

Project: Edgebrook Elementrary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #5

Amount Paid: \$584,320.50

Date of Payment to General Contractor: 12/21/11

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 posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. 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 application, you should contact the general contractor

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

DATE:			CT - ENGINEER	۲		
DATE:	10/11/2011					
	ebrook Elementary School Ad	ldition				
Monthly Estimate No.:	5	1 40/0	10044			
For the Period:	<u>10/1/2011</u> 05350	to <u>10/3</u>	/2011			
Contract No.: To: PUBLIC BUILDING COI						
	o, adopted by the Public Build	ding Commission	of Chicago on	.rela	ating to the \$	Revenue Bonds
	mission of Chicago for the financing of					
that e	ations in the amounts stated herein hav ach item thereof is a proper charge ag een paid; and					
amour appro withhe	nount hereby approved for payment un nts previously paid upon such contrived by the Architect - Engineer un ald equals 5% of the Contract Price (s n said Resolution).	ract, exceed 90% til the aggregate	of current estimate amount of paymen	is ts		
THE CONTRACTOR:	Henry Bros 9821 South Hickory Hil	78th Avenue	•			
FOR: Edgebrook El	ementary School Addition					
	-	•				
Is now entitled to the su	um of:	\$	584,320.50)		
is now entitled to the st	um of:		584,320.50)		
ORIGINAL CONTRACT			584,320.50	<u> </u>		\$ 11.587.000.00
			584,320.50	<u>) </u>		\$ 11,587,000.00 \$ -
ORIGINAL CONTRACTO			584,320.50	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$ -
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS	OR PRICE	<u> </u>	584,320.50	<u> </u>		\$
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED	OR PRICE		584,320.50)		\$
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS	OR PRICE		584,320.50)		\$
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED	OR PRICE DUCTION F PRICE	<u> </u>	584,320.50)		\$ - \$ - \$ - \$ 11,587,000.00
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT	OR PRICE DUCTION F PRICE	<u>\$</u>	584,320.50	<u> </u>		\$ - \$ - \$ - \$ 11,587,000.00
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION	OR PRICE DUCTION F PRICE		584,320.50	<u> </u>		\$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION a) Reserve Withhe	OR PRICE DUCTION F PRICE		584,320.50	\$	297,265.18	\$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION a) Reserve Withhe	OR PRICE DUCTION F PRICE IED IED IED Market Price		584,320.50		297,265.18	\$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION a) Reserve Withhe but Not to Excee	OR PRICE DUCTION F PRICE IED IED Id @ 10% of Total Amount Earr ed 5% of Contract Price Withholding		584,320.50		297,265.18	\$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION a) Reserve Withhe but Not to Exceed b) Liens and Other	OR PRICE DUCTION F PRICE IED IED Withholding ages Withheld		584,320.50		297,265.18	\$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION a) Reserve Withhe but Not to Excee b) Liens and Other c) Liquidated Dama	OR PRICE DUCTION T PRICE IED Id @ 10% of Total Amount Earr ed 5% of Contract Price Withholding ages Withheld (Include this Payment)		584,320.50		297,265.18	\$ - \$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84 \$ 297,265.18
ORIGINAL CONTRACTO ADDITIONS DEDUCTIONS NET ADDITION OR DED ADJUSTED CONTRACT TOTAL AMOUNT EARN TOTAL RETENTION a) Reserve Withhe but Not to Excee b) Liens and Other c) Liquidated Dama TOTAL PAID TO DATE	OR PRICE DUCTION T PRICE IED Id @ 10% of Total Amount Earr ed 5% of Contract Price Withholding ages Withheld (Include this Payment) OUSLY PAID		584,320.50		297,265.18	\$ - \$ - \$ - \$ 11,587,000.00 \$ 2,972,651.84 \$ 297,265.18 \$ 297,265.18 \$ 2,675,386.66

