

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #13

Amount Paid: \$919,915.39

Date of Payment to General Contractor: 8/15/2012

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.	1	0 2040	- 0. /			•			
DATE: PROJECT:	Edgebrook Eleme	ne 6, 2012	A dalitian						
Monthly Estimate No.:		13	Audition						
For the Period:		6/1/2012	to	6/30/20	12				
Contract No.:		05350		0/30/20	12_				
To: PUBLIC BUILDIN	G COMMISSION OF								
In accordance with Resolu			uilding Com	mission of Cl	nicago on	.rel	ating to the \$		Revenue Bonds
issued by the Public Buildir I hereby certify to the Comm	ng Commission of Chicaç	go for the financing							
1	. Obligations in the amore that each item thereof not been paid; and			-					
2	No amount hereby app amounts previously p approved by the Arcl withheld equals 5% of forth in said Resolution)	aid upon such co nitect - Engineer the Contract Price	ontract, exce until the ag	eed 90% of ggregate amo	current estimate ount of payment	s s			
THE CONTRACTO	R·	Henry Br	os Co						
		9821 Sou		Venue					
		Hickory I							
		=		0-101					
-	ok Elementary So	chool Additio	n						
Is now entitled to t	he sum of:			<u> </u>	919,915.39	_			
	·								
ORIGINAL CONTR	ACTOR PRICE							\$	11,587,000.00
ADDITIONS								\$	131,483.04
DEDUCTIONS								\$	
NET ADDITION OF	DEDUCTION							\$	131,483.04
ADJUSTED CONTI									11,718,483.04
ADOOOTED CONTI	MOI I MOL							Ψ_	11,710,400.04
TOTAL AMOUNT E	ARNED							\$	10,474,185.98
TOTAL RETENTIO	N							\$	917,101.53
a) Reserve V	Vithheld @ 10% of T	otal Amount Ea	arned.						, . ,
•	Exceed 5% of Cont		·			\$	917,101.53		
b) Liens and	Other Withholding					\$	-	-	
·	Damages Withheld					\$	-	-	
TOTAL PAID TO D	-							- \$	9,557,084.45
LESS: AMOUNT P	•	• ,						\$	8,637,169.06
AMOUNT DUE THI								\$	919,915.39
	/ : : : : : : : : : : : : : : : : : :							-	0.10,010.00
Name				_					
Architect of Record	Date: July 13	2012							
VI I (VVV) U	Daw, Vait 16	,							

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA13_20120713

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR

7/13/2012

DATE:

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

6/30/2012

PERIOD TO:

APPLICATION FOR PAYMENT #13

PROJECT NAME Edgebrook Elementary School PBC PROJECT #: 05350

6525 N. Hiawatha, Chicago, Illinois JOB LOCATION

PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS)

OWNER

ss (COUNTY OF COOK) 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 Construction on the following project:

Edgebrook Elementary School 6525 N. Hiawatha Chicago, Illinois Project Name Project Address 1 Project Address 2 \$919,915.39 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:

		2	3	4	5	9	7	8	6	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
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457		-									
	General Conditions	\$447,620.00	(\$64,619.30)	\$383,000.70	100.00%	\$394,897,31	(\$11,898.61)	\$383,000.70	\$19,150.04	\$355,407.58	\$8,443.08	\$19,150.04
	Bonds	\$72,075.00	\$0.00	\$72,075.00	100,00%	\$72,075.00	\$0.00	\$72,075.00	\$3,603.75	\$64,867.50	\$3,603.75	\$3,603.75
	Insurance	\$115,870.00	\$0.00	\$115,870.00	100,00%	\$115,870.00	\$0.00	\$115,870.00	\$5,793.50	\$104,283.00	\$5,793.50	\$5,783,50
	Fee	\$154,774.00	\$9,416.44	\$164,190.44	100.00%	\$164,190.44	\$0.00	\$164,190.44	\$8,209.52	\$147,771,40	\$8,209.52	\$8,209.52
	Leeds	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$1,250,00	\$22,500,00	\$1,250.00	\$1,250.00
	Quality Control	\$25,000.00	\$0.00	\$25,000,00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$1,250,00	\$22,500.00	\$1,250.00	\$1,250.00
	Mobilization	\$79,800.00	\$0.00	\$79,800.00	100.00%	\$79,800.00	\$0.00	\$79,800.00	\$3,990.00	\$71,820,00	\$3,990.00	\$3,990.00
	Select Demolition	\$50,000.00	\$6,650.00	\$56,850,00	100.00%	\$56,650.00	\$0.00	\$56,650.00	\$2,832,50	\$50,985.00	\$2,832.50	\$2,832.50
	Spoil Removal	\$14,100.00	\$3,810.00	\$17,910.00	100,00%	\$14,940.00	\$2,970.00	\$17,910.00	\$1,791.00	\$13,446,00	\$2,673.00	\$1,791.00
	Site Concrete	\$250,000.00	\$5,312.00	\$255,312.00	77,51%	\$103,151.00	\$94,730.00	\$197,881.00	\$19,788.10	\$92,835,90	\$85,257.00	\$77,219.10
	Building Concrete	\$520,000.00	\$834.30	\$520,834.30	100.00%	\$520,983.00	(\$148.70)	\$520,834.30	\$26,041.72	\$468,884,70	\$25,907.88	\$26,041.72
	Rough Carpentry	\$24,647.00	\$1,099.20	\$25,746.20	100.00%	\$24,647,00	\$1,099.20	\$25,746.20	\$2,574.62	\$22,182.30	\$989,28	\$2,574.62
	Install Drs, Frames & Hardware	\$39,083.00	\$0.00	\$39,083.00	69.30%	\$18,083,00	\$9,000.00	\$27,083.00	\$2,708.30	\$16,274.70	\$8,100,00	\$14,708.30
	Miscellaneous Installations	\$19,594,00	\$99,90	\$19,693.90	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,693.90
	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	%00'0	\$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%	\$24,285.00	\$0.00	\$24,285.00	\$0.00	\$24,285.00	\$0.00	\$0.00
-	Furnish Only - Trilary	\$1,540.00	\$0.00	\$1,540.00	100.00%	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00
	Furnish Only - Iron Age	\$1,427.00	\$3,968,00	\$5,395.00	100.00%	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$0.00
	Furnish Only - Skyco Products	\$2,223.00	\$310.00	\$2,533.00	100.00%	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$0.00
	Furnish Only - Precision Metals	\$39,500.00	\$3,950.00	\$103,450,00	100.00%	\$103,450.00	\$0.00	\$103,450.00	\$5,172.50	\$98,277.50	\$0.00	\$5,172.50
	Furnish Only - Dowco - Moved to Subcontractor	\$21,000.00	(\$21,000.00)	\$0,00	a/AlQ#	\$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	100.00%	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	\$0.00	00°0\$
	Fumish 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	\$18,050.00	\$0.00	\$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	(\$231,271.64)	\$68,728.36	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,728.36
	ACM Removal Allowance	\$25,000.00	(\$16,023.00)	\$8,977.00	%00.0	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$8,977.00
	Dust/Odor Allowance	\$0.00	\$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	\$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	\$71,740.06	\$840,740.06	93,82%	\$593,984.46	\$194,788.45	\$788,752.91	\$78,875,29	\$534,568.01	\$175,309.61	\$130,862.44
	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	\$11,926.80	\$107,341.20	\$0.00	\$11,926.80
	Flordirosa Construction 956 Bluff City, Elgin, IL 60120								:			
	Site Utilities	\$187,250.00	\$12,564.60	\$199,814.60	92.15%	\$157,502.60	\$26,629.00	\$184,131.60	\$18,413.16	\$141,752.34	\$23,966.10	\$34,095,16
	Hanover Specialties 35 Feldland Street, Bohemia, NY											
	Rubber Playground Surface	\$19,222,00	\$0.00	\$19,222,00	%00'0	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00
	Aquamist Plumbing		-	-	1	4					;	
	Landscape Irrigation	\$4,550.00	20.00	\$4,550.00	87.91%	\$4,000.00	20.00	\$4,000.00	\$400.00	\$3,600.00	20.00	\$850.00

												CH CHARLE
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 DUE	KEMAINING 10
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411 Fencing and Gates	\$190 000 00	00 08	\$190,000,00	84 63%	8	\$93.062.00	\$117.102.00	\$11.710.20	\$21 636 00	\$83 755 80	\$84 BUB 20
	Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625	00.000,0010	2000	00.000,000	2000	00.040,050	00.200,000	00.201	77017:114	00.000,124	00:00,1000	DZ:000:404
04000	Landscaping MPZ Masoniv 5134-36 Elston. Chicago. IL. 60634	\$298,000.00	\$5,400.00	\$303,400.00	51.94%	\$124,000.00	\$33,600.00	\$157,600.00	\$15,760.00	\$111,600.00	\$30,240.00	\$161,560.00
00000	Masonry	\$1,710,000.00	\$21,609.08	\$1,731,609,08	99,52%	\$1,723,310.60	\$0.00	\$1,723,310.60	\$172,331,06	\$1,550,979,54	\$0.00	\$180,829.54
annsa	Midwestem Steel 449 S. Evergreen, Bensenville, IL Structural Steel	\$920,000.00	\$10,815.00	\$930,815.00	100.00%	\$902,514.00	\$28,301.00	\$930,815.00	\$46,540.75	\$812,262.60	\$72,011.65	\$46,540.75
00000	Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600.00	(\$3,485,00)	\$56,115,00	84.97%	\$0.00	\$47,680.00	\$47,680.00	\$4,768.00	00'0\$	\$42.912.00	\$13.203.00
07000	Kremer & Davis 701 Papermille Hill, Batavia, IL 60510		0,000		700			0000				
	Dampprooring/repellants Witkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056	400,000	31,246,16	\$20,040,10	14,23%	242,046,00	\$0.00	\$42,046.00	\$4,204.50	437,841.40	90.0¢	\$18,804.76
	Spray Insulation Custom Et Arch Metals 222 Manleward Chicano II. 60612	\$49,000,00	\$12,310.00	\$61,310.00	100.00%	\$49,000.00	\$12,310,00	\$61,310,00	\$6,131.00	\$44,100.00	\$11,079.00	\$6,131.00
	Metal Wall Panels	\$51,650,00	\$0.00	\$51,650,00	100,00%	\$51,650,00	80.00	\$51,650.00	\$5,165.00	\$46,485.00	\$0.00	\$5,165.00
	All American Extenor 150 Carwood, Lake Zunen, IL. euu47 Membrane Roofing	\$317,000.00	\$7,077.00	\$324,077,00	98.35%	\$318,718.00	\$0.00	\$318,718.00	\$31,871.80	\$286,846.20	\$0.00	\$37,230.80
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 Joint Sealants	\$37,000.00	\$8.900.00	\$45,900,00	83,55%	\$37,730,00	\$620.00	\$38,350,00	\$3.835.00	\$33,957.00	\$558.00	\$11.385.00
08000	Door Systems 751 Expressway, Itasca, IL 60143	0 00	000	0000	2000	000	4	000000	000		4	
	Overnead Colling Door Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608	00'00'00'	00.04	00.000,00	200.001	00:000'00	\$0.00	00:000.00	no conce	\$2,745.00	00.00	na coce
	Aluminum Entrances/Storefront	\$300,000.00	\$13,640.57	\$313,640.57	96.48%	\$265,669.45	\$36,933.12	\$302,602.57	\$30,260.26	\$239,102.50	\$33,239.81	\$41,298,26
	Besam US 1030 Javys, Erk Grove Village, IL 00007 Automatic Door Operators	\$6,750.00	\$605.00	\$7,355.00	100.00%	\$0.00	\$7,355.00	87,355.00	\$735.50	\$0.00	\$6,619.50	\$735.50
00050	G&J Services Group 1730 Wallace, St. Charles, IL 60174 Disease Batching	\$4 850 00	00 0\$	\$4 850 00	100 00%	00 002 83	2930 00	SA 650 00	\$465.00	83 348 00	\$837.00	\$485.00
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018											
	Gypsum Assemblies	\$89,900.00	\$13,914.14	\$103,814,14	100,00%	\$102,190.14	\$1,624.00	\$103,814.14	\$10,381.41	\$91,971.13	\$1,461.50	\$10,381.41
	Gradit Notice In Thomas 9 6.1 apreced, Frank Noge, 15 00000	\$31,500.00	\$0.00	\$31,500.00	100,00%	\$0.00	\$31,500,00	\$31,500.00	\$3,150.00	\$0.00	\$28,350.00	\$3,150.00
	Amici Temazzo 1522 Jarvis, Elk Grove Village, IL 60007	\$187 000 00	£7 295.64	S164 235 R3	87 13%	8434 700 00	437 535 61	\$180 235 R1	\$16 923 56	\$118 530 00	\$33 782 05	\$41 923 56
	Just Rife Acoustics 8910 192nd, Mokena, IL 60448	00000000000	0.003,14	20071				2			20.100	00:00001
	Acoustical Cellings	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$62,470.00	\$13,530.00	\$76,000.00	\$7,600.00	\$56,223.00	\$12,177.00	\$7,600.00
	Superior Flooring	\$26,000.00	\$5,201.00	\$31,201.00	100.00%	\$28,329.00	\$2,872.00	\$31,201.00	\$3,120.10	\$25,496.10	\$2,584.80	\$3,120,10
	Uptown Painting 6712 Clark, Chicago, IL 60626 Painting	\$53,000,00	\$0.00	\$53,000.00	86.80%	\$43,884.00	\$2,120.00	\$46,004.00	\$4,600.40	\$39,495.60	\$1,908.00	\$11,596.40
10000	Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008	\$23,020,00	\$0.00	00 020 623	280 95	00 0\$	00 600 613	\$12 909 00	\$1.290.90	00 0\$	\$14.618.10	\$41.401.90
	Claridge Products 713 S. Vermon, Palatine, IL											
	Marker/Tack Boards Dowes Products 1855 S. 54th Ave. Cicero. II. 60804	\$16,620.00	\$65.00	\$16,685.00	81.63%	\$11,425.00	\$2,195.00	\$13,620.00	\$1,362.00	\$10,282.50	\$1,975.50	\$4,427.00
	Acoustical Louvers	\$0.00	\$34,650.00	\$34,650.00	100.00%	\$34,650.00	\$0.00	\$34,650.00	\$3,465.00	\$31,185.00	\$0.00	\$3,465.00
	Poblocki Sign 922 S. (Otti St., Milwaukee, VVI Signage	\$16,844.00	\$14,745.00	\$31,589.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,589.00
	Storage & Design Group 5600 Metro East, Des Moines, lA 50327 Metal Lockers	\$61,780.00	\$0.00	\$61,780.00	100.00%	\$49,763.00	\$12,017.00	\$61,780.00	\$6,178.00	\$44,786.70	\$10,815.30	\$6,178.00
11000	Paul Rellly Co. 1987 Quincy Ct., Glendale Heights, IL 60139			20 000 000	0000	5	4	6	0000	8	000	0000
	Trash Compactor TriMark Marilon 6100 73rd, Bedford Park, IL 60638	\$28,320.00	00.04	926,320.00	0.00%	00.0%	DO OF	name	00.00	00.00	90.00	00.026,024
12000	Food Service Equipment Religion Outfitters 250 Telser 1 ake Zurich 11 60047	\$142,000.00	\$0.00	\$142,000,00	91.12%	\$129,390.00	\$0.00	\$129,390.00	\$12,938.00	\$116,451.00	\$0.00	\$25,549.00
	Window Treatments	\$6,000.00	\$900.00	\$6,900.00	79.71%	\$0.00	\$5,500.00	\$5,500.00	\$550.00	\$0.00	\$4,950,00	\$1,950.00
13000	Nationwide Environment 1335 N. 31st, Meirose Park, IL 60160 Asbestos Removal	\$5,435.00	\$11,698.00	\$17,133.00	100.00%	\$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 Elevator	\$118,796.00	\$0.00	\$118,796.00	97.90%	\$116,296.00	\$0.00	\$116,296,00	\$11,629.60	\$104,666.40	\$0.00	\$14,129.60
15000	C.L. Doucette 3610 Morgan, Chicago, IL 60609 Fire Sunnaccion Sarinklar System	\$114.500.00	80.00	S114 500 00	100.00%	\$112.050.00	\$2.450.00	\$114.500.00	\$11,450.00	\$100.845.00	\$2,205,00	\$11,450,00
	Birk Plumbing 5717 120th, Alsip, IL 60803									and state a pro-	00000	6
	Plumbing Diversified GC 17935 Chappel, Lansing, IL 60438	\$429,000.00	22,193.22	\$433,195,22	98.58%	\$394,193.22	\$32,900.00	\$427,093,22	\$42,709.32	\$354,773.90	00:010;6Z\$	\$46,809.32
4000	HV.A.C.	\$1,250,000.00	(\$6,048.67)	\$1,243,951,33	91.13%	\$1,108,869.00	\$24,725,35	\$1,133,594.35	\$113,359.44	\$997,982.10	\$22,252.81	\$223,716,42
ODD9L	JM Poluit 1012/ Koosevet, westchester, IL 90134 Electrical	\$1,160,000.00	\$193,645.95	\$1,353,645.95	85.38%	\$1,025,313.96	\$130,441.38	\$1,155,755.34	\$115,575.53	\$922,782.56	\$117,397,25	\$313,466.14
	Subtotal Subcontractor Costs	\$8,941,937.00	\$131,483.04	\$9,380,776,72	91.51%	\$7,798,889.43	\$794,527.91	\$8,593,417.34	\$811,695.98	\$7,020,105.48	\$761,615,88	\$1,609,055,36
							<u></u>	11.				
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,645,063.00	\$0.00	\$2,327,706,32	80 80%	\$1 785 014 75 ·	895,753,89	\$1 880 768 64	\$105.405.55	\$1 817 DR3 ER	£1 5B 200 81	00 010 0200

		2	3	4	5	9	7	ю	6	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
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$131,483.04	\$11,718,483.04	89.38%	\$9,583,904,18	\$890,281.80	\$10,474,185.98	\$917,101.53	\$8,637,169.06	\$919,915.39	\$ 2,161,398.59

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000.00	WORK COMPLETED TO DATE (Col.)	\$10,474,185.98
EXTRAS TO CONTRACT	\$131,483.04	TOTAL RETAINED (Col. 9)	\$917,101.53
TOTAL CONTRACT AND EXTRAS	\$11,718,483.04	NET AMOUNT EARNED (Col. 8 - Col. 1	9) \$9,557,084.45
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID (Cal. 10)	\$8,637,169.06
ADJUSTED TOTAL CONTRACT	\$11,718,483.04	NET AMOUNT DUE THIS PAYMENT (Col	Col. 11) \$919,915.39

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.

that supplies of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently palic, that the Waivers of Lien submitted herewith by affant for affant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien, sack eithered or equitable to defeat the validity of any of said Waivers of Lien; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that so for equitable to defeat the validity of any of said waivers of Lien; that so far as affant his connection with the work or arising out of the work; that said Waivers of Lien include all the labor and materials for which a fame out be falled; that neither the partial peyment for any part thereof has been assigned; that any lilegal or excess payment that have been and to contractor herein expressly affirms that should it at my time appear that any lilegal or excess payment that have been made to said Copractor by or no behalf of the PUBLIC BULLDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remails for said copractor by or no behalf of the PUBLIC BULLDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remails for saids of after all payments are made, the Contractor will gain of the PUBLIC BULLDING COMMISSION OF CHICAGO. Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents

ding all costs and reasonable attorney's fees.

pelled to pay in discharging

My Commission Expires

me this 13th day of July, 2012

Subscribed and

OFFICIAL SEAL.
KATHLEEN L. SMITH My Commission Expires Dec. 8, 2015 Notary Public, State of Illinois

George W. Ferrell

Print Name: