

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #17

Amount Paid: \$355,087.27

Date of Payment to General Contractor: 9/24/2013

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 B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME Edgebrook Elementary School PBC PROJECT #: 05350 JOB LOCATION

6525 N. Hiawatha, Chicago, Illinois

CONTRACTOR

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

APPLICATION FOR PAYMENT # 17

8/19/2013

DATE:

8/16/2013

PERIOD TO:

SS (COUNTY OF COOK)

PUBLIC BUILDING COMMISSION OF CHICAGO

OWNER

STATE OF ILLINOIS)

The affant, 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:

Project Name Project Address 1

Edgebrook Elementary School 6525 N. Hiawatha

Chicago, Illinois Project Address 2

\$355,087.27 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:

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CS Designation	Subcontractor Name (Title Description)	Contract	Change Orders	Adjusted Contract	%	1	Work Completed		1000	PREVIOUS	NEI AMOGNI	NEWAINING 10
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	300	
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457											
	General Conditions	\$447,620.00	\$317,077.62	\$764,697.62	100.00%	\$794,219.68	(\$29,522.06)	\$764,697.62	\$0.00	\$774,685,27	(\$9,987.65)	20.00
	Bonds	\$72,075,00	\$0.00	\$72,075,00	100.00%	\$72,075.00	\$0.00	\$72,075.00	\$0.00	\$72,075.00	\$0.00	\$0.00
	Insurance	\$115,870,00	\$0.00	\$115,870,00	100.00%	\$115,870.00	\$0.00	\$115,870.00	\$0.00	\$115,870.00	\$0.00	\$0.00
	66	\$154,774,00	\$9,416,44	\$164,190,44	100.00%	\$164,190,44	\$0.00	\$164,190.44	\$0.00	\$160,085.68	\$4,104,76	\$0.00
	3 C C C C C C C C C C C C C C C C C C C	\$25,000.00		\$25,000.00	100.00%	\$25,000,00	\$0.00	\$25,000,00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Quality Control	\$25,000.00	80.00	\$25,000,00	100.00%	\$25,000,00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Mobilization	\$79.800.00	\$0.00	\$79,800.00	100.00%	\$79,800,00	\$0.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00
	Select Demolition	\$50,000,00	\$8,650.00	\$56,650.00	100.00%	\$56,650.00	\$0.00	\$56,650,00	\$0.00	\$56,650.00	\$0.00	\$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	\$17,910,00	\$0.00	\$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	\$202,784.00	\$0.00	80.00
	Building Concrete	\$520,000,00	\$834.30	\$520,834.30	100.00%	\$520,834.30	\$0.00	\$520,834.30	\$0.00	\$520,834.30	\$0.00	\$0.00
	Rough Camentry	\$24,647.00	\$1,099.20	\$25,746.20	100.00%	\$25,746.20	\$0.00	\$25,746.20	\$0.00	\$25,746.20	\$0.00	\$0.00
	Install Drs. Frames & Hardware	\$39,083.00	\$0.00	\$39,083.00	100.00%	\$39,083.00	\$0.00	\$39,083.00	\$0.00	\$39,083.00	\$0.00	\$0.00
	Miscellaneous Installations	\$19,594.00	\$499.50	\$20,093.50	100.00%	\$20,093.50	\$0.00	\$20,093.50	\$0.00	\$20,093.50	\$0.00	\$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	\$12,500.00	\$0.00	\$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	\$1,150.00	\$0.00	\$0.00
	Furnish Only - Maolin	\$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	20:00
	Fumish 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 - from Age	\$1,427.00	\$3,968.00	\$5,395.00	100.00%	\$5,395.00	\$0.00	\$5,395.00	00'0\$	\$5,395.00	\$0.00	20.00
	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 Onty - Precision Metals	\$99,500.00	\$5,692.50	\$105,192.50	100.00%	\$103,450.00	\$1,742.50	\$105,192,50	\$0.00	\$103,450.00	\$1,742.50	\$0.00
	Furnish Only - Dowco - Moved to Subcontractor	\$21,000,00	(\$21,000.00)	80.00	#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	100.00%	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975,00	\$0.00	20.00
	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	20.00
	Site Work Allowance	\$300,000.00	(\$300,000.00)	80.00	#DIV/0I	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Fund	\$300,000.00	(\$300,000.00)	\$0.00	#DIA/0i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00
_	ACM Removal Allowance	\$25,000.00	(\$25,000.00)	20.00	#DIV/0i	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
	Dust/Odor Allowance	\$0.00	\$0.00	\$0.00	.%00.0	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441								;	4		6
	Tree Removal	\$7,100.00	\$3,950.00	\$11,050,00	100.00%	\$11,050.00	\$0.00	\$11,050,00	\$0.00	00.050,11\$	no as	00.00
	Tecnica Environmental 1612 Fulton St. Chicago, IL 60612			0000	200 000	#000 17E B1	70 707	ABOOR OAR	000	5782 121 41	\$18 719 53	80.00
	Exterior Demotition/Excavation	\$769,000.00	\$31,840.94	\$800,840.94	200.001	9002, 173.01	(10.400,10)	*6.0*0,000¢	9	1 1 1 1 1 1 1		
	Foundation Drilling 215 Industrial, Wheeling, IL 60090	6447 000 00	67779 60	£447 779 E0	400 00%	C118 884 20	(\$1 111 79)	\$117 772 50	30.00	\$115.912.18	\$1.860.32	80.00
	Caissons	00.000,7116	41.6.30	05.771,1710			(6					
	Fiordirosa Construction 956 Bluff City, Elgin, IL, 60120	0000		77 071	700000	6482 547 E4	750 007 750	C165 718 44	90.08	\$165 718 44	20 00	\$0.00
	Site Utilities	518/,250.00	(\$21,531,56)	\$100,716.44	NO. EC.		(10.00.11.0)					
	Hanover Specialties 35 Feldland Street, Bonemia, NY		100	17.17.000	100 000	000000	(011 047		50.04	. 00 000 274	64 046 93	- 40 00
	Rubber Playground Surface	\$19,222.00	(\$6.83)	\$19,215.17	100.00%	\$19,222.00	(\$6.83)	\$19,215.17	\$0.00	08.862,17\$	18.618,16	00.04
	Aquamist Plumbing	00 00 00	/eese Em	62 613 50	100 00%	43 085 08	(821 68)	C2 013 50	OD OS	\$3,609,00	\$313.50	00 0\$
_	Landscape Imgatton	aninee'se	Increese)	00.018,00	lecononi	90,000,00	(ne-1 (e)	20,010,00	70.00		-	7.72

Designation.	Other Party Control of the Par	-	, , , , , ,	100000	,		Morte Completed	<u></u>	Ž	0.00		OT 0111111111111111111111111111111111111
CSI Designation	Subcontrador Name (Title Description) Subcontrador Address	Amount	change Orders	Adjusted Contract Amount	COMPL	PREVIOUS	CURRENT CURRENT	TOTAL	RETAINAGE	BILLING	NEI AMOUNI DUE	REMAINING 10 BILL
	Fence Masters 20400 S. Cottage Grove Ave. Chic His, IL. 60411 Fencing and Gates	\$190,000.00	(\$11,310,13)	\$178,689.87	100.00%	\$180,486.89	(\$1,797.02)	\$178,689.87	80.00	\$162,438.20	\$16,251.67	\$0.00
	Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625 Landscaping	\$298,000.00	(\$13,345.62)	\$284,654.38	100.00%	\$284,789.70	(\$135.32)	\$284,654.38	00.08	\$257.190.30	\$27,484.08	\$0.00
04000	MPZ Masonry 5134-36 Eiston, Chicago, IL 60634 Masonry	\$1,710,000.00	(\$5.083.02)	\$1,704,916,98	100.00%	\$1,727,391,83	(\$22,474,85)	\$1,704,916,98	00.08	\$1,684,207,03	\$20,709.95	\$0.00
02000	Midwestern Steel 449 S. Evergreen, Bensenville, IL Structural Steel	00 000 008	\$10.815.00	\$930.815.00	100 00%	5930 845 00	8	5030 845 00	00 08	5930 845 00	00 02	00 05
00090	Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600,00	(\$506.01)	\$59.093.99	100.00%	\$59.294.54	(\$200.55)	\$59.093.99	00.08	\$56.329.81	\$2.764.18	00.08
00020	Krerner & Davis 701 Papermille Hill, Batavia, IL 60510 Damovoofind/Bonellante	S55 400 00	\$1 729 12	\$67 120 12	300 00%	\$57.380.52	(0254 40)	\$67 120 12	00 08	\$55 QAR 01	\$4.183.41	to ot
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056	00.001.004	21,760,16	71.071.120	2000	77.000.100	(at-1026)	71.071.100	00:00	100000000000000000000000000000000000000	1.000.00	
	Spray Insulation Custom Fit Arch Metals 222 Maplewood, Chicago, IL, 60612	\$49,000.00	\$13,010.08	\$62,010.08	100.00%	\$62.274.30	(\$2.64.22)	80.010.20%	00.04	\$60,717.44	49.292,64	00'0\$
	Metal Wall Panels All American Exterior 150 Oakwood Lake Zurich II. 60047	\$51,650.00	(\$169.39)	\$51,480.61	100.00%	\$51,480.61	\$0.00	\$51,480.61	\$0.00	\$48,906.58	\$2,574.03	\$0.00
	Membrane Roofing	\$317,000.00	\$5,963.05	\$322,963.05	100.00%	\$323,973.04	(\$1,009.99)	\$322,963.05	\$0.00	\$291,575.74	\$31,387.31	\$0.00
	Inumph Restoration 1052Z S. 028IQ, MORENB, IL. 00446 Joint Sealants	\$37,000.00	\$13,430.56	\$50,430.56	100.00%	\$49,774.18	\$656.38	\$50,430.56	\$0.00	\$48,529.83	\$1,900.73	\$0.00
08000	Door Systems 751 Expressway, Itasca, IL, 60143 Overhead Coiling Door	\$3,050.00	(\$27.89)	\$3,022.11	100.00%	\$3,040.00	(\$17.89)	\$3,022.11	\$0.00	\$2,964,00	\$58.11	\$0.00
	Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608 Aluminum Entrances/Storefront	\$300,000.00	\$10,491,01	\$310,491.01	100.00%	\$313,073.68	(\$2,582.67)	\$310,491.01	\$0.00	\$297,420.00	\$13,071.01	\$0.00
	Besam US 1630 Jarvis, Elk Grove Village, IL, 60007 Automatic Door Operators	\$6,750.00	\$511.28	\$7,261.28	100.00%	\$7,332.86	(\$71.58)	\$7,261.28	\$0.00	\$6,966.22	\$295.06	\$0.00
00060	G&J Services Group 1730 Wallace, St. Charles, IL 60174 Plaster Patching	\$4,650.00	(\$38.01)	\$4,611.99	100.00%	\$4,634.75	(\$22.76)	\$4,611.99	\$0.00	\$4,518.88	\$93.11	\$0.00
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018 Gypsum Assemblies	\$89,900.00	\$16,506.89	\$106,406.89	100.00%	\$103,814.14	\$2,592.75	\$106,406.89	\$0.00	\$93,432.73	\$12,974,16	\$0.00
	Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068 Ceramic Tile	\$31,500.00	(\$559.60)	\$30,940,40	100.00%	\$31,396,69	(\$456.29)	\$30,940.40	\$0.00	\$30,611.77	\$328.63	\$0.00
	Amici Terrazzo 1522 Jarvis, Elk Grove Village, II. 60007 Terrazzo	2187 000 00	\$5 920 04	\$192 920 04	100 00%	\$193 622 34	(5702.30)	\$192 920 04	80.00	\$188.781.78	\$4.138.26	\$0.00
	Justifica Seconstics 8910 192nd, Mokena, IL 60448	00 000 914	7,000	77 000 000	9 6	ar 63F 3F#	20 27 96	270 008 11	9	673 BEB 00	\$5 141 42	0003
	Acoustical Centriffs Superior Floor 14500 Western, Posen, IL 60469	00.000,00	45,930.1	11.000000000000000000000000000000000000			200 124 200				4	200
	Kestuent Flooring Uptown Painting 6712 Clark, Chicago, 1L 60626	\$26,000.00	cs./88,c¢	G5.785,154	200,001	\$52,301.18	(3403.04)	00, 100, 100	On the	01.355,156	B	מה'מה
10000	Painting Commercial Specialties 2255 Lols, Rolling Meadows, IL 60008	\$53,000.00	(\$526.65)	\$52,473.35	100.00%	\$53,190.18	(\$716.83)	\$52,473.35	00.08	\$50,530.67	\$1,942.68	00.0\$
	Tollet Compartments/Accessories Claridae Doducts 713 S. Vermon Pateline II	\$23,020.00	\$168,93	\$23,188.93	100.00%	\$23,260.51	(\$71.58)	\$23,188.93	\$0.00	\$22,679.00	\$509.93	\$0.00
	MarkerTack Boards	\$16,620.00	\$10.49	\$16,630.49	100.00%	\$16,630,49	\$0.00	\$16,630.49	\$0.00	\$14,967.44	\$1,663.05	\$0.00
	Dowco Products 1855 S. 54th Ave, Cicero, IL 60804 Acoustical Louvers	\$0.00	\$34,380.40	\$34,360.40	100.00%	\$34,536,36	(\$175.96)	\$34,360.40	\$0.00	\$33,672.95	\$687.45	\$0.00
	Popudal signi szz S. / Juli St., Milwaukee, vvi Signage	\$16,844.00	\$12,745.85	\$29,589.85	100.00%	\$20,213.60	\$9,376,25	\$29,589.85	\$0.00	\$18,182.24	\$11,397.61	\$0.00
	Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metal Lockers	\$61,780.00	\$1,694.60	\$63,474.60	100.00%	\$63,512.39	(\$37.79)	\$63,474.60	\$0.00	\$61,924,58	\$1,550.02	\$0.00
11000	Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139 Trash Compactor	\$28,320.00	(\$92.88)	\$28,227.12	100.00%	\$28,227.12	\$0.00	\$28,227.12	\$0.00	\$27,521.44	\$705.68	\$0.00
	TriMark Madinn 6100 73rd, Bedford Park, IL 60638 Food Service Equipment	\$142,000.00	(\$465.69)	\$141,534.31	100.00%	\$141,534.31	\$0.00	\$141,534.31	\$0.00	\$134,457.59	\$7,076.72	\$0.00
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047 Window Treatments	\$6,000.00	\$731.21	\$6,731.21	100.00%	\$6,880.32	(\$149,11)	\$6,731.21	\$0.00	\$6,536.30	\$194.91	\$0.00