Name Architect of Record Date: December 8, 2011

File Code: 05350.02.07.13 File Name: PA_HBC_KLS_PA05_20111208

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME PBC PROJECT #:	Edgebrook Elementary School 05350				CONTRACTO	२	Henry Bros, Co, 9821 S. 78th Ave			DATE;	11/4/2011	
JOB LOCATION	6525 N. Hiawatha, Chicago, Illinois						Hickory Hills, IL	60457				
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO				APPLICATION	FOR PAYMEN	IT # 05			PERIOD TO:	10/31/2011	
	STATE OF ILLINOIS)											
) SS COUNTY OF COOK)											
	The affiant, George W. Ferrell first being duty swom on c	ath, denoses an	d savs that he/	she is President for	the Henry Bros	. Co. an Illinois d	comoration and du	ulv				
	authorized to make this Affidavit on behalf of said corpor corporation is the Contractor with the PUBLIC BUILDING Construction on the following project:	ation and for him	/herself individ	ually; that he is wel	l acquainted with	n the facts set fo	rth herein and tha	t said				
		Project Name		Edgebrook Eleme	ntary School							
		Project Addres Project Addres		6525 N. Hiawatha Chicago, Illinois			,					
	That the following statements are made for the owners	,		onicago, minota	¢201 330 20	under the terms						
	That the following statements are made for the purpose That, for the purpose of said Contract the following perso			and have furnished			s of said Contract;					
	equipment, supplies , and services for, and have done la	bor on said impre	ovement;									
	That the respective amounts set forth opposite their nam											
	That, line work for which payment has been requested has whatsoever and in full compliance with the Contract Doc					ges and expens	ies of any kind					
	That this statement is a full, true, and complete statemen					nt heretofore pai	id to each of them					
	for such labor, materials, equipment, supplies and servic	es, furnished or p	prepared by ea	ch of them to or on	account of said	work, as stated:						
	I 4	2	3	4	5	6		8	8	10	11 [12
CSI Designation	Subcontractor Name (Title Description)	Original Contract		Adjusted Contract	%		Work Completed	-	a	PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Address	Arnount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457 General Conditions	\$394.044.00	\$0.00 (\$3,950,00)	\$0.00 \$390,094,00	0.00% 58,45%	\$0.00 \$203,264.00	\$0.00 \$24,730.00	\$0.00 \$227,994.00	\$0.00 \$23,904.40	\$0.00 \$181,832.60	\$0.00 \$22,257.00	\$0.00 \$186,004.40
	Bonds	\$72,075,00	\$0,00	\$72,075.00	100.00%	\$72,075.00	\$0.00	\$72,075.00	\$7.207.50	\$64,867.50	\$0.00	\$7,207.50
	Insurance	\$115,870.00	\$0.00	\$115,870,00	100.00%	\$115,870.00	\$0.00	\$115,870.00	\$11,587.00	\$104,283.00	\$0.00	\$11,587.00
	Fee	\$154,774.00	\$0.00	\$154,774.00	26,00%	\$30,955.00	\$9,286,00	\$40,241.00	\$4,024.10	\$27,859,50	\$8,357.40	\$118,557.10
	Leeds	\$25,000.00	\$0.00	\$25,000.00	50.00%	\$10,500,00	\$2,000,00	\$12,500,00	\$1,250.00	\$9,450.00	\$1,800.00	\$13,750.00
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	38.00%	\$7,500.00	\$2,000.00	\$9,500.00	\$950.00	\$6,750.00	\$1,800.00	\$16,450.00
	Mobilization Select Demolition	\$79,800,00 \$50,000,00	\$0.00 \$0.00	\$79,800.00 \$50,000.00	100,00% 100,00%	\$79,800.00 \$50,000.00	\$0,00 \$0.00	\$79,800.00 \$50,000.00	\$7,980,00 \$5,000.00	\$71,820.00 \$45,000.00	\$0,00 \$0,00	\$7,980.00 \$5,000.00
	Caisson Spoil Removal	\$14,100,00	\$0.00	\$14,100,00	100.00%	\$14,100.00	\$0.00	\$14,100.00	\$1,410.00	\$12,690.00	\$0.00	\$1,410.00
	Site Concrete	\$250,000,00	\$0,00	\$250,000.00	1,20%	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$247,300.00
	Building Concrete	\$520,000,00	\$0,00	\$520,000.00	66,38%	\$235,145,00	\$110,027,00	\$345,172.00	\$34,517.20	\$211,630.50	\$99,024.30	\$209,345.20
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	16.23%	\$2,000,00	\$2,000,00	\$4,000,00	\$400.00	\$1,800.00	\$1,800.00	\$21,047.00
	Install Drs, Frames & Hardware	\$39,083,00	\$0.00	\$39,083.00	5.12%	\$0,00	\$2,000,00	\$2,000.00	\$200.00	\$0.00	\$1,800.00	\$37,283.00
	Miscellaneous Installations	\$19,594.00	\$0.00	\$19,594.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$19,594.00
	Sound Control Floor Furnish Only - Maglin	\$12,500.00 \$24,285.00	\$0.00 \$0.00	\$12,500.00 \$24,285.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,500.00 \$24,285.00
	Furnish Only - Trilary	\$1,540.00	\$0.00	\$1,540.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00
	Furnish Only - Iron Age	\$1,427.00	\$0.00	\$1,427.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.00
	Furnish Only - Skyco Products	\$2,223.00	\$0.00	\$2,223.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00
	Furnish Only - Precision Metals	\$99,500.00	\$0.00	\$99,500,00	14.12%	\$14,050.00	\$0.00	\$14,050.00	\$1,405.00	\$12,645.00	\$0.00	\$86,855.00
	Furnish Only - Dowco	\$21,000,00	\$0.00	\$21,000.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,000.00 \$1,975.00
	Furnish Only - Air Flow - Projection Screen Furnish Only - Air Flow - Foot Grills	\$1,975.00 \$18,050.00	\$0.00 \$0.00	\$1,975.00 \$18,050.00	0.00% 0.00%	\$0,00	\$0,00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00	\$0.00	\$1,975.00 \$18,050.00
	Site Work Allowance	\$300,000,00	\$0.00	\$300,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Contingency Fund	\$300,000.00	\$0.00	\$300,000.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	ACM Removal Atlowance	\$25,000.00	\$0.00	\$25,000.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441		\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tree Removal	\$7,100.00	\$3,950,00 \$0,00	\$11,050.00 \$0.00	100.00% 0,00%	\$11,050.00 \$0.00	\$0.00 \$0,00	\$11,050.00 \$0.00	\$0.00 \$0.00	\$11,050,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00
	Tecnica Environmental 1612 Futton St. Chicago, IL 60612 Exterior Demolition/Excavation	\$769,000.00	\$0.00	\$769,000.00	56.08%	\$431,234.84	\$0,00	\$431,234,84	\$43,123,48	\$388,111.36	\$0.00	\$350,888.64
	Foundation Drilling 215 Industrial, Wheeling, IL 60090	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Caissons	\$117,000.00	\$0.00	\$117,000.00	100.00%	\$117,000.00	\$0.00	\$117,000.00	\$11,700.00	\$105,300.00	\$0.00	\$11,700.00
	Fiordirosa Construction 956 Bluff City, Elgin, IL 60120	1 .	\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Site Utilities	\$231,783.00	\$0.00	\$231,783.00	0.00%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$231,783.00 \$0.00
	Hanover Specialties 35 Feldland Street, Bohemia, NY Rubber Playground Surface	\$19,222.00	\$0.00 \$0.00 }	\$0.00 \$19,222.00	0.00%	\$0.00 \$0.00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$19,222.00
	Not Let	\$15,222,00	\$0.00	\$19,222.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00
	Asphalt Paving	\$9,043.00	\$0.00	\$9,043.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043,00
	Aquamist Plumbing		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	Landscape Irrigation	\$4,550.00	\$0.00	\$4,550.00	0,00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00

ORI Destanding	1 Pubaggington Namo (Title Description)	2 Original 2-start 1	3 Channa Ordana	4 Adjusted Continuet	5	6	7	8	9	10	11	12
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	PREVIOUS	Work Completed CURRENT	- TOTAL	DETAINAGE	PREVIOUS	NET AMOUNT	REMAINING TO
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL, 60411	Amount	\$0,00	Amount \$0.00	0.00%	PREVIOUS \$0.00	CURRENT S0.00	\$0,00	RETAINAGE \$0.00	BILLING \$0,00	DUE \$0.00	BILL \$0.
	Fencing and Gates	\$190,000.00	\$0,00	\$190,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 \$190,000
	Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$100,000
	Landscaping	\$298,000.00	\$0.00	\$298,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000
04000	MPZ Masonry 5134-36 Elston, Chicago, IL 60634		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50,000
	Masonry	\$1,710,000.00	\$0.00	\$1,710,000.00	0.00%	\$20,000.00	\$314,000.00	\$334,000.00	\$33,400.00	\$18,000.00	\$282,600.00	\$1,409,400
05000	Midwestern Steel 449 S. Evergreen, Bensenville, IL		\$0.00	\$0.00	0.00%	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Structural Steel	\$920,000.00	\$0.00	\$920,000.00	0.00%	\$653,243.00	\$74,902.00	\$738,145.00	\$73,814.50	\$596,918.70	\$67,411.80	\$255,669
06000	Unique Casework 3936 W. 16th, Chicago, IL 60623	+Fo 600 Pa	\$0.00	\$0,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
07000	Modular Casework Kremer & Davis 701 Papermille Hill, Batavia, IL, 60510	\$59,600.00	\$0.00	\$59,600.00 \$0.00	0,00%	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,600
07000	Dampproofing/Repellants	\$55,400.00	\$0.00	\$55,400.00	7.21%	\$3,995.00	\$0.00	\$3,995,00	\$399.50	\$0.00 \$3,595.50	\$0.00 \$0.00	\$0 \$51,804
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056	\$55,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$3,595.50	\$0.00	\$51,804
	Spray Insulation	\$49,000.00	\$0.00	\$49.000.00	0.00%	\$0.00	S0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$49,00
	Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Metal Wall Panels	\$51,650.00	\$0.00	\$51,650.00	4.84%	\$2,500.00	\$0.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$49,40
	All American Exterior 150 Oakwood, Lake Zurich, IL 60047		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Membrane Roofing	\$317,000.00	\$0.00	\$317,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$317,00
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$
	Joint Sealants	\$37,000.00	\$0.00	\$37,000.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,00
	Door Systems 751 Expressway, Itasca, IL 60143		\$0,00	\$0,00	0.00%	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$
	Overhead Coiling Door	\$3,050.00	\$0.00	\$3,050.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,05
	Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608 Aluminum Entrances/Storefront	\$300,000.00	\$0.00 \$0.00	\$0.00 \$300,000.0D	0.00% 2.33%	\$0.00 \$7,000.00	\$0.00 \$0.00	\$0.00 \$7,000.00	\$0.00 \$700.00	\$0.00 \$6,300.00	\$0.00 \$0.00	\$ \$293,70
	Besam US 1630 Jarvis, Elk Grove Village, IL 60007	\$300,000.00	\$0.00	\$300,000.00	2.33%	\$7,000.00 \$0.00	\$0.00	\$7,000.00	\$700.00 \$0.00	\$6,300.00 \$0,00	\$0.00	\$293,70
	Automatic Door Operators	\$6,750,00	\$0.00	\$6,750.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	ې \$6,75
09000	G&J Services Group 1730 Wallace, St. Charles, IL 60174	40,100,00	\$0,00	\$0,00	0,00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	40,75
1	Plaster Patching	\$4,650.00	\$0.00	\$4,650.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$4.65
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$
, , , ,	Gypsum Assemblies	\$89,900.00	\$0.00	\$89,900.00	0.00%	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$89,90
	Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068		\$0.00	\$0,00	0.00%	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$
	Ceramic Tile	\$31,500.00	\$0.00	\$31,500.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$31,50
	Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007		\$0.00	\$0.00	0.00%	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$
	Terrazzo	\$187,000.00	\$0.00	\$187,000.00	0.00%	\$0.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$187,00
	Just Rite Acoustics 8910 192nd, Mokena, IL 60448		\$0.00	\$0.00	0.00%	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$
	Acoustical Ceilings	\$76,000.00	\$0.00 \$0.00	\$76,000.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$76,00 \$
	Superior Floor 14500 Western, Posen, IL 60469 Resilient Flooring	\$26,000.00	\$0.00	\$26,000,00	0,00%	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$26,00
	Uptown Painting 6712 Clark, Chicago, IL 60626	\$20,000.00	\$0.00	\$0,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,00 S
	Painting	\$53,000,00	\$0,00	\$53,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$53,000
10000	Commercial Speciallies 2255 Lois, Rolling Meadows, IL 60008		\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
	Toilet Compartments/Accessories	\$23,020,00	\$0,00	\$23,020.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$23,02
	Claridge Products 713 S. Vermon, Palatine, IL		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Marker/Tack Boards	\$16,620,00	\$0,00	\$16,620.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$16,62
	Poblocki Sign 922 S. 70th St., Milwaukee, WI		\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$
	Signage	\$16,844.00	\$0.00	\$16,844.00	0.00%	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$16,84
