



Public Building Commission of Chicago Contractor Payment Information

Project: Joint Public Safety Training Campus (JPSTC) Ph. 1A - Outlot
Restaurant Area

Contract #: PS3056

Contractor: Bowa Construction

Payment Application: #7

Amount Paid: \$ 744,066.90

Date of Payment to Contractor: 2/22/23

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.

Follow this project on Twitter @PBCChi #JPSTCPhase01A

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

DATE: 1/20/2023

PROJECT: Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area

Pay Application No.: 07
 For the Period: 12/1/2022 to 12/31/2022
 Contract No.: PS3056

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:	\$	744,066.90
ORIGINAL CONTRACTOR PRICE	<u>\$12,235,815.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$12,235,815.00</u>	
TOTAL AMOUNT EARNED	<u>\$</u>	<u>5,025,564.30</u>
	<u>\$</u>	<u>-</u>
TOTAL RETENTION	<u>\$</u>	<u>366,203.37</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$</u>	<u>366,203.37</u>
b) Liens and Other Withholding	<u>\$</u>	<u>-</u>
c) Liquidated Damages Withheld	<u>\$</u>	<u>-</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$</u>	<u>4,659,360.93</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$</u>	<u>3,915,294.03</u>
AMOUNT DUE THIS PAYMENT	<u>\$</u>	<u>744,066.90</u>

Architect Engineer:

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

EXHIBIT A - G702

TO (OWNER): Public Building Commission 50 West Washington Street Chicago, IL 60602 Attn:	PROJECT: Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area Address:	Distribution to: Owner <input checked="" type="checkbox"/> X Design / Builder Lender Architect Contractor Title Co.	<table border="1" style="width:100%"> <tr><td>APPLICATION NO:</td><td style="text-align:center">07</td></tr> <tr><td>APPLICATION DATE:</td><td style="text-align:center">01/20/23</td></tr> <tr><td>PERIOD FROM:</td><td style="text-align:center">12/01/22</td></tr> <tr><td>PERIOD TO:</td><td style="text-align:center">12/31/22</td></tr> <tr><td>PROJECT NO:</td><td style="text-align:center">0400-01A</td></tr> <tr><td>CONTRACT DATE:</td><td style="text-align:center">October 6, 2021</td></tr> </table>	APPLICATION NO:	07	APPLICATION DATE:	01/20/23	PERIOD FROM:	12/01/22	PERIOD TO:	12/31/22	PROJECT NO:	0400-01A	CONTRACT DATE:	October 6, 2021
APPLICATION NO:	07														
APPLICATION DATE:	01/20/23														
PERIOD FROM:	12/01/22														
PERIOD TO:	12/31/22														
PROJECT NO:	0400-01A														
CONTRACT DATE:	October 6, 2021														
FROM (Contractor): Bowa Construction 7050 S. Stony Island Ave. Chicago, IL 60649	Via (Architect): FGM Architect														
CONTRACT FOR: Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area Contract # PS3056															

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

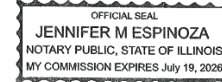
1.	ORIGINAL CONTRACT SUM	\$12,235,815.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$12,235,815.00
4.	TOTAL COMPLETED & STORED TO DATE	\$5,025,564.30
5.	RETAINAGE	
	a. 10.00% of Completed Work	\$366,203.37
	b. _____ of Stored Material	\$366,203.37
6.	TOTAL EARNED LESS RETAINAGE	\$4,659,360.93
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,915,294.03
8.	CURRENT PAYMENT DUE	\$744,066.90
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$7,576,454.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bowa Construction
 By:  Date: 01/20/23

State of Illinois: County of Cook: 20-Jan
 Subscribed and sworn to before me this

Notary Public:  My Commission expires:



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
TOTAL	\$0.00	\$0.00
Approved this month by Owner		
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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..... \$744,066.90

(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.)

