

Project: Edgebrook Elementrary 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

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PROJECT NAME PBC PROJECT #:	E Edgebrook Elementary School 5: 05350			Ť	CONTRACTOR	201	Henry Bros. Co. 9821 S. 78th Avenue	nue		DATE:	10/11/2011	
JOB LOCATION	6525 N. Hiawatha, Chicago, Illinois					_	Hickory Hills, IL 60457	0457				
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS ) ) SS COUNTY OF COOK )				APPLICATION FOR PAYMENT # 04	FOR PAYMENT	-#04			PERIOD TO:	9/30/2011	
	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/nerself 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:	th, deposes and : ion and for him/h COMMISSION OI	says that he/sh erself individua F CHtCAGO, C	ie is President for that ally; that he is well a Jwner, under contra	he Henry Bros. ( acquainted with act No. 1524, da	Co. an Illinois cc the facts set fort ated 8th day of N	orporation, and du th herein and that flarch 2011, for th	iy said e General				
		Project Name Project Address 1 Project Address 2		Edgebrook Elementary School 6525 N. Hiawatha Chicago, Illinois	ntary School							_, .
	That the following statements are made for the purpose of procuring a partial payment <b>\$495</b> , <b>534</b> .50 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 account of said work, as stated:	f procuring a part s have been cont or on said improv s is the full amour is been completed ments and the rec of all such persor s, furnished or pre	ial payment racted with, ar ement; th of money du the and clea quirements of s s and of the tu pared by each	nd have furmished a le and to become d and owner under fai alid Owner under fai all amount now due of them to or on a	\$496,534.50 the prepared making the prepared making the prepared of the time, liens, charg hem; and the amount of said with coount of said with co	under the terms iterials, en respectively; es and expense theretofore paid rork, as stated:	<b>\$496,534.50</b> under the terms of said Contract; ind prepared materials, us to each of them respectively; ms, liens, charges and expenses of any kind mm, liens, charges and expenses of any kind mem; and the amount heretofore paid to each of them coount of said work, as stated:					
		7	3	4	un l	9	7	8	5	10	11	12
CSI Designation		Original Contract C	Change Orders	Adjusted Contract Amount	% COMPL	PREVIOUS	-Work Completed	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457 General Conditions	\$394,044.00	\$0.00 (\$3,950.00)	\$0.00 \$390,094.00	0.00% 52.11%	\$0.00 \$179,910.00	\$0.00 \$23,354.00	\$0.00 \$203,264.00	\$0.00 \$21,431,40	\$0.00 \$160,814.00	\$0.00 \$21,018.60	\$0.00 \$208,261.40
	Bonds Institatioe	\$72,075,00 \$115,870,00	\$0,00 \$0,00	\$72,075.00 \$115,870,00	100.00%	\$72,075.00 \$115.870.00	\$0.00 \$0.00	\$72,075.00 \$115,870.00	\$7,207.50 \$11,587.00	\$64,867,50 \$104,283,00	\$0.00 \$0.00	\$7,207,50
	Fee Leaf	\$154,774.00	\$0,00 \$0,00	\$154,774.00 \$25,000.00	20.00%	\$23,216.00 \$8.500.00	\$7,739.00	\$30,955.00 \$10.500.00	\$3,095,50 \$1,050,00	\$20,894,40 \$7,650,00	\$6,965.10 \$1.800.00	\$126,914.50 \$15,550.00
	Quality Control Mobilization	525 000.00 579 AND OD	00.05	\$25,000.00	30.00%	\$5,000.00	\$2,500.00	\$7,500.00 \$79.800.00	\$750,00	\$4,500.00	\$2,250.00	\$18,250.00
	Select Demoilion Caisson Shoil Removal	\$50,000.00	00.05 00.05	\$50,000.00 \$14,100.00	100.00%	\$50,000.00 \$14,100.00	\$0.00 \$0.00	\$50,000,00 \$14,100,00	\$5,000,00 \$1,410,00	\$45,000.00	\$0.00 \$0.00	\$5,000.00 \$1,410.00
	Site Concrete Building Concrete	\$250,000.00 \$520.000.00	\$0.00 \$0.00	\$250,000.00	1.20%	\$0.00	\$3,000.00 \$6,994.00	\$3,000.00 \$235,145.00	\$300.00 \$23,514.50	\$0,00 \$205,335,90	\$5,294.60	\$247,300.00 \$308,369.50
