRICE	\$11,981,175.00		
TOTAL AMOUNT EARNED		\$	11,873,239.50
a) Reserve Withheld @ 10% of Total Amount Eame	ed,		
but Not to Exceed 3% of Contract Price b) Liens and Other Withholding	\$	• •	
c) Liquidated Damages Withheld	\$	-	
TOTAL PAID TO DATE (Include this Payment)		\$	11,873,239.50
LESS: AMOUNT PREVIOUSLY PAID		\$	11,863,661.87
AMOUNT DUE THIS PAYMENT		\$	9,577.63
A			

41Bw 12 12 22

Architect Engineer:

signature, date

05325_PA_GBC_PA_018_02_07_13_20221130

PUBLIC BUILDING COMMISSION OF CHICAGO

Ok to process Paulo C. Hernandez, PBC PM, 12/6/2022

EXHIBIT A						0
APPLICATION AND	CERTIFICATION FOR PAYMEN	T			PAGE 1	OF PAGES
	Building Commission of Chicago I J Daley Center		S Kenwood Academy Hi hool Renovations Project			Distribution to:
	t Washington Street - Room 200 o, IL 60602			APPLICATION #: PERIOD FROM: PERIOD TO:	18 11/1/22 11/30/22	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR		VIA ARCHITECT:				
Gilbane Building Compar 123 N. Wacker Drive, 26t			Ihouse			
Chicago, IL 60606			3 South Wacker Ave, Sui icago, IL 60604	te 2901		
	S APPLICATION FOR PA nent, as shown below, in connection with th cument G703, is attached.			The undersigned Contractor certifies the information and belief the Work covere completed in accordance with the Contr the Contractor for Work for which previ payments received from the Owner, and	d by this Application t ract Documents, that a ious Certificates for Pa	for Payment has been Il amounts have been paid by ayment were issued and
1. ORIGINAL CONTRACT	SUM	\$	3,800,000.00			
2. Net change by Change Or	rders	\$	8,181,175.00	CONTRACTOR:		
3. CONTRACT SUM TO D	OATE (Line 1 ± 2) 5	\$	11,981,175.00			
4. TOTAL COMPLETED &		\$	11,893,661.87	cinvales	0	11/30/2022
DATE (Column G o 5. RETAINAGE:	on G703)			Ву:	1	Date:
a. 10% of Co (Column D + E on G	ored Material	\$ -		State of: Illinois Subscribed and sworn to before me this Notary Public:	30th Count	Day of NOVERDER 2022 OFFICIAL SEAL
Total Retainage (Line				My Commission expires: 12/14/24	/	ANASTASIA E SAMIOTAKIS
Total in Column I of		\$	0.00	ARCHITECT'S CERTIF	-ICATE FOR	PAYMENT My Commission Expires 12/14/24
6. TOTAL EARNED LESS (Line 4 Less Line 5 T	'otal)	\$	11,873,239.50	In accordance with the Contract Docum comprising the application, the Architec	ct certifies to the Own	observations and the oscillation of the
7. LESS PREVIOUS CERTI			11.070 771 08	Architect's knowledge, information and		
PAYMENT (Line 6 from		\$	11,863,661.87	the quality of the Work is in accordance		cuments, and the Contractor
8. CURRENT PAYMENT I		\$	9,577.63	is entitled to payment of the AMOUNT	CERTIFIED.	
9. BALANCE TO FINISH, I RETAINAGE (Line 3		5	107,935.50			
				AMOUNT CERTIFIED \$	-	9,577.63
CHANGE Total changes approved	E ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified a Application and on the Continuation Sh	differs from the amour	t applied. Initial all figures on this
in previous months by Ow	vner	\$8,181,175.00	\$0.00	ARCHITECT:	oon man are enunged b	
Total approved this Month	h	\$0.00	\$0.00	By: Mym		Date: 12-5-62
TOTALS		\$8,181,175.00	\$0.00	This Certificate is not negotiable. The A	AMOUNT CERTIFIE	D is payable only to the
NET CHANGES by Chan	ge Order	\$8,181,175.0	0	Contractor named herein. Issuance, payr prejudice to any rights of the Owner or (ment and acceptance of Contractor under this (t payment are without Contract.
AIA DOCUMENT G702 · APPLICATION	AND CERTIFICATION FOR PAYMENT - 1992 EDITION -	AIA · ©1992		THE AMERICAN INSTITUTE OF ARCHITECTS, 1735		
	tion of this document by requesting a		t D401 - Certification of			SHINGTON, 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)

