



Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #4

Amount Paid: \$496,534.50

Date of Payment to General Contractor: 11/30/11

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 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

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					
04000	Fence Mesters 20400 S. Cottage Grove Ave. Chic Hts., IL 60411 Fencing and Gates Briar Patch Landscaping 4943 N. Mozart, Chicago, IL 60625 Landscaping MPZ Masonry 5134-35 Elstien, Chicago, IL 60634 Masonry Midwestern Steel 449 S. Evergreen, Bensenville, IL	\$190,000.00 \$298,000.00 \$1,710,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$190,000.00 \$298,000.00 \$1,710,000.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$16,000.00	\$0.00 \$190,000.00 \$298,000.00 \$1,682,000.00	
05000	Structural Steel	\$920,000.00	\$0.00	\$920,000.00	0.00%	\$0.00	\$409,518.00	\$663,243.30	\$223,352.50	\$386,566.20	\$233,081.30	
06000	Modular Casework	\$59,600.00	\$0.00	\$59,600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	
07000	Kramer & Davis 701 Papermill Hill, Batavia, IL 60210 Dampproofing/Repellants Wilkin Insulation 501 W. Canby, Mt. Prospect, IL 60056 Spray Insulation Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612 Metal Wall Panels All American Exterior 150 Oakwood, Lake Zurich, IL 60047 Membrane Roofing Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 Joint Sealants	\$55,400.00 \$49,000.00 \$51,650.00 \$317,000.00 \$37,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$55,400.00 \$49,000.00 \$51,650.00 \$317,000.00 \$37,000.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,995.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$399.50 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,595.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$51,804.50 \$49,000.00 \$49,400.00 \$317,000.00 \$37,000.00	
08000	Door Systems 751 Expressway, Itasca, IL 60143 Overhead Coiling Door Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608 Aluminum Entrances/Storefront Sesam US 1630 Jarvis, Elk Grove Village, IL 60007 Automatic Door Operators	\$3,050.00 \$300,000.00 \$6,750.00	\$0.00 \$0.00 \$0.00	\$3,050.00 \$300,000.00 \$6,750.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$3,050.00 \$300,000.00 \$6,750.00	
09000	G&J Services Group 730 Wallace, St. Charles, IL 60174 Plaster Patching M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018 Gypsum Assemblies Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068 Ceramic Tile Amici Torrazzo 1522 Jarvis, Elk Grove Village, IL 60007 Terrazzo Just Rite Acoustics 8910 192nd, Mokena, IL 60448 Acoustical Ceilings Superior Floor 14500 Western, Posen, IL 60469 Resilient Flooring Uptown Painting 6712 Clark, Chicago, IL 60626 Painting	\$4,650.00 \$89,900.00 \$31,500.00 \$167,000.00 \$76,000.00 \$26,000.00 \$53,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,650.00 \$89,900.00 \$31,500.00 \$167,000.00 \$76,000.00 \$26,000.00 \$53,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,650.00 \$89,900.00 \$31,500.00 \$167,000.00 \$76,000.00 \$26,000.00 \$53,000.00
10000	Commercial Specialties 2255 Lobs, Rolling Meadows, IL 60008 Toilet Compartments/Accessories Claridge Products 713 S. Vermont, Palatine, IL Marker/Tack Boards Poblocki Sign 922 S. 70th St., Milwaukee, WI Signage Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metal Lockers	\$23,020.00 \$16,620.00 \$16,844.00 \$61,780.00	\$0.00 \$0.00 \$0.00 \$0.00	\$23,020.00 \$16,620.00 \$16,844.00 \$61,780.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$23,020.00 \$16,620.00 \$16,844.00 \$61,780.00
11000	Paul Reilly Co. 1957 Quinoy Ct., Glendale Heights, IL 60139 Trash Compactor TriMark Marfin 6100 73rd, Bedford Park, IL 60638 Food Service Equipment Building Outfitters 250 Teisler, Lake Zurich, IL 60047 Window Treatments Nationwide Environment 1335 N. 31st, Melrose Park, IL 60160 Asbestos Removal Profession Elevator 1808 State St., Chicago, IL 60616 Elevator	\$28,320.00 \$142,000.00 \$6,000.00 \$5,435.00 \$118,796.00 \$114,500.00 \$429,000.00 \$1,250,000.00 \$1,160,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,320.00 \$142,000.00 \$6,000.00 \$5,435.00 \$118,796.00 \$114,500.00 \$429,000.00 \$1,250,000.00 \$1,160,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$28,320.00 \$142,000.00 \$6,000.00 \$5,435.00 \$118,796.00 \$114,500.00 \$429,000.00 \$1,250,000.00 \$1,160,000.00
12000	C.L. Doucette 3610 Morgan, Chicago, IL 60609 Fire Suppression Sprinkler System Birk Plumbing 5717 120th, Alsip, IL 60803 Plumbing Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C.	\$114,500.00 \$429,000.00 \$1,250,000.00	\$0.00 \$0.00 \$0.00	\$114,500.00 \$429,000.00 \$1,250,000.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$114,500.00 \$429,000.00 \$1,250,000.00
13000	JM Polcarr 10127 Roosevelt, Westchester, IL 60154 Electrical	\$1,160,000.00	\$0.00	\$1,160,000.00	0.00%	\$0.00	\$25,450.00	\$7,625.50	\$46,237.50	\$22,905.00	\$1,090,857.50	
14000	Subtotal Subcontractor Costs	\$8,995,513.00	\$0.00	\$8,995,513.00	16.00%	\$0.00	\$490,068.00	\$1,465,147.84	\$747,409.78	\$447,061.20	\$7,861,724.94	
15000	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,591,487.00	\$0.00	\$2,591,487.00	32.40%	\$61,637.00	\$84,930.90	\$687,854.80	\$55,473.30	\$466,534.50	\$1,834,208.90	
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	\$11,587,000.00	20.05%	\$1,771,701.84	\$2,322,406.84	\$2,322,406.84	\$1,594,531.66	\$466,534.50	\$9,495,933.84	

