

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #9

Amount Paid: \$783,572.04

Date of Payment to General Contractor: 4/12/2012

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:		February 29, 2012							
PROJECT:	Edgebrook	Elementary School A	ddition	-					
Monthly Estimate No.:		9							
For the Period:	_	2/1/2012	to	2/29/20)12_				
Contract No.:	_	05350							
To: PUBLIC BUILDING									
	g Commission	_, adopted by the Public Bi of Chicago for the financing a Trustee, that:							Revenue Bonds in said Resolution),
1.		the amounts stated herein hereof is a proper charge and		-					
2.	amounts prev approved by	ereby approved for payment iously paid upon such co the Architect - Engineer ls 5% of the Contract Price esolution).	ntract, exceeduntil the agg	ed 90% of gregate an	current estimate count of payment	s s			
THE CONTRACTO	٥.	Henry Bro	ne Co						
THE CONTRACTOR	\.	9821 Sout		VANUA					
		Hickory H							
		-		7-7-01					
		tary School Additio	n						
Is now entitled to t	he sum of:				783,572.04	_			
	······································								
ORIGINAL CONTR	ACTOR PR	ICE						¢ ′	1,587,000.00
ADDITIONS	AOIOKI N							\$	-
DEDUCTIONS								\$	
NET ADDITION OR	DEDUCTION	∩N						\$	<u>-</u>
ADJUSTED CONTR									11,587,000.00
ADJUSTED CONTI	WOI PRIC	· L						Ψ	11,367,000.00
TOTAL AMOUNT E	ARNED							\$	7,358,565.01
TOTAL RETENTION	N							\$	735,856.50
a) Reserve V	/ithheld @ 1	0% of Total Amount Ea	rned,						, ,
		of Contract Price	·			\$	735,856.50		
b) Liens and	Other Withh	olding				\$	-	•	
c) Liquidated	Damages V	/ithheld				\$	-	•	
TOTAL PAID TO D	ATE (inclu	de this Payment)						\$	6,622,708.51
LESS: AMOUNT PI								\$	5,839,136.47
AMOUNT DUE THE								\$	783,572.04
									,
Name				_					
Architect of Record	Date:	February 29, 2012							

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA09_20120229

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR

2/29/2012

DATE:

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

2/29/2012

PERIOD TO:

APPLICATION FOR PAYMENT # 09

PROJECT NAME Edgebrook Elementary School PBC PROJECT #: 05350

6525 N. Hiawatha, Chicago, Illinois JOB LOCATION

PUBLIC BUILDING COMMISSION OF CHICAGO

OWNER

SS (STATE OF ILLINOIS)

COUNTY OF COOK)

The affant, 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

\$783,572.04 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, fumished or prepared by each of them to or on account of said work, as stated:

	-	2	es	4	5	9	7	8	6	10	F	12
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%	ľ	Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
•	Subcontractor Address	Amount	,	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	의	BILL
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457											
	General Conditions	\$447,620.00	\$3,825.44	\$451,445.44	74.31%	\$310,756.00	\$24,730,00	\$335,486.00	\$34,653.60	\$278,575.40	\$22,257.00	\$150,613.04
	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	\$9,416.44	\$164,190.44	64.00%	\$93,635,00	\$11,447.00	\$105,082.00	\$10,508.20	\$84,271.50	\$10,302.30	\$69,616.64
	Leeds	\$25,000.00	80.00	\$25,000.00	82.00%	\$18,500,00	\$2,000.00	\$20,500.00	\$2,050.00	\$16,650.00	\$1,800.00	\$6,550.00
	Quality Control	\$25,000.00	\$0.00	\$25,000,00	%00'92	\$15,500,00	\$3,500.00	\$19,000.00	\$1,900.00	\$13,950.00	\$3,150.00	\$7,900.00
	Mobilization	\$79,800.00	\$0.00	\$79,800.00	100.00%	\$79,800,00	\$0.00	\$79,800.00	\$7,980.00	\$71,820.00	\$0.00	\$7,980.00
	Select Demolition	\$50,000.00	\$6,650.00	\$56,650,00	100.00%	\$50,000,00	\$6,650.00	\$56,650.00	\$5,665.00	\$45,000.00	\$5,985.00	\$5,665.00
	Caisson Spoil Removal	\$14,100.00	\$840.00	\$14,940.00	100,00%	\$14,940,00	\$0.00	\$14,940.00	\$1,494.00	\$13,446.00	\$0.00	\$1,494.00
	Site Concrete	\$250,000.00	\$5,312.00	\$255,312.00	2.35%	\$8,000,00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	\$0.00	\$249,912.00
	Building Concrete	\$520,000.00	\$0.00	\$520,000.00	100.00%	\$520,000.00	\$0.00	\$520,000.00	\$52,000,00	\$468,000,00	\$0.00	\$52,000.00
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	100.00%	\$24,647.00	\$0.00	\$24,647.00	\$2,464.70	\$22,182.30	\$0.00	\$2,464.70
	Install Drs, Frames & Hardware	\$39,083.00	\$0.00	\$39,083.00	30.00%	\$11,725.00	\$0.00	\$11,725.00	\$1,172,50	\$10,552,50	\$0.00	\$28,530.50
	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	\$12,500.00	\$0.00	\$12,500,00	100.00%	\$12,500.00	\$0.00	\$12,500.00	\$1,250.00	\$11,250.00	\$0.00	\$1,250.00
	Enclosure Stone Removal	\$0.00	\$1,150.00	\$1,150.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	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 - Tritlary	\$1,540.00	\$0.00	\$1,540.00	%00:0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00
	Furnish Only - Iron Age	\$1,427,00	\$3,968.00	\$5,395.00	100.00%	\$5,395.00	\$0.00	\$5,395.00	\$539.50	\$4,855.50	\$0.00	\$539.50
	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	\$89,500.00	\$3,450,00	\$102,950.00	23.36%	\$24,050.00	\$0.00	\$24,050.00	\$2,405.00	\$21,645.00	\$0.00	\$81,305.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$1,975.00
	Fumish 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		\$268,957.42	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,957.42
	Contingency Fund	\$300,000.00		\$129,835,22	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,935.22
	ACM Removal Allowance	\$25,000.00		\$8,977.00	%00°0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.00
	Dust/Odor Allowance	\$0.00	\$10,000.00	\$10,000.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,00
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 Futton St. Chicago, IL, 60612											
	Exterior Demolition/Excavation	\$769,000.00	\$33,319,70	\$802,319.70	62.03%	\$497,709.30	\$0.00	\$497,709.30	\$49,770.93	\$447,938.37	20.00	\$354,381.33
	Foundation Drilling 215 Industrial, Wheeling, IL 60090						1	1				
	Caissons	\$117,000.00	\$2,268.00	\$119,268.00	100.00%	\$119,268.00	20.00	\$119,268.00	\$11,926.80	\$107,341.20	20.03	\$11,926.80
	Fiordirosa Construction 956 Bluff City, ElgIn, IL 60120				1000		0000	00000	200	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6	0000
	Site Utulties	00,062,781\$	09,484,514	9200,835,60	/8.42%	00.200,701\$	90.00	00,200,7c1¢	07:0c)'c1¢	\$141,722.34	00,00	07'000'600
	Rubber Plavoround Surface	\$19.222.00	00 05	\$19.222.00	%000	80 08	30.00	9	SO 08	SOLOS	00 05	\$19 222 DD
	Aguamist Plumbing											20.000
	Landscape Irrigation	\$4,550.00	\$0.00	\$4,550.00	0.00%	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00

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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	REMAINING TO
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts. IL 60411	00000000	000	200 000 0013	1 0	9	4	0000	00 46	2000	3	200 000
	renting and Gates Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625	no'non'na Le	OO TIP	\$180,000.00	6.00%	20.00	90.00	90.00	\$0.00	00.00	90.08	\$190,000,00
04000	Landscaping MPZ Masonry 5134-36 Eiston, Chicago, IL 60634	\$298,000.00	\$5,400.00	\$303,400.00	0.00%	\$0.00	\$54,000.00	\$54,000.00	\$5,400.00	\$0.00	\$48,600.00	\$254,800.00
00000	Masonry Mithuestern Steel 440 C Engentral Descending 11	\$1,710,000.00	\$20,660.60	\$1,730,660.60	0.00%	\$1,490,260.60	\$113,700.00	\$1,603,960,80	\$160,396.06	\$1,341,234,54	\$102,330,00	\$287,096,06
00000	Microscell Steel	\$920,000.00	\$3,360.00	\$923,360.00	0.00%	\$839,373.00	\$56,810.00	\$896,183.00	\$89,618,30	\$755,435.70	\$51,129.00	\$116,795.30
08080	Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600.00	(\$3,485.00)	\$56,115.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,115.00
00000	Kremer & Davis 701 Papermille Hill, Batavia, IL. 60510 Dampproofing/Renellants	\$55.400.00	\$1.246.16	\$56.646.16	74 23%	\$42.046.00	30.00	\$42.046.00	\$4.204.80	\$37.841.40	30.00	518 804 76
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056								0.000			0.1.00
	Spray Insulation Custom Fit Arch Metals 222 Maplewood, Chicago, IL, 60612	\$49,000.00	\$0.00	\$49,000.00	100.00%	\$49,000.00	\$0.00	\$49,000.00	\$4,900.00	\$44,100.00	\$0.00	\$4,900,00
	Metal Wall Panels	\$51,650.00	\$0.00	\$51,650.00	100.00%	\$51,650.00	\$0.00	\$51,650.00	\$5,165.00	\$46,485.00	\$0.00	\$5,165,00
	Ali American Extenor 150 Oakwood, Lake Zunch, IL 6004/ :Membrane Roofing	\$317,000.00	\$5,082.00	\$322,082.00	98.65%	\$301,462.00	\$16,256.00	\$317,718.00	\$31,771.80	\$271,315.80	\$14,630.40	\$36,135.80
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 Linint Seatante	\$37 000 00	83 230 00	00.020.00	%000	\$16.365.00	810 945 00	00 080 263	\$9 778 00	\$14 728 5D	&G 823 50	\$15.878.00
08000	Door Systems 751 Expressway, Itasca, il. 60143		20.00400			2		20:00=1		1	2000	200
	Overhead Coifing Door Lake Shore Glass 2150 W 32nd Chirano II 60608	\$3,050.00	\$0.00	\$3,050.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
	Aluminum Entrances/Storefront	\$300,000,00	\$9,824.45	\$309,824.45	74.33%	\$187,525.45	\$42,765,00	\$230,280,45	\$23,029.05	\$168,772.90	\$38,488.50	\$102,563.05
	Besam US 1630 Jarvis, Elk Grove Village, IL 6000/ 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	\$6,750.00
00060	G&J Services Group 1730 Wallace, St. Charles, IL 60174	0000		4	č	6	4	0000	5	6	3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Plaster Patching M. Ecker & Co. 9525 W. Bryn Mawr. Rosemont. IL 60018	\$4,650.00	20.0%	00,000,00	%00'a	90.00	90.00	\$0.00	00:0¢	no os	no no	\$4,650,00
	Gypsum Assemblies	\$89,900.00	\$12,290.14	\$102,190.14	32.82%	\$27,790,14	\$5,750.00	\$33,540,14	\$3,354.01	\$25,011.13	\$5,175.00	\$72,004.01
	Great Northern Flooring 9 S. Fatrylew, Park Ridge, IL 60068 Ceramic Tile	\$31,500,00	20.00	\$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	60 000		000								00000
	l errazzo Just Rite Acoustics 8910 192nd, Mokena, IL 60448	\$187,000.00	00.00	00,000,004	8,00%	DO.U.	00.04	90.00	00.04	nn'o#	00.04	51.000,18T¢
