

## Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #10

Amount Paid: \$870,633.05

Date of Payment to General Contractor: 5/8/2012

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.

3							
TO: Public Bldg Comm. Of Chicago 50 W Washington Street Rm 200	Of Chicago	PROJECT:	Edgebrook Elementary School Addition		Application No.	Ten	OWNER
Chicago, IL 60602	Outdett, 1411 200		Chicago, Illinois HBC#11-02040		Project No.:	05350	CONTRACTOR
FROM: Henry Bros. Co.		VIA ARCH:	Altus Works, Inc.		Contract Date: March 8, 2011	larch 8, 2011	OTHER
9821 S. 78tn Avenue Hickory Hills, IL 60457	ue 3457		4224 N. Milwaukee Avenue Chicago, IL 60641	<b>.</b>			
FOR: General Construction	ion						
CONTRACTOR'S APPLICATION FOR PAYMENT  Application is made for Payment, as shown below, in connection with the Contract	TION FOR PAYM	ENT connection with the (	Contract	The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment ha	sertifies that to the	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	
Continuation Sheet, AIA G703, is attached	s attached.			completed in accordance with the Contract Documents, that all amounts have been paid to Contractor for Work for which previous Certificates for Payment were issued and nayments.	Contract Documents, 1	completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Mork for which previous Certificates for Payment were issued and navments.	
1. ORIGINAL CONTRACT SUM	5		\$11,587,000.00	received from the Owner, and that current payment shown herein is now due.	current payment sho	white herein is now due.	
<ol><li>Net change by Change Orders</li></ol>	ys.		\$0.00	CONTRACTOR: Henry Bros. Co			
3. CONTRACT SUM TO DATE (Line 1 + 2)	(Line 1 + 2)		\$11,587,000.00	1001.	100	0	
4. TOTAL COMPLETED & STORED TO DATE (Column E on G703)	DRED TO DATE		\$8,319,122.52	PASSES SERVICES	· / mar	DATE:	April 4, 2012
5. RETAINAGE:				State of:			
a. 10% of Completed Work	\$825,780.96	ı		County of: Cook		* OFFICIAL SEAL*	~
b. 0% of Stored Material	\$0.00	ļ		me this 4th day of April	, 2012	KATHLEEN L. SMITH	••• ••• •••
(Column F on G703)			\$0.08.780.08	Motory Dublic:		v & My Sommission Expires Dec. 8	8, 2015
Total Retainage (Line 3a + 3b of Total in Column I of G703)	10 00		\$625,7 6U.90	Notally Fublic:	2	- Contractor Contracto	Janoor
6. TOTAL EARNED LESS RETAINAGE	AINAGE		\$7,493,341.56	My Commission expires:	111111111111111111111111111111111111111		
(Line 4 less Line 5 Total)				ARCHITECT'S CERTIFICATE FOR PAYMENT	FOR PAYMEN		
<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> </ol>	CATES FOR PAYME	:NI	\$6,622,708.51	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the	ocuments, based on at certifies to the Own	on-site observations and the data er that to the best of the	
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	JDING RETAINAGE	,,,,	\$870,633.05	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	, and belief, the Worl ince with the Contrac	<ul> <li>has progressed as indicated</li> <li>t Documents, and the</li> </ul>	
(Line 3 less Line 6)		\$4,093,658.44		Contractor is entitled to payment of the AMOUNT CERTIFIED	f the AMOUNT CER	TIFIED.	
				AMOUNT CERTIFIED	e amount applied for. Initial ali mount certified.)	figures on this Application and on the	\$870,633.05
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS					
Total changes approved in previous months by Owner	\$0.00	\$0.00	· -				
HBC CO #1 and #2	\$0.00		•				
				ARCHITECT: Altus Works, Inc.	ó		
Total approved this Month	\$0.00			BY:		DATE	
TOTALS	\$0.00	\$0.00					
NET CHANGES BY Change Order		\$0.00					

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PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

**AIA DOCUMENT G702** 

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.

