

# 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: #002-(001-000)

Amount Paid: \$ 15,525.00

Date of Payment to Contractor: 7/11/24

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: 6/5/2024   |  |  |  |
|--|--|--|--|
| PROJECT: CIP - Central Hearing Facility R  | oof & MEP Upgrades   |  |  |
| Pay Application No.: 2 For the Period: 5/1/2024 to Contract No.: 04044-PS3012Q-001-00  |  |  |  |
| In accordance with Resolution No, adopted issued by the Public Building Commission of Chicag Resolution), I hereby certify to the Commission and the Commission | o for the financing of this project (  | n of Chicago on,relatin<br>and all terms used herein shall h | g to the \$Revenue Bonds<br>ave the same meaning as in said  |
| Construction Account and has no<br>2. No amount hereby approved for p  | ot been paid; and<br>payment upon any contract will, w<br>the Architect - Engineer until the | hen added to all amounts previo                              | thereof is a proper charge against the usly paid upon such contract, exceed 90% withheld equals 5% of the Contract Price |
| THE CONTRACTOR: McDonagh D   | emolition, Inc   |  |  |
| FOR:   |  |  |  |
| Is now entitled to the sum of:   | \$   | - \$   | 15,525.00  |
| 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  |  | \$   | 602,409.65   |
| TOTAL RETENTION  |  | \$   | 60,240.97  |
| a) Reserve Withheld @ 10% of Total Amount but Not to Exceed 5% of Contract Price     b) Liens and Other Withholding  |  | 0,240.97   |  |
| c) Liquidated Damages Withheld   | \$   | -  |  |
| TOTAL PAID TO DATE (Include this Payment)  |  | \$   | 542,168.69   |
| LESS: AMOUNT PREVIOUSLY PAID   |  | \$   | 526,643.69   |

15,525.00

Architect Engineer: Bruch St 6.17.24

LESS: AMOUNT PREVIOUSLY PAID

AMOUNT DUE THIS PAYMENT

signature, date

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|----|----|----|----|---|

| PPLICATION AND CERTIFICATION FOR PAY  | MENT  | PAGE 1 OF 1 PAGES   |
|---|---|---|
| O OWNER: Public Building Commission of Chicago  Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602  ROM CONTRACTOR: McDonagh Demolition, Inc 7243 W Touhy Ave Chicago, Illinois 60631  | CIP - Central Hearing Facili PROJECT: MEP Upgrades  VIA ARCHITECT: Rada Architects 233 N Michigan Ave, St Chicago, IL 60601                               | APPLICATION #: 2 OWNER PERIOD FROM: 05/01/24 ARCHITECT PERIOD TO: 05/31/24 CONTRACTOR   |
| CONTRACTOR'S APPLICATION FOR pplication is made for payment, as shown below, in connection continuation Sheet, AIA Document G703, is attached.  |   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.   |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 1,833,312.50<br>\$ 1,833,312.50<br>\$ 602,409.65<br>\$ 602,409.65<br>\$ 60,240.97<br>\$ 542,168.69<br>\$ 526,643.69<br>\$ 15,525.00<br>\$ 1,291,143.82 | State of: Illinois Subscribed and sworn to before me this 5th Notary Public: My Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data Notary Public, State of Illinois comprising the application, the Architect certifies to the Owner that to the lest 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 Contract Documents, and the Contract Documents is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED\$  15,525.00 |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner   | ADDITIONS DEDUCTIONS \$0.00 \$0.00  | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this<br>Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:   |
| Total approved this Month   | \$0.00  | By: Brice M. St. Date: 6.17.24  |
| TOTALS  NET CHANGES by Change Order   | \$0.00 \$0.00   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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| AP | PLICATION AND | CERTIFICATE | <br>OR PATIVIEN |
|----|---------------|-------------|-----------------|
|    |               |             |                 |

NET CHANGES by Change Order

#### CONSTRUCTION MANAGER-ADVISOR EDITION

AIA DOCUMENT G702/Cma PAGE 1 OF 2 PAGES PROJECT: Central Hearing Facility OWNER McDonagh Demolition, Inc. APPLICATION NUMBER: 2 Distribution to: 7243 W. Touhy Ave. 400 W. Superior St. PERIOD TO: 05/31/24 OWNER Chicago IL 60654 CONSTRUCTION MGR Chicago, IL 60631 PROJECT NOS: #24050.1 ARCHITECT CONTRACTOR: CT Mechanical, LLC CONTRACT DATE: 04/04/24 1200 Capitol Drive CONTRACTOR VIA CONSTRUCTION MANAGER: Addison, IL 60101 VIA ARCHITECT: CONTRACT FOR: #C24063 HVAC Installation CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been Application is made for payment, as shown below, in accordance with the Contract completed in accordance with the Contract Documents, that all amounts have been Continuation Sheet, AIA Document G703, is attached. paid by the Contractor for Work for which previous Certificates for Payment were issued \$828,000.00 ORIGINAL CONTRACT SUM and payments received from the Owner, and that current payment shown herein is now due. Net Change By Change Orders..... \$0.00 CONTRACTOR: A notary public or other officer completing this certificate verifies only the identity of the individual who signed the do (Line 1 +2)..... 828,000.00 CONTRACT SUM TO DATE to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. TOTAL COMPLETED & STORED TO DATE..... \$35,995.00 Date: 5.31.24 By: (Column G on G703) State of: Illinois County of: DuPage RETAINAGE: Subscribed and sworn before me on this on the basis of satisfactory evidence to be the person who appeared before me. 10% of Completed Work \$3.599.50 MENDA CONIDI (Columns D & E on G703) Official Seal Official Seal

My Commissioning Expires Public - State of Illinois My Commission Expires Sep 4, 2025 0% of Stored Material \$0.00 Notary: (Column F on G703) CERTIFICATE FOR PAYMENT Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$3.599.50 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information TOTAL EARNED LESS RETAINAGE..... \$32,395.50 and belief the Work has progressed as indicated, the quality of the Work is in accordance with (Line 4 less Line 5 Total) the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. LESS PREVIOUS CERTIFICATES FOR PAYMENT AMOUNT CERTIFIED..... (Line 6 from prior Certificate) \$18,895.50 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this \$13,500.00 Application and on the Continuation Sheet that changed to conform to the amount certified.). CURRENT PAYMENT DUE **BALANCE TO FINISH, INCLUDING RETAINAGE** CONSTRUCTION MGR: 795,604.50 By: Date: (Line 3 less Line 6) DEDUCTIONS ARCHITECT: CHANGE ORDER SUMMARY ADDITIONS Date: Total Changes Approved in Previous Months by Owner This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named Total Approved this Month \$0.00 \$0.00 herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner **TOTALS** 

or Contractor under this Contract.

\$0.00

| <b>APPLICATION AND CER</b>  | TIFICATE FO             | R PAYMENT                                    | Invoice #: 4122   |  |  |  |  |
|---|-------------------------|--|---|--|--|--|--|
| To Owner: McDonagh Demolition, Inc. 7243 W Touhy Ave  |                         | 040CO24MU 400 W.Sup<br>earing Fac.Roof&MEP U | Jpg#24050.3   |  |  |  |  |
| Chicago, IL 60631   |                         |  | Period To:  Architect  Contractor   |  |  |  |  |
| From Contractor: Syserco Midwest, Inc.  | Via Architect:          |  |   |  |  |  |  |
|   |                         |  | Project Nos:  |  |  |  |  |
| Los Angeles, CA 90084 Contract For: 400 W.Superior_Central  | Hearing                 |  | Contract Date:  |  |  |  |  |
| CONTRACTOR'S APPLICAT  Application is made for payment, as shown below, in Continuation Sheet is attached.  1. Original Contract Sum  2. Net Change By Change Order  3. Contract Sum To Date  4. Total Completed and Stored To Date  5. Retainage:  a. 10.00% of Completed Work  b. 0.00% of Stored Material  Total Retainage | \$250.00<br>\$0.00      |  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and 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 Payment were issued and payments received from the Owner, and that current payment special SEAL herein is now due.  CONTRACTOR: Syserco Midwest, Inc.  Syserco Midwest, Inc.  Date: 6 / 4 - 24/  County of: COOK day of JUNE 2024  Notary Public: My Commission expires: Jon - 11, 2021 |  |  |  |  |
| Total Earned Less Retainage      Less Previous Certificates For Payme     Current Payment Due   | ents                    | \$2,250.00<br>\$0.00<br>\$2,250.00           | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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   |  |  |  |  |
| 9. Balance To Finish, Plus Retainage .  |                         | \$192,613.00                                 | is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED \$2,250.00  |  |  |  |  |
| CHANGE ORDER SUMMARY  | A ddition               | Dadustina                                    | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the<br>Continuation Sheet that are changed to conform with the amount certified.)   |  |  |  |  |
| Total changes approved  | Additions               | Deductions                                   |   |  |  |  |  |
| in previous months by Owner  Total Approved this Month  | \$0.00                  | \$0.00                                       | ARCHITECT:  |  |  |  |  |
| iota Approved the Month   | \$0.00                  | \$0.00                                       | By:Date:  |  |  |  |  |
| Net Changes By Change Order   | \$0.00<br><b>\$0.00</b> | \$0.00                                       | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the<br>Contractor named herein. Issuance, payment, and acceptance of payment are without<br>prejudice to any rights of the Owner or Contractor under this Contract.   |  |  |  |  |

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT B**

|                               |  | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )   |
|-------------------------------|--|--|
| Project Name<br>PBC Project # | CIP - Central Hearing Facility Roof & MEP Upgrades<br>04044-PS3012Q-001-000  | CONTRACTOR McDonagh Demolition, Inc  |
| Job Location                  | 400 W Superior St, Chicago, IL 60654   |  |
| Owne                          | r Public Building Commission Of Chicago  | APPLICATION FOR PAYMENT # 2  |
|                               | STATE OF ILLINOIS } SS  5  The affiant, being first duly sworn on oath, deposes and says that he/she is corporation, and individually; that he/she is well acquainted with the facts he 04044-PS3012Q-001-00_dated the _1st day of _April, 2024, for t | _Robert Janeczek, ofMcDonagh Demolition, Inc, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said rerein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. he following project: |
|                               |  | CIP - Central Hearing Facility Roof & MEP Upgrades   |
|                               | that the following statements are made for the nurpose of procuring a partial payment of   | 15 525 00 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 he 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 Co    | mpleted    |           |               |           |                      |                |                   |
|-------|------------------------------|-----------------------------------|--------------------------|---------------|-----------------------|------------|------------|-----------|---------------|-----------|----------------------|----------------|-------------------|
| 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           | 0.00           | 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            | 0.00           | 3,500.00          |
|       | 3 McDonagh                   | Insurance                         | 54,000.00                | ¥1            | 54,000.00             | 100%       | 54,000.00  |           | 54,000.00     | 5,400.00  | 48,600.00            | 0.00           | 5,400.00          |
|       | 4 CT Mechanical              | HVAC Logistical Requirements      | 45,995.00                |               | 45,995.00             | 78%        | 20,995.00  | 15,000.00 | 35,995.00     | 3,599.50  | 18,895.50            | 13,500.00      | 13,599.50         |
|       | 5 CT Mechanical              | HVAC Equipment - VAV's            | 36,455.00                | 11            | 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      | 3                    | 0.00           | 65,000.00         |
|       | 1 CT Mechanical              | HVAC Equipment - Chillers         | 320,000.00               |               | 320,000.00            | 0%         |            |           | 0.00          | 0.00      |                      | 0.00           | 320,000.00        |
|       | 2 Pace Systems               | Electrical Equipment Only         | 4,500.00                 |               | 4,500.00              | 0%         |            |           | 0.00          | 0,00      |                      | 0.00           | 4,500.00          |
|       | 3 Syserco Midwest            | Temperature Controls Equipment On | 194,863.00               |               | 194,863.00            | 1%         |            | 2,250.00  | 2,250.00      | 225.00    |                      | 2,025.00       | 192,838.00        |
|       | 4                            |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
|       | 5                            |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
|       | 6                            |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
|       | 7                            |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
|       | 8                            |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
|       | 9                            |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
| :     | 20                           |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |
|       | 21                           |                                   |                          |               |                       |            |            |           |               |           |                      |                |                   |

| 22 |              |      |              | 475    |            | x         |            |              |            |           |             |
|----|--------------|------|--------------|--------|------------|-----------|------------|--------------|------------|-----------|-------------|
| 23 |              |      |              |        |            | 1 =       |            |              |            |           |             |
| 24 |              |      |              |        |            |           |            |              |            |           |             |
| 25 |              |      |              |        |            |           |            |              |            |           |             |
| 26 |              |      |              |        |            |           |            |              |            |           |             |
| 27 |              |      |              |        |            |           |            |              |            |           |             |
|    | 1,833,312.50 | 0.00 | 1,833,312.50 | 32.86% | 585,159.65 | 17,250.00 | 602,409.65 | \$ 60,240.97 | 526,643.69 | 15,525.00 | 1,291,143.8 |

|               |                              |              |                             |               |                             | 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 |  |
| 28            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 29            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 30            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 31            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 32            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 33            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 34            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 35            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 36            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 37            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 38            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 39            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 40            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 41            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 42            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 43            |                              |              |                             |               |                             | _              |          |           |                           |                          |                           |                   |                   |  |
| 44            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 45            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 46            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 47            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 48            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 49            |                              |              |                             | - 1           |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 50            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 51            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 52            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 53            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 54            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 55            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 56            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| _ 57          |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 58            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 59            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 60            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| 61            |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   |                   |  |
| - 01          |                              |              |                             |               |                             |                |          |           |                           |                          |                           |                   | 0.00              |  |
|               |                              |              | 0.00                        | 0.00          | 0.00                        |                | 0.00     | 0.00      | 0.00                      | 0                        | 0.00                      | 0.00              | \$                |  |
| BTOTAL page   | 2                            |              | 1,833,312.50                |               | 1,833,312.50                | 0.33           |          | 17,250.00 |                           | 60,240.97                | 526,643.69                | 15,525.00<br>0.00 | 1,291,143.        |  |
| ototal page 1 |                              |              | 0.00<br><b>1,833,312.50</b> | 0.00          | 0.00<br><b>1,833,312.50</b> | 33.00%         | 0.00     | 0.00      | 0.00<br><b>602,409.65</b> | 0.00<br><b>60,240.97</b> | 0.00<br><b>526,643.69</b> | 15,525.00         | 1,291,143.        |  |

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

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

| AMOUNT OF ORIGINAL<br>CONTRACT | \$1,833,312.50 | TOTAL AMOUNT REQUESTED      | \$602,409.65   |
|--------------------------------|----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT             | \$0.00         | LESS 10% RETAINED           | \$60,240.97    |
| OTAL CONTRACT AND EXTRAS       | \$1,833,312.50 | NET AMOUNT EARNED           | \$542,168.69   |
| CREDITS TO CONTRACT            | \$0.00         | AMOUNT OF PREVIOUS PAYMENTS | \$526,643.69   |
| ADJUSTED CONTRACT PRICE        | \$1,833,312.50 | AMOUNT DUE THIS PAYMENT     | \$15,525.00    |
|                                |                | BALANCE TO COMPLETE         | \$1,291,143.82 |

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 swon to before me this 5th day of June, 2024.

Notary Public

My Commission expires:

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