	Acoustical Cellings	\$76,000.00	\$0.00	\$76,000.00	%000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
	Superior resource vestern, Posen, IL 60468 Resilient Flooring	\$26,000.00	\$5,201.00	\$31,201,00	12.97%	\$4,046.00	\$0.00	\$4,046.00	\$404.80	\$3,641.40	\$0.00	\$27,559.60
	Uptown Painting 6712 Clark, Chicago, IL 60626 Painting	\$53,000,00	\$0.00	\$53,000.00	0.00%	\$7,850.00	\$10,494.00	\$18,444.00	\$1,844.40	\$7,155.00	\$9,444.60	\$36,400.40
10000	Commercial Specialties 2255 Lois, Rolling Meadows, It. 60008	000000	00 04	0000000	ò	8	000	90 04	9	000	90	00 020 223
	Ionet Compartments/Accessories Ionet Compartments/Accessories Claridge Products 713 S. Vermon, Palatine, IL	\$23,020.00	00.04	\$23,020,00	0.00%	90.00	an'n¢	20.04	on'ne	20.0%	20.0%	\$23,020.00
	Marker/Tack Boards Dobbook Son 022 S. 70th St. Mikuankaa Mi	\$16,620.00	\$0.00	\$16,620.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.00
	Signage	\$18,844.00	\$0.00	\$16,844.00	%0000	\$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., Giendale Heights, IL 60139	000	8	00000	žiuo «		c c	2	c	000	000	00000
	TriMark Marlinn 6100 73rd, Bedford Park, IL 60638	00'076'97¢	On'ne	926,320,00	0.00	90.00	90.06	90.00	00.04	20.00	DO:00	00.026,026
}	Food Service Equipment	\$142,000.00	\$0.00	\$142,000.00	0.00%	\$81,476.00	\$17,394.00	\$98,870.00	\$9,887.00	\$73,328.40	\$15,654.60	\$53,017.00
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047 Window Treatments	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
13000	Nationwide Environment 1335 N. 31st, Melrose Park, IL 60160 Asbestos Removal	\$5.435.00	\$11,698.00	\$17,133,00	%00.0	\$17.133.00	\$0.00	\$17,133.00	\$1,713,30	\$15,419.70	\$0.00	\$1,713.30
14000	Profession Elevator 1808 State St., Chicago, IL 60616	6418 796 00	5	2118 706 00	70000	00 040 00	580 042 50	05 679 50	\$9 407 25	\$6.348.00	\$80 129 25	\$33 320 75
15000	C.L. Doucette 3610 Morgan, Chicago, IL 60509		200		P. C.							
	Fire Suppression Sprinkler System Birk Plumbino 5717 120th. Alsio. IL 60803	\$114,500.00	\$0.00	\$114,500.00	81.84%	\$28,000.00	\$65,709.00	\$93,709.00	\$9,370.90	\$25,200.00	\$59,138.10	\$30,161.90
	Ptumbing	\$429,000.00	\$2,136.34	\$431,136.34	76.87%	\$272,036,34	\$59,372.00	\$331,408.34	\$33,140.83	\$244,832.71	\$53,434.80	\$132,868.83
	Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C.	\$1,250,000.00	\$0.00	\$1,250,000.00	%00'0	\$388,942,80	\$192,554.10	\$581,496.90	\$58,149.69	\$350,048.52	\$173,298.69	\$726,652.79
16000	JM Polour 10127 Roosevell, Westchester, IL 60154 Flertrical	\$1.160.000.00	\$42.751.49	\$1 202 751.49	%00.0	\$497,960.18	\$87.557.00	\$585.517.18	\$58.551.72	\$448.164.16	\$78.801.30	\$675.786.03
3	1 DESCRIPTION OF THE PROPERTY OF											
	Subtoral Subcontractor Costs	\$8,941,937.00	\$0.00	\$9,114,455.48	64.92%	\$5,094,486,41	\$822,308,60	\$5,916,785.01	\$590,574.50	\$4,586,142.77	\$740,077.74	\$3,788,234.97
,			•					-		-	,	,
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,845,063.00	\$0,00	\$2,472,544,52	58.31%	\$1,393,443.00	\$48,327.00	\$1,441,770.00	\$145,282.00	\$1,252,993.70	\$43,494.30	\$1,176,056,52
										1	₩	
	TOTAL BASE AGREEMENT	\$11,587,000.00	80.00	\$11,587,000.00	63.51%	\$6,487,929.41	\$870,635.60	\$7,358,565.01	\$735,856.50	\$5,839,136.47	\$783,572.04	\$ 4,964,291.49
	The state of the s				-	1				_		

12 T REMAINING TO BILL	\$7.358.685.01 \$735.865.50 \$8.622.708.51 \$5.839.138.47 \$738.5732.04	III 11 11 11 11 11 11 11 11 11 11 11 11
10 11 PREVIOUS NET AMOUNT BILLING DUE	WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9) PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11)	of February 602 NOTHEEN STALL NOTHEEN STALL NOTHERS DEC. 9, 2015 My Commission Expres Dec. 9, 2015
8 9 TOTAL RETAINAGE	WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9 PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (C	me this 28th day
Work Completed CURRENT	IT FOR PARTIAL PAYMENT	Subscribed and shorn to before Notary Publik Notary Publik Ny Commission Expires
5 6 % COMPL PREVIOUS	ONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT \$11,587,000.00 \$11,587,000.00 \$11,587,000.00 \$11,587,000.00	d; and OF CHICAGO
3 4 hange Orders Adjusted Contract Amount	S11,587,000.00 S11,587,000.00 S11,587,000.00 \$11,587,000.00	Subcontracts, suppliers workers and radance with the Contract Documents; is thereof) are being currently paid; ons are true, correct and genuine: n. rand materials r and materials r and materials rexcess payment that recesses payment that amounts so paid (90 that amount or amounts so paid in a materials) recesses payment that
2 ਤ Original Contract Change Orders Amount		These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees not as enfariging or altering the application or effect of existing lief laws. Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers or finatestate services, above and all subcontractors (michael pressons are true, correct and genuine: that the viderors of Lien submitted herewith by affaint or additionally. Intak the viderors of Lien submitted herewith by affaint for additionally. Intak the viderors of Lien include such Viderors of Lien from all subcontractors, suppliers or material or other agents acting on behalf of affant in connection with the work or arising out of the work; That sold Waivers of Lien include such Viderors of Lien from all subcontractors, suppliers of materials or other agents acting on behalf of affant in connection with the work or arising out of the work; That sold so is as affaint has knowledge or information, the said Viderors of Lien from all subcontractors and the sold or information, the said Viderors of Lien from all subcontractors are subcontractor than showledge or information, the said Viderors of Lien from a subcontractor removers of the subcontractor removers of
Subcontractor Name (Title Description) Subcontractor Address	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT	These provisions should not be construed as conferring any rights hereunder to no as enlarging or altering the application or effect of existing lien laws. Contractor certifies that to the best of its knowledge, information and belief, the the state of the studies of the state of the studies and substantions (including all still that supplies or intensities services, also and all Subcontractors (including all still that supplies or intensities services, also and all Subcontractors (confidured in that each and every Waiver of Lien was delivered unconditionally. Intent the Waivers of Lien submitted herewith by affault from all subcontractors, acting on behalf of affault in connection with the work or arising out of the work, that said Vaivers of Lien includes out which a flem to distinct on the work. Intensity the partial payment for any part thereof has been assigned; that neither the partial payment for any part thereof has been assigned; that neither the partial payment for any part thereof has been assigned; that it as all contractors been greated by a fluency of the angular payment of the PUBLIC BUILDING COMMISS that it any lien remaips unsatisfied after all payments are made the Commission and in a submitted after all payments are made, the Commission and in a submitted after all payments are made, the Commission and in a submitted after all payments are made the Commission and any and a submitted and a submi
CSI Designation		