13000	Nationwide Environment 1335 N. 31st, Metrose Park, IL 60160 Asbestos Removal	\$5,435.00	\$11,685,14	\$17,120,14	100.00%	\$17,133.00	(\$12.86)	\$17,120,14	\$0.00	\$16,704.67	\$415.47	\$0.00
14000	Profession Elevator 1808 State St., Chicago, IL 60616 Elevator	\$118,796,00	(\$719.58)	\$118,076.42	100.00%	\$118,406.40	(\$329.98)	\$118,076,42	\$0.00	\$112,486.08	\$5,590,34	\$0.00
15000	C.L. Doucette 3610 Morgan, Chicago, IL 60609 Fire Suppression Sprinkler System	\$114,500.00	(\$3,724.28)	\$110,775.72	100.00%	\$113,044.99	(\$2,269.27)	\$110,775.72	\$0.00	\$107,392.74	\$3,382.98	\$0.00
	Birk Plumbing 5717 120th, Alsip, IL 60803 Plumbing	\$429.000.00	(\$1,727,85)	\$427.272.15	100.00%	\$432,410.15	(\$5,138.00)	\$427,272.15	\$0.00	\$410,789.64	\$16,482,51	\$0.00
	Diversified GC 17935 Chappet, Lansing, IL 60438	84 250 000 00	(\$80 188 BA)	\$1,189,811.16	100 00%	\$1.168.585.35	\$3,225.81	\$1,169,811,16	80.00	\$1,049,926.81	\$119,884,35	\$0.00
16000	JM Poliur 10127 Roosevelt, Westchester, IL 60154 Flerrical	\$1.160.000.00	\$169,176,43	\$1,329,176,43	100.00%	\$1,339,706.20	(\$10,529.77)	\$1,328,176.43	\$0.00	\$1,306,213.54	\$22,962.89	80.00
	Subtotal Subcontractor Costs	\$8,941,937.00	(\$128,959.79)	\$9,155,685.65	100.00%	\$9,206,793.08	(\$51,107.43)	\$9,155,685,65	\$0.00	\$8,796,457.99	\$359,227.86	\$0.00
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	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,645,063,00	\$0.00	\$2,302,354.56	100.00%	\$2,330,134.12	(\$27,779.56)	\$2,302,354.56	\$0.00	\$2,306,494.95	(\$4,140.39)	\$0.00
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CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%	l'I	Work Completed	١,		PREVIOUS	NET AMOUNT	REMAINING TO
o)	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	TOTAL BASE AGREEMENT	\$11,587,000.00	(\$128,959.79)	\$11,458,040.21	100.00%	\$11,536,927.20	(\$78,886.99)	\$11,458,040.21	\$0.00	\$11,102,952.94	\$355,087.27	\$
			NOO	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT	TATEMENT AND	AFFIDAVIT FOR PA	RTIAL PAYMENT					
V	AMOLINE OF ORIGINAL CONTRACT			241 587 000 00					WORK COMPLETE	MORK COMPLETED TO DATE (Col. 7)		\$11 458 D40 21
<u>, u</u>	EXTRAS TO CONTRACT			\$464,696,04					TOTAL RETAINED (Col. 9)	(Cal. 9)		80.00
<u></u>	TOTAL CONTRACT AND EXTRAS			\$12,051,896.04					NET AMOUNT EAF	NET AMOUNT EARNED (Col. 8 - Col. 9)	6	\$11,458,040.21
<u> </u>	CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT			(\$593,655.83) \$11,458,040,21					PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PA	PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11)	Jol. 11)	\$11,102,952,94 \$355,087,27
, F =	These provisions should not be construed as conferring any rights hereunder for the benefit of Subconfracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.	hereunder for the benefit ws.	of Subconfracts, s	uppliers workers and em	ployees							
J	Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents	d belief, the work is in ac	cordance with the	Contract Documents;								
- =	that suppliers of materials services, labor and all Subcontractors (including all signified sublewels thereof) are being currently paid; that the Walvers of Lien submitted herewith by affant for affiant and each of the aforesaid persons are true, correct and genuine;	ncluding all signified suble 1 each of the aforesaid p.	evels thereof) are to ersons are true, co	weing currently paid; rrect and genuine;								
	that each and every Waiver of Lien was delivered unconditionally. That there is no claim either leng or equitable to defeat the validity of any of said Waivers of Lien:	of any of said Waivers of	Lien:									
(instituto e incordinario della controlla della controlla della controlla della controlla della controlla della controlla contr	contractors, suppliers of	material or other a	tents								
. ته	abuilgon behar of analysts commediate with the said Walvers of Lien include all the labor and materials.	s of Lien include all the la	abor and materials									
=	for which a claim could be made and for which a lien could be filed; that neither the padial payment for any part thereof has been assigned:	ned:										
. ني	that said Contractor herein genessly affirms that should it at any time appear that any illegal or excess payment that	ne appear that any illegs	lor excess payme	nt that								
_ =	have been made to said-officiation by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO. That said Contractor will/depay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and	BUILDING COMMISSION SCH	N OF CHICAGO, ICAGO that amous	nt or amounts so paid; an	70							
- 9	that if any tien remains unsettefast after all payments are made, the in- efundation of the latter may be compelled to pay in discharging so	Contractic wild found the	r war fiture the PUBLIC BUILDING COMMISSIC including all costs and reasonable attorney's fees.	he Centracko war efund the PUBLIC BUILDING COMMISSION OF CHICAGO stoch a Lent inolatino all costs and reasonable attorney's fees.	HICAGO							
0	12440 - 63	1.7	00									
v	Number of Name	1				v)	Subscribed and swon	π to before me this	Subscribed and sworm to before me this 16th day of August	2613		
1		(to be signed by the President or Vice President)	r Vice President)				11/1	/	0			
u.	Print Name: George W. Ferrell					J	* at the	Llen	ん、タ	De Sta	2000	
1						,=- '	Notary Public	S. Carlotte Company	"INTO CEDI"	1021	~	
· 1	Title: President					-	My Commission Exe	Seui	- The Hall	CANTH	as	
							₩ _Q	*	KALLET AND THE PARTY OF THE PAR	Sinnis **	٥	
							, -cp=1	Notai	y Suplic, or	Notary Public, State of the 8, 2015	015 \$	
								S MAY COME	mmission Express	00000000	2	
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PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S FINAL WAIVER OF LIEN AND AFFIDAVIT

STATE OF ILLINOIS

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS

Henry Bros. Co., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO as Owner, under Contract No. 1524 dated the 8th day of March 2011 to General Construction for Edgebrook Elementary School Addition.

That the undersigned, for and in consideration of a partial payment of

Three Hundred Fifty Five Thousand Eighty Seven & 27/100**

\$355,087.27

on the adjusted contract price of

Eleven Million Four Hundred Sixty Thousand Forty & 21/100**

\$11,458,040.21

and other good and valuable considerations, the receipt is acknowledged, the undersigned waivers, and release any and all lien, or claim or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested for work through August 19, 2013.

IN WITNESS, the undersigned has caused it corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Secretary on this 19th day of August, 2013, pursuant to authority given by the President of said Corporation

ATTEST:

Sandy Austin, CFO

Henry Bros. Co.

George W. Ferrell, President

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:		11/30/2012				•		
PROJECT:	Edgebrook Ele	mentary School A	ddition					
Monthly Estimate No.:		17						
For the Period:		10/1/2012	to	8/16/20)13			
Contract No.:		05350						
To: PUBLIC BUILDING	G COMMISSION	OF CHICAGO						
In accordance with Resolu	ition No, ad	lopted by the Public Bu	ilding Com	mission of (Chicago on	,relating to	the \$	Revenue Bonds
issued by the Public Buildir I hereby certify to the Comm			of this proje	ct (and all te	rms used herein s	shall have the	same meani	ng as in said Resolution),
1.	-	amounts stated herein h reof is a proper charge		•				
2	amounts previously approved by the	approved for payment y paid upon such cor Architect - Engineer ut 6 of the Contract Price tion).	ntract, exce until the ag	ed 90% of gregate am	current estimate sount of payment	s s		
THE CONTRACTO	R:	Henry Bro	s. Co.					
		9821 Sout		venue				
		Hickory H						
EAD: Edb	- i - 	_	=					
	•	School Addition	1	_				
Is now entitled to t	the sum of:			\$	355,087.27	_		
								<u> </u>
ORIGINAL CONTR	ACTOR PRICE	=						\$ 11,587,000.00
ADDITIONS	AOTORTRIOL	-						\$ 464,696.04
DEDUCTIONS								
	DEDUCTION							
NET ADDITION OR								\$ (128,959.79)
ADJUSTED CONTE	RACT PRICE							\$ 11,458,040.21
TOTAL AMOUNT E	ARNED							\$ 11,458,040.21
TOTAL RETENTIO	N							\$ -
		of Total Amount Ea	rned.					-
-	Exceed 5% of C					\$	_	
	Other Withholdir					\$		•
•	Damages Withh	-				\$		
TOTAL PAID TO D	-					Ψ		\$ 11,458,040.21
LESS: AMOUNT PI	•	•						\$ 11,102,952.94
		AID						
AMOUNT DUE THI	3 PATIVIEN I							\$ 355,087.27
Name				_				
Architect of Record	Date: Aug	just 19, 2013						

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA17_20130816