	Rough Carpentry Instal Dr. Frames & Hardware	\$24,647.00	\$0.00 \$0.00	\$24,647.00 \$39,083.00	8,11% 0.00%	\$0.00	\$2,000.00	\$2,000.00 \$0.00	\$200.00	\$0.00 \$0.00	\$1,800.00 \$0.00	\$22,847.00 \$39,083.00
	Miscellaneous Installations Sound Control Floor	\$19,584.00	\$0.00 \$0.00	\$19,594.00 \$12,500.00	0.00%	\$0.00	\$0.00 \$0.00	, \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,594,00 \$12,500,00
	Furnish Only - Maglin Furnish Only - Trilary	\$24,285.00 \$1,540.00	\$0.00	\$24,285.00 \$1,540.00	0.00%	\$0.00	00.0\$	\$0.00 \$0.00	00'0\$	00'0\$	\$0.00 \$0.00	\$24,285.00 \$1,540.00
	Furnish Onty - Iron Age Furnish Onty - Skyco Products	\$1,427.00 \$2,223.00	\$0.00 \$0.00	\$1,427.00 \$2,223.00	%00%0 %00%0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.08 \$0.00	\$0.00	\$0.00 \$0.00	\$1,427.00 \$2,223.00
	Furnish Onty - Precision Metals Furnish Onty - Dowco	\$99,500.00 \$21,000.00	\$0.00 \$0.00	\$99,500.00 \$21.000.00	14.12%	\$0.00 \$0.00	\$14,050.00 \$0.00	\$14,050.00 \$0,00	\$1,405.00 \$0.00	\$0.00	\$12,645.00 \$0.00	\$86,855,00 \$21,000.00
	Furnish Only - Air Flow - Projection Screen Furnish Only - Air Flow - Foot Grills	\$1,975.00 \$18.050.00	\$0.00 \$0.00	\$18,050,00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,975.00 \$18,050.00
	Site Work Allowance Contingency Fund	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	0,00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00
	ACM Removal Allowance	\$25,000.00	\$0.00	\$25,000.00	0,00%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 00.02	\$0.00	\$0.00	\$25,000.00 en nn
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	20.00 20.00	\$11,050.00	00'05	\$11,050.00	\$0.00	\$0.00 \$0.00
	Tecnica Environmental 1612 Fulton St. Chicago, IL, 60612 Exterior Demotition/Excavation	\$769,000.00	\$0.00 \$0.00	\$769,000.00 \$769,000.00	0.00%	\$0.00	00:05	\$431,234.84	\$43,123.48	\$388,111.36	00'0\$	\$380,888.64
	Foundation Drilling 215 Industrial, Wheeling, IL 60090 Caissons	\$117,000.00	\$0.00 \$0.00	\$0.00 \$117,000.00	0.00%	\$0.00 \$117,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$11,700.00	\$0,00 \$105,300.00	\$0.00	\$11,700.00
	Fiordinesa Construction 956 Bluff City, Elgin, IL 60120	\$231 783 00	\$0.00 \$0.00	\$0.00 \$234 783 00	0,00% 0,00%	\$0.00 \$0.00	50.00 50.00	\$0.00	\$0.00 \$0.00	\$0.00 20.02	\$0.00 \$0.00	\$0.00 \$231.783.00
	Hanover Speciaties 35 Feidland Street, Bohemia, NY Ruthber Divortorind Surface	S19 222 D0	\$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 \$19.222.00
	Not Let	00 2 00 \$0 043 00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$0.00	\$0.00 80.00	\$0.00 S0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 50.00
	As print a average Aquamist Pturning Landscape Irrigation	\$4,550,00	20.00 \$0.00	\$4,550.00	%00.0 %00.0	00.02	00.05 00.05	00.05	20.02 \$0.00	00.02	\$0.00	\$4,550.00

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CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%		-Work Completed		DETAINAGE		NET AMOUNT	REMAINING TO
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411		\$0,00	\$0.00	0.00%	50.00	50.00 \$0.00	101AL \$0.00	100.02	20:05		80,00
	Fencing and Gates Rear Parch I and commune 4033 N Movart Chinano II, 60835	\$190,000.00	\$0.00 \$0.00	\$190,000.00 *0.00	0.00% 0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
	Landscaping	\$298,000.00	\$0.00	\$298,000.00	0.00%	\$0.00	20.02	00.0\$	00.02	\$0.00		\$298.000.00
04000	MPZ Masonry 5134-36 Elston, Chicago, il. 60634 Masonry	\$1 710 000 00	\$0.00 \$0.00	\$0.00	0.00%	50.00 20.02	\$0.00 00.05	\$0.02 00.02	00'0\$	\$0.00	5	\$0,00
02000	Midwestem Steel 449 S. Evergreen, Bensenville, IL		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.02	\$0.00	\$0,02		00'0\$ \$0'00
06000	Unique Casework 3936 W. 16th, Chicago, IL 60623	no ono ozes	\$0'00	00'0\$	0.00%	\$253,725.00	\$409,518,00	\$653,243.00 \$0.00	\$66,324.30	\$228,352.50	\$368	\$323,081.30   \$0.00
	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
00000	Kremer & Davis 701 Papermille Hill, Batavia, IL 60510  Dampproofing/Repetitants	\$55,400.00	\$0.05	\$55,400.00	0.00%	00'0\$ \$3,995,00	\$0.00	\$3,995.00	\$0.00	\$3,595,50	\$0.00 \$0.00	\$0.00 \$51.804.50
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056	00 000 013	\$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 50.00	\$0.00	\$0.00	20.02	\$0.00
	spray insulation Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612	00.000.844	\$0.05	00.00\$	%00.0 %00%	00'0\$	\$0.00 \$0.00	00'0S	00:0\$	00.0\$	00'D\$	00.000,844
	Metal Wall Panels	\$51,650.00	\$0.00	\$51,650.00	4.84%	\$2,500.00	\$0.00	\$2,500,00	\$250.00	\$2,250.00	\$0.00	\$49,400.00
	All American Exterior 150 Oakwood, Lake Zurich, IL 60047 Membrane Roofing	\$317.000.00	\$0.00 \$0.00	\$0.00 \$317.000.00	%00°0 %00°0	\$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 \$317 000 00
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448		\$0.00	90.0\$	0.00%		\$0.00	\$0.00	20.02		\$0.00	\$0.00
80000	Joint Sealants	\$37,000.00	\$0.00	\$37,000.00	%00.0 %00.0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 .	\$37,000.00
08000	(Door Systems 751 Expressway, Itasca, IL 60143 Overhead Cotiting Door	\$3,050,00	\$0.00 \$0.00	\$0.05 \$3 050 00	%00.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1.00		\$0'00 \$0 00	\$0.00 \$3.050.00
	Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608		\$0.00	\$0.00	%00'D	\$0.00	\$0.00	00 OS	\$0.00		\$0.00	\$0.00
	Aluminum Entrances/Storefront	\$300,000.00	\$0,00	\$300,000.00	2,33%	\$0.00	\$7,000.00	\$7,000.00	\$700.00		\$6,300.00	\$293,700.00
	Besam US 1630 Jarvis, Elk Grove Village, IL 60007 Automatic Door Onerators	S6 750 00	\$0.00 \$0.00	\$0.00 S6 750 00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.02	\$0.00	\$0.00 \$0.00	\$0.00 \$6 750 00
00060	GaJ Services Group 1730 Wallace, St. Charles, IL 60174		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Plaster Patching	\$4,650.00	\$0.00	\$4,650.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,650.00
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018 Gynsum Assemblins	589.900.00	\$0.00 \$0.00	\$0,00 \$89.900.00	0.00%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	50.00 S0.00		\$0.00 \$0.00	00.02
	Great Northern Flooring 9 S. Fairview, Park Rkdge, IL 60068		\$0.00	\$0.00	0,00%	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	20.02
	Ceramic Tile	\$31,500.00	\$0.00	\$31,500.00	0,00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$31,500.00
	Amici Terrazzo 1522 Jarvis, Eik Grove Village, il 60007 Terrazzo	\$187.000.00	90.05 \$0.00	\$187.000.00	0.00%	00.0\$	50.00 S0.00	00'0\$	00:02	00.08	00.04	\$187,000.00
	Just Rite Acoustics 8910 192nd, Mokena, IL 60448		\$0.00	\$0.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0'00
	Acoustical Cellings	\$76,000.00	\$0.00	\$76,000.00	0,00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
	Superor Floor 14500 Western, Posen, IL 60469 Resilient Floorina	\$26,000.00	20.00 20.00	\$26,000,00	%00'0 0'00%	00.0%	50.05	30.05	00.0\$	00.0\$	00.05	\$0.00
	Uptown Painting 6712 Clark, Chicago, IL 60626		\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	Painting Communicities 2366 Lein Dottion Monteure 11 - 20008	\$53,000,00	\$0,00	\$53,000.00	0.00%	\$0.00	\$0.00	\$0.00 00.02		\$0.00	50.08 00.08	\$53,000.00 50.00
nnnnt	Commercial Speciaries 2255 Lois, Kouing Meadows, IL 60008 Toitet Compartments/