A Acodamy

CONTRACTOR

(H-N-O)

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(H-N-O)

1,140.54

1,140.54

(H-N-O)

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Project	CPS Kenwood Academy	
PBC Project	P\$3025C	

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Job Location - 50 West Washington Street, Chicago, IL 6060;

Owner Public Building Commission Of Chicago **APPLICATION FOR PAYMENT #18** STATE OF ILLINOIS SS COUNTY OF COOK The affiant, being first duly swom on oath, deposes and says that she is Carin Vahle- Project Accountant, of Gibane Building Company, an Illinois corporation, and duly authorized to make this Affidavit in behalf of seid corporation, and individually; that he/she is well acquainted with the Kenwood Academy that the following statements are made for the purpose of procuring a partial payment of \$9.577.63 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 whatscever, 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 respective). That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretotore paid to each of them respective). **PRECONSTRUCTION SERVICES** ---Work Completed---ITEM # Orlainal contract (same on amount: initial Partial GMPs 1 PBC Change Geni Contr Adjusted net amount due remaining to bill SOV) Subcontractor Name & Address Type of Work GMP Amendment 3 +2 Orders Change Orders Contract Amt % Complete Previous - Gross Current - Gross Total to date retainage net previous billing (L-M-N) Gilbane Building Company, 123 N Wacker, Preconstruction Lump Sum 26th Floor, Chicago, IL 60606 Services 171,170.00 0.00 0.00 0.00 171 170 00 0.00 100% 171.170.00 0.00 171,170.00 0,00 171,170.00 0.00 SUBTOTAL PRECONSTRUCTION SERVICES 171,170.00 0.00 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 **GENERAL CONDITIONS** ITEM # Original contract (same or amount: initial Partial GMPs 1 PBC Change Geni Contr Adjusted net amount due remaining to bill SOV) Subcontractor Name & Address Type of Work GMP +2 Orders Change Orders Amendment 3 % Complete Previous - Gross Current - Gross Total to date Contract Amt retainage net previous billing (L-M-N) Gilbane Building Company, 123 N Wacker, General Conditions Lump 26th Floor, Chicago, IL 60606 Sum 424,978.00 521,550.45 483,242.29 0.00 0.00 1,425,674,45 100% 1,424,533.91 0.00 1,424 533 91 0.00 1.424.533.91 0.00 SUBTOTAL GENERAL CONDITIONS 424.978.00 521,550.45 483,242.29 0.00 0.00 1,425,674.45 100% 1,424,533.91 1.424.533.91 0,00 0.00 1.424.533.91 0.00 TRADES ITEM# Original contract PBC Change (same or amount: Initial Partial GMPs 1 Genl Contr Adjusted net previous billing net amount due remaining to bill SOV) Subcontractor Name & Address Type of Work GMP +2 Amendment 3 Orders Change Orders Contract Amt % Complete Previous - Gross Current - Gross Total to date retainage (6) (L-M-N) Colfax Corporation, 2441 N Leavitt, Chicago, IL Demo/Abatement Work 60647 65.000.00 0.00 0.00 170.108.54 261,225,48 496.334.00 100% 496.334.00 0.00 496,334.00 0.00 496.334.00 0.00 Colfax Corporation, 2441 N Leavitt, Chicago, IL 60647 Selective Demo Work 0.00 347.000.00 0.00 -8 269 18 5.524.02 344.254.84 100% 344,254.84 0.00 344,254.84 0.00 344.254.84 0.00 Alpine Demolition Services LLC, 3515 Stem Avenue, St. Charles, IL 60174 Selective Demo Work 0,00 0.00 0.00 0.00 78 355 00 78,355,00 100% 78,355.00 0.00 78,355.00 0.00 78,355,00 0.00 Edwin Anderson Construction 9526 W. Ainslie St. Schiller Park. II 60176 General Trades Work 0.00 767,000.00 0.00 100,509,77 63.062.86 930.572.63 100% 930 572 63 0.00 930,572.63 0.00 930,572.63 0.00 Knickerbocker Roofing & Paving, 16328 South Lathrop Ave, Harvey, IL 60426 Roofing/Paving 54,800.00 5,830.00 0.00 0.00

