



Public Building Commission of Chicago  
Contractor Payment Information

**Project: CDOT Collector Street Concrete Flatwork (North Area)**

**Contract #: 22253-PS3012I-001-000**

**Contractor: Bowa Construction**

**Payment Application: # 3**

**Amount Paid: \$ 198,827.04**

**Date of Payment to Contractor: 1/24/25**

**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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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

PERIOD TO 10/31/2024

PBC CONTRACT NO. 22253-PS30121-001-000

PBC PROJECT NO. 22253-PS30121-001-000

Item # or CSI corre spon	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	% Complete	-----Work Completed-----		Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
							PREVIOUS WORK CMPTL	CURRENT COMP					
1200	MGM	Earthwork	\$ 766,559.96	\$ -	\$ 766,559.96	100%	\$ 766,559.96	\$ -	\$ 766,559.96	\$ -	\$ 689,903.96	\$ 76,656.00	\$ -
1201	CSI 3000	Concrete	\$ 730,755.00	\$ (96,625.83)	\$ 634,129.17	100%	\$ 634,129.17	\$ -	\$ 634,129.17	\$ -	\$ 570,716.25	\$ 63,412.92	\$ 0.00
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	\$ 32,208.61	\$ 342,411.13	100%	\$ 342,411.13	\$ -	\$ 342,411.13	\$ -	\$ 308,170.02	\$ 34,241.11	\$ 0.00
1300	Bowa Construction	General Requirements	\$ 102,730.03	\$ 32,208.61	\$ 134,938.64	100%	\$ 134,938.64	\$ -	\$ 134,938.64	\$ -	\$ 121,444.78	\$ 13,493.86	\$ 0.00
7200	Bowa Construction	Contractor's Fee	\$ 78,022.91	\$ 32,208.61	\$ 110,231.52	100%	\$ 110,231.52	\$ -	\$ 110,231.52	\$ -	\$ 99,208.37	\$ 11,023.15	\$ (0.00)
<b>TOTAL LUMP SUM</b>			<b>\$ 2,028,595.75</b>	<b>\$ -</b>	<b>\$ 2,028,595.75</b>	<b>100%</b>	<b>\$ 2,028,595.75</b>	<b>\$ -</b>	<b>\$ 2,028,595.75</b>	<b>\$ -</b>	<b>\$ 1,829,768.70</b>	<b>\$ 198,827.04</b>	<b>\$ (0.00)</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

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

<b>AMOUNT OF ORIGINAL CONTRACT</b>	<b>\$2,028,595.75</b>	<b>TOTAL AMOUNT REQUESTED</b>	<b>\$2,028,595.75</b>
<b>EXTRAS TO CONTRACT</b>	<b>\$ -</b>	<b>LESS 10% RETAINED</b>	<b>\$0.00</b>
<b>TOTAL CONTRACT AND EXTRAS</b>	<b>\$2,028,595.75</b>	<b>NET AMOUNT EARNED</b>	<b>\$2,028,595.75</b>
<b>CREDITS TO CONTRACT</b>	<b>\$0.00</b>	<b>AMOUNT OF PREVIOUS PAYMENTS</b>	<b>\$1,829,768.70</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$ -</b>	<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$198,827.04</b>
		<b>BALANCE TO COMPLETE</b>	<b>\$0.00</b>

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

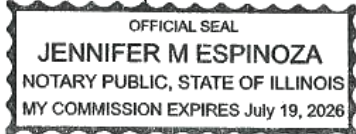
  
Name **Justin Hartman**

Title **Controller**

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

  
Notary Public **Jennifer Espinoza**

My Commission expires:



Job Order Number: 22253-PS30121-001-000