

## Public Building Commission of Chicago Contractor Payment Information

Project: CIP Central Hearing Facility Roof & MEP Upgrades

Contract #: 04044-PS3012Q-001-000

Contractor: McDonagh Demolition Inc.

Payment Application: #001 (001-000)

Amount Paid: \$ 526,643.69

Date of Payment to Contractor: 6/21/24

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:   | 5/16/2024  |   |                           |                  |  |                                    |
|---|--|---|---------------------------|------------------|--|------------------------------------|
| PROJECT:  | CIP - Central Hearing Fa   | cility Roof & MEP Up                          | pgrades                   |                  |  |                                    |
| Pay Application<br>For the Period:<br>Contract No.: | 1 No.: 1 4/1/2024 04044-PS30120  | to 4/30/202<br>2-001-00                       | 24_                       |                  |  |                                    |
| issued by the F                                     | with Resolution No, and the state of the state of the Commission of the Commis | Chicago for the finance                       | cing of this project (and |                  |  | Revenue Bonds<br>eaning as in said |
|   | Obligations in the amount<br>Construction Account and  |   | •                         | mmission and tha | at each item thereof is a prop                             | er charge against the              |
|   | 2. No amount hereby approv   | ved for payment upon<br>oved by the Architect | any contract will, when a |                  | unts previously paid upon su<br>payments withheld equals 5 |                                    |
|   |  |   |                           |                  |  |                                    |
| THE CONTRA  | CTOR: MCDOI  | nagh Demolition, Inc                          |                           |                  |  |                                    |
| FOR:  |  |   |                           |                  |  |                                    |

| me som out   |                |                    |            |
|--|----------------|--------------------|------------|
| FOR:   |                |                    |            |
| ls now entitled to the sum of:   | \$             | - \$               | 526,643.69 |
| ORIGINAL CONTRACTOR PRICE  | \$1,833,312.50 |                    |            |
| ADDITIONS  | \$0.00         |                    |            |
| DEDUCTIONS   | \$0.00         |                    |            |
| NET ADDITION OR DEDUCTION  | \$0.00         |                    |            |
| ADJUSTED CONTRACT PRICE  | \$1,833,312.50 |                    |            |
| TOTAL AMOUNT EARNED  |                | \$                 | 585,159.65 |
| TOTAL RETENTION  |                | \$                 | 58,515.97  |
| <ul> <li>a) Reserve Withheld @ 10% of Total Amou<br/>but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul> |                | \$ 58,515.97<br>\$ |            |
| c) Liquidated Damages Withheld   |                | \$ -               |            |
| TOTAL PAID TO DATE (Include this Payment)  |                | \$                 | 526,643.69 |
| LESS: AMOUNT PREVIOUSLY PAID   |                | \$                 | -          |
| AMOUNT DUE THIS PAYMENT  |                | \$                 | 526,643.69 |

Architect Engineer: Bree & 5.21.24

signature, date

| TO OWNER: Public Building Commission of Chicago                |                       | CIP - Central Hearing Facility R | Roof &  |                          |  |
|--|-----------------------|----------------------------------|---|--------------------------|--|
|  | PROJECT:              | MEP Upgrades                     |   |                          | Distribution to:   |
| Richard J Daley Center   |                       |                                  |   |                          |  |
| 50 West Washington Street - Room 200                           |                       |                                  | APPLICATION #:  | 1                        | OWNER  |
| Chicago, IL 60602  |                       |                                  | PERIOD FROM:  | 04/01/24                 | ARCHITECT  |
|  |                       |                                  | PERIOD TO:  | 04/30/24                 | CONTRACTOR   |
| FROM CONTRACTOR: McDonagh Demolition, Inc                      | VIA ARCHITECT:        | Rada Architects                  |   |                          |  |
| 7243 W Touhy Ave   |                       | 233 N Michigan Ave, St 190       | 0   |                          |  |
| Chicago, Illinois 60631  |                       | Chicago, IL 60601                |   |                          |  |
| CONTRACTOR'S APPLICATION FO                                    | D DAVMENT             |                                  | The understand Contractor partification   | to the host of the Cor   | treater's knowledge  |
| Application is made for payment, as shown below, in connection |                       |                                  | The undersigned Contractor certifies that information and belief the Work covered |                          | <u> </u>   |
| Continuation Sheet, AIA Document G703, is attached.            | I willi the Contract. |                                  | completed in accordance with the Contract   |                          |  |
|  |                       |                                  | the Contractor for Work for which previo  | us Certificates for Pay  | yment were issued and  |
|  |                       |                                  | payments received from the Owner, and the   | hat current payment s    | hown herein is now due.  |
| ORIGINAL CONTRACT SUM  | •                     | 1,833,312.50                     |   |                          |  |
| Net change by Change Orders                                    | \$                    | 1,055,512.50                     | CONTRACTOR: PRIEDLER DRIVE IC   | ENT VENTURE              |  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                           | \$                    | 1,833,312.50                     | 101   |                          |  |
| 4. TOTAL COMPLETED & STORED TO                                 | \$                    | 585,159.65                       |   | 1                        |  |
| DATE (Column G on G703)  |                       | -                                | By:   | 1                        | Date:  |
| 5. RETAINAGE:  | \$ 58,515.97          |                                  | State of Allinois   | County of: Co            | ole.   |
| a. 10 % of Completed Work (Column D + E on G703)               | 3 30,313.91           |                                  | Subscribed and sworth to before me this   |                          | Day of May, 2024   |
| b % of Stored Material   | \$                    |                                  | Notary Public: Nuldu K  | -                        |  |
| (Column F on G703)   |                       |                                  | My Commission expires:  |                          | OFFICIAL SEAL  |
| Total Retainage (Lines 5a + 5b or                              |                       |                                  | ADOLUTECTIC CERTIFIC  | CATE FOR                 | DA VANEALT GRISELDA ROJAS  |
| Total in Column I of G703)                                     | \$_                   | 58,515.97                        | ARCHITECT'S CERTIFI   |                          |  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)      | \$.                   | 526,643.69                       | in accordance with the Contract Documer   | its, based on on-site of | bservations and the data Commission No. 684153<br>that to the yest diffytion mission Expires November 02, 2027 |
| 7. LESS PREVIOUS CERTIFICATES FOR                              |                       |                                  | Architect's knowledge, information and b  | pelief the Work has pr   | ogressed as intri-ation,   |
| PAYMENT (Line 6 from prior Certificate)                        | \$                    | 0.00                             | the quality of the Work is in accordance v  | vith the Contract Doc    | uments, and the Contractor   |
| 8. CURRENT PAYMENT DUE   | \$                    | 526,643.69                       | is entitled to payment of the AMOUNT C  | ERTIFIED.                |  |
| 9. BALANCE TO FINISH, INCLUDING                                | \$,                   | 1,306,668.82                     |   |                          | F2( (42 (D   |
| RETAINAGE (Line 3 less Line 6)                                 |                       |                                  | AMOUNT CERTIFIED \$   |                          | 526,643.69   |
| CHANGE ORDER SUMMARY   | ADDITIONS             | DEDUCTIONS                       | (Attach explanation if amount certified di  | ffers from the amoun     | t applied. Initial all figures on this   |
| Total changes approved   |                       |                                  | Application and onthe Continuation Shee   |                          |  |
| in previous months by Owner                                    | \$0.00                | \$0.00                           | ARCHITECT:  |                          |  |
|  |                       |                                  | D: 11 VP  |                          |  |
| Total approved this Month                                      | \$0.00                | \$0.00                           | By: Bruch. St   |                          | Date: 5.21.24  |
|  |                       |                                  |   |                          |  |
| TOTALS   | \$0.00                | \$0.00                           | This Certificate is not negotiable. The AM  |                          |  |
|  |                       |                                  | Contractor named herein, Issuance, payme  | ent and acceptance of    | payment are 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 20006-5292

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

\$0.00

### APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

#### CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

|     | NER                               | McDonagh Demolition, Inc.<br>7243 W. Touhy Ave.<br>Chicago, IL 60631<br>CT Mechanical, LLC<br>1200 Capitol Drive<br>Addison, IL 60101 |                      |               | PROJECT:  VIA CONSTRU                          | Central Hearing Facility<br>400 W. Superior St.<br>Chicago IL 60654<br>#24050.1  | APPLICATION NUMBER: 1 PERIOD TO: 04/30/24 PROJECT NOS.: CONTRACT DATE: 04/04/24  | Distribution to:  x OWNER  CONSTRUCTION MGR  ARCHITECT  CONTRACTOR |
|-----|-----------------------------------|---|----------------------|---------------|--|--|--|--|
| CON | NTRACT FOR:                       | #C24063 HVAC Installation   |                      |               | VIA ARCHITEC                                   | CT:  |  |  |
| Арр | lication is made for              | R'S APPLICATION payment, as shown below, in acc A Document G703, is attached. NTRACT SUM  |                      |               | information a<br>completed in<br>paid by the C | and belief, the Work covere<br>accordance with the Contr<br>contractor for Work for whi  | at to the best of the Contractor's known by this Application for Payment hat Documents, that all amounts have ch previous Certificates for Paymen and that current payment shown her | as been<br>re been<br>t were issued                                |
| 2.  | Net Change By                     | Change Orders   | ········             | \$0.00        | CONTRACT                                       | OR:  |  |  |
| 3.  | CONTRACT SU                       | JM TO DATE  | (Line 1 +2)          | \$ 828,000.00 | A notary public                                | or other officer completing this ce  | rtificate verifies only the identity of the indiv  |  |
| 4.  | (Column G on G                    | ETED & STORED TO DATE.  | ······               | \$20,995.00   | By:State of: Illinois                          | 27/  | Da D   | nte: <u>4.30.24</u>  |
| 5.  | (Columns D                        | of Completed Work<br>& E on G703)   | \$2,099.50           |               |  | sworn before me on this atisfactory evidence to be the personal to the persona | on who appeared before me.   | WENDY CONIDI   |
|     | (Column F or<br>Total Retainage ( | n G703)   | -                    | \$2,099.50    | CERTIFIC                                       | CATE FOR PAYME   | NT ents, based on on-site observations a   |  |
| 6.  | TOTAL EARNE<br>(Line 4 less Line  | D LESS RETAINAGE<br>5 Total)  | ············         | \$18,895.50   | above application and belief the               | ation, the Construction Mar<br>e Work has progressed as ir   | nager certifies that to the best of his indicated, the quality of the Work is indicated is entitled to payment of the AN   | knowledge, information naccordance with                            |
| 7.  | LESS PREVIO                       | US CERTIFICATES FOR PAY<br>or Certificate)  | MENT                 | \$0.00        | AMOUNT C                                       | ERTIFIED   |  |  |
| 8.  | CURRENT PAY                       | MENT DUE  | [                    | \$18,895.50   |  |  | hat changed to conform to the amount c   |  |
| 9.  | BALANCE TO<br>(Line 3 less Line   | FINISH, INCLUDING RETAIN  | AGE<br>\$ 809,104.50 |               | CONSTRUC<br>By:                                | CTION MGR:   | Date:  |  |
| СН  | ANGE ORDER SU                     | MMARY .   | ADDITIONS            | DEDUCTIONS    | ARCHITEC                                       | cT:  | ¥2   | ,  |
|     |                                   | ed in Previous Months by Owner  |                      |               | By:  |  | Date:  |  |
| Tot | al Approved this M                | onth  | <b>建筑的大型装置</b>       |               |  | _  | MOUNT CERTIFIED is payable onl   |  |
|     | TOTALS                            |   | \$0.00               | \$0.00        |  |  | ce of payment are without prejudice  | to any rights of the Owner   |
| NE  | T CHANGES by CI                   | nange Order   |                      | \$0.00        | or Contractor                                  | under this Contract.   |  |  |

#### EXHIBIT B

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

Project Name
PBC Project #

Job Location

400 W Superior St. Chicago. IL 60654

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS

5

The affiant being first duly sworp on oath deposes at

APPLICATION FOR PAYMENT # 1

The affiant, being first duly swom on oath, deposes and says that he/she is \_Robert Janeczek\_\_\_, of \_\_McDonagh Demolition, Inc\_\_\_\_, 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. \_04044-PS3012Q-001-00\_ dated the \_1st\_\_ day of \_April\_\_\_, 2024\_\_, for the following project:

CIP - Central Hearing Facility Roof & MEP Upgrades

that the following statements are made for the purpose of procuring a partial payment of

526,643.69

under the terms of said Contract:

CONTRACTOR McDonagh Demolition, Inc

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:

|       |                              |                                   |                          |               |                       | Work Completed |          | -          |               |           |                      |                |                   |
|-------|------------------------------|-----------------------------------|--------------------------|---------------|-----------------------|----------------|----------|------------|---------------|-----------|----------------------|----------------|-------------------|
| ITEM# | Subcontractor Name & Address | Type of Work                      | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete     | Previous | Current    | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|       | 1 McDonagh                   | Prime Logistical Requirements     | 716,949.50               |               | 716,949.50            | 66%            |          | 475,164.65 | 475,164.65    | 47,516.47 |                      | 427,648.19     | 289,301.32        |
|       | 2 McDonagh                   | Bond                              | 35,000.00                |               | 35,000.00             | 100%           |          | 35,000.00  | 35,000.00     | 3,500.00  |                      | 31,500.00      | 3,500.00          |
|       | 3 McDonagh                   | Insurance                         | 54,000.00                |               | 54,000.00             | 100%           |          | 54,000.00  | 54,000.00     | 5,400.00  |                      | 48,600.00      | 5,400.00          |
|       | 4 CT Mechanical              | HVAC Logistical Requirements      | 45,995.00                |               | 45,995.00             | 46%            |          | 20,995.00  | 20,995.00     | 2,099.50  |                      | 18,895.50      | 27,099.50         |
|       | 5 CT Mechanical              | HVAC Equipment - VAV's            | 36,455.00                |               | 36,455.00             | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 36,455.00         |
|       | 6 CT Mechanical              | HVAC Equipment - AHUs & VFDs      | 199,000.00               |               | 199,000.00            | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 199,000.00        |
|       | 7 CT Mechanical              | HVAC Equipment - Fans             | 33,050.00                |               | 33,050.00             | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 33,050.00         |
|       | 8 CT Mechanical              | HVAC Equipment - Pumps            | 60,000.00                |               | 60,000.00             | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 60,000.00         |
|       | 9 CT Mechanical              | HVAC Equipment - Coils            | 68,500.00                |               | 68,500.00             | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 68,500.00         |
| 1     | 0 CT Mechanical              | HVAC Equipment - Condensing Units | 65,000.00                |               | 65,000.00             | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 65,000.00         |
| 1     | 1 CT Mechanical              | HVAC Equipment - Chillers         | 320,000.00               |               | 320,000.00            | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 320,000.00        |
| 1     | 2 Pace Systems               | Electrical Equipment Only         | 4,500.00                 |               | 4,500.00              | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 4,500.00          |
| 1     | 3 Syserco Midwest            | Temperature Controls Equipment On | 194,863.00               |               | 194,863.00            | 0%             |          |            | 0.00          | 0.00      |                      | 0.00           | 194,863.00        |
| 1     | 4                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 1     | 5                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 1     | 6                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 1     | 7                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 1     | 8                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 1     | 9                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 2     | 0                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |
| 2     | 1                            |                                   |                          |               |                       |                |          |            |               |           |                      |                |                   |

| 23 | F |              |      |              |      |      |            |            |              |      |            |              |
|----|---|--------------|------|--------------|------|------|------------|------------|--------------|------|------------|--------------|
| 24 |   |              |      |              |      |      |            |            |              |      |            | -            |
| 25 |   |              |      |              |      |      |            |            |              |      |            |              |
| 26 |   |              |      |              |      |      |            |            |              |      |            |              |
| 27 |   |              |      |              |      |      |            |            |              |      |            |              |
|    |   | 1,833,312.50 | 0.00 | 1,833,312.50 | 3.12 | 0.00 | 585,159.65 | 585,159.65 | \$ 58,515.97 | 0.00 | 526,643.69 | 1,306,668.82 |

|               |                             |              |                          |               |                       | Work Completed |          |            |                    |                   |                      |                    |                   |
|---------------|-----------------------------|--------------|--------------------------|---------------|-----------------------|----------------|----------|------------|--------------------|-------------------|----------------------|--------------------|-------------------|
| ITEM# SA      | ubcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete     | Previous | Current    | Total to date      | retainage         | net previous billing | net amount due     | remaining to bill |
| 28            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 29            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 30            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 31            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 32            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 33            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 34            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 35            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 36            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 37            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 38            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 39            |                             |              |                          |               |                       | -              |          |            |                    |                   |                      |                    |                   |
| 40            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 41            |                             |              |                          |               |                       |                |          |            |                    |                   | -                    |                    |                   |
| 42            |                             |              |                          |               |                       |                |          |            |                    |                   | -                    |                    |                   |
| 43            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 44            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 45            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 46            |                             |              |                          |               | _                     |                |          |            |                    |                   |                      |                    |                   |
| 47            |                             |              |                          | - 2           |                       |                |          |            |                    |                   |                      |                    |                   |
| 48            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 49<br>50      |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 51            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 52            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 53            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 54            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 55            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 56            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 57            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 58            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 59            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 60            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
|               |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| 61            |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    | 0.00              |
|               |                             |              | 0.00                     | 0.00          | 0.00                  |                | 0.00     | 0.00       | 0.00               | (                 | 0.00                 | 0.00               |                   |
| BTOTAL page2  |                             |              |                          |               |                       |                |          |            |                    |                   |                      |                    |                   |
| total page 1  |                             |              | 1,833,312.50<br>0.00     | 0.00          | 1,833,312.50<br>0.00  |                | 0.00     |            | 585,159.65<br>0.00 | 58,515.97<br>0.00 |                      | 526,643.69<br>0.00 | 1,306,66<br>\$    |
| ototal page 2 |                             |              | 1,833,312.50             | 0.00          |                       |                | 0.00     | 585,159.65 | 585,159.65         | 58,515.97         |                      |                    | 1,306,668         |

#### **PUBLIC BUILDING COMMISSION OF CHICAGO**

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

| AMOUNT OF ORIGINAL CONTRACT | \$1,833,312.50 | TOTAL AMOUNT REQUESTED      | \$585,159.65   |
|-----------------------------|----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT          | \$0.00         | LESS 10% RETAINED           | \$58,515.97    |
| OTAL CONTRACT AND EXTRAS    | \$1,833,312.50 | NET AMOUNT EARNED           | \$526,643.69   |
| CREDITS TO CONTRACT         | \$0.00         | AMOUNT OF PREVIOUS PAYMENTS | \$0.00         |
| ADJUSTED CONTRACT PRICE     | \$1,833,312.50 | AMOUNT DUE THIS PAYMENT     | \$526,643.69   |
|                             |                | BALANCE TO COMPLETE         | \$1,306,668.82 |

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: Robert Janeczek Title: Controller

Subscribed and sworn to before me this 16th day of May , 2024.

Notary Public

My Commission expires:

OFFICIAL SEAL
GRISELDA ROJAS
Notary Public, State of Illinois
Commission No. 684153
My Commission Expires November 02, 2027