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - PROFESSIONAL SERVICES - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name **Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area** CONTRACTOR **Bowa Construction**
PBC Project # **PS3056** ADDRESS **7050 S. Stony Island Avenue, Chicago, IL 60649**

Job Location **4443 West Chicago Avenue, Chicago, IL**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 7

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is **Linda Osa - Sr. Vice President, of Bowa Construction**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under **Contract No. PS3056 dated the 6th day of October, 2021**, for the following project: Joint Public Safety Training Campus-Phase 1A Outlot Restaurant Area

Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area
that the following statements are made for the purpose of procuring a partial payment of **744,066.90** 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 amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

DESIGN PHASE SERVICES		-----Work Completed-----													
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount:	Initial	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
			GMP												
0100	F&M Architects 1211 West 22nd Street, Suite 700, Oak Brook, IL 60523	Architect & Engineering	1,022,575.00		0.00	0.00	1,022,575.00	87.55%	882,887.00	12,409.50	895,296.50	0.00	882,887.00	12,409.50	127,278.50
page1 - SUBTOTAL DESIGN PHASE			1,022,575.00		0.00	0.00	1,022,575.00	87.55%	882,887.00	12,409.50	895,296.50	0.00	882,887.00	12,409.50	127,278.50

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					-----Work Completed-----								
			Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill	
1200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Preconstruction	224,417.31	0.00	83,429.67	307,846.98	100.00%	307,846.98	0.00	307,846.98	30,784.70	277,062.28	0.00	30,784.70	
1300	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Requirements	240,226.60	0.00	0.00	240,226.60	46.23%	66,677.54	44,377.30	111,054.84	11,105.48	60,009.79	39,939.57	140,277.24	
1400	TOR Construction Co., Inc. 301 Sundown Road, South Elgin, IL 60177	Concrete	282,280.45	0.00	16,041.55	298,322.00	99.66%	144,250.00	153,072.00	297,322.00	29,732.20	129,825.00	137,764.80	30,732.20	
1500	CSI 3000 1532 S. 50th Court, Cicero, IL 60804	Site Concrete	569,250.00	0.00	0.00	569,250.00	17.73%	100,950.00	0.00	100,950.00	10,095.00	90,855.00	0.00	478,395.00	
1600	NAME & ADDRESS OF SUBCONTRACTOR	Masonry	54,605.25	0.00	0.00	54,605.25	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	54,605.25	
1700	RG Construction Services, Inc. 936 North Larch Avenue, Elmhurst, IL 60126	Metal Wall Framing	386,154.89	0.00	(224,919.33)	161,235.56	19.10%	0.00	30,800.00	30,800.00	3,080.00	0.00	27,720.00	133,515.56	
1800	Composite Steel, Inc. 1200 W. Main Street, Melrose Park, IL 60160	Metal Fabrications	71,867.00	0.00	0.00	71,867.00	80.95%	27,917.00	30,257.50	58,174.50	5,817.45	25,125.30	27,231.75	19,509.95	
1900	Architectural Panel Systems, Inc. W. Bernard Dr., Addison, IL 60101	Metal Wall Panels	465,000.00	0.00	0.00	465,000.00	5.08%	23,600.00	0.00	23,600.00	2,360.00	21,240.00	0.00	443,760.00	
2000	NAME & ADDRESS OF SUBCONTRACTOR	Woods, Plastic & Composites	289,086.93	0.00	0.00	289,086.93	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	289,086.93	
2100	NAME & ADDRESS OF SUBCONTRACTOR	Thermal & Moisture Protection System	1,017,083.25	0.00	0.00	1,017,083.25	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,017,083.25	
2200	Oakton Architectural Glass 777 Dillon Dr., Wood Dale, IL 60191	Glass & Glazing	233,615.81	0.00	41,384.19	275,000.00	10.11%	27,800.00	0.00	27,800.00	2,780.00	25,020.00	0.00	249,980.00	
2300	NAME & ADDRESS OF SUBCONTRACTOR	Finishes	445,091.62	0.00	0.00	445,091.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	445,091.62	
2400	NAME & ADDRESS OF SUBCONTRACTOR	Specialties	2.63	0.00	0.00	2.63	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2.63	
2500	NAME & ADDRESS OF SUBCONTRACTOR	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2600	NAME & ADDRESS OF SUBCONTRACTOR	Furnishings	104,698.12	0.00	0.00	104,698.12	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	104,698.12	
2700	J.P. Larsen, Inc. P.O. BOX 2597, Oak Lawn, IL 60455	Caulking/Sealants/Fireproofing	6,900.00	0.00	0.00	6,900.00	100.00%	6,900.00	0.00	6,900.00	690.00	6,210.00	0.00	690.00	
2800	NAME & ADDRESS OF SUBCONTRACTOR	Fire Suppression	140,100.00	0.00	0.00	140,100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	140,100.00	
2900	D.A.M. PLUMBING, INC. 1315 N. 25th Avenue, Melrose Park, IL 60160	Plumbing	656,980.00	0.00	41,817.00	698,797.00	45.20%	240,415.00	75,415.00	315,830.00	31,583.00	216,373.50	67,873.50	414,550.00	
3000	S Mechanical, Inc. 16420 S. Kilbourn Avenue, Oak Forest, IL 60452	HVAC	493,430.50	0.00	0.00	493,430.50	7.14%	0.00	35,244.00	35,244.00	3,524.40	0.00	31,719.60	461,710.90	
3100	Superior One Electric, Inc. 1212 Gardner Road, Westchester, IL 60154	Electrical	3,595.00	0.00	0.00	3,595.00	100.00%	3,595.00	0.00	3,595.00	359.50	3,235.50	0.00	359.50	
3200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Electrical	27,800.00	0.00	0.00	27,800.00	87.39%	20,769.00	3,525.00	24,294.00	2,429.40	18,692.10	3,172.50	5,935.40	
3300	Sharien Electric Company 9101 S. Baltimore, Chicago, IL 60617	Electrical	680,059.00	0.00	(2,100.00)	677,959.00	29.21%	0.00	198,000.00	198,000.00	19,800.00	0.00	178,200.00	499,759.00	
3400	Block Electric Company, Inc. Earl Road, Shorewood, IL 60404	Electrical	37,546.00	0.00	0.00	37,546.00	100.00%	0.00	37,546.00	37,546.00	3,754.60	0.00	33,791.40	3,754.60	
3500	T&D Excavation & Grading, Inc. 20 W. 327 Belmont Place, Addison, IL 60101	Excavation	714,710.00	0.00	0.00	714,710.00	72.30%	516,700.00	0.00	516,700.00	51,670.00	465,030.00	0.00	249,680.00	
3600	NAME & ADDRESS OF SUBCONTRACTOR	Earthwork	221,520.76	0.00	(221,520.76)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3700	NAME & ADDRESS OF SUBCONTRACTOR	Exterior Improvements	193,889.74	0.00	0.00	193,889.74	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	193,889.74	
3800	LUC Group, LLC 106 West Calendar Court #221, LaGrange, IL 60525	Site Utilities	1,228,214.48	0.00	272,093.52	1,500,308.00	86.10%	1,186,063.56	105,717.00	1,291,780.56	129,178.06	1,067,457.20	95,145.30	337,705.50	
3900	NAME & ADDRESS OF SUBCONTRACTOR	Public Arts Fund Infrastructure-Allowance	30,000.00	0.00	0.00	30,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
4000	NAME & ADDRESS OF SUBCONTRACTOR	Community Involvement Team	100,000.00	0.00	0.00	100,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
4100	NAME & ADDRESS OF SUBCONTRACTOR	Geotechnical Engineering Fees	10,000.00	0.00	0.00	10,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
4200	NAME & ADDRESS OF SUBCONTRACTOR	enter scope of work	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300	NAME & ADDRESS OF SUBCONTRACTOR	enter scope of work	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400	NAME & ADDRESS OF SUBCONTRACTOR	enter scope of work	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500	NAME & ADDRESS OF SUBCONTRACTOR	enter scope of work	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL TRADE CONTRACTOR COSTS			8,928,125.34	0.00	6,225.84	8,934,351.18	37.91%	2,673,484.08	713,953.80	3,387,437.88	338,743.79	2,406,135.67	642,558.42	5,885,657.09	