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR

4/2/2012

DATE:

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

3/31/2012

PERIOD TO:

APPLICATION FOR PAYMENT # 10

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 )

Construction on the following project:

The affiant, George W. Ferrell first being duty sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duty 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

6525 N. Hiawatha Project Name

Edgebrook Elementary School Chicago, Illinois Project Address 1 Project Address 2 \$870,633.05 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, That the following statements are made for the purpose of procuring a partial payment

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:

	,	2	3	*	5	9		8	8	10	11	2
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	BUE	BILL
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL. 60457							-				
	General Conditions	\$447,620.00	(\$41,846.79)	\$405,773.21	88.77%	\$335,486.00	\$24,730.00	\$360,216.00	\$36,021.60	\$300,832.40	\$23,362.00	\$81,578.81
	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	72.00%	\$105,082.00	\$13,135.00	\$118,217.00	\$11,821.70	\$94,573.80	\$11,821.50	\$57,795.14
	Freeds	\$25,000.00	\$0.00	\$25,000.00	%00.06	\$20,500.00	\$2,000.00	\$22,500.00	\$2,250.00	\$18,450,00	\$1,800.00	\$4,750.00
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	84.00%	\$19,000,00	\$2,000.00	\$21,000,00	\$2,100,00	\$17,100,00	\$1,800,00	\$6,100,00
	Mobilization	\$79,800.00	\$0.00	\$79,800.00	100.00%	879,800.00	\$0.00	\$79,800.00	\$7,980.00	\$71,820,00	80.00	\$7,980.00
	Select Demolition	\$50,000.00	\$6,650.00	\$56,650.00	100.00%	\$56,650.00	\$0.00	\$56,650.00	\$5,665.00	\$50,985,00	\$0.00	\$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%	\$6,000.00	\$0.00	86,000.00	\$600.00	\$5,400,00	\$0.00	\$249,912,00
	Building Concrete	\$520,000.00	\$983.00	\$520,983.00	100.00%	\$520,000.00	\$983.00	\$520,983.00	\$52,098.30	\$468,000.00	\$884.70	\$52,098.30
	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	80.00	\$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	100.00%	\$0.00	\$24,285.00	\$24,285.00	\$0.00	\$0.00	\$24,285.00	\$0.00
	Fumish Only - Trilary	\$1,540.00	\$0.00	\$1,540.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	00'0\$	\$0.00	\$1,540,00
	Fumish Only - Iron Age	\$1,427.00	\$3,968.00	\$5,395,00	100.00%	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$4,855.50	\$539.50	\$0.00
	Furnish Only - Skyco Products	\$2,223.00	\$310.00	\$2,533.00	100.00%	\$0.00	\$2,533.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	\$0.00
	Furnish Only - Precision Metals	\$99,500,00	\$3,450.00	\$102,950.00	94.47%	\$24,050.00	\$73,210.00	\$97,260.00	\$9,726,00	\$21,645.00	\$65,889.00	\$15,416.00
	Furnish Only - Dowco - Moved to Subcontractor	\$21,000,00	(\$21,000.00)	\$0.00	#DIA/0i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish Only - Air Flow - Projection Screen	\$1,975,00	\$0.00	\$1,975.00	%00:0	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$16,245.00	\$1,805.00	\$0.00
	Site Work Allowance	\$300,000,00	(\$31,042,58)	\$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	(\$173,375,47)	\$128,624.53	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,624.53
	ACM Removal Allowance	\$25,000,00	(\$16,023.00)	\$8,977.00	0.00%	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$8,977.00
	Dust/Odor Allowance	80,00	\$10,000.00	\$10,000.00	0.00%	\$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	87,100.00	\$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	\$61,062,74	\$830,062.74	71.56%	\$497,709.30	\$96,255.16	\$593,964.46	\$59,396.45	\$447,938.37	\$86,629.64	\$295,494.73
	Foundation Drilling 215 Industrial, Wheeling, IL 60090									-		
	Caissons	\$117,000.00	\$2,268.00	\$119,268.00	100.00%	\$119,268.00	\$0,00	\$119,268.00	211,926.80	\$107,341.20	\$0.00	\$11,926.80
	Fiordirosa Construction 956 Bluff City, Elgin, IL 60120											
	Site Utilities	\$187,250.00	\$13,585.60	\$200,835,60	78.42%	\$157,502.60	80.00	\$157,502.60	\$15,750.26	\$141,752.34	80.00	\$59,083.26
	Hanover Specialties 35 Feldland Street, Bohemia, NY						•					
	Rubber Playground Surface	\$19,222.00	\$0.00	\$19,222.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00
	Aquamist Plumbing						;	1		1		
	Landscape Irrigation	24,550.00	20.00	\$4,550.00	0.00%	20.00	\$0.00	\$0.00	20:00	20.00	20.00	\$4,550.00

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	COMPL	PREVIOUS	Work Completed CURRENT	TOTAL	RETAINAGE	PREVIOUS	NET AMOUNT	REMAINING TO
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL. 60411 Fencing and Gates	\$190.000.00	00 08	00 000 0818	%00.0	00.03	00 05	00 05	\$ 000	90 08	5	900000
	Fortering with Cates Brian Patch Landscaping 4933 N. Mozart, Chicago, IL 60625 Landscaping	00'000'000'0	00.00	DO COO COO	2000	00.00	porne	00.00°	00.08	00.0\$		\$190,000,00
04000	Masonry 5134-36 Eiston, Chicago, IL 60634	\$250,000,00 \$4,740,000,00	00,004,00	9303,400,00	0,00%	\$54,000.00	00.08	\$54,000.00	\$5,400,00	\$48,600.00	\$0.00	\$254,800.00
02000	Midwestern Steel 449 S. Evergreen, Bensenville, IL	0000000	no non'nze	00'000'00''	0.00%	\$1,505,500.50	00.002.81.14	09.015,23,710,80	\$1/2,331.06	51,443,564,54	\$107,415.00	\$179,681.06
00000	Unique Casework 3936 W. 16th, Chicago, IL 60623	\$8ZD,GUD.GU	25,895,00	\$925,895.00	0.00%	\$896,183.00	\$2,535,00	\$898,718.00	\$89,871.80	\$806,564.70	\$2,281.50	\$117,048.80
07000	Modular Casework Kremer & Davis 701 Panermille Hill Batavia II 60510	\$59,600.00	(\$3,485.00)	\$56,115.00	9600'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,115.00
	Dampinofing/Repellance Milliam Int. Date of the Market Inc. Market Inc. 1997 (William Inc.) William St. W. Carthon M. Proceed: 11 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
	Spread Insulation 201 m. Colocy, mr. 1 Topport, 12 Coloco Spread Insulation 202 Members 20	\$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	\$4,800.00
	Custom Fraction rectals 222 maplewood, Citicago, IL 00012 Metal Wall Panels	\$51,650.00	\$0.00	\$51,650.00	100.00%	\$51,850.00	\$0.00	\$51,650.00	\$5,165,00	\$46,485.00	\$0.00	\$5,165.00
	All Affection Exertor 150 Carwood, Lake Zundh, IL 6004/	\$317,000.00	\$7,077.00	\$324,077.00	98.35%	\$317,718,00	\$1,000.00	\$318,718.00	\$31,871.80	\$285,946.20	\$900.00	\$37,230,80
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 Joint Sealants	\$37,000.00	83,450.00	\$40,450.00	0.00%	\$27,280.00	\$5,000.00	\$32,280.00	\$3,228,00	\$24,552.00	\$4,500.00	\$11.398.00
08000	Door Systems 751 Expressway, Itasca, IL 60143 Overhead Coiling Door	\$3,050.00	80.00	\$3.050.00	7600 0	00.05	Sn B	00 05	00 03	5	ş	00 020 63
	Lake Shore Glass 2150 W. 32nd, Chicago, il. 60608								9		0000	00.000,00
	Aluminum Entrances/Storefront Besam US 1630 Jarvis, Elk Grove Village, IL 60007	\$300,000,00	\$9,824.45	\$309,824.45	74.33%	\$230,290.45	\$0.00	\$230,290.45	\$23,029.05	\$207,261.40	\$0.00	\$102,563.05
00000	Automatic Door Operators [Ca.] Services Grain 1730 Mallace St. Charles II 60174	\$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
	Plaster Patching	\$4,650.00	\$0.00	\$4,650.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
	M. Ecker & Co. 3525 W. Bryn Mawr, Rosemont, IL 60018 Gypsum Assemblies	\$89,900,00	\$12,290.14	\$102,190.14	66.63%	\$33,540.14	\$34,550,00	\$68,090.14	\$6,809.01	\$30,186.13	\$31,095.00	\$40,909.01
	Great Northern Flooring 9 S. Fairview, Park Ridge, IL. 60068 Ceramic Tile	\$31,500.00	\$0.00	\$31,500.00	%000	\$0.00	80.08	\$0.00	\$0.00	80.00	\$0.00	\$31,500.00
	Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007 Terrazzo	\$187 000 00	80.08	\$487 000 00	%00 0	00 05	00 08	000	00 05	5	000	2187 000 00
	Just Rite Acoustics 8910 192nd, Mokena, IL. 60448											•
	Acoustical Ceilings Superior Floor 14500 Western, Posen, IL 60469	\$76,000.00	\$0.00	\$76,000.00	0.00%	\$0.00	\$0.00	20'0\$	\$0.00	\$0.00	\$0.00	\$76,000.00
	Restitient Flooring Uptown Painting 6712 Clark, Chicago, IL 60526	\$28,000.00	\$5,201.00	\$31,201.00	12.97%	\$4,046.00	\$0.00	\$4,046.00	\$404.60	\$3,641.40	\$0.00	\$27,559.60
00007	Painting	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$18,444.00	\$4,770.00	\$23,214.00	\$2,321.40	\$16,599.60	\$4,293.00	\$32,107.40
10000	Commercial Specialites 2255 Lots, Rolling Meadows, IL 60008 Tollet Compartments/Accessories	\$23,020.00	\$0.00	\$23,020.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,020.00
	Claridge Products 713 S. Vermon, Palatine, IL Marker/Tack Boards	\$16,620.00	\$0.00	\$16,820.00	%00:0	80.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$16,620.00
	Dowco Products 1855 S. 54th Ave, Cicero, IL 60804 Acoustical Louvers	\$0.00	\$34,650.00	\$34,650.00	%00'0	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$34,650.00
	Poblocki Sign 922 S. 70th St., Milwaukee, W. Signage	\$16.844.00	\$5.156.00	\$22,000.00	%00'0	80.08	20.00	20.00	20.00	80.00	\$0.00	\$22,000.00
	Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metat Lockers	561 780 00	000	S61 780 00	%00 0	00		50.05	00 05	00 05	00 05	261 780 00
11000	Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139 Trach Companyor	00 002 803	9	00 021 828	70000	5	5	5	90 95	00 05	9	C28 320 00
	TriMark Marlinn 6100 73rd, Bedford Park, IL 60638	00000		200000000000000000000000000000000000000	2	000						
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047	00.000,2416	00.00	00.000,000	0.00.0	00.070,000	00.00	00.000000000000000000000000000000000000	00.100,84	00:506,000	On'ne	00.710,000
13000	Antoning Engineers Antoning State Metrose Park, IL 60160	00.000,00	0000	27 409 00	700.0	2000	00.00	422.00	20.00	2000	20.25	44 742 20
14000	Profession Elevator 1808 State St., Chicago, IL 60616	2000	0000	000000000000000000000000000000000000000	2000		0000	00:00:00	000000	20 27, 200		000000000000000000000000000000000000000
15000	Literatur Literatur L. Doucette 3610 Morgan, Chicago, IL 60609 Fire Sinnaesian Sprinkler System	8114 500 00	9 9	\$414 500 00	2000 2000 2000 2000 2000 2000 2000 200	203 203 203 203 203 203 203 203 203 203	252,125	8105 909 00	S10.590.90	S84.338.40	S10 980 00	614, 129,00 141, 121, 90
	Birk Plumbing 5717 120th, Alsip, IL 60803											2 2 2
	Plumbing Diversified GC 17835 Chappel, Lansing, IL 80438	\$429,000,00	54,193.22	\$433,193.22	84.54%	\$331,408.34	\$35,268,00	\$366,676,34	\$30,667.63	\$298,267.51	531,747.20	\$103,184,51
16000	H.V.A.C. JM Polcurr 10127 Roosevelt, Westchester, IL 60154	\$1,250,000,00	(\$5,666.00)	\$1,244,334.00	0.00%	\$581,496.90	\$312,936.85	\$894,433.75	\$89,443.38	\$523,347.21	\$281,643.16	\$439,343.63
	Electrical	\$1,160,000.00	\$42,751.49	\$1,202,751,49	0.00%	\$585,517.18	\$172,493.00	\$758,010.18	\$75,801.02	\$526,965.46	\$155,243.70	\$520,542.33
	CMass   DMassedson Desire	00 100 110 04	2	07 277 03	7010 62	70 JOE 070 J#	2007	C2 0L7 70L 00	00 000 000	60 and and 64	20 010 3004	13 PAO POR 69
	Subtoral Subcontractor Costs	\$8,941,937.00	20.00	59,163,145,40	73.34%	\$5,916,795,01	16,186,188	\$6,734,476.52	\$5/2,342.55	55,326,220.51	\$/35,813,35	\$3,1Z1,U11.54
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	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,645,063.00	\$0.00	\$2,403,854.60	65.92%	\$1,441,770.00	\$142,876.00	\$1,584,646,00	\$153,438.30	\$1,296,488.00	\$134,719.70	\$972,648.90
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CS Designation	Subcontractor Name (Title Description)	Original Contract   Change Orders	Change Orders	Adjusted Contract	%		Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Address	Amount	,	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	NEWPORKING 10
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0,00	\$11,587,000.00	71.80%	\$7,358,565.01	\$960,557.51	\$8,319,122.52	\$825,780.96	\$6,622,708.51	\$870,633.05	\$ 4,093,658.44
			CON	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT	STATEMENT AND A	FFIDAVIT FOR PA	RTIAL PAYMENT		7			
	AMOUNT OF ORIGINAL CONTRACT			\$11,587,000.00					WORK COMPLETED TO DATE (Col. 7)	7 TO DATE (Col. 7)		\$8,319,122.52
	EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS			\$0.00					TOTAL RETAINED (Col. 9) NET AMOUNT EABNED (Col. 8, Col.	Col. 9)		\$825,780,96
	CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT		:	\$11,587,000.00		•			PREVIOUSLY PAID (COI, 9 - COI, 9) PREVIOUSLY PAID (COI, 10) NET AMOUNT DUE THIS PAYMENT (COI, 11)	(Col. 10) THIS PAYMENT (Co	o. 13	\$6,622,708.51 \$6,622,708.51 \$870,633,05
	These provisions should not be construed as contenting any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing fien laws.	eunder for the benefit o	of Subcontracts, so	appliers workers and err	nployees							
	Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Confract Documents; that supplies or inhardials services, known and all belocated the Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affant for affant and each of the eforesaid persons are true, correct and genuine; that the action could be not equilable to defeat the validay of any of said Valviers of Lien; that there is no claim either legal or equilable to defeat the validay of any of said Valviers of Lien; that the Maivers of Lien founde such Waivers to Lien from all subcontractors, suppliers of material or other agents acting on behalf of affant in connection with the work or assign subcontractors, suppliers of materials for which a learn could be made and for which a lear ough do help of the work; that so far as affant that knowledge or information, the said Valviers of Lien include all the labor and materials for which a learn or who are affant and the remark to any part thereof has been assigned; that asid Contractor made to said Cognitactor by or on behalf of the PUBLIC BULIDING COMMISSION OF CHICAGO that amount or amounts so paid; and that said Contractor will explore the remains the PUBLIC BULIDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unfastisfied after all payments are made, the Contractor will reguld the PUBLIC BULIDING COMMISSION OF CHICAGO that amount or amounts so paid; and money that it are all money in discharging buyer if left helped and contractor will reguld the PUBLIC BULIDING COMMISSION of CHICAGO.	ding all signified sublevels there ding all signified sublevels there and of the eforesarial persons ar and of the eforesarial persons ar yof said Valvers of Lien; tractors, suppliers of material of the work; [Lien include all the labor and the work of challen include all the labor and the work of challen include all the labor and the work of challen include all the labor and the work of challen include all the labor and the material of the public and include all the public file including all costs and re the material of the public file including all costs and re	condence with the Continues being trasons are frue, correct len; are frue, correct len; and refrails bor and materials bor and materials or excess payment the 10F CHICAGO that amount or a PUBLIC BUILDING CAGO that amount or at and reasonable afto	th the Contract Documents; are being currently paid; ue, correct and genuine; ther agents crials crials ayment that (a,Go, UL,DING COMMISSION OF CONTABLE attorney's fees.	nd HICAGO	·	,	:	7			
	Print Name: George W. Ferrell	(to be signed by the President or Vice President)	Vice President)				A Charles of the second of the	Gen				ç
						, — <del>**</del>	Notary Public My Commission Expires	کہ		HOIA SEAL		-