



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Street Concrete Flatwork (North Area)

Contract #: 22253-PS3012I-001-000

Contractor: Bowa Construction

Payment Application: # 1

Amount Paid: \$ 776,827.48

Date of Payment to Contractor: 9/27/24

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.

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TO OWNER: **Public Building Commission**
50 West Washington Street - Room 200
Chicago, IL 60602

FROM CONTRACTOR: **Bowa Construction**
7050 S. Stony Island Avenue
Chicago, IL 60649

PROJECT: **CDOT Collector Street Concrete Fla**
2236 W Cornelia Ave
Chicago, IL

APPLICATION NO: **-PS3012I-001-000**
 PERIOD TO: **Aug-24**
 PROJECT NOS: **24-349**
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FILE

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM.....	<u>\$2,028,595.75</u>
2. Net Change By Change Orders.....	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	<u>\$2,028,595.75</u>
4. TOTAL COMPLETED & STORED TO DATE.....	<u>\$ 858,661.05</u>
(Column G on G702)	
5. RETAINAGE:	
a. 0% of Completed Work.....	<u>\$81,833.57</u>
(Columns D + E on G703)	
b. 10% of Stored Material.....	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	
	<u>\$81,833.57</u>
6. TOTAL EARNED LESS RETAINAGE.....	<u>\$ 776,827.48</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	<u>\$0.00</u>
8. CURRENT PAYMENT DUE.....	<u>\$ 776,827.48</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 Less Line 6)	<u>\$1,251,768.27</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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 shown herein is now due.

CONTRACTOR:

By: 

Date: 31-Aug-24

State of:

County of:

Subscribed and sworn to before me this 31st day of August 2024

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 776,827.48

(Attach the explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: Anderson Mikos Architects, Ltd.

By: _____ Date: _____

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.



CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 22253-PS3012I-001-000
 APPLICATION DATE: 8/31/2024
 PERIOD TO: 8/31/2024
 PROJECT NO.:

A ITEM NO.	Sub-Contractor	B DESCRIPTION OF WORK	C SCHEDULED VALUE	PBC CHANGE ORDERS	GENERAL CONTRACTOR CHANGE ORDERS	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE(D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
						FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
COST OF WORK												
1200	MGM	Earthwork	\$ 766,559.96				\$ 409,550.00	\$ -	\$ 409,550.00	53.4%	\$ 357,009.96	\$ 40,955.00
1201	CSI 3000	Concrete	\$ 730,755.00				\$ 163,308.00	\$ -	\$ 163,308.00	22.3%	\$ 567,447.00	\$ 16,330.80
INSURANCE/BOND												
6700	Bowa Construction	Bond	\$ 19,312.60				\$ 19,312.60	\$ -	\$ 19,312.60	100.0%	\$ -	\$ -
6800	Bowa Construction	Insurance	\$ 21,012.72				\$ 21,012.72	\$ -	\$ 21,012.72	100.0%	\$ -	\$ -
GENERAL CONDITIONS												
7000	Bowa Construction	General Conditions	\$ 310,202.52				\$ 155,101.26		\$ 155,101.26	50.0%	\$ 155,101.26	\$ 15,510.13
1300	Bowa Construction	General Requirements	\$ 102,730.03				\$ 51,365.02	\$ -	\$ 51,365.02	50.0%	\$ 51,365.02	\$ 5,136.50
DESIGN BUILDER'S FEE												
7200	Bowa Construction	Contractor's Fee	\$ 78,022.91				\$ 39,011.46	\$ -	\$ 39,011.46	50.0%	\$ 39,011.46	\$ 3,901.15
		Direct Costs	\$ 2,028,595.75	\$ -	\$ -	\$ -	\$ 858,661.05	\$ -	\$ 858,661.05	42.3%	\$ 1,169,934.69	\$ 81,833.57
		Direct, Indirect & Fee Costs	\$ 2,028,595.75	\$ -	\$ -	\$ -	\$ 858,661.05	\$ -	\$ 858,661.05	42.3%	\$ 1,169,934.69	\$ 81,833.57



JOC SCHEDULE OF VALUES

APPLICATION NUMBER: 22253-PS30121-001-000

APPLICATION DATE: 8/31/2024

PERIOD TO: 8/31/2024

ARCHITECT'S PROJECT NO:

A ITEM # (ties to # on sworn statement)	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	F % COMPLETE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		
1200	Earthwork	\$766,559.96	\$0.00	\$409,550.00	\$409,550.00	53.4%
1201	Concrete	\$730,755.00	\$0.00	\$163,308.00	\$163,308.00	22.3%
1300	General Requirements	\$102,730.03	\$0.00	\$51,365.02	\$51,365.02	50.0%
6700	Bond	\$19,312.60	\$0.00	\$19,312.60	\$19,312.60	100.0%
6800	Insurance	\$21,012.72	\$0.00	\$21,012.72	\$21,012.72	100.0%
7000	General Conditions	\$310,202.52	\$0.00	\$155,101.26	\$155,101.26	50.0%
7200	Contractor's fee	\$78,022.91	\$0.00	\$39,011.45	\$39,011.45	50.0%
		\$2,028,595.75	\$0.00	\$858,661.05	\$858,661.05	42.3%

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 8/31/2024

PBC CONTRACT NO. 22253-PS30121-001-000

PBC PROJECT NO. 22253-PS30121-001-000

Item # or CSI correspond	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
						% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date				
1200	MGM	Earthwork	\$ 766,559.96	\$ -	\$ 766,559.96	53%	\$ -	\$ 409,550.00	\$ 409,550.00	\$ 40,955.00		\$ 368,595.00	\$ 397,964.96
1201	CSI 3000	Concrete	\$ 730,755.00	\$ -	\$ 730,755.00	22%	\$ -	\$ 163,308.00	\$ 163,308.00	\$ 16,330.80		\$ 146,977.20	\$ 583,777.80
6700	Bowa Construction	Bond	\$ 19,312.60		\$ 19,312.60	100%	\$ -	\$ 19,312.60	\$ 19,312.60	\$ -		\$ 19,312.60	\$ -
6800	Bowa Construction	Insurance	\$ 21,012.72		\$ 21,012.72	100%	\$ -	\$ 21,012.72	\$ 21,012.72	\$ -		\$ 21,012.72	\$ -
7000	Bowa Construction	General Conditions	\$ 310,202.52		\$ 310,202.52	50%	\$ -	\$ 155,101.26	\$ 155,101.26	\$ 15,510.13		\$ 139,591.14	\$ 170,611.39
1300	Bowa Construction	General Requirements	\$ 102,730.03		\$ 102,730.03	50%	\$ -	\$ 51,365.02	\$ 51,365.02	\$ 5,136.50		\$ 46,228.52	\$ 56,501.52
7200	Bowa Construction	Contractor's Fee	\$ 78,022.91	\$ -	\$ 78,022.91	50%	\$ -	\$ 39,011.46	\$ 39,011.46	\$ 3,901.15		\$ 35,110.31	\$ 42,912.60
TOTAL LUMP SUM			\$ 2,028,595.75	\$ -	\$ 2,028,595.75	42%	\$ -	\$ 858,661.05	\$ 858,661.05	\$ 81,833.57	\$ -	\$ 776,827.48	\$ 1,251,768.27

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

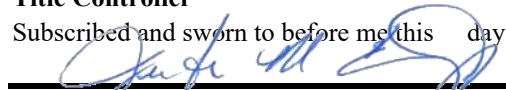
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

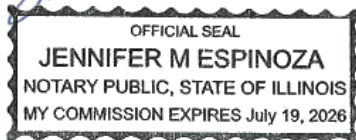
AMOUNT OF ORIGINAL CONTRACT	\$ 2,028,595.75	TOTAL AMOUNT REQUESTED	\$858,661.05
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$81,833.57
TOTAL CONTRACT AND EXTRAS	\$2,028,595.75	NET AMOUNT EARNED	\$776,827.48
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$ -	AMOUNT DUE THIS PAYMENT	\$776,827.48
		BALANCE TO COMPLETE	\$1,251,768.27

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, 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 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


Name Justin Hartman
Title Controller

Subscribed and sworn to before me this day of 31 of August ,**2024**


 Notary Public Jennifer Espinoza
 My Commission expires:



Job Order Number: 22253-PS3012I-001-000