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

										-----Work Completed-----				
CONTINGENCIES / ALLOWANCES		Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
6300	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design - Builder's Contingency	225,000.00	0.00	(6,222.00)	218,778.00	5.70%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	207,558.60
6310	PUBLIC BUILDING COMMISSION	Commission Contingency	225,000.00	0.00	0.00	225,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
6330	PUBLIC BUILDING COMMISSION	CCTV Allowance	75,000.00	0.00	0.00	75,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
6400	PUBLIC BUILDING COMMISSION	Sitework Allowance	200,000.00	0.00	0.00	200,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
SUBTOTAL CONTINGENCIES / ALLOWANCES			725,000.00	0.00	(6,222.00)	718,778.00	1.73%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	707,558.60
SUBTOTAL COST OF WORK			9,653,125.34	0.00	3.84	9,653,129.18	40%	2,685,950.08	713,953.80	3,399,903.88	339,990.39	2,417,355.07	642,558.42	6,593,215.69
INSURANCE / BOND														
6700	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Bond	141,431.77	0.00	0.00	141,431.77	62.50%	88,399.00	0.00	88,399.00	0.00	88,399.00	0.00	53,032.77
6800	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Insurance	141,431.77	0.00	0.00	141,431.77	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	141,431.77
SUBTOTAL INSURANCE / BOND			282,863.54	0.00	0.00	282,863.54	31.25%	88,399.00	0.00	88,399.00	0.00	88,399.00	0.00	194,464.54
GENERAL CONDITIONS														
7000	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Conditions	638,844.24	0.00	(3.84)	638,840.40	59.46%	331,530.28	48,304.78	379,835.06	0.00	331,530.28	48,304.78	259,005.34
SUBTOTAL GENERAL CONDITIONS			638,844.24	0.00	(3.84)	638,840.40	59.46%	331,530.28	48,304.78	379,835.06	0.00	331,530.28	48,304.78	259,005.34
DESIGN BUILDER'S FEE														
7200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design-Builder's Fee	638,406.88	0.00	0.00	638,406.88	41.06%	216,802.98	45,326.88	262,129.86	26,212.99	195,122.68	40,794.20	402,490.00
SUBTOTAL DESIGN BUILDER'S FEE			638,406.88	0.00	0.00	638,406.88	41.06%	216,802.98	45,326.88	262,129.86	26,212.99	195,122.68	40,794.20	402,490.00
page 3 SUBTOTAL - CONSTRUCTION			11,213,240.00	0.00	0.00	11,213,240.00	171%	3,322,682.34	807,585.46	4,130,267.80	366,203.37	3,032,407.03	731,657.40	7,449,175.57
SUMMARY														
subtotal page 1 Design Phase			1,022,575.00	0.00	0.00	1,022,575.00	87.55%	882,887.00	12,409.50	895,296.50	0.00	882,887.00	12,409.50	127,278.50
subtotal page 2 Construction			11,213,240.00	0.00	0.00	11,213,240.00	36.83%	3,322,682.34	807,585.46	4,130,267.80	366,203.37	3,032,407.03	731,657.40	7,449,175.57
TOTAL			12,235,815.00	0.00	0.00	12,235,815.00	41.07%	4,205,569.34	819,994.96	5,025,564.30	366,203.37	3,915,294.03	744,066.90	7,576,454.07

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$12,235,815.00	TOTAL AMOUNT REQUESTED	\$5,025,564.30
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$366,203.37
TOTAL CONTRACT AND EXTRAS	\$12,235,815.00	NET AMOUNT EARNED	\$4,659,360.93
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$3,915,294.03
ADJUSTED CONTRACT PRICE	\$12,235,815.00	AMOUNT DUE THIS PAYMENT	\$744,066.90
		BALANCE TO COMPLETE	\$7,576,454.07

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 **Linda Osa**
Title **Sr. Vice President**

Subscribed and sworn to before me this 20th day of January, 2023


Notary Public
My Commission expires: