

Project: Joint Public Safety Training Campus (JPSTC)

Ph. 1A - Outlot Restaurant Area

Contract #: PS3056

Contractor: Bowa Construction

Payment Application: #10

Amount Paid: \$ 2,134,953.17

Date of Payment to Contractor: 5/24/23

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

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

Pay Application No.:	10	-	
For the Period:	3/1/2023	to	3/31/2023
Contract No.:	PS3056	_	

3/27/2023

DATE:

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:

 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

 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 Const	ruction		
FOR: General Construction			
Is now entitled to the sum of:	\$	2,134,953.17	
ORIGINAL CONTRACTOR PRICE	\$12,235,815.00		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$12,235,815.00		
TOTAL AMOUNT EARNED		_\$	8,942,086.45
TOTAL RETENTION		\$ \$	- 720,762.66
 a) Reserve Withheld @ 10% of Total Amour but Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld 		\$ 720,762.66 \$	
TOTAL PAID TO DATE (Include this Payment)		<u>,</u> \$	8,221,323.83
LESS: AMOUNT PREVIOUSLY PAID		\$	6,086,370.66
AMOUNT DUE THIS PAYMENT		\$	2,134,953.17

Architect Engineer:

signature, date

TO (OWNER):	Public Building Commission		PROJECT: J	oint Public Safety Tra	ining Campus- Phase 1A Ou	tlot Restaurant Area	Distribution to:					
	50 West Washington Street		Address:		APPLICATION NO:	10	Owner	х				
	Chicago, IL 60602				APPLICATION DATE:	03/27/23	Design / Builder					
	Attn:				PERIOD FROM:	03/01/23	Lender					
FROM (Contractor):	Bowa Construction		Via (Architect):	FGM Architect	PERIOD TO:	03/31/23	Architect					
	7050 S. Stony Island Ave.				PROJECT NO:	0400-01A	Contractor					
	Chicago, IL 60649				CONTRACT DATE:	October 6, 2021	Title Co.					
CONTRACT FOR:	Joint Public Safety Training Ca	mpus- Phase	1A Outlot Restaur	ant Area			-					
	Contract # PS3056											
CONTRACTO	DR'S APPLICATION FOR PAYMI	ENT										
Application is ma	ade for Payment, as shown below, in col	nnection with t	the Contract.	The undersigne	ed Contractor certifieds that	t to the best of the Cont	ractor's knowledge info	rmation an belief t				
Continuation Sh	eet, AIA Document G703 is attached.				y this Application for Payn							
					t all amounts have been p							
1. ORIGI	NAL CONTRACT SUM		\$12,235,815.00	Payments were issued and payments received from the Owner, and that current payment shown herein in now due.								
	GE ORDERS TO DATE	(\$0.00)	CONTRACTOR: Bowa Construction									
	RACT SUM TO DATE	\$12,235,815.00			-							
	L COMPLETED & STORED TO DATE	\$8,942,086.49	By:	Juda	 Date:	03/27/23						
	INAGE		<i>\\</i> 0,042,000.40	by.		Date.	00/21/20					
	a. 10.00% of Completed Work	\$720,762.66		State of Illinois:		County of Cook:						
	b. of Stored Material	<u> </u>		Subscribed and swo	orn to before me this	27-Mar						
			\$720,762.66				OFFICIAL SEAL					
6. TOTA	L EARNED LESS RETAINAGE		\$8,221,323.83	Notary Public:	~ 1		JENNIFER M ESPINO					
7. LESS	PREVIOUS CERTIFICATES FOR PAYMENT		\$6,086,370.66		Junte Ma		MY COMMISSION EXPIRES July					
8. CURR	ENT PAYMENT DUE		\$2,134,953.17			0	My Commission expires:					
9 BALA	NCE TO FINISH, PLUS RETAINAGE		\$4,014,491.17	Stamp:								
			¢ 1,01 1,101111	ARCHITECT	S CERTIFICATE FOR							
					ith the Contract Document		servations and the data	comprising the				
CHANGE ORDE	RSUMMARY	ADDITIONS	DEDUCTIONS		Architect certifieds to the							
Total Change Orders		ADDITIONO	DEDUCTIONS		Vork has progressed as in			with the Contract				
in previous months b	v Owner			Documents, an	d the Contractor is entitled	to payment of the AMO	UNT CERTIFIED.					
	TOTAL	\$0.00	\$0.00									
Approved this month	by Owner	\$0.00		AMOUNT CER	RTIFIED	\$2,134,953.17	_					
	TOTALS	\$0.00	\$0.00			the amount applied. Initial all						

					PUBLIC BU	JILDING 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 #		A Outlot Restaurant Area		CONTRACTORS	SWORN STATEM	IENT AND AFFIDAVIT	OR PARTIAL	CONTRACTOR	, Bowa Constructi	on Id Avenue, Chicago,	L 60649			
Job Location	4443 West Chicago Avenue, Chicago, IL													
Own	er Public Building Commission Of Chicago						APPLICATION I	FOR PAYMENT # 10]				
STATE OF ILLINOIS) SS COUNTY OF COOK) The affaint, being for ultra construction, and using state methods are services for the state of the state of the state of the state of state of the state of state of construction, and ultra state of the state of state of the state of state of construction, and ultra state of the state of state of construction, and ultra state of the state of state of the state of state of construction, and ultra state of the state														
	IASE SERVICES	1						Wc	ork Completed		1			
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
	FGM Architects 1211 West 22nd Street, Suite 700,		1.022.575.00	40.804.00	0.00	1,063,379.00	93.01%	971,728.75	17,278.75	989,007.50	0.00	971.728.75	17.278.75	
0100	Oak Brook, IL 60523	Architect & Engineering	1,022,375.00										,=	74,371.50

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		r , (pago 2 o	,					
COST OF WO	RK										-			
	TRADE CONTRACTOR COSTS	Work Completed								1		-		
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	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	(41,256.71)	198,969.89	69.22%	127,689.84	10,032.79	137,722.63	13,772.26	114,920.86	9,029.51	75,019.52
1400	TOR Construction Co., Inc. 301 Sundown Road, South Elgin, IL 60177 CSI 3000	Concrete	282,280.45	0.00	28,619.55	310,900.00	99.50%	309,359.50	0.00	309,359.50	30,935.95	278,423.55	0.00	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	82.55%	260,295.46	252,025.00	512,320.46	51,232.05	234,265.91	226,822.50	159,507.05
1600	NAME & ADDRESS OF SUBCONTRACTOR RG Construction Services, Inc.	Masonry	54,605.25	0.00	(54,605.25)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	936 North Larch Avenue, Elmhurst, IL 60126	Metal Wall Framing	571,754.89	0.00	250,525.11	822,280.00	97.86%	538,760.00	265,945.00	804,705.00	80,470.50	484,884.00	239,350.50	98,045.50
1800	Composite Steel, Inc. 1200 W. Main Street, Melrose Park, IL 60160 Architectural Panel Systems, Inc. 1421	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	W. Bernard Dr., Addison, IL 60101	Metal Wall Panels	465,000.00	0.00	0.00	465,000.00	47.83%	150,452.00	71,946.00	222,398.00	22,239.80	135,406.80	64,751.40	264,841.80
2000	West Mason St., Green Bay, WI 54303	DFH	31,526.00	0.00	0.00	31,526.00	11.17%	0.00	3,523.00	3,523.00	352.30	0.00	3,170.70	28,355.30
2100	Overhead Door Company of Chicago 900 S. Westgate St., Addison, IL 60101	Overhead Doors	15,600.00	0.00	0.00	15,600.00	60.00%	0.00	9,360.00	9,360.00	936.00	0.00	8,424.00	7,176.00
2200	MW Powell Company 3445 S Lawndale Ave., Chicago, IL 60623 SCARLET CONSTRUCTION 20701	Roofing & Sheet Metal	209,500.00	0.00	0.00	209,500.00	100.00%	0.00	209,500.00	209,500.00	20,950.00	0.00	188,550.00	20,950.00
2300	Oak Lane Drive Olympia Fields, IL 60461	General Trades Laborer	0.00	0.00	12,320.00	12,320.00	100.00%	0.00	12,320.00	12,320.00	1,232.00	0.00	11,088.00	1,232.00
2400	SITELINE	Woods, Plastic & Composites	32,460.93	0.00	(19,534.44)	12,926.49	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,926.49
2500	NAME & ADDRESS OF SUBCONTRACTOR	Thermal & Moisture Protection System	1,017,083.25	0.00	(1,017,083.25)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Oakton Architectural Glass 777 Dillon Dr., Wood Dale, IL 60191	Glass & Glazing	233,615.81	0.00	41,384.19	275,000.00	52.84%	27,800.00	117,500.00	145,300.00	14,530.00	25,020.00	105,750.00	144,230.00
2700	NAME & ADDRESS OF SUBCONTRACTOR	Finishes	445,091.62	0.00	(318,120.63)	126,970.99	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	126,970.99
2800	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
2900	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
3000	Woodland Commercial Landscape 1103 East Fabyan Parkway, Batavia, IL 60510 J.P. Larsen, Inc.	Furnishings	104,698.12	0.00	(99,698.12)	5,000.00	100.00%	0.00	5,000.00	5,000.00	500.00	0.00	4,500.00	500.00
3100	P.O. BOX 2597, Oak Lawn, IL 60455	Caulking/Sealants/Fireproofing	6,900.00	0.00	2,000.00	8,900.00	100.00%	6,900.00	2,000.00	8,900.00	890.00	6,210.00	1,800.00	890.00
3200	NAME & ADDRESS OF SUBCONTRACTOR	Fire Suppression	140,100.00	0.00	(140,100.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	1315 N. 25th Avenue, Melrose Park, IL 60160 S Mechanical, Inc.	Plumbing	656,980.00	0.00	41,817.00	698,797.00	64.41%	315,830.00	134,265.00	450,095.00	45,009.50	284,247.00	120,838.50	293,711.50
3400	16420 S. Kilbourn Avenue, Oak Forest, IL 60452	HVAC	493,430.50	0.00	300,000.00	793,430.50	63.65%	86,010.00	418,980.00	504,990.00	50,499.00	77,409.00	377,082.00	338,939.50
3500	Superior One Electric, Inc. 1212 Gardner Road, Westchester, IL 60154 Bowa Construction	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
3600	7050 S. Stony Island, Chicago, IL 60649 Sharlen Electric Company	Electrical	27,800.00	0.00	4,194.00	31,994.00	100.00%	27,819.00	4,175.00	31,994.00	3,199.40	25,037.10	3,757.50	3,199.40
3700	9101 S. Baltimore, Chicago, IL 60617	Electrical	680,059.00	0.00	738,000.00	1,418,059.00	57.61%	383,000.00	434,000.00	817,000.00	81,700.00	344,700.00	390,600.00	682,759.00
3800	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
3900	T&D Excavation & Grading, Inc. 20 W. 327 Belmont Place, Addison, IL 60101	Excavation	714,710.00	0.00	0.00	714,710.00	84.71%	516,700.00	88,732.50	605,432.50	60,543.25	465,030.00	79,859.25	169,820.75
4000	Woodland Commercial Landscape 1103 East Fabyan Parkway, Batavia, IL 60510	Landscape	221,520.76	0.00	(171,520.76)	50,000.00	90.00%	0.00	45,000.00	45,000.00	4,500.00	0.00	40,500.00	9,500.00
4100	NAME & ADDRESS OF SUBCONTRACTOR	Exterior Improvements	8,289.74	0.00	117,083.25	125,372.99	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	125,372.99
4200	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%	1,401,543.56	0.00	1,401,543.56	140,154.36	1,261,389.20	0.00	238,918.80
4300	QC Enterprises, Inc.	Tiling	0.00	0.00	44,485.00	44,485.00	100.00%	44,485.00	0.00	44,485.00	4,448.50	40,036.50	0.00	4,448.50
4400	LA THOMAS SECURITY CORP. PO BOX 435 Bolingbrook, IL 60440	Security	21,705.00	0.00	0.00	21,705.00	100.00%	0.00	21,705.00	21,705.00	2,170.50	0.00	19,534.50	2,170.50
4500	NAME & ADDRESS OF SUBCONTRACTOR	Public Arts Fund Infastructure- Allowance	30,000.00	0.00	(30,000.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4600	NAME & ADDRESS OF SUBCONTRACTOR	Community Involvement Team	78,295.00	0.00	(31,451.00)	46,844.00	53.35%	0.00	24,989.25	24,989.25	2,498.93	0.00	22,490.33	24,353.68
4700	NAME & ADDRESS OF SUBCONTRACTOR	Geotechnical Engineering Fees	10,000.00	0.00	(10,000.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800	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
4900	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
5000	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
5100	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 COST	s	8,928,125.34	0.00	53,926.59	8,982,051.93	74.98%	4,603,806.84	2,130,998.54	6,734,805.38	673,480.54	4,143,426.15	1,917,898.69	2,920,727.09

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

								Wo	rk Completed]			
CONTINGENCI	ES / 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	(75,373.75)	149,626.25	8.33%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	138,406.85
6310	PUBLIC BUILDING COMMISSION	Commission Contingency	225,000.00	(40,804.00)	0.00	184,196.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	184,196.00
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	(40,804.00)	(75,373.75)	608,822.25	2.05%	12,466.00	0.00	12,466.00	1,246.60	11,219.40	0.00	597,602.85
	SUBTOTAL COST OF WORK		9,653,125.34	(40,804.00)	(21,447.16)	9,590,874.18	77%	4,616,272.84	2,130,998.54	6,747,271.38	674,727.14	4,154,645.55	1,917,898.69	3,518,329.94
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 CO												0		
7000	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	General Conditions	638.844.24	0.00	21,447.16	660,291.40	99.51%	564,664.10	92,389.31	657,053.41	0.00	564.664.10	92,389.31	3.237.99
1000	SUBTOTAL GENERAL CONDITIONS	odilora odilatorio	638,844.24	0.00	21,447.16	660,291.40	99.51%	564,664.10	92,389.31	657,053.41	0.00	564,664.10	92,389.31	3,237.99
														·
DESIGN BUILD														
7200	Bowa Construction 7050 S. Stony Island, Chicago, IL 60649	Design-Builder's Fee	638.406.88	0.00	0.00	638,406.88	72.11%	341,036.96	119,318.24	460,355.20	46,035.52	306,933.26	107,386.42	224.087.20
7200	SUBTOTAL DESIGN BUILDER'S FEE	Dooign Daildor o'r do	638,406.88	0.00	0.00	638,406.88	72.11%	341,036.96	119,318.24	460,355.20	46,035.52	306,933.26	107,386.42	224,087.20
								·						•
	page 3 SUBTOTAL - CONSTRUCTION		11,213,240.00	(40,804.00)	(0.00)	11,172,436.00	280%	5,610,372.90	2,342,706.09	7,953,078.99	720,762.66	5,114,641.91	2,117,674.42	3,940,119.67
	SUMMARY													
		subtotal page 1 Design Phase	1,022,575.00	40,804.00	0.00	1,063,379.00	93.01%	971,728.75	17,278.75	989,007.50	0.00	971,728.75	17,278.75	74,371.50
		subtotal page 2 Construction	11,213,240.00	(40,804.00)	(0.00)	11,172,436.00	71.18%	5,610,372.90	2,342,706.09	7,953,078.99	720,762.66	5,114,641.91	2,117,674.42	3,940,119.67
		TOTAL	12,235,815.00	0.00	(0.00)	12,235,815.00	73.08%	6,582,101.65	2,359,984.84	8,942,086.49	720,762.66	6,086,370.66	2,134,953.17	4,014,491.17

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	\$8,942,086.49
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$720,762.66
TOTAL CONTRACT AND EXTRAS	\$12,235,815.00	NET AMOUNT EARNED	\$8,221,323.83
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$6,086,370.66
ADJUSTED CONTRACT PRICE	\$12,235,815.00	AMOUNT DUE THIS PAYMENT	\$2,134,953.17
		BALANCE TO COMPLETE	\$4,014,491.17

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.

LudaO

Name Linda Osa Title Sr. Vice President

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

Notary Public My Commission expires:

OFFICIAL SEAL JENNIFER M ESPINOZA NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES July 19, 2026