

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #7

Amount Paid: \$1,143,656.87

Date of Payment to General Contractor: 2/27/2012

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

CERTIFICATE OF ARCHITECT - ENGINEER

| DATE: | | 10/11/2011 | | | | • | | | |
|------------------------------|---|--|-------------------------------|----------------------|--|----------|-------------------|-------------|------------------------|
| PROJECT: | Edgebrool | k Elementary School | Addition | | | | | | |
| Monthly Estimate No. | | 7 | | | , | | | | |
| For the Period: | | 12/1/2011 | - to | 12/31 | /2011 | | | | |
| Contract No.: | | 05350 | _ | | | | | | |
| To: PUBLIC BUILDIN | | | _ | | | | | | |
| In accordance with Resolu | ution No | _, adopted by the Public | Building Com | mission o | f Chicago on | ,re | lating to the \$ | | Revenue Bonds |
| I hereby certify to the Comr | | of Chicago for the financing s Trustee, that: | g of this proje | ct (and all | terms used herein s | shall ha | ave the same mean | ing as | s in said Resolution), |
| 1 | _ | the amounts stated herein thereof is a proper charg and | | - | | | | | |
| 2 | amounts prev approved by | ereby approved for payment viously paid upon such of the Architect - Engineer als 5% of the Contract Price esolution). | ontract, exce until the aç | ed 90% ggregate : | of current estimate amount of payment | s | | | |
| THE CONTRACTO | R: | Henry B | ros. Co. | | | | | | |
| | | - | uth 78th A | venue | | | | | |
| | | | Hills, IL 6 | | | | | | |
| FOR: Edgebro | ok Elemen | tary School Additio | - | | | | | | |
| Is now entitled to 1 | | • | 3 11 | \$ | 1,143,656.87 | | | | |
| | | | | - | -,, | - | | | |
| | | | | | | | | | |
| ORIGINAL CONTR | ACTOR PR | RICE | | | | | | | 11,587,000.00 |
| ADDITIONS | | | | | | | | \$ | |
| DEDUCTIONS | | | | | | | | \$ | - |
| NET ADDITION OR | | | | | | | | \$ | |
| ADJUSTED CONTI | RACT PRIC | E | | | | | | _\$_ | 11,587,000.00 |
| TOTAL AMOUNT E | ARNED | | | | | | | \$ | 5,242,189.70 |
| TOTAL RETENTIO | | | | | | | | -\$ | 524,218.97 |
| | | 0% of Total Amount E | arned | | | | | Ψ | 324,210.31 |
| • | _ | of Contract Price | arriou, | | | \$ | 524,218.97 | | |
| b) Liens and | | | | | | \$ | 02+,2 10.01 | - | |
| c) Liquidated | | • | | | | Ψ | | - | |
| TOTAL PAID TO D | _ | | | | | _Ψ_ | | - \$ | 4,717,970.73 |
| LESS: AMOUNT PI | - | - | | | | | | \$ | 3,574,313.86 |
| AMOUNT DUE THI | | | | | | | | \$ | 1,143,656.87 |
| , and dier bot IIII | - 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | • | | | | | | | 1,140,000.07 |
| | | | | | | | | | |
| Name | | | | _ | | | | | |
| Architect of Record | Date: | January 30, 2012 | | | | | | | |

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA07_20120130

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR

12/30/2011

DATE

Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457

12/31/2011

PERIOD TO:

APPLICATION FOR PAYMENT # 07

PROJECT NAME Edgebrook Elementary School PBC PROJECT #: 05350

PUBLIC BUILDING COMMISSION OF CHICAGO

6525 N. Hiawatha, Chicago, Illinois

JOB LOCATION OWNER

COUNTY OF COOK)

SS STATE OF ILLINOIS)

The affiant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1524, dated 8th day of March 2011, for the General Construction on the following project:

Edgebrook Elementary School 6525 N. Hiawatha

Chicago, Illinols Project Name Project Address 1 Project Address 2

\$1,143,656.87 under the terms of said Contract;

