



Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #15

Amount Paid: \$234,135.13

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

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 to 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.

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PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: Public Bldg Comm. Of Chicago
 50 W. Washington Street, Rm 200
 Chicago, IL 60602

PROJECT: Edgebrook Elementary School Addition
 6525 N. Hiawatha Avenue
 Chicago, Illinois HBC#11-02040
 Contract #1524

Application No. Fifteen
Period To: 8/31/2012
Project No.: 05350

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCH: Altus Works, Inc.
 4224 N. Milwaukee Avenue
 Chicago, IL 60641

Contract Date: March 8, 2011

OTHER

FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

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 completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$11,587,000.00
2. Net change by Change Orders	\$315,204.48
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$11,902,204.48
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$11,512,542.67
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$851,425.47
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$851,425.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,661,117.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,363,982.37
8. CURRENT PAYMENT DUE	\$297,134.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,241,087.28

CONTRACTOR: Henry Bros. Co.

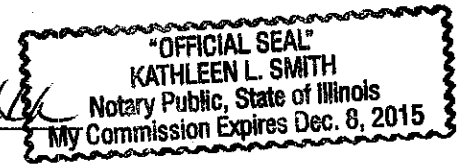
BY: *Henry W. Farrell*

DATE: August 31, 2012

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 31st day of August, 2012

Notary Public:

Kathleen L. Smith



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$297,134.83**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$131,483.04	\$0.00
PBC Approved Changes	\$183,721.44	
Total approved this Month	\$183,721.44	\$0.00
TOTALS	\$315,204.48	\$0.00
NET CHANGES BY Change Order	\$315,204.48	

ARCHITECT: Altus Works, Inc.

BY: _____

DATE: _____

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

PROJECT NAME Edgebrook Elementary School
PBC PROJECT #: 05350

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

DATE: 8/31/2012

JOB LOCATION 6525 N. Hiawatha, Chicago, Illinois

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

APPLICATION FOR PAYMENT # 15

PERIOD TO: 8/31/2012

The affiant, George W. Ferrell first being duly sworn 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:

Project Name **Edgebrook Elementary School**
Project Address 1 **6525 N. Hiawatha**
Project Address 2 **Chicago, Illinois**

That the following statements are made for the purpose of procuring a partial payment **\$297,134.83** 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, 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:

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	2	3	4	5	7		8	9	10	11	12
		Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	-----Work Completed-----		RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL	
						PREVIOUS	CURRENT	TOTAL				
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457											
	General Conditions	\$447,620.00	\$346,929.00	\$794,549.00	100.00%	\$668,015.70	\$126,533.30	\$794,549.00	\$19,863.73	\$834,614.91	\$140,070.36	\$19,863.73
	Bonds	\$72,075.00	\$0.00	\$72,075.00	100.00%	\$72,075.00	\$0.00	\$72,075.00	\$1,801.88	\$68,471.25	\$1,801.87	\$1,801.88
	Insurance	\$115,870.00	\$0.00	\$115,870.00	100.00%	\$115,870.00	\$0.00	\$115,870.00	\$2,896.75	\$110,076.50	\$2,896.75	\$2,896.75
	Fee	\$154,774.00	\$9,416.44	\$164,190.44	100.00%	\$164,190.44	\$0.00	\$164,190.44	\$4,104.76	\$165,980.92	\$4,104.76	\$4,104.76
	Leads	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$625.00	\$23,750.00	\$625.00	\$625.00
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$625.00	\$23,750.00	\$625.00	\$625.00
	Mobilization	\$79,800.00	\$0.00	\$79,800.00	100.00%	\$79,800.00	\$0.00	\$79,800.00	\$1,995.00	\$75,810.00	\$1,995.00	\$1,995.00
	Select Demolition	\$50,000.00	\$8,650.00	\$58,650.00	100.00%	\$58,650.00	\$0.00	\$58,650.00	\$1,416.25	\$53,817.50	\$1,416.25	\$1,416.25
	Spoil Removal	\$14,100.00	\$3,810.00	\$17,910.00	100.00%	\$17,910.00	\$0.00	\$17,910.00	\$447.75	\$16,119.00	\$1,343.25	\$447.75
	Site Concrete	\$250,000.00	(\$47,216.00)	\$202,784.00	100.00%	\$202,784.00	\$0.00	\$202,784.00	\$5,069.60	\$182,505.60	\$15,208.80	\$5,069.60
	Building Concrete	\$520,000.00	\$834.30	\$520,834.30	100.00%	\$520,834.30	\$0.00	\$520,834.30	\$13,020.86	\$494,792.58	\$13,020.86	\$13,020.86
	Rough Carpentry	\$24,647.00	\$1,099.20	\$25,746.20	100.00%	\$25,746.20	\$0.00	\$25,746.20	\$643.66	\$23,171.58	\$1,930.96	\$643.66
	Install Drs, Frames & Hardware	\$39,083.00	\$0.00	\$39,083.00	100.00%	\$39,083.00	\$0.00	\$39,083.00	\$977.08	\$38,174.70	\$2,931.22	\$977.08
	Miscellaneous Installations	\$19,594.00	\$499.50	\$20,093.50	100.00%	\$19,693.90	\$399.60	\$20,093.50	\$502.34	\$17,724.51	\$1,868.65	\$502.34
	Sound Control Floor	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$12,500.00	\$312.50	\$11,250.00	\$837.50	\$312.50
	Enclosure Stone Removal	\$0.00	\$1,150.00	\$1,150.00	100.00%	\$1,150.00	\$0.00	\$1,150.00	\$28.75	\$1,035.00	\$88.25	\$28.75
	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	\$99,500.00	\$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	#DIV/0!	\$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	\$0.00
	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	\$18,050.00	\$0.00	\$0.00
	Site Work Allowance	\$300,000.00	(\$31,042.58)	\$268,957.42	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,957.42
	Contingency Fund	\$300,000.00	(\$242,350.72)	\$57,649.28	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,649.28
	ACM Removal Allowance	\$25,000.00	(\$16,023.00)	\$8,977.00	0.00%	\$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	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	\$33,175.81	\$802,175.81	100.00%	\$805,177.98	(\$3,002.17)	\$802,175.81	\$37,256.73	\$764,919.08	\$0.00	\$37,256.73
	Foundation Drilling 215 Industrial, Wheeling, IL 60090											
	Caissons	\$117,000.00	\$1,884.29	\$118,884.29	100.00%	\$119,268.00	(\$383.71)	\$118,884.29	\$5,579.69	\$113,304.60	\$0.00	\$5,579.69
	Fiordirosa Construction 956 Bluff City, Elgin, IL 60120											
	Site Utilities	\$187,250.00	(\$3,732.49)	\$183,517.51	100.00%	\$184,131.60	(\$814.09)	\$183,517.51	\$17,798.07	\$165,718.44	\$0.00	\$17,798.07
	Hanover Specialties 35 Feldland Street, Bohemia, NY											
	Rubber Playground Surface	\$19,222.00	\$0.00	\$19,222.00	100.00%	\$19,222.00	\$0.00	\$19,222.00	\$1,922.20	\$17,299.80	\$0.00	\$1,922.20
	Aquamist Plumbing											
	Landscape Irrigation	\$4,550.00	(\$564.92)	\$3,985.08	100.00%	\$4,000.00	(\$14.92)	\$3,985.08	\$385.08	\$3,600.00	\$0.00	\$385.08

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 -----Work Completed-----			9 RETAINAGE	10		12 REMAINING TO BILL
						7				11 NET AMOUNT DUE		
						PREVIOUS	CURRENT	TOTAL			PREVIOUS BILLING	
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hls, IL 60411 Fencing and Gates	\$190,000.00	(\$9,513.11)	\$180,486.89	100.00%	\$141,394.00	\$39,092.89	\$180,486.89	\$18,048.69	\$127,254.60	\$35,183.60	\$18,048.69
	Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625 Landscaping	\$298,000.00	(\$13,210.30)	\$284,789.70	100.00%	\$285,767.00	(\$977.30)	\$284,789.70	\$27,599.40	\$257,190.30	\$0.00	\$27,599.40
04000	MPZ Masonry 5134-36 Elston, Chicago, IL 60634 Masonry	\$1,710,000.00	\$17,391.83	\$1,727,391.83	100.00%	\$1,723,310.60	\$4,081.23	\$1,727,391.83	\$172,739.18	\$1,550,978.54	\$3,673.11	\$172,739.18
05000	Midwestern Steel 449 S. Evergreen, Bensenville, IL Structural Steel	\$920,000.00	\$10,815.00	\$930,815.00	100.00%	\$930,815.00	\$0.00	\$930,815.00	\$23,270.38	\$907,544.62	\$0.00	\$23,270.38
06000	Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600.00	(\$305.46)	\$59,294.54	100.00%	\$59,490.00	(\$195.46)	\$59,294.54	\$5,753.54	\$53,541.00	\$0.00	\$5,753.54
07000	Kremer & Davis 701 Papermill Hill, Batavia, IL 60510 Dampproofing/Repellants	\$55,400.00	\$1,980.52	\$57,380.52	100.00%	\$56,646.16	\$734.36	\$57,380.52	\$5,738.05	\$50,981.54	\$660.93	\$5,738.05
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056 Spray Insulation	\$49,000.00	\$13,274.30	\$62,274.30	100.00%	\$61,310.00	\$964.30	\$62,274.30	\$6,227.43	\$55,179.00	\$867.87	\$6,227.43
	Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612 Metal Wall Panels	\$51,650.00	(\$169.39)	\$51,480.61	100.00%	\$51,650.00	(\$169.39)	\$51,480.61	\$4,995.61	\$46,485.00	\$0.00	\$4,995.61
	All American Exterior 150 Oakwood, Lake Zurich, IL 60047 Membrane Roofing	\$317,000.00	\$6,973.04	\$323,973.04	100.00%	\$318,718.00	\$5,255.04	\$323,973.04	\$32,397.30	\$286,846.20	\$4,729.54	\$32,397.30
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 Joint Sealants	\$37,000.00	\$12,774.18	\$49,774.18	100.00%	\$40,500.00	\$9,274.18	\$49,774.18	\$4,977.42	\$39,450.00	\$8,346.75	\$4,977.42
08000	Door Systems 751 Expressway, Itasca, IL 60143 Overhead Coiling Door	\$3,050.00	(\$10.00)	\$3,040.00	100.00%	\$3,050.00	(\$10.00)	\$3,040.00	\$295.00	\$2,745.00	\$0.00	\$295.00
	Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608 Aluminum Entrances/Storefront	\$300,000.00	\$13,073.68	\$313,073.68	100.00%	\$313,640.57	(\$566.89)	\$313,073.68	\$30,797.17	\$282,276.51	\$0.00	\$30,797.17
	Besam US 1630 Jarvis, Elk Grove Village, IL 60007 Automatic Door Operators	\$6,750.00	\$582.86	\$7,332.86	100.00%	\$7,955.00	(\$622.14)	\$7,332.86	\$713.36	\$6,619.50	\$0.00	\$713.36
09000	G&J Services Group 1730 Wallace, St. Charles, IL 60174 Plaster Patching	\$4,650.00	(\$15.25)	\$4,634.75	100.00%	\$4,650.00	(\$15.25)	\$4,634.75	\$449.75	\$4,185.00	\$0.00	\$449.75
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018 Gypsum Assemblies	\$89,900.00	\$17,733.14	\$107,633.14	96.45%	\$103,814.14	\$0.00	\$103,814.14	\$10,381.41	\$93,432.73	\$0.00	\$14,200.41
	Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068 Ceramic Tile	\$31,500.00	(\$103.31)	\$31,396.69	100.00%	\$31,500.00	(\$103.31)	\$31,396.69	\$3,046.69	\$28,350.00	\$0.00	\$3,046.69
	Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007 Terrazzo	\$187,000.00	\$6,622.34	\$193,622.34	100.00%	\$194,235.61	(\$613.27)	\$193,622.34	\$18,810.29	\$174,812.05	\$0.00	\$18,810.29
	Just Rite Acoustics 8910 192nd, Mokena, IL 60448 Acoustical Ceilings	\$76,000.00	(\$249.24)	\$75,750.76	100.00%	\$76,000.00	(\$249.24)	\$75,750.76	\$7,350.76	\$68,400.00	\$0.00	\$7,350.76
	Superior Floor 14500 Western, Posen, IL 60469 Resilient Flooring	\$26,000.00	\$6,361.19	\$32,361.19	100.00%	\$31,201.00	\$1,160.19	\$32,361.19	\$3,236.12	\$28,080.90	\$1,044.17	\$3,236.12
	Uptown Painting 6712 Clark, Chicago, IL 60626 Painting	\$53,000.00	\$190.18	\$53,190.18	100.00%	\$51,340.00	\$1,850.18	\$53,190.18	\$5,319.02	\$46,205.00	\$1,665.16	\$5,319.02
10000	Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008 Toilet Compartments/Accessories	\$23,020.00	\$240.51	\$23,260.51	100.00%	\$23,020.00	\$240.51	\$23,260.51	\$2,326.05	\$20,718.00	\$216.46	\$2,326.05
	Claridge Products 713 S. Vernon, Palatine, IL Marker/Tack Boards	\$16,620.00	\$10.49	\$16,630.49	100.00%	\$13,620.00	\$3,010.49	\$16,630.49	\$1,663.05	\$12,268.00	\$2,709.44	\$1,663.05
	Dowco Products 1855 S. 54th Ave, Cicero, IL 60804 Acoustical Louvers	\$0.00	\$34,536.36	\$34,536.36	100.00%	\$34,650.00	(\$113.64)	\$34,536.36	\$3,351.36	\$31,185.00	\$0.00	\$3,351.36
	Poblocki Sign 922 S. 70th St., Milwaukee, WI Signage	\$18,844.00	\$12,745.85	\$29,589.85	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,589.85
	Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metal Lockers	\$61,780.00	\$1,732.39	\$63,512.39	100.00%	\$61,780.00	\$1,732.39	\$63,512.39	\$6,351.24	\$55,602.00	\$1,559.15	\$6,351.24
11000	Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139 Trash Compactor	\$28,320.00	(\$92.88)	\$28,227.12	100.00%	\$0.00	\$28,227.12	\$28,227.12	\$2,822.71	\$0.00	\$25,404.41	\$2,822.71
	TriMark Marlinn 8100 73rd, Bedford Park, IL 60638 Food Service Equipment	\$142,000.00	(\$465.69)	\$141,534.31	100.00%	\$142,000.00	(\$465.69)	\$141,534.31	\$13,734.31	\$127,800.00	\$0.00	\$13,734.31
12000	Building Outfitters 250 Teiser, Lake Zurich, IL 60047 Window Treatments	\$6,000.00	\$880.32	\$6,880.32	100.00%	\$6,900.00	(\$19.68)	\$6,880.32	\$670.32	\$6,210.00	\$0.00	\$670.32
13000	Nationwide Environment 1335 N. 31st, Melrose 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	(\$389.60)	\$118,406.40	100.00%	\$118,796.00	(\$389.60)	\$118,406.40	\$11,490.00	\$106,916.40	\$0.00	\$11,490.00
15000	C.L. Doucette 3610 Morgan, Chicago, IL 60809 Fire Suppression Sprinkler System	\$114,500.00	(\$1,455.01)	\$113,044.99	100.00%	\$114,500.00	(\$1,455.01)	\$113,044.99	\$9,994.99	\$103,050.00	\$0.00	\$9,994.99
	Birk Plumbing 5717 120th, Alsip, IL 60803 Plumbing	\$429,000.00	\$3,410.15	\$432,410.15	100.00%	\$433,193.22	(\$783.07)	\$432,410.15	\$42,536.25	\$389,873.90	\$0.00	\$42,536.25
	Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C.	\$1,250,000.00	(\$72,745.39)	\$1,177,254.61	99.09%	\$1,166,585.35	\$0.00	\$1,166,585.35	\$116,658.54	\$1,049,926.81	\$0.00	\$127,327.80
16000	JM Polcarr 10127 Roosevelt, Westchester, IL 60154 Electrical	\$1,160,000.00	\$175,205.95	\$1,335,205.95	100.00%	\$1,312,746.22	\$22,459.73	\$1,335,205.95	\$133,520.60	\$1,181,471.60	\$20,213.75	\$133,520.60
	Subtotal Subcontractor Costs	\$6,941,937.00	\$315,204.48	\$9,226,157.34	99.52%	\$9,074,160.45	\$107,918.78	\$9,182,079.23	\$791,922.06	\$8,283,882.62	\$106,274.35	\$836,000.17
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,645,063.00	\$0.00	\$2,676,047.14	87.09%	\$2,203,530.54	\$126,932.90	\$2,330,463.44	\$59,503.41	\$2,080,099.55	\$190,860.48	\$405,067.11

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	-----Work Completed-----			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$315,204.48	\$11,902,204.48	96.73%	\$11,277,690.99	\$234,851.68	\$11,512,542.67	\$851,425.47	\$10,363,982.37	\$297,134.83	\$ 1,241,087.28

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT		\$11,587,000.00						WORK COMPLETED TO DATE (Col. 7)	\$11,512,542.67
EXTRAS TO CONTRACT		\$464,696.04						TOTAL RETAINED (Col. 9)	\$851,425.47
TOTAL CONTRACT AND EXTRAS		\$12,051,696.04						NET AMOUNT EARNED (Col. 8 - Col. 9)	\$10,661,117.20
CREDITS TO CONTRACT		(\$149,491.56)						PREVIOUSLY PAID (Col. 10)	\$10,363,982.37
ADJUSTED TOTAL CONTRACT		\$11,902,204.48						NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$297,134.83

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees 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 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 Waivers 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 Waivers 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 lien remains 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 lien including all costs and reasonable attorney's fees.

Signed: *George W. Ferrell*
 (to be signed by the President or Vice President)

Print Name: George W. Ferrell

Title: President

Subscribed and sworn to before me this 13th day of July, 2012

Kathleen L. Smith
 Notary Public
 My Commission Expires