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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	0.00	202,626.00	100%	202,626.00	0,00	202,626.00	0.00	202,626.00	0.00	0.00
22A	A&H Plumbing, 330 Bond Street, Elk Grove Village, Il 60007	Plumbing Work	0.00	319,500.00	0.00	8,187.36	10,157.87	337,845.23	100%	337,845.23	0.00	337,845.23	0.00	337,845.23	0.00	0.00
23A	Edwards Englneering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	Mechanical Work	547,300.00	0.00	0.00	0.00	241,228.00	788,528.00	100%	788,528.00	0.00	788,528.00	0.00	788,528.00	0.00	0.00
23B	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	HVAC Work	0.00	3,890,300.00	0.00	748,159.84	294,328.08	4,932,787.92	100%	4,925,295.92	7,492.00	4,932,787.92	0.00	4,925,295.92	7,492.00	0.00
23B	Edwards Engineering Inc, 1000 Toughy Ave, Elk Grove Village, IL 60007	HVAC Work - to issue	0.00	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
23C	Anchor Mechanical 255 N. California Ave., Chicago, IL 60612	Pneumatic Work	0.00	0.00	0.00	11,157.18	1,225.26	12,382.44	100%	12,382.44	0.00	12,382.44	0.00	12,382.44	0.00	0.00
23C	Anchor Mechanical 255 N. California Ave., Chicago, IL 60612	Pneumatic Work - Unused	0.00	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
26A	Candor Electric Inc, 940 W 94th Street, Chicago, IL 60620	Electrical Work	279,358.00	45,831.00	0.00	0.00	13,696.00	338,885.00	100%	338,885.00	0.00	338,885.00	0.00	338,885.00	0.00	0.00
26B	Broadway Electric Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical Work	0.00	868,000.00	0.00	21,790.76	37,205.25	926,996.01	100%	926,996.01	0.00	926,996.01	0.00	926,996.01	0.00	0.00
C1	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	TRADES TO BE LET - Construction	122,950.00	184,506.23	0.00	0.00	-307,456.23	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2	Escarpila, 627 N. Albany Ave, Suite 11, Chicago, IL 60612	Drywail	0.00	0.00	0.00	0.00	63,708.00	63,708.00	100%	63,708.00	0.00	63,708.00	0.00	63,708.00	0.00	0.00
		SUBTOTAL TRADES	1,236,408.00	6,463,593.23	0.00	1,051,644,27	762,259.57	9,513,905.07	100%	9,506,413.07	7,492.00	9,513,905.07	0,00	0 500 445 07	7 402 00	0.00
				1/100,000110		1100 110 1 100	1-1,200.07	01010100000	10074	0,000,410.07	1,402.00	3,013,003.01	0,00	9,506,413.07	7,492.00	0.00
GENERAL R	REQUIREMENTS															
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change Orders	Geni 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)	remaining to bill (H-N-O)
E	Gilbane Bullding Company, 123 N Wacker, 26th Floor, Chicago, IL 60506	General Requirements	685,069.71	24,779.83	-19,364.33	0.00	-434,434.52	256,050.69	77%	197,521.84	230.12	197,751.96	0.00	197,521.84	230.12	58,298.73
	SUBTOTAL	GENERAL REQUIREMENTS	685,069.71	24,779.83	-19,364.33											
			ecolocott t	1.41110.00			A34 434 52	256 050 60	77%	107 804 94	390.43	407 764 00			000.40	
ALLOWANC						0.00	-434,434.52	256,050.69	77%	197,521.84	230.12	197,751.96	0,00	197,521.84	230.12	58,298.73
	ES & CONTINGENCY				.,	0.00	-434,434.52	256,050.69	77%	197,521.84 Work Co		197,751.96	0.00	197,521.84	230.12	56,296.73
ITEM # (same on SOV)	ES & CONTINGENCY Subconfractor Name & Address	Type of Work	Original contract amount: Initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change	434,434.52 Genl Contr Change Orders	Adjusted			mpleted	·	0,00 retainage			remaining to bill (H-N-O)
ITEM # (same on		Type of Work Environmental Allowance	amount: Initial			PBC Change	Geni Contr	Adjusted		Work Co	mpleted	·			net amount due	remaining to bill
ITEM # (same on SOV)	Subconfractor Name & Address		amount: Initial GMP	+2	Amendment 3	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Co Previous - Gross	empleted Current - Gross	Total to date	retalnage	net previous biiling	net amount due (L-M-N)	remaining to bill (H-N-O)
ITEM # (same on SOV) D1	Subconfractor Name & Address PBC	Environmental Allowance	amount: Initial GMP 50,000.00	+2 150,000.00	Amendment 3 -29,891.46	PBC Change Orders -170,108.54	Genl Contr Change Ordens 0.00	Adjusted Contract Amt	% Complete	Work Co Previous - Gross 0.00	mpleted Current - Gross 0.00	Total to date 0.00	retalnage 0.00	net previous billing o	net amount due (L-M-N) 0.00	remaining to bill (H-N-O) 0.00
ITEM # (same on SOV) D1 D2	Subconfractor Name & Address PBC PBC Gilbane Building Company, 123 N Wacker,	Environmental Allowance Roof Deck Allowance	amount: Initial GMP 50,000.00 75,000.00	+2 150,000.00 -50,000.00	Amendment 3 -29,891.46 -20,326.10	PBC Change Orders -170,108.54 -4,673.90	Genl Contr Change Orders 0.00 0.00	Adjusted Contract Amt 0.00	% Complete 0%	Work Co Previous - Gross 0.00 0.00	Current - Gross 0.00 0.00	Total to date 0.00 0.00	retainage 0.00 0.00	net previous billing 0.00 0.00	net amount due (L-M-N) 0.00 0.00	remaining to bill (H-N-O) 0.00 0.00

INSURANCE / BOND

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Totel to date	retainage	net previous billing		remaining to bill (H-N-O)
F1	Glibane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	General Llability Insurance	77,850.00	0.00	0.00	0.00	27,654.00	105,504.00	97%	100,765.17	1,865.51	102,620.68	0.00	100,765.17	1,855.51	2,883.32
F2	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 60606	Builder's Risk Insurance	130,000.00	0.00	-67,280.00	0.00	-39,654.00	23,066.00	100%	23,066.00	0.00	23,066.00	0.00	23,066.00	0.00	0.00
F3	Gilbane Building Company, 123 N Wacker, 26th Floor, Chicago, IL 80606	Payment & Performance Bond	54,000.00	0.00	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
	S	UBTOTAL INSURANCE/BOND	261,850.00	0,00	-67,280.00	0.00	0.00	194,570.00	99%	189,831.17	1,855.51	191,686.68	0.00	189,831.17	1,855.51	2,883.32

FEE

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Partial GMPs 1 +2	Amendment 3	PBC Change Orders	Geni 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 Bullding Company, 123 N Wacker, 26th Floor, Chicago, IL 60806	Construction Management Fee - 3.75% of Preconstruction Services and Cost of Work	112,524.29	257,076.49	4,890.69	0.00	0.00	374,491.47	100%	374,191.88	0.00	374,191.88	0.00	374,191.88	0.00	299.59
		SUBTOTAL FEE	112,524.29	257,076.49	4,890.69	0.00	0.00	374,491.47	100%	374,191.88	0.00	374,191.88	0.00	374,191.88	0.00	299.59

TOTAL INITIAL and PARYIAL GMP PROJECT COST 3,800,000.00 7,634,000.00 547,175.00 0.00 0.00 11,981,175.00 99% 11,853,661.87 9,577.63 11,873,239.50 0.00 11,863,661.87 9,577.63

PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT	\$3,800,000.00	TOTAL AMOUNT REQUESTED	\$11,873,239.50
EXTRAS TO CONTRACT	\$8,181,175.00	LESS 3% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$11,981,175.00	NET AMOUNT EARNED	\$11,873,239.50
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,863,661.87
ADJUSTED CONTRACT PRICE	\$11,981,175.00	AMOUNT DUE THIS PAYMENT	\$9,577.63
		BALANCE TO COMPLETE	\$107,935.50

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

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.

cam Valle

Name - Carin Vahle Title - Project Accoutant

Subscribed and sworn to before me this 30th day of November, 2022.

Ina

Notary Public My Commission expires: 12/14/24

OFFICIAL SEAL ANASTASIA E SAMIOTAKIS NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 12/14/24