

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #16

Amount Paid: \$441,835.74

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 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

| | | CENTII ICATI | L OI AN | SIIIILU | - FIAGRAFEL | ` | | |
|---|----------------------------------|---|-------------------------------|--------------------------------|--|------------------|-----------------|--|
| DATE: | | 10/11/2012 | | | | | | |
| PROJECT: | Edgebrook | Elementary School | Addition | | | | | |
| Monthly Estimate No.: | <u> </u> | 16 | _ | | | | | |
| For the Period: | | 9/1/2012 | to | 9/30/20 |)12_ | | | |
| Contract No.: | | 05350 | _ | | | | | |
| To: PUBLIC BUILDING | | | | | | | | |
| In accordance with Resolu issued by the Public Buildir I hereby certify to the Comn | g Commission o | f Chicago for the financing | Building Com of this proje | mission of (ct (and all te | Chicago on erms used herein s | ,rel shall ha | ating to the \$ | Revenue Bonds ing as in said Resolution) |
| 1. | | ne amounts stated herein hereof is a proper charge nd | | - | | | | |
| 2. | amounts previous approved by the | eby approved for paymen usly paid upon such or ne Architect - Engineer 5% of the Contract Price olution). | ontract, exce until the ag | eed 90% of ggregate an | f current estimate nount of payment | es ts | | |
| THE CONTRACTO | R. | Henry Br | ne Co | | | | | |
| IIIL GOMINACIO | | 9821 Sou | | lvanua | | | | |
| | | | | | | | | |
| | | Hickory I | | U43 <i>1</i> | | | | |
| | | ry School Additio | n | | | | | |
| Is now entitled to t | he sum of: | | | \$ | 441,835.74 | <u> </u> | | |
| ORIGINAL CONTR ADDITIONS DEDUCTIONS | | | | | | | | \$ 11,587,000.00 \$ 464,696.04 \$ (149,491.56) |
| NET ADDITION OR | | | | | | | | \$ 315,204.48 |
| ADJUSTED CONTR | RACT PRICE | | | | | | | \$ 11,902,204.48 |
| TOTAL AMOUNT E | ARNED | | | | | | | \$ 11,536,927.20 |
| TOTAL RETENTIO | | | | | | | | \$ 433,974.26 |
| _ | | % of Total Amount E | arned | | | | | Ψ 433,814.20 |
| | - | Contract Price | arrieu, | | | • | 433,974.26 | |
| | Other Withhol | | | | | φ_ | 433,914.20 | • |
| • | Damages Wi | | | | | \$_ | | • |
| | | | | | | \$ | - | |
| TOTAL PAID TO D | • | · · | | | | | | \$ 11,102,952.94 |
| LESS: AMOUNT P | | | | | | | | \$ 10,661,117.20 |
| AMOUNT DUE THIS | S PAYMENT | • | | | | | | \$ 441,835.74 |
| Name Architect of Record | Date: O | ctober 11, 2012 | | | | | | |
| | | · | | | | | | |

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA16_20121011

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR

10/11/2012

DATE

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

9/30/2012

PERIOD TO:

APPLICATION FOR PAYMENT # 16

PROJECT NAME Edgebrook Elementary School PBC PROJECT #: 05350

6525 N. Hiawatha, Chicago, Illinois JOB LOCATION

OWNER

PUBLIC BUILDING COMMISSION OF CHICAGO SS (STATE OF ILLINOIS)

COUNTY OF COOK)

The affitant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinais 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 Project Name Project Address 1 Project Address 2

Chicago, Illinois

\$441,835.74 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:

| | | | • | • | • | | | • | | • | • | |
|-----------------|--|--------------|----------------|-------------------|---------|--------------|----------------|--------------|-------------|--------------|-------------|--------------|
| | | 1 | , | 4 | n | ٩ | , | * | ĥ | 10 | - | 12 |
| CSI Designation | Subcontractor Name (Title Description) | Contract | Change Orders | Adjusted Contract | % | 1 | Work Campleted | | | 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 | \$346,599.68 | \$794,219.68 | 100.00% | \$794,549.00 | (\$329.32) | \$794,219.68 | \$19,534.41 | \$774,685.27 | \$0.00 | \$19,534.41 |
| | Bonds | \$72,075.00 | \$0.00 | \$72,075.00 | 100.00% | \$72,075.00 | \$0.00 | \$72,075.00 | \$0.00 | \$70,273.12 | \$1,801.88 | \$0.00 |
| | Insurance | \$115,870,00 | \$0.00 | \$115,870.00 | 100.00% | \$115,870.00 | \$0.00 | \$115,870.00 | \$0.00 | \$112,973.25 | \$2,896.75 | \$0.00 |
| | Tee | \$154,774.00 | \$9,416.44 | \$164,190.44 | 100.00% | \$164,190.44 | \$0.00 | \$164,190.44 | \$4,104.76 | \$160,085.68 | \$0.00 | \$4,104.78 |
| | Feeds | \$25,000,00 | \$0,00 | \$25,000.00 | 100.00% | \$25,000,00 | 80.00 | \$25,000,00 | 20.00 | \$24,375,00 | \$625.00 | \$0.00 |
| | Quality Control | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$24,375.00 | \$625.00 | \$0.00 |
| | Mobilization | \$79,800,00 | \$0.00 | \$79,800.00 | 100.00% | \$79,800.00 | \$0.00 | \$79,800.00 | \$0.00 | \$77,805.00 | \$1,995.00 | \$0.00 |
| | Select Demolition | \$50,000.00 | \$6,650.00 | \$56,650.00 | 100.00% | \$56,650.00 | 80.00 | \$56,650.00 | \$0.00 | \$55,233.75 | \$1,416.25 | \$0.00 |
| | Spoil Removal | \$14,100.00 | \$3,810.00 | \$17,910.00 | 100.00% | \$17,910.00 | \$0.00 | \$17,910.00 | \$0.00 | \$17,462.25 | \$447.75 | \$0.00 |
| | Site Concrete | \$250,000.00 | (\$47,216.00) | \$202,784.00 | 100.00% | \$202,784.00 | \$0.00 | \$202,784.00 | \$0.00 | \$197,714.40 | \$5,069.60 | 20.00 |
| | Building Concrete | \$520,000.00 | \$834.30 | \$520,834.30 | 100.00% | \$520,834.30 | \$0.00 | \$520,834.30 | \$0.00 | \$507,813.44 | \$13,020.86 | \$0.00 |
| | Rough Carpentry | \$24,647.00 | \$1,099.20 | \$25,746.20 | 100.00% | \$25,746.20 | \$0.00 | \$25,746.20 | \$0.00 | \$25,102.54 | \$643.66 | \$0.00 |
| | Install Drs, Frames & Hardware | 839,083.00 | \$0.00 | \$39,083.00 | 100.00% | \$39,083,00 | \$0.00 | \$39,083.00 | \$0.00 | \$38,105.92 | \$977.08 | \$0.00 |
| | Miscelfaneous Installations | \$19,594.00 | \$499.50 | \$20,093.50 | 100.00% | \$20,093.50 | \$0.00 | \$20,093.50 | \$0.00 | \$19,591.16 | \$502.34 | \$0.00 |
| | Sound Control Floor | \$12,500.00 | \$0.00 | \$12,500.00 | 100.00% | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,187.50 | \$312.50 | \$0.00 |
| | Enclosure Stone Removal | \$0.00 | \$1,150,00 | \$1,150.00 | 100.00% | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,121.25 | \$28.75 | \$0.00 |
| | 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 - fron 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 |
| | Fumish 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 | \$0.00 | \$98,277.50 | \$5,172.50 | \$0.00 |
| | Furnish Only - Dowco - Moved to Subcontractor | \$21,000.00 | (\$21,000.00) | \$0.00 | #DIA/0f | \$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 | %00.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,957.42 |
| | Contingency Fund | \$300,000,00 | (\$249,540,65) | \$50,459.35 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,459.35 |
| | 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, Lockpart, 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% | \$802,175.81 | \$0.00 | \$802,175.81 | \$20,054.40 | \$764,919.08 | \$17,202,33 | \$20,054.40 |
| | Foundation Drilling 215 Industrial, Wheeling, IL 60090 | | | | | | | _ | | | | |
| | Caissons | \$117,000.00 | \$1,884,29 | \$118,884.29 | 100.00% | \$118,884.29 | \$0.00 | \$118,884.29 | \$2,972.11 | \$113,304.60 | \$2,607,58 | \$2,972.11 |
| | Fiordirosa Construction 956 Bluff City, Elgin, IL 60120 | • | | | | | | | | | | |
| | Site Utilities | \$187,250.00 | (\$3,732.49) | \$183,517.51 | 100.00% | \$183,517.51 | \$0.00 | \$183,517.51 | \$17,799.07 | \$165,718.44 | \$0.00 | \$17,799.07 |
| | 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% | \$3,985.08 | \$0.00 | \$3,985.08 | \$385.08 | \$3,600.00 | 20.00 | \$385.08 |

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|-----------------|---|-------------------|---------------|-------------------|----------|----------------|-----------------|----------------|--------------|-------------------|---|---|
| CSI Designation | Subcontractor Name (Title Description) | Original Contract | Change Orders | Adjusted Contract | % C | SHOWAGO | -Work Completed | TOTAL | DETAINAGE | PREVIOUS | NET AMOUNT | REMAINING TO |
| | Subcontractor Address Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411 | Amount | | Amount | COMPL | PREVIOUS | CORREN | FOLAL | RETAINAGE | BILLING | DOE | BILL |
| | Fencing and Gates Briar Patch Landscaping 4933 N. Mozart, Chicano. IL. 60625 | \$190,000.00 | (\$9,513.11) | \$180,486.89 | 100.00% | \$180,486,89 | \$0.00 | \$180,486.89 | \$18,048.69 | \$162,438.20 | \$0.00 | \$18,048.69 |
| | Landscaping | \$298,000.00 | (\$13,210.30) | \$284,789.70 | 100.00% | \$284,789.70 | \$0.00 | \$284,789.70 | \$27,599.40 | \$257,190.30 | \$0.00 | \$27,589.40 |
| 04000 | MPZ Masonry 5134-36 Elston, Chicago, IL 60634 Masonry | \$1,710,000.00 | \$17,391.83 | \$1,727,391.83 | 100.00% | \$1,727,391.83 | \$0.00 | \$1,727,391.83 | \$43,184.80 | \$1,554,652.65 | \$129,554.38 | \$43,184.80 |
| 02000 | Midwestern Steel 449 S. Evergreen, Bensenville, IL. Structural Steel | \$920,000.00 | \$10,815.00 | \$930,815.00 | 100.00% | | \$0,00 | \$930,815,00 | \$0.00 | \$907,544.62 | \$23.270.38 | 00'08 |
| 06000 | Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework | \$59.600.00 | (\$305.46) | \$59.294.54 | 100 00% | \$59 294 54 | 90 0\$ | 559 294 54 | \$2 964 73 | \$53.544.00 | 22 788 81 | \$2 964 73 |
| 07000 | Kremer & Davis 701 Papermille Hill, Batavia, IL 60510 | 00 000 338 | 64 000 52 | 000 000 | 200 | 000 | 0000 | 000 | | 1000 | | 2 |
| | uampprooring/keperiants Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056 | \$55,400.00 | 2c.086,14 | 25,380.52 | 100.00% | \$57,380,52 | 90.0\$ | \$57,380.52 | \$1,434.51 | \$51,642.47 | \$4,303.54 | \$1,434,51 |
| | Spray Insulation Custom Fit Arch Metals 222 Maplewood, Chicago, iL 60612 | \$49,000.00 | \$13,274.30 | \$62,274.30 | 100.00% | \$62,274.30 | \$0.00 | \$62,274,30 | \$1,556.86 | \$56,046.87 | \$4,670.57 | \$1,556.86 |
| | Metal Wall Panels All American Exterior 150 Onloward ske Zurich 60047 | \$51,650.00 | (\$169.39) | \$51,480.61 | 100.00% | \$51,480.61 | \$0.00 | \$51,480.61 | \$2,574.03 | \$46,485.00 | \$2,421.58 | \$2,574.03 |
| | Membrane Roofing | \$317,000.00 | \$6,873.04 | \$323,973,04 | 100,00% | \$323,973,04 | \$0.00 | \$323,973.04 | \$32,397.30 | \$291,575.74 | \$0.00 | \$32,397.30 |
| | Intumpli restoration 10022 S. 027td, Mokena, IL. 00440 Joint Sealants | \$37,000.00 | \$12,774.18 | \$49,774.18 | 100.00% | \$49,774.18 | \$0.00 | \$49,774.18 | \$1,244.35 | \$44,796.76 | \$3,733.07 | \$1,244.35 |
| 00000 | Door Systems 751 Expressway, Itasca, IL 60143 Overhead Colling Door | \$3,050.00 | (\$10.00) | \$3,040.00 | 100.00% | \$3,040.00 | \$0.00 | \$3,040.00 | \$76.00 | \$2,745.00 | \$219.00 | \$78.00 |
| | Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608 Aluminum Entrances/Storefront | \$300,000,00 | \$13.073.68 | \$313.073.68 | 100.00% | \$313,073,68 | \$0.00 | \$313.073.68 | \$15,653,68 | \$287.278.51 | \$15 143.49 | \$15,653,68 |
| | Besam US 1630 Jarvis, Elk Grove Village, IL 60007 | \$8 750 00 | 4682 86 | 23 232 86 | 400 009K | 67 223 86 | \$ | A8 CT 273 | 79 996 | 65 | C 346 70 | 70 3502 |
| 00000 | G&J Services Group 1730 Wallace, St. Charles, IL 60174 | 2000104 | on-zore | 00.300,19 | R CD YOU | 20,300,75 | 2000 | 00.300.14 | *0.000* | 0000000 | 27.010 | 10.000 |
| | Plaster Patching M. Erker & Co. 9525 W. Brun Mawr. Rosemont. IL 60018 | \$4,650.00 | (\$15.25) | \$4,634.75 | 100.00% | \$4,634.75 | \$0.00 | \$4,634.75 | \$115.87 | \$4,185.00 | \$333.88 | \$115.87 |
| | 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 Kinge, It. 60058 Ceramic Tile | \$31,500.00 | (\$103.31) | \$31,396.69 | 100.00% | \$31,396.69 | \$0.00 | \$31,396.69 | \$784.92 | \$28,350.00 | \$2,261.77 | \$784.92 |
| | Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007 Terrazzo | \$187,000.00 | \$6,622,34 | \$193,622.34 | 100.00% | \$193,622.34 | \$0.00 | \$193,622.34 | \$4,840.56 | \$174,812.05 | \$13,969.73 | \$4,840.56 |
| | Just Rite Acoustics 8910 192nd, Mokena, IL 60448 | 676 000 00 | (6240.24) | £75 750 78 | 100 00% | 674 7ED 7E | 5 | 87 120 78 | ¢1 809 77 | ces 400 no | 65 456 00 | £1 803 77 |
| | Superior Floor 14500 Western, Posen, IL 60469 | 2000000 | (45.00.04) | 1 | | | | 0.000 | | on:not'oon | 20.000 | |
| | Resitient Flooring Uptown Painting 6712 Clark, Chicago, IL 60626 | \$26,000.00 | \$6,361.19 | \$32,361.19 | 100.00% | \$32,361.19 | \$0.00 | \$32,361.19 | \$806.03 | \$29,125.07 | \$2,427.09 | \$809.03 |
| | Painting | \$53,000.00 | \$190.18 | \$53,190.18 | 100.00% | \$53,190.18 | \$0.00 | \$53,190.18 | \$2,659.51 | \$47,871.16 | \$2,659.51 | \$2,659,51 |
| 00001 | Commercial Specialities 2255 Lots, Kolling Meadows, IL 60008 Totlet Compartments/Accessories | \$23,020.00 | \$240.51 | \$23,260.51 | 100.00% | \$23,260.51 | \$0.00 | \$23,260,51 | \$581.51 | \$20,934.46 | \$1,744.54 | \$581.51 |
| | Claridge Products 713 S. Vermon, Palatine, IL Marker/Tack Boards | \$16,620.00 | \$10.49 | \$16,630.49 | 100.00% | \$16,630.49 | \$0.00 | \$16,630.49 | \$1,663.05 | \$14,967.44 | \$0.00 | \$1,663.05 |
| | Dowco Products 1855 S. 54th Ave, Cicero, IL 60804 Acoustical Louvers | \$0.00 | \$34,536.36 | \$34,536.36 | 100.00% | \$34,536.36 | \$0.00 | \$34,538.36 | \$863.41 | \$31,185.00 | \$2,487.95 | \$863.41 |
| | Poblocki Sign 922 S. 70th St., Milwaukee, Wi | S18 844 00 | \$12 745 85 | \$29 589 85 | 68.31% | 5 | 520 213 60 | 520 213 60 | \$2 021 36 | 9008 | \$18 192 24 | \$11.397.61 |
| | Storage & Design Group 5600 Metro East, Des Moines, IA 50327 | | 200 | | | | | | | | | 70 203 34 |
| 11000 | Metal Lockers Paul Reilly Co. 1867 Quincy Ct., Glendale Heights, IL 60139 | 361,780,00 | \$1,732,39 | 963,512.39 | 100.00% | 903,012.09 | 00.04 | 86.21c.50e | 197,007,14 | 937,101,13 | 94,705.43 | 10.705,16 |
| | Trash Compactor of the Park II. 60838 | \$28,320.00 | (\$92.88) | \$28,227.12 | 100.00% | \$28,227.12 | \$0.00 | \$28,227.12 | \$705.68 | \$25,404,41 | \$2,117.03 | \$705.68 |
| | Food Service Equipment | \$142,000.00 | (\$465.69) | \$141,534.31 | 100.00% | \$141,534,31 | \$0.00 | \$141,534.31 | \$7,076.72 | \$127,800.00 | \$6,657.59 | \$7,076.72 |
| 00021 | Bulding Cultile's 250 Teiser, Lake Zulich, H. 60047 Window Treatments | \$6,000,00 | \$880,32 | \$6,880.32 | 100.00% | \$6,880.32 | \$0.00 | \$6,880.32 | \$344.02 | \$6,210.00 | \$326.30 | \$344.02 |
| 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 | \$428.33 | \$15,419.70 | \$1,284.97 | \$428.33 |
| 14000 | Profession Elevator 1808 State St., Chicago, IL 60616 Elevator | \$118,796.00 | (\$389.60) | \$118,406.40 | 100.00% | \$118,406.40 | \$0.00 | \$118,406.40 | \$5,920,32 | \$106,916.40 | \$5,569.68 | \$5,920.32 |
| 15000 | C.L. Doucette 3610 Morgan, Chicago, Il. 60609 Fire Suppression Sprinkler System | \$114,500.00 | (\$1,455.01) | \$113,044.99 | 100,00% | \$113,044.99 | \$0.00 | \$113,044.99 | \$5,652.25 | \$103,050,00 | \$4,342,74 | \$5,652.25 |
| | Birk Ptumbing 5717 120th, Alsip, IL 60803 Plumbing | \$429,000.00 | \$3,410.15 | \$432,410,15 | 100,00% | \$432,410.15 | \$0.00 | \$432,410.15 | \$21,620.51 | \$389,873.90 | \$20,915.74 | \$21,620.51 |
| | Diversified GC 17935 Chappel, Lansing, IL 60438 | \$1.250.000.00 | (\$69 776 39) | \$1.180.273.61 | 98.84% | \$1.168.585.35 | \$0.00 | \$1,166,585,35 | \$116,658,54 | \$1.049.926.81 | \$0.00 | \$130.346.80 |
| 16000 | JM Polcurr 10127 Roosevelt, Westchester, IL 60154 Fleetrical | \$1,160,000.00 | \$179.706.20 | \$1,339,706.20 | 100.00% | \$1,335,205.95 | \$4,500,25 | \$1,339,708.20 | \$33,492.66 | \$1,201,685.35 | \$104,528.19 | \$33,492.66 |
| | i i i i i i i i i i i i i i i i i i i | | | | | | | | | | | |
| | Subtotal Subcontractor Costs | \$8,941,937.00 | \$315,204.48 | \$9,233,676.59 | 99.71% | \$9,182,079.23 | \$24,713.85 | \$9,206,793.08 | \$410,335.09 | \$8,390,157.17 | \$406,300.82 | \$437,218,60 |
| | | | | | | | | | | | | |
| | | | | _ | | | | | _ | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • |
| | Sub-Total General Conditions, Contingency, Allowances, OH&P | \$2,645,063.00 | \$0.00 | \$2,668,527.89 | 87.32% | \$2,330,463.44 | (\$329.32) | \$2,330,134.12 | \$23,639.17 | \$2,270,960.03 | \$35,534,92 | \$362,032.94 |
| | | | | | | | | | | | | - |

| 1 | | | | | | | | | | | | |
|---------------|--|-------------------|---------------|-------------------|--------|-----------------|----------------|-----------------|--------------|-----------------|--------------|---------------|
| | 1 | 2 | 33 | 4 | S) | မ | 7 | 80 | 6 | 10 | 11 | 12 |
| 3 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 | BIL |
| | TOTAL BASE AGREEMENT | \$11,587,000.00 | \$315,204.48 | \$11,902,204,48 | 96.93% | \$11,512,542.67 | \$24,384.53 | \$11,536,927.20 | \$433,974,26 | \$10,661,117.20 | \$441,835.74 | \$ 799,251.54 |
| | | | | | | | | | | | | |

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| The state of the s | | | |
|--|--|---------------------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$11,587,000.00 | WORK COMPLETED TO DATE (Col. 7) | \$11,536,927.20 |
| EXTRAS TO CONTRACT | \$464,696.04 | TOTAL RETAINED (Col. 9) | \$433.974.26 |
| TOTAL CONTRACT AND EXTRAS | \$12,051,696.04 | NET AMOUNT EARNED (Col. 8 - Col. 9) | \$11 102 952 94 |
| CREDITS TO CONTRACT | (\$149,491.56) | PREVIOUSLY PAID (Col. 10) | \$10,661,117.20 |
| ADJUSTED TOTAL CONTRACT | \$11,902,204.48 | NET AMOUNT DUE THIS PAYMENT (Col. 11) | \$441,835.74 |
| | - the contract of the contract | | |

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as entarging or altering the application or effect of existing lien taws.

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 pald; that the Welvers of Lien with by affaut for affant and each of the aforesaid persons are true, correct and genuline; that each and every Waiver of Lien was delivered unconditionally and a soft was of Lien aforesaid or equilable to defeat the validity of any of said Waivers of Lien and agents that there is no claim either legal or equilable to defeat the validity of any of said Waivers of Lien include such Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents

that safe Walvers of Lean inconnection with the work or arising out of the work;

acting on behalf of affant in connection with the work or arising out of the work;

that so far as affant has knowledge or information, the said Walvers of Lein Incide all the labor and materials

for which a claim could be made and for which a flero could be flect;

for which a claim could be made and for which a flero could be flect;

first resid contractor herein expressly affirms that should it at any time appear that any lilegal or excess payment that

that said Contractor herein expressly affirms that should it at any time appear that any lilegal or excess payment that

have been made to said contractor for on behalf of the PUBLIC BULLONE COMMISSION OF CHICAGO that amount or amounts so paid; and

that said Contractor flects after a fine parameter are made that it any ten represents the regiment of the PUBLIC BULLONICS COMMISSION OF CHICAGO

that if any ten regiments after all payments are made that contractor from the problem of the problem of the problem of the pay in discharge fine including all costs and reasonable attorney's fees.

(to be signed by the President or Vice President)

Print Name: George W. Ferrell

ne this 13th day of July, 2012

My Commission Expires

Notary Public, State of Winels My Commission Expires Dec. 9, 2015 KATHLEEN L. SMITH