1	2	3	4	5	6	7	8	9	10	11	12
Subcontractor Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
Subcontractor Address											

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000.00	WORK COMPLETED TO DATE (Col. 7)	\$2,322,408.84
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$232,340.68
TOTAL CONTRACT AND EXTRAS	\$11,587,000.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,091,066.16
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID (Col. 10)	\$1,594,531.66
ADJUSTED TOTAL CONTRACT	\$11,587,000.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$486,534.50

These provisions should not be construed as conferring any rights hereunder for the benefit of subcontractors, 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 pay 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 affiant may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.



Subscribed and sworn to before me this 11th day of October, 2011.

Carrie Lyn Harrison
 Notary Public
 My Commission Expires

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

Print Name: George W. Ferrell

Title: President

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

Application No. Four
Period To: 9/30/2011
Project No.: 05350
Contract Date: March 8, 2011

OWNER
ARCHITECT
-CONTRACTOR
OTHER

FROM: Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, IL 60457
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 \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$11,587,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) \$2,323,406.84
5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$232,340.68
 - b. 0% of Stored Material (Column F on G703) \$0.00
6. Total Retainage (Line 5a + 5b or Total in Column I of G703) \$232,340.68
7. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$2,091,066.16
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,594,531.66
9. CURRENT PAYMENT DUE \$496,534.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$9,495,933.84

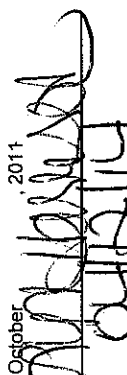
CONTRACTOR: Henry Bros. Co.

BY: 

DATE: October 11, 2011

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 11th day of, October, 2011



Notary Public: 

My Commission expires: 04/12/14
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.

\$496,534.50

AMOUNT CERTIFIED
(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.)

ARCHITECT: Altus Works, Inc.

BY: _____ **DATE:** _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES BY Change Order	\$0.00	\$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.