	Storage & Design Group 5600 Metro East, Des Moines, IA 50327	004 700 00	\$0.00	\$0.00	0.00%	\$0.00	\$0,00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,78
(1000	Metal Lockers Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139	\$61,780.00	\$0.00	\$61,780.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$01,78
11000	Trash Compactor	\$28,320.00	\$0.00	\$28,320.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,32
	TriMark Marlian 6100 73rd, Bedford Park, IL 60638	\$20,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$20,52
	Food Service Equipment	\$142,000.00	\$0.00	\$142,000.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,00
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047		\$0.00	\$0.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Window Treatments	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,00
13000	Nationwide Environment 1335 N. 31st, Melrose Park, IL. 60160		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Asbestos Removal	\$5,435.00	\$0,00	\$5,435.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435
14000	Profession Elevator 1808 State St., Chicago, IL 60616		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Elevator	\$118,796.00	\$0.00	\$118,796.00	0.00%	\$0.00	\$0.00	\$0.00	. \$0,00	\$0.00 :	\$0.00	\$118,79
15000	C.L. Doucette 3610 Morgan, Chicago, IL. 60609		\$0.00	\$0,00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$
	Fire Suppression Sprinkler System	\$114,500.00	\$0.00	\$114,500.00	7.56%	\$9,000.00	\$0.00	\$9,000.00	\$900,00	\$8,100.00	\$0.00	\$106,40
	Birk Plumbing 5717 120th, Alsip, IL 60803	6400.000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00 \$14 160 00	\$0.00 \$103 770 00	\$0.00 \$23,670.00	\$301.58
	Plumbing Diversified GC 17935 Chappel, Lansing, IL 60438	\$429,000.00	\$0.00 \$0.00	\$429,000.00 \$0.00	33.01% 0.00%	\$115,300.00 \$0.00	\$26,300.00 \$0.00	\$141,600.00 \$0.00	\$14,160.00 \$0,00	\$103,770.00 \$0.00	\$23,670.00	\$301,56 \$4
	H.V.A.C.	\$1,250,000.00	\$0.00	\$1,250,000.00	0,00%	\$28,000.00	\$2,000.00	\$30,000.00	\$3,000,00	\$25,200.00	\$1,800.00	\$1,223,000
16000	JM Polcum 10127 Roosevelt, Westchester, IL 60154	φ1,200,000.00	\$0.00	\$1,250,000.00	0,00%	\$20,000.00	\$0.00	\$30,000.00	\$0,000	\$0.00	\$0.00	\$1,223,00
10000	Electrical	\$1,160,000.00	\$0.00	\$1,160,000.00	0.00%	\$76,825.00	\$80,000.00	\$156,825.00	\$15,682.50	\$69,142.50	\$72,000.00	\$1,018,85
			\$0.00	\$0,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S
			\$0.00	\$0.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$
			\$0.00	\$0.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Subtolal Subcontractor Costs	\$8,995,513.00	\$0.00	\$8,999,463.00	22,03%	\$1,485,147.84	\$497,202.00	\$1,982,349.84	\$197,129,98	\$1,337,738.06	\$447,481.80	\$7,214,24
			\$0.00	\$0,00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	s
			\$0.00	\$0,00	0.00%	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	S
			\$0.00	\$0.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	5
	1	ł	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
	· · ·		\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Sub-Total General Conditions, Contingency, Allowances, OH&P	ED 504 407 00	60.00	60 CD7 CD7 CD	00.070	8020 252 22	\$150 040 CT	\$000 000 0T	6100 40C 00	*760 000 47	6496 200	e
	Total rotal Concern Concerns, Contingency, Altowartes, OH&P	\$2,591,487.00	\$0.00	\$2,587,537.00	38.27%	\$838,259,00	\$152,043.00	\$990,302.00	\$100,135.20	\$753,328.10	\$136,838.70	\$1,697,37
		\$11 597 000 00		\$11,587,000.00	ne eent	60 909 JOE 51	5640 045 00	\$2,972,651.84	\$007 00F 10	52 001 000 10	SER	
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	00.000,186,116	25.66%	\$2,323,406.84	\$649,245.00	a∠,97∠,651.84	\$297,265.18	\$2,091,066.16	\$584,320.50	\$ 8,911,6

	1	2	3	4	5	6	7	8	9	10	11	12
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%	**	Work Completed	-		PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000,00	WORK COMPLETED TO DATE (Col. 7)	\$2,972,651.84
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$297,265.18
TOTAL CONTRACT AND EXTRAS	\$11,587,000,00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,675,386.66
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID (Col. 10)	\$2,091,066,16
ADJUSTED TOTAL CONTRACT	\$11,587,000.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$584,320.50

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or allering the application or effect of existing lien laws,

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 signified sublevels thereof) are being currently paid; that the Walvers of Lien submitted herewith by affiant for 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 Walvers 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;

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials

for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned;

that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,

that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any ile depraction unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO

all moneys that the latter may be compelled to pay in discharging such a light including all costs and reasonable attorney's fees.

Sion signed by the President or Vice President)

Print Name: George W. Ferrell

Tille: President OFFICIAL SEAL CARRIE LYN HARRISON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/12/14

ber. 2011 Nniary My Commission Expires