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

That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials,

equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind

whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

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:

| | | | ľ | | ļ | · | | | | ! | | I |
|-----------------|---|-------------------|---------------|-------------------|---------|--------------|----------------|--------------|-------------|--------------|-------------|--------------|
| | | 7 | 2 | 4- | c | ٩ | ` | | 30 | 20 | 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 |
| 01000 | Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL. 60457 | | | | | | | | | | | |
| | General Conditions | \$394,044,00 | (\$10,311,12) | \$383,732,88 | 72.30% | \$252,724.00 | \$24,730.00 | \$277.454.00 | \$28.850.40 | \$226.348.60 | \$22,257,00 | \$135 129 28 |
| | Bonds | \$72,075,00 | \$0.00 | \$72.075.00 | 100.00% | \$72,075,00 | 20.00 | \$72,075,00 | \$7 207 50 | \$64.867.50 | 50.05 | \$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 | 20.02 | \$11.587.00 |
| | Fee | \$154,774,00 | \$5,535.00 | \$160,309.00 | 45,33% | \$52,623,00 | \$20,045,00 | \$72,688,00 | \$7,266.80 | \$47,360,70 | \$18,040.50 | \$94,907.80 |
| | Leeds | \$25,000,00 | 80.00 | \$25,000.00 | 66.00% | \$14,500.00 | \$2,000,00 | \$16,500,00 | \$1.650.00 | \$13,050,00 | \$1,800.00 | \$10.150.00 |
| | Quality Control | \$25,000.00 | \$0.00 | \$25,000.00 | 54.00% | \$11,500.00 | \$2,000.00 | \$13,500.00 | \$1,350.00 | \$10,350,00 | \$1,800.00 | \$12.850.00 |
| | Mobilization | \$79,800.00 | \$0.00 | \$79,800.00 | 100.00% | \$79,800.00 | \$0.00 | \$79,800,00 | 27,980,00 | \$71.820.00 | \$0.00 | \$7.980,00 |
| | Select Demolition | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% | \$50,000.00 | \$0.00 | \$50,000,00 | \$5,000,00 | \$45,000.00 | \$0.00 | \$5,000.00 |
| | Calsson 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 | 20.00 | \$1.410.00 |
| | Site Concrete | \$250,000,00 | \$0.00 | \$250,000.00 | 2.40% | \$6,000.00 | \$0.00 | \$6,000.00 | \$800.00 | \$5,400,00 | 20.00 | \$244,600,00 |
| | Building Concrete | \$520,000.00 | \$0.00 | \$520,000.00 | 99.04% | \$508,000.00 | \$7,000.00 | \$515,000.00 | \$51,500.00 | \$457,200.00 | \$6,300.00 | \$56,500.00 |
| | Rough Carpentry | \$24,647.00 | \$0.00 | \$24,647.00 | 80.00% | \$18,490.00 | \$3,692.00 | \$22,182.00 | \$2,218.20 | \$16,641.00 | \$3,322.80 | \$4,683.20 |
| | Install Drs, Frames & Hardware | \$39,083.00 | \$0.00 | \$39,083.00 | 20.01% | \$2,000.00 | \$5,820,00 | \$7,820.00 | \$782.00 | \$1,800.00 | \$5,238.00 | \$32,045.00 |
| | Miscellaneous fustallations | \$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 | \$12,500,00 | \$0,00 | \$12,500.00 | 100.00% | \$0.00 | \$12,500.00 | \$12,500.00 | \$1,250.00 | \$0.00 | \$11,250.00 | \$1,250.00 |
| | Furnish Only - Maglin | \$24,285.00 | \$0.00 | \$24,285.00 | 00:0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 20.00 | \$1,427.00 |
| | Furnish Only - Skyco Products | \$2,223.00 | \$0.00 | \$2,223.00 | %00'0 | \$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 | 24.17% | \$14,050.00 | \$10,000.00 | \$24,050.00 | \$2,405.00 | \$12,645.00 | \$9,000.00 | \$77,855.00 |
| | Furnish Only - Dowco | \$21,000,00 | \$0.00 | \$21,000.00 | %00'0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| | Furnish Only - Air Flow - Projection Screen | \$1,975.00 | \$0.00 | \$1,975.00 | %00'0 | 20.00 | 20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975,00 |
| | Furnish Only - Air Flow - Foot Grills | \$18,050.00 | \$0.00 | \$18,050.00 | 100.00% | \$18,050.00 | \$0.00 | \$18,050.00 | \$1,805.00 | \$16,245.00 | \$0.00 | \$1,805,00 |
| | Site Work Allowance | \$300,000.00 | (\$31,042.58) | \$268,957.42 | 90000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,957.42 |
| | Contingency Fund | \$300,000,00 | \$0.00 | \$300,000.00 | %00.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | ACM Removal Allowance | \$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 | | | | | | | | | | | |
| | Tree Removal | \$7,100,00 | \$3,950.00 | \$11,050.00 | 100,00% | \$11,050.00 | \$0.00 | \$11,050.00 | \$0.00 | \$11,050.00 | \$0.00 | \$0.00 |
| | Tecnica Environmental 1612 Fulton St. Chicago, IL 60612 | | | | | | | | | | | |
| | Exterior Demolition/Excavation | \$769,000.00 | \$25,507,58 | \$794,507.58 | 62.64% | \$431,234.84 | \$66,474.46 | \$497,709.30 | \$49,770.93 | \$388,111.36 | \$59,827.01 | \$346,569.21 |
| | Foundation Drilling 215 Industrial, Wheeling, IL 60090 | | · | | | | | | | | | |
| | 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 | | | | | | | | • | | | |
| | Site Utilities | \$231,783.00 | \$0.00 | \$231,783.00 | 47.74% | \$44,154.00 | \$66,506.00 | \$110,660.00 | \$11,066.00 | \$39,738.60 | \$59,855.40 | \$132,189.00 |
| | Hanover Specialties 35 Feldland Street, Bohemia, NY | | | | | | | | | | | |
| ··· | Rubber Playground Surface | \$19,222.00 | \$0.00 | \$19,222,00 | 0,00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,222.00 |
| | Not Let | | | | | | | | | | | |
| | Asphalt Paving | \$9,043.00 | 20.00 | \$9,043.00 | %00.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,043.00 |
| | Aquamist Plumbing | | | | | | | | | | _ | |
| | Landscape Imgation | \$4,550.00 | 20.00 | \$4,550.00 | 0.00% | \$0,00 | \$0.00 | \$0.00 | 20.00 | 30.00 | \$0.00 | \$4.550.00 |
| - | · · | - | - | | • | | - | - | - | | | |

| | | 2 | 3 | 4 | 5 | 9 | 7 | 8 | 6 | 10 | 11 | 12 |
|-----------------|--|-----------------------------|---------------|-----------------------------|---------|----------------|----------------|----------------|---|----------------|-------------------|----------------|
| CSI Designation | Subcontractor Name (Title Description) Subcontractor Address | Original Contract Amount | Change Orders | Adjusted Contract Amount | COMPL | PREVIOUS | Work Completed | TOTAL | RETAINAGE | PREVIOUS | NET AMOUNT DUE | REMAINING TO |
| | Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411 | 4400 000 | 0 | 20 200 5044 | 2000 | 4 | | | 700000000000000000000000000000000000000 | | | |
| | Fencing and Gates Briar Patch Landscaping 4933 N. Mozart, Chicago, 1L 60625 | \$190,000.00 | 20.02 | \$190,000.00 | %00.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| 04000 | Landscaping MD2 Macone 8434.36 Eleko Chicaso II Enesa | \$298,000.00 | \$0.00 | \$298,000.00 | %00'0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,000.00 |
| | Masonry | \$1,710,000.00 | \$0.00 | \$1,710,000.00 | 0.00% | \$787,000.00 | \$373,600.00 | \$1,160,600.00 | \$116,080.00 | \$708,300.00 | \$336,240.00 | \$565,480.00 |
| 02000 | Midwestern Steel 449 S. Evergreen, Bensenville, IL Structural Steel | \$920,000.00 | \$0.00 | \$920,000.00 | %00'0 | \$764,173.00 | \$23,500,00 | \$787.673.00 | \$78.767.30 | \$687.755.70 | \$21,150.00 | \$211.094.30 |
| 00090 | Unique Casework 3936 W. 16th, Chicago, IL. 60623 Modular Casework | \$59,600.00 | 00.08 | 359 600 00 | %00 O | 00 08 | 00 08 | 000 | 00 08 | 50 | 9 | 00 009 039 |
| 02000 | Kremer & Davis 701 Papermille Hill, Batavia, IL 60510 | | | and and | | | 20.00 | 000 | 00.00 | an'na | 00.00 | 0000000 |
| | Dampproofing/Repellants Wilk, Prospect, IL 60056 | \$55,400.00 | \$1,246.16 | \$56,646.16 | 74.23% | \$42,046.00 | \$0.00 | \$42,046.00 | \$4,204.60 | \$37,841.40 | \$0.00 | \$18,804.76 |
| | Spray Insulation Custom Eli Arch Matels 222 Manhaumod Chingan II 20212 | \$49,000.00 | \$0.00 | \$49,000.00 | 94.96% | \$41,550.00 | \$6,450.00 | \$48,000.00 | \$4,800.00 | \$37,395.00 | \$5,805.00 | \$5,800.00 |
| | Metal Wall Panels | \$51,650.00 | \$0.00 | \$51,650.00 | 29.30% | \$3,500.00 | \$11,634.00 | \$15,134,00 | \$1,513.40 | \$3,150.00 | \$10,470.60 | \$38,029.40 |
| | All American Exterior 150 Oakwood, Lake Zurich, IL 60047 Membrane Roofing | \$317,000.00 | \$0,00 | \$317,000.00 | 87.31% | \$75,030.00 | \$201,735.00 | \$276,765.00 | \$27,676,50 | \$67,527.00 | \$181.561.50 | \$67,911.50 |
| | Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 | 0000 | 000 | | | | | | | 5 | | |
| 08000 | Door Systems 751 Expressway, Itasca, IL 60143 | 00,000,784 | 93,430.00 | 940,230.00 | 0.00% | 90.00 | On one | 00'04 | 00.04 | 90.00 | \$0.00 | \$40,230.D0 |
| | Overhead Colling Door | \$3,050.00 | \$0.00 | \$3,050,00 | %00'0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050,00 |
| | Aluminum Entrances/Storefront | \$300,000,00 | \$0.00 | \$300,000.00 | 34.46% | \$7,000.00 | \$96,380.00 | \$103,380.00 | \$10,338.00 | \$6,300,00 | \$88,742,00 | \$206,958.00 |
| | Besam US 1630 Jams, Elk Grove Village, IL 50007 Automatic Door Operators | \$6,750.00 | \$0.00 | \$6,750.00 | %00°0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 |
