

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: #9

Amount Paid: \$ 839,541.76

Date of Payment to Contractor: 4/26/23

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 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:	2/27/2023					
PROJECT:	Joint Public Safety Training C	ampus-	Phase 1A Outlot Rest	aurant Area		
Pay Application No For the Period: Contract No.:	9 2/1/2023 PS3056	to	2/28/2023			
issued by the Publ	n Resolution No, adopted ic Building Commission of Chica te Commission and to its Trustee	go for the				to the \$Revenue Bonds e the same meaning as in said Resolution), I
	Construction Account and has r No amount hereby approved for	ot been p payment he Archit	paid; and t upon any contract will, ect - Engineer until the	when added to	all amounts previous	hereof is a proper charge against the ly paid upon such contract, exceed 90% of eld equals 5% of the Contract Price (said
THE CONTRACTO	OR: Bowa Cons	truction				
FOR:	General Construction the sum of:		\$	839,541.76		
ORIGINAL CONT	RACTOR PRICE		\$12,235,815.00			
ADDITIONS			\$0.00			
DEDUCTIONS			\$0.00			
NET ADDITION O	R DEDUCTION		\$0.00			
ADJUSTED CONT	TRACT PRICE		\$12,235,815.00			
TOTAL AMOUNT	EARNED				\$	6,582,101.65
TOTAL RETENTION	ON				\$ \$	495,730.98
but Not to	Withheld @ 10% of Total Amour o Exceed 5% of Contract Price d Other Withholding	nt Earned	- -	\$ 495,730.98 \$ -	<u>-</u> -	
c) Liquidate	ed Damages Withheld		-	\$ -	- -	
TOTAL PAID TO	DATE (Include this Payment)				\$	6,086,370.67
LESS: AMOUNT I	PREVIOUSLY PAID				\$	5,246,828.91
AMOUNT DUE TH	IIS PAYMENT				\$	839,541.76
Architect Engine	er:					
signature, date						

PA_BOWA_TA_04000-01A_JPSTC_PayApp009Rev01-\$839,541.76_02.27.23

	CATION AND CERTIFICATE FO	OR PAYME			IT A - G702	Notice Description	2.44						
TO (OWNER)	Public Building Commission50 West Washington Street			oint Public Safety Tra	ining Campus- Phase 1A C	Outlot Restaurant Area 09	Distribution to:	X					
	Chicago, IL 60602		Address:			02/27/23	Owner	^					
	Attn:				APPLICATION DATE: PERIOD FROM:	02/21/23	Design / Builder Lender						
FROM (Contr			Via (Architect):	FGM Architect	PERIOD FROM: PERIOD TO:	02/01/23	Architect						
PROM (Contr	7050 S. Stony Island Ave.		via (Architect).	r Givi Ai cilitect	PROJECT NO:	0400-01A	Contractor						
	Chicago, IL 60649				CONTRACT DATE:	October 6, 2021	Title Co.						
CONTRACT	•	amnus. Phase	14 Outlot Restaur	ant Area	CONTRACT DATE.	October 6, 2021	Title Co.						
CONTRACT	Contract # PS3056	umpuo i nuoc	TA Guilot Restaul	uni Alou									
CONTRA	ACTOR'S APPLICATION FOR PAYM	IENT											
Application	n is made for Payment, as shown below, in c	onnection with	the Contract.	The undersigne	d Contractor certifieds th	at to the best of the Con	tractor's knowledge infori	mation an belief the					
Continuation	on Sheet, AIA Document G703 is attached.						ed in acordance with the o						
							r Work for which previous						
	ODIOINAL CONTRACT CUM		\$12,235,815.00	Payments were now due.	Payments were issued and payments received from the Owner, and that current payment shown herein is								
1.	ORIGINAL CONTRACT SUM		(\$0.00)		CONTRACTOR: Bowa Construction								
2.	CHANGE ORDERS TO DATE CONTRACT SUM TO DATE		\$12.235.815.00										
3.			. , ,		To	uola 🔾 Date	e: 02/27/23						
4. 5.	TOTAL COMPLETED & STORED TO DATE RETAINAGE		\$6,582,101.65	Ву:		Date	e: 02/21/23						
5 .	a. 10.00% of Completed Work	\$495,730.98		State of Illinois:		County of Cook:							
	b. of Stored Material		•	Subscribed and sw	orn to before me this	27-Feb	b						
			\$495,730.98				OFFICIAL SEAL JENNIFER M ESPINO	274					
6.	TOTAL EARNED LESS RETAINAGE		\$6,086,370.67	Notary Public:	0 /		NOTARY PUBLIC, STATE OF I						
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$5,246,828.91		(Jak All		MY COMMISSION EXPIRES July	19, 2026					
8.	CURRENT PAYMENT DUE		\$839,541.76			D'	My Commission expires:						
9.	BALANCE TO FINISH, PLUS RETAINAGE		\$6,149,444.33	Stamp:									
				ARCHITECT	S CERTIFICATE FO	R PAYMENT							
				In acordance w	ith the Contract Docume	nts, based on on-sidte ol	bservations and the data	comprising the					
CHANGE (ORDER SUMMARY	ADDITIONS	DEDUCTIONS				of the Architect's knowled						
Total Change	Orders approved						ne work is in accordance	with the Contract					
in previous m	onths by Owner TOTAL	\$0.00	\$0.00	Documents, an	a the Contractor is entitle	ed to payment of the AM	JUNI CERTIFIED.						
	<u> </u>		ψ0.00	AMOUNT CE	OTICICO	0000 544 70							
Approved this	s month by Owner	\$0.00		AMOUNT CE	RTIFIED	\$839,541.76	<u>-</u>						
	TOTALS	\$0.00	\$0.00	(ATTACH explanati	on if amount certified differs fro	m the amount applied. Initial a	Il figures on this application						
Net change b	y Change Orders		\$0.00			conform with the amount certif							

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 PBC Project #	Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area PS3056	CONTRACTOR ADDRESS	Bowa Construction s 7050 S. Stony Island Avenue, Chicago, IL 60649
Job Location	4443 West Chicago Avenue, Chicago, IL		
Owne	r Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 8	
	STATE OF ILLINOIS } SS COUNTY OF COOK }		
	The affiant, being first duly sworn on cath, deposes and says that he/she is Linda Osa - Sr. Vice President, of Bowa Construction, an Illinois corporation, a Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3056 dated the 6th day of October, 2021, for the folk		
	Joint Public Safety Training Ca that the following statements are made for the purpose of procuring a part	mpus- Phase 1A Outlot Restaurant Area 839,541.76	under the terms of said Contract;

Project Name Joint Public Safety Training Campus- Phase 1A Outlot Restaurant Area

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 is 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 of money due and to account of said work, as stated:

		1									1			
DESIGN PHA	ASE SERVICES						Work Completed							
ITEM #	Subcontractor Name & Address	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
0100	FGM Architects 1211 West 22nd Street, Suite 700, Oak Brook, IL 60523	Architect & Engineering	1,022,575.00	34,252.00	0.00	1,056,827.00	91.95%	964,202.00	7,526.75	971,728.75	0.00	964,202.00	7,526.75	85,098.25
	page1 - SUBTOTAL DESIGN PHASE		1,022,575.00	34,252.00	0.00	1,056,827.00	91.95%	964,202.00	7,526.75	971,728.75	0.00	964,202.00	7,526.75	85,098.25

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

						ENT AND AFFIDAVIT F		4, 5	-,					
COST OF WO	DRK										_			
	TRADE CONTRACTOR COSTS							Wor	rk Completed			_		
ITEM #	Subcontractor Name & Address	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
1200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649 Bowa Construction	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	7050 S. Stony Island, Chicago, IL 60649	General Requirements	240,226.60	0.00	(41,256.71)	198,969.89	64.18%	119,970.57	7,719.27	127,689.84	12,768.98	107,973.51	6,947.35	84,049.03
1400	TOR Construction Co., Inc. 301 Sundown Road, South Elgin, IL 60177	Concrete	282,280.45	0.00	28,619.55	310,900.00	99.50%	297,322.00	12,037.50	309,359.50	30,935.95	267,589.80	10,833.75	32,476.45
1500	CSI 3000 1532 S. 50th Court, Cicero, IL 60804	Site Concrete	569,250.00	0.00	51,345.46	620,595.46	41.94%	100,950.00	159,345.46	260,295.46	26,029.55	90,855.00	143,410.91	386,329.55
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	571,754.89	0.00	(32,994.89)	538,760.00	100.00%	168,450.00	370,310.00	538,760.00	53,876.00	151,605.00	333,279.00	53,876.00
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%	58,174.50	0.00	58,174.50	5,817.45	52,357.05	0.00	19,509.95
1900	Architectural Panel Systems, Inc. 1421 W. Bernard Dr., Addison, IL 60101	Metal Wall Panels	465,000.00	0.00	0.00	465,000.00	32.36%	150,452.00	0.00	150,452.00	15,045.20	135,406.80	0.00	329,593.20
2000	NAME & ADDRESS OF SUBCONTRACTOR	Woods, Plastic & Composites	289,086.93	0.00	(7,214.44)	281,872.49	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	281,872.49
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	(184,729.00)	260,362.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	260,362.62
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 S Mechanical, Inc.	Plumbing	656,980.00	0.00	41,817.00	698,797.00	45.20%	315,830.00	0.00	315,830.00	31,583.00	284,247.00	0.00	414,550.00
3000	16420 S. Kilbourn Avenue, Oak Forest, IL 60452	HVAC	493,430.50	0.00	0.00	493,430.50	17.43%	35,244.00	50,766.00	86,010.00	8,601.00	31,719.60	45,689.40	416,021.50
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	19.00	27,819.00	100.00%	24,294.00	3,525.00	27,819.00	2,781.90	21,864.60	3,172.50	2,781.90
3300	Sharlen Electric Company 9101 S. Baltimore, Chicago, IL 60617	Electrical	680,059.00	0.00	(2,100.00)	677,959.00	56.49%	318,000.00	65,000.00	383,000.00	38,300.00	286,200.00	58,500.00	333,259.00
3400	Block Electric Company, Inc. 203-C Earl Road, Shorewood, IL 60404	Electrical	37,546.00	0.00	0.00	37,546.00	100.00%	37,546.00	0.00	37,546.00	3,754.60	33,791.40	0.00	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	8,289.74	0.00	0.00	8,289.74	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	8,289.74
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	93.42%	1,340,233.56	61,310.00	1,401,543.56	140,154.36	1,206,210.20	55,179.00	238,918.80
3900	QC Enterprises, Inc.	Tiling	0.00	0.00	44,485.00	44,485.00	100.00%	0.00	44,485.00	44,485.00	4,448.50	0.00	40,036.50	4,448.50
		Public Arts Fund Infastructure-												
4000	NAME & ADDRESS OF SUBCONTRACTOR	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
4100	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
4200	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
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
4600	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	73 377 59	9.001.502.93	51 14%	3 829 308 61	774 498 23	4 603 806 84	460 380 68	3 446 377 74	697 048 42	4 858 076 77

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				1			
CONTINGENCI	IES / 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
	Bowa Construction													
6300	7050 S. Stony Island, Chicago, IL 60649	Design - Builder's Contingency	225,000.00	0.00	(73,373.75)	151,626.25	8.22%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	140,406.85
6310	PUBLIC BUILDING COMMISSION	Commission Contingency	225,000.00	(34,252.00)	0.00	190,748.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	190,748.00
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	(34,252.00)	(73,373.75)	617,374.25	2.02%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	606,154.85
	SUBTOTAL COST OF WORK		9,653,125.34	(34,252.00)	3.84	9,618,877.18	53%	3,841,774.61	774,498.23	4,616,272.84	461,627.28	3,457,597.14	697,048.42	5,464,231.62
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
0000	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 CO				1					1		***************************************		1	
7000	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Conditions	638.844.24	0.00	(3.84)	638.840.40	88.39%	472,330.32	92.333.78	564,664.10	0.00	472,330.32	92.333.78	74,176.30
7000	SUBTOTAL GENERAL CONDITIONS	Contra Conditions	638.844.24	0.00	(3.84)	638,840.40	88.39%	472,330.32	92,333.78	564,664.10	0.00	472,330.32	92,333.78	74,176.30
						,.		, , , , , , , , , , , , , , , , , , , ,				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,
DESIGN BUILD	DER'S FEE													
	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design-Builder's Fee												
7200	SUBTOTAL DESIGN BUILDER'S FEE		638,406.88 638.406.88	0.00	0.00	638,406.88 638,406.88	53.42% 53.42%	293,667.16 293,667.16	47,369.80 47,369.80	341,036.96 341,036.96	34,103.70 34,103.70	264,300.45 264,300.45	42,632.81 42,632.81	331,473.62 331,473.62
			000,400.00	0.00	0.00	000,400.00	00.4270	200,007110	47,000.00	041,000.00	04,100.10	201,000.10	42,002.01	551,475.52
	page 3 SUBTOTAL - CONSTRUCTION		11,213,240.00	(34,252.00)	(0.00)	11,178,988.00	226%	4,696,171.09	914,201.81	5,610,372.90	495,730.98	4,282,626.91	832,015.01	6,064,346.08
	SUMMARY													
1		subtotal page 1 Design Phase	1,022,575.00	34,252.00	0.00	1,056,827.00	91.95%	964,202.00	7,526.75	971,728.75	0.00	964,202.00	7,526.75	85,098.25
		subtotal page 2 Construction	11,213,240.00	(34,252.00)	(0.00)	11,178,988.00	50.19%	4,696,171.09	914,201.81	5,610,372.90	495,730.98	4,282,626.91	832,015.01	6,064,346.08
		TOTAL	12,235,815.00	0.00	(0.00)	12,235,815.00	53.79%	5,660,373.09	921,728.56	6,582,101.65	495,730.98	5,246,828.91	839,541.76	6,149,444.33

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	\$6,582,101.65
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$495,730.98
TOTAL CONTRACT AND EXTRAS	\$12,235,815.00	NET AMOUNT EARNED	\$6,086,370.67
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$5,246,828.91
ADJUSTED CONTRACT PRICE	\$12,235,815.00	AMOUNT DUE THIS PAYMENT	\$839,541.76
		BALANCE TO COMPLETE	\$6,149,444.33

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

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Subscribed and sworn to before me this 27th day of February, 2023

JENNIFER M ESPINOZA

MY COMMISSION EXPIRES July 19, 2026

Notary Public

My Commission expires: