

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementrary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #3

Amount Paid: \$428,177.61

Date of Payment to General Contractor: 10/12/11

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

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT EXHIBIT B

9/18/2011

DATE:

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

CONTRACTOR

8/31/2011

PERIOD TO:

APPLICATION FOR PAYMENT # 03

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)

The affant, George W. Ferrelt first being duty swom 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 COUNTY OF COOK)

Construction on the following project:

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

\$428,177.61 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

whatspever 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:

						ľ	1		١	4	١	ç
		ł		4	n ;	٥	, , , , , , , , , , , , , , , , , , , ,	0	2	01 100	En Cont Lin	21
CSI Designation	Subcontractor Name (Title Description)	Confract	Change Orders	Adjusted Contract	%	1	Work Completed			PREVIOUS	NEI AMOUNI	KEMAINING 10
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DOE	BILL
01000	Henry Bros, Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457		\$0.00	00'0\$	%00'0	\$0.00	00'0\$	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	General Conditions	\$394,044.00	(\$3,950.00)	\$390,094,00	46.12%	\$167,540.00	\$12,370.00	\$179,910,00	\$19,096.00	\$149,681.00	\$11,133.00	\$229,280.00
	Bonds	\$72,075.00	\$0.00	\$72,075.00	100.00%	\$72,075,00	\$0.00	\$72,075.00	\$7,207.50	\$64,887.50	\$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
	994	\$154,774.00	\$0.00	\$154,774.00	15.00%	\$17,025,00	\$6,191.00	\$23,216.00	\$2,321.60	\$15,322.50	\$5,571.90	\$133,879,60
	Speel	\$25,000.00	\$0.00	\$25,000.00	34.00%	\$7,500,00	\$1,000.00	\$8,500.00	\$850.00	\$6,750.00	\$300.00	\$17,350,00
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	20.00%	\$4,000.00	\$1,000.00	\$5,000.00	\$500.00	\$3,600.00	\$300.00	\$20,500.00
	Mobilization	\$79,800.00	\$0.00	\$79,800.00	100.00%	\$79,800.00	\$0.00	\$79,800.00	\$7,980.00	\$71,820.00	\$0.00	\$7,980.00
	Select Demolition	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000,00	\$5,000.00	\$45,000.00	\$0.00	\$5,000.00
	Caisson Spoil Removal	\$14,100.00	\$0.00	\$14,100.00	100,00%	\$14,100.00	\$0.00	\$14,100.00	\$1,410.00	\$12,690.00	\$0,00	\$1,410.00
	Site Concrete	\$250,000,00	\$0.00	\$250,000.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$250,000.00
	Building Concrete	\$520,000.00	\$0.00	\$520,000.00	43.88%	\$131,557.00	\$96,594.00	\$228,151.00	\$22,815.10	\$118,401.30	\$86,934,60	\$314,664.10
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$24,647.00
	Install Drs. Frames & Hardware	\$39,083,00	\$0.00	\$39,083.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,083.00
	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	0.00%	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$12,500.00
	Fumish Only - Maglin	\$24,285.00	\$0.00	\$24,285,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.00
	Fumish Only , Trilary	\$1,540.00	\$0.00	\$1.540.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00
	Furnish Only - Iron Age	\$1,427.00	\$0.00	\$1,427.00	0.00%	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$1,427.00
	Fumish Only - Skyco Products	\$2,223.00	\$0.00	\$2,223.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00
	Furnish Only - Precision Metals	\$89,500.00	\$0.00	\$99,500.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
	Furnish Only - Dowco	\$21,000.00	\$0.00	\$21,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$21,000.00
	Furnish Only - Air Flow - Projection Screen	\$1,975.00	\$0.00	\$1,975,00	200%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00
	Fumish Only - Air Flow - Foot Grills	\$18,050.00	\$0.00	\$18,050,00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00
	Site Work Allowance	\$300,000.00	\$0.00	\$300,000,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Contingency Fund	\$300,000.00	\$0.00	\$300,000.00	%00'0	\$0.00	\$0,00	20.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	ACM Removal Allowance	\$25,000.00	\$0.00	\$25,000.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441		\$0.00	00°0\$	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00
	Exterior Demolition/Excavation	\$769,000,00	\$0.00	\$769,000.00	56.08%	\$322,956,95	\$108,277.89	\$431,234.84	\$43,123.48	\$290,661.25	\$97,450.11	\$380,888.64
	Foundation Drilling 215 Industriaf, Wheeling, IL 60090		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	Caissons	\$117,000.00	\$0.00	\$117,000.00	100,00%	\$117,000.00	20.00	\$117,000.00	\$11,700,00	\$105,300.00	\$0.00	\$11,700,00
	Fiordinasa Construction 956 Bluff City, Elgin, IL 60120		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Site Utilities	\$231,783.00	\$0.00	\$231,783,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,783.00
	Hanover Specialties 35 Feldland Street, Bohemia, NY		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rubber Playdround Surface	\$19,222.00	\$0.00	\$19,222.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$19,222.00
	Not Let		\$0.00	\$0.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Asphalt Paving	\$9,043,00	\$0.00	\$9,043.00	%00.0	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$9,043.00
	Aquamist Plumbing		\$0.00	\$0.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Landscape frigation	\$4,550.00	\$0.00	\$4,550.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00

n			Change Orders	Adjusted Contract	%	,			0	PREVIOUS	NET AMOUNT	OT COUNTY
	Subcontractor Address	Amount		Amount		PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLI	립	BIEL
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411	4	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Feircring and Sares Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625	000000000000000000000000000000000000000	\$0.00	\$0.00	0.00%	\$0.00	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00
	Landscaping	\$298,000.00	\$0.00	\$298,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$298,000.00
04000	MPZ Masonry 5134-36 Eiston, Criteago, IL 60534 Masonry	\$1,710,000.00	\$0.00	\$1,710,000.00	%00'0 0'00%	\$0.00	\$0.00	00:08	\$0.00		\$0.00	\$0.00 \$1,710,000.00
02000	Midwestern Steel 449 S. Evergreen, Bensenville, IL	00 000	\$0.00	\$0.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
09000	Structural Steel Unique Casework 3936 W. 16th. Chicago. IL. 60623	00'000'026\$	\$0.00	\$920,000,00	%00.0		\$164,000.00	\$253,725,00	\$25,372,50	28	\$0.00	\$691,647.50
	Modular Casework	\$59,600.00	\$0.00	\$59,600.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$59,600.00
02000	Kremer & Davis 701 Papermille Hill, Batavia, IL. 60510	465 400 00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056	00:00+'000	\$0.00	\$0.00	%00'0	\$0.00	\$0,00	20.02	\$0.00		\$0.00	\$0.00
	Spray insulation	\$49,000.00	\$0.00	\$49,000.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
	Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612 Metal Wall Panels	\$51.650.00	\$0.00	\$51.650.00	0.00%	00:0\$	\$2.500.00	\$2.500.00	\$250.00	\$0.00	\$2.250.00	\$49.400.00
	All American Exterior 150 Oakwood, Lake Zurich, IL, 60047		\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Membrane Roofing	\$317,000.00	\$0.00	\$317,000.00	%000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,000.00
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448	00 000 263	\$0.00	\$0.00	%00.0	\$0.00	00:0%	\$0.00	\$0.00	80.08	80.00	\$0.00
00000	Door Systems 751 Expressway, Hasca, IL. 60143	00.000,100	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00
	Overhead Coiling Door	\$3,050.00	\$0.00	\$3,050.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
	Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608	\$300,000,00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	20.00	80.00	80.00	80.08	00'0\$ 00'0\$
	Person US 1630 Javys, Elk Grove Village, IL 60007	90000000	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	Automatic Door Operators	\$6,750.00	\$0.00	\$6,750.00	%00'0	\$0.00	\$0.00	\$0.00	S0.00	\$0.00	\$0.00	\$6,750.00
00060	G&J Services Group 1730 Wallace, St. Charles, IL 60174	64 850 00	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0\$ 00.0\$	80.08	\$0.00
	Plaster Fatching M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018	2000/1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gypsum Assemblies	\$89,900.00	\$0.00	\$89,900.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00'0\$	\$89,900.00
	Great Northern Flooring 9 S. Falmiew, Park Ridge, IL 60068	691 600 00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	00.08	00.00	\$0.00
	Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007	2000	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Terrazzo	\$187,000.00	\$0.00	\$187,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
	Just Rite Acoustics 8910 192nd, Mokena, IL. 60448	676 000 00	\$0.00	\$0.00	%00.0 %00.0	20.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$2.00 00.03
	Acoustical Cellings Superior Floor 14500 Western, Posen, IL 60469	50.000,010	00'0\$	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Resilient Flooring	\$26,000.00	\$0,00	\$26,000.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	80.08	\$0.00	\$26,000.00
	Uptown Painting 5/12 Clark, Chicago, il. 60626 Paintino	\$53,000.00	\$0.00	\$53,000.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$53,000,00
10000	Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008		\$0.00	\$0.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Toilet Compartments/Accessories	\$23,020.00	\$0.00	\$23,020.00	0.00%	\$6.00	50,00	\$0.00	\$0.00 \$0.00	80.00	\$0.00	\$23,020.00
	Marker/Tack Boards	\$16,620.00	\$0.00	\$16,620.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,620.00
	Poblocki Sign 922 S. 70th St., Milwaukee, Wi	00 770 014	\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Signage Spesion Group 5600 Metro East, Des Moines, IA 50327	\$10,044,00	\$0.00	80.00	%00°0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Metal Lockers	\$61,780,00	\$0.00	\$61,780.00	%000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$61,780.00
11000	Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL. 60339 Trash Compactor	\$28.320.00	\$0.00	\$28,320,00	%00°0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$28,320.00
	TriMark Marlinn 6100 73rd, Bedford Park, IL 60638		\$0.00	\$0.00	%000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12000	Food Service Equipment Ruikling Outstee 250 Telegr 1 atte Zurich 11 60047	\$142,000.00	30.00	\$0.00.00	%000	30.00	\$0.00	80.00	80.00		\$0.00	\$0.00
00071	Window Treatments	\$6,000.00	\$0.00	\$6,000.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,000.00
13000	Nationwide Environment 1335 N. 31st, Melrose Park, IL 60160 dehector Removal	\$5 435 00	\$0.00	\$5.435.00	%00°0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,435.00
14000	Profession Elevator 1808 State St., Chicago, IL 60616		\$0.00	\$0.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15000	C. Dourette 3840 Momen Chinago II A0600	\$118,796.00	\$0.00	\$118,796.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		00'0\$	\$0.00
2002	Fire Suppression Sprinkler System	\$114,500.00	\$0.00	\$114,500.00	7.86%	\$4,000.00	\$5,000.00	00.000.6\$	\$800,00		\$4,500.00	\$106,400.00
	Birk Plumbing 5717 120th, Alsip, IL. 60803	8429,000,00	\$0.00	\$0.00	24.76%	\$69.000.00	\$37,200.00	\$0.00	\$0.00	\$62,100.00	\$33,480.00	\$0.00 \$333,420.00
	Diversified GC 17935 Chappel, Lansing, IL 60438		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18000	H.V.A.C. M. Dolour 10127 Soccoueth Wastchaster II 80154	\$1,250,000.00	20.00	\$1,250,000,00		00'000'6\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,900.00
20001	Electrical	\$1,160,000.00	\$0.00	\$1,160,000.00		\$13,750.00	\$37,625.00	\$51,375.00	\$5,137.50	\$12,375.00	\$33,862.50	\$1,113,762.50
			\$0.00 \$0.00	\$0.00	%00°0 0.00%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			80.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal Subcontractor Costs	\$8,895,513.00	80.00	58,999,463.00		\$635,481.95	\$0.08	50,00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
			30.00	\$0.00	0.00%	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00
č	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,591,487.00	\$0.00	\$2,587,537.00	30.01%	\$659,467.00	\$117,155.00	\$776,622.00	\$78,767.20	\$592,415.30	\$105,439.50	\$1,889,682.20
	THEMSSON SAN INTOIL	\$11 587 000 00	00 08	\$11.587.000.00	15.29%	\$1 295 948 95	\$475.752.89	S1 771 701 84	\$177,170,18	\$1.166.354.05	\$428.177.61	\$ 9.992,468.34
	COURT DESCRIPTION	00000100110	2000	100000000000000000000000000000000000000		200						

Н	NET AMOUNT REMAINING TO DUE BILL	-	\$1,771,701.84	\$177,170.18	\$1,594,531.66	
	PREVIOUS NE RETAINAGE BILLING	-	WORK COMPLETED TO DATE (Col. 7)	TOTAL, RETAINED (Col. 9)	NET AMOUNT EARNED (Cal. 8 - Cal. 9) DEEVIOUSI Y BAID (Cal. 10)	NET AMOUNT DUE THIS PAYMENT (Col. 11)
7 B			WOR	TOTA	NET,	NET ,
2 9	PREVIOUS	AND AFFIDAVIT FOR PART				
	Adjusted Contract % Amount COMPL	TRACTOR'S SWORN STATEMENT	\$11,587,000.00	\$0.00	\$11,587,006.00	\$11,587,000.00
2 3	Original Contract Change Orders Amount	-				
	Subcontractor Name (Title Description) Subcontractor Address		AMOUNT OF ORIGINAL CONTRACT	EXTRAS TO CONTRACT	IOTAL CONTRACT AND EXTRAS OREDITS TO CONTRACT	ADJUSTED TOTAL CONTRACT
	CSI Designation Sub		AM	K	2 80	AD

PROJECT	PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT	PROJECT CE	RTIFICATE FOR P	AYMENT				Page 1 of 6
70. 10. 10. 10.	TO: Public Bldg Comm. Of Chicago 50 W. Washington Street, Rm 200 Chicago, IL 60602	Chicago set, Rm 200	PROJECT:	Edgebrook Elementary School A 6525 N. Hiawatha Avenue Chicago, Illinois HBC#11-02040	Elementary School Addition awatha Avenue inois HBC#11-02040	Application No. Period To: Project No.:	Three 8/31/2011 05350	OWNER ARCHITECT CONTRACTOR
FROM: F	Henry Bros. Co. 9821 S. 78th Avenue		VIA ARCH:	Contract #1524 Altus Works, Inc. 4224 N. Milwaukee Avenue	en.	Contract Date: March 8, 2011	arch 8, 2011	OTHER
FOR:	Hickory Hills, IL 60457 General Construction			Chicago, IL 60641	:			
CONTRAC Application is Continuation	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.	N FOR PAYM shown below, in tched.	ENT connection with the C	Sontract.	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 completed in accordance with the Contract Documents, that all amounts have been pain Contract of the Work for which provides for Document and an accordance with the Contract Documents.	or certifies that to the ef the Work covered by the Contract Documents, it is contract Contract for British to the Contract Contract for British the British Contract for British the Brit	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 Contract Confidence for Dominant waste is easily and payment.	
1. ORIGINA	ORIGINAL CONTRACT SUM			\$11,587,000.00	received from the Owner, and that current payment shown herein is now due.	evious certilicates for rehat current payment sho	ayıncın were issued and payıncıns wn herein is now due.	
2. Net chang	Net change by Change Orders				CONTRACTOR: Henry Bros. Co.	X 00.		
3. CONTRA 4. TOTAL C	CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE	e 1 ÷ 2) 5 TO DATE		\$11,587,000.00	Jean Mary	W. Herre	P DATE:	September 19, 2011
(Column F on 5. RETAINAGE:	(Column F on G703) RETAINAGE:				State of:			
a. 10% of (Colun b. 0% of	a. 10% of Completed Work (Columns D + E on G703) b. 0% of Stored Material	\$177,170.18			County of: Gook Subscribed and sworn to before me this 19th day of Sept	efore September , 2∯1	KATHLEE OFFICE OFFICE	KATHLEEN L. SMITH OFFICIAL SEAL
(Colum Total Re	(Column F on G703) Total Retainage (Line 5a + 5b or		ı	\$177,170.18	Notary Public	en Si	My Commis Octobe	My Commission Expires October 3, 2011
Total in 6. TOTAL E (Line 4 le	Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	AGE		\$1,594,531.66	My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT		
7. LESS PF	LESS PREVIOUS CERTIFICATES FOR PAYMENT	S FOR PAYME	LNI	\$1,166,354.05	In accordance with the Contract Documents, based on on-site observations an commissing this annitosing Architect certifies to the Downer that to the best of the	t Documents, based on offect certifies to the Own	In accordance with the Contract Documents, based on on-site observations and the data	
(LIIIE 8 III 8. CURREN 9. BALANCI	(LING 8 INVIII PIIN CERIINCAIE) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE	IG RETAINAGE		\$428,177.61	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	ion, and belief, the Worl	k has progressed as indicated t Documents, and the	
	(Line 3 less Line 6)		\$9,992,468.34		Contractor is entitled to payment of the AMOUNT CERTIFIED	nt of the AMOUNT CER	TIF1ED.	
					AMOUNT CERTIFIED	nn the amount esplied for. Initial all the amount certified.)	figures on this Application and on the	\$428,177.61
CHANGE OF	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS					
Total change previous mor		\$0.00	\$0.00					
					ARCHITECT: Affus Works, Inc.	<u>2</u>		
	:						i i i i i i i i i i i i i i i i i i i	
Total approv	Total approved this Month	\$0.00			BY:		DAIE:	
	TOTALS	\$0.00	\$0.00					
NEI CHAN	NET CHANGES BY Change Order		\$0.00					

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.