| 00000 | G&J Services Group 1730 Wallace, St. Charles, IL 60174 | | | | | | | | | | | |
| | Plaster Patching M. Ecker & Co. 9525 W. Bryn Mawr. Rosemont II. 60018 | \$4,650,00 | \$0.00 | \$4,650.00 | %00.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 |
| | Gypsum Assemblies | \$89,900.00 | \$0.00 | \$89,900.00 | 17.24% | \$15,500.00 | \$0.00 | \$15,500.00 | \$1,550.00 | \$13,950.00 | \$0.00 | \$75,950,00 |
| | Great Northern Flooring 9 S. Fairview, Park Ridge, IL 50058 Ceramic Tile | \$31,500.00 | \$0.00 | \$31,500.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500,00 |
| | Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007 | 00000 | 6 | 4497 000 00 | 2000 | | 6 | 50 50 | 50 04 | 000 | | 10000 |
| | Ferrazzo Just Rite Acoustics 8910 192nd, Mokena, IL 60448 | \$187,000,00 | 00.04 | \$18/,000.00 | 0.00% | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | | 90.000,787\$ |
| | Acoustical Cellings | \$76,000,00 | \$0.00 | \$76,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 |
| | Superior room 14300 Western, Posen, IL 60403 Resilient Flooring | \$26,000.00 | \$0.00 | \$26,000.00 | 0.00% | \$0,00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| | -Uptown Painting 6712 Clark, Chicago, IL 60626 Painting | \$53,000,00 | \$0.00 | \$53,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 |
| 10000 | Corumercial Specialities 2255 Lois, Rolling Meadows, IL 60008 | \$ 000 \$23 | 9 | 00 000 00 | 300 0 | Ş | ç | ţ, | 000 | 5 | 60,00 | \$22 000 00 |
| | Claridge Products 713 S. Vermon, Palatine, IL | 00.020,624 | DO TOP | 00.020,526 | 8000 | 20.00 | 00.00 | 90.00 | 90.00 | 00:56 | 00.00 | 00.020,626 |
| | Marker/Tack Boards Poblocki Sion 922 S, 70th St., Milwaukee, Wi | \$16,620.00 | \$0.00 | \$16,520.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,620.00 |
| | Signage | \$16,844.00 | \$0.00 | \$16,844.00 | %00'0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,844.00 |
| | Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metal Lockers | \$61,780.00 | \$0.00 | \$61,780.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,780.00 |
| 11000 | Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL. 60139 Trash Compactor | \$28,320.00 | \$0.00 | \$28,320.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,320.00 |
| | TriMark Martinn 6100 73rd, Bedford Park, IL 60638 Food Service Equipment | \$142,000.00 | 20.00 | \$142,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | \$142,000.00 |
| 12000 | Building Outfitters 250 Telser, Lake Zurich, IL 60047 | 00 00 | 90 00 | 94 | i d | 90.53 | 9 | 90 04 | c c | 8 | 40 | 99 |
| 13000 | Window Headureins Nationwide Environment 1335 N. 31st, Melrose Park, IL. 60160 | 00.000,00 | On the | 0000000 | 200 | 00.00 | 00.00 | no'ne | 20.00 | no in | On the | 00,000 |
| 14000 | Astrestos Kemovai Profession Elevator 1808 State St., Chicago, IL 60616 | \$5,435,00 | \$0.00 | \$5,435.00 | 0.00% | 90.00 | \$0.00 | 90.00 | 90.00 | \$0.00 | 90.00 | \$5,455.00 |
| 15000 | Elevator C Doucette 3610 Moman Chirago II, 60609 | \$118,796.00 | \$0.00 | \$118,796.00 | %00'0 | \$5,940.00 | \$0.00 | \$5,940.00 | \$594.00 | \$5,346.00 | \$0.00 | \$113,450.00 |
| | Fire Suppression Sprinkler System | \$114,500.00 | \$0.00 | \$114,500.00 | 10.48% | \$9,000.00 | \$3,000.00 | \$12,000.00 | \$1,200.00 | \$8,100.00 | \$2,700.00 | \$103,700.00 |
| | birk Mumbing 5/17 120m, Alsip, IL. 60803 Plumbing | \$429,000.00 | \$1,800.00 | \$430,600.00 | 39.04% | \$146,100.00 | \$22,000.00 | \$168,100.00 | \$16,810.00 | \$131,490,00 | \$19,800.00 | \$279,310,00 |
| | Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C. | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | 0.00% | \$32,800.00 | \$220,213,40 | \$253,013.40 | \$25,301.34 | \$29,520.00 | \$198,192.06 | \$1,022,287.94 |
| 16000 | JM Polcum 10127 Roosevelt, Westchester, IL 60154 Flertrical | \$1.160.000.00 | \$284.96 | \$1 160 284 96 | %00.0 | \$208.600.00 | \$91.450.00 | \$300.050.00 | \$30,005,00 | \$187,740.00 | \$82,305,00 | \$890 239 96 |
| | | | | | | | | | | | | |
| | Subtotal Subcontractor Costs | \$8,995,513.00 | \$0.00 | \$9,031,331.70 | 43.46% | \$2,741,677.84 | \$1,182,942.88 | \$3,924,620.70 | \$391,357.07 | \$2,468,615.06 | \$1,064,848.57 | \$5,498,068.07 |
| | | | - | | | | | | | | | |
| | Sub-Total General Conditions, Contingency, Allowances, OH&P | \$2,591,487.00 | \$0.00 | \$2,555,668.30 | 51.55% | \$1,229,782.00 | \$87,787.00 | \$1,317,569.00 | \$132,861.90 | \$1,105,698.80 | 579,008.30 | \$1,370,961.20 |
| | THE ASSOCIATION TO THE PROPERTY OF THE PROPERT | 831 587 000 00 | 00 00 | 00 000 583 513 | 246 34 | 43 027 750 87 | 84 970 070 13 | 07 081 585 39 | 20 876 758 | 20 674 249 98 | \$1 143 EEE 07 | 4 |
| | מיניים בייניים | 2000,100,110 | 0000 | 0.000 | 7.47.04 | +0.50+,1 (6.50 | 00.001.0101.0 | 90,642,100,10 | 6054,410.91 | 25,515,515,55 | + | |
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| | | 2 | 20 | 4 | n | ۵ | _ | • | • | • | - | 12 |
|-----------------|--|---|------------------------|--|---------------|------------------|---------------------|------------------------------|---------------------------|---------------------------------------|------------------|----------------|
| CSI Designation | Subcontractor Name (Title Description) | Contract | Change Orders | Adjusted Contract | % | 1,1 | Work Completed | | | PREVIOUS | NET AMOUNT | REMAINING TO |
| | Subcontractor Address | Amount | | Amount | COMPL | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL |
| | | | | | | | | | | | | |
| | | | CON | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT | STATEMENT AND | AFFIDAVIT FOR P. | ARTIAL PAYMENT | | | | | |
| | | | | | | | | | | | | |
| | AMOUNT OF ORIGINAL CONTRACT | | | \$11,587,000.00 | | | | | WORK COMPLETE | WORK COMPLETED TO DATE (Col. 7) | | \$5,242,189,70 |
| | EXTRAS TO CONTRACT | | | \$0.00 | | | | | TOTAL RETAINED (Col. 9) | (Col. 9) | | \$524,218.97 |
| | TOTAL CONTRACT AND EXTRAS | | | \$11,587,000.00 | | | | | NET AMOUNT EAR | NET AMOUNT EARNED (Col. 8 - Col. 9) | _ | \$4,717,970.73 |
| | CREDITS TO CONTRACT | | | \$0.00 | | | | | PREVIOUSLY PAID (Col. 10) | (Col. 10) | | \$3,574,313.86 |
| | ADJUSTED TOTAL CONTRACT | | | \$11,587,000.00 | | | | | NET AMOUNT DUE | NET AMOUNT DUE THIS PAYMENT (Col. 11) | ી. 11) | \$1,143,656.87 |
| | These provisions should not be construed as conforming any rights hereunder for the benefit of Subcontra no as entarging or attenting the application or effect of existing tien laws. | is hereunder for the benefit laws. | of Subcontracts, su | cts, suppliers workers and employees | nployees | | | | | | | |
| | Contractor certifies that to the best of its knowledge, information and belief. The work is in accordance with the Contract Documents: | and belief, the work is in ac | cordance with the C | Sontract Documents: | | | | | | | | |
| | that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) | (including all signified suble | evels thereof) are but | are being currently paid; | | | | | | | | |
| | that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; | and each of the aforesaid p | ersons are frue, co. | rrect and genuine; | | | | | | | | |
| | that becausing every wayer of their was delivered uncontanted by. that there is no claim either legal or couldable to defeat the validity of any of said Waivers of Lien: | r. v 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 | bcontractors, suppliers of | material or other ag | ents | | | | • | ********** | | | |
| | acting on behalf of affiant in connection with the work or ansing out of the work; | out of the work; | | | | | | | 200 | OCCIONI OCAL | | ~ |
| | that so far as affant has knowledge or information, the said Walvers of Lien include all the labor and materials | vers of Lien include all the it | abor and materials | | | | | ~ | 5 | 大いの一大い | ; ! ! ! | ~ |
| | for which a claim could be made and for which a lien could be filed; thet pather the partial powment for any part thereof has been assimpted. | ioned: | | | | | | ~ | CARRIE | CARRIE LYN HARRISON | SON | ~ |
| | that said Contractor herein expressive affirms that should if at any time appear that any illegal or excess payment that | time appear that any illega | for excess paymen | that | | | | ` ` | NOTARY PUL | NOTARY PUBLIC - STATE OF ILLINOIS | SECULTADES | • |
| | have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, | C BUILDING COMMISSION | N OF CHICAGO, | | | | | ~ | MY COMMA | MY COMMISSION EXPIRES 04:12/14 | S 04-12/14 | ~ |
| | that said Contractor will repair on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and | ING COMMISSION OF CH | ICAGO that amoun | t or amounts so paid; a. | pu | | | ~ | | 1000 | <u>+</u> | ~ |
| | that if any lien remains predicted after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO | the Contractor will refund th | REPUBLIC BUILDIN | G COMMISSION OF | CHICAGO | | | > | | | \$ | |
| | all moneys that the lattermay be compelled to pay in discharging such a lien including all costs and reasonable attorney's tees | such a lien including all co | sts and reasonable | attomey's tees. | | | | | | | | |
| | 1 | | | | | | | | | | | |
| | Samed / 0.8.4.0 / 1.3.3 | A TORY | 000 | | | | Subscribed and swom | sworn (A before me, this 30) | 30th day of January. | 1 25/02 | | |
| | eq o() | (to be signed by the President or Vice President) | r Vice President | | | | ムニー | <u></u> | | | | |
| | Ļ., | | | | | - | | _ | | _ | | |
| | Print Name: George W. Fernell | | | | | | | <u>}</u> | | | + | |
| | Title | | | | | | Notary Public V | - | اسخ نسخ | | | |
| | | *************************************** | | | | | | 1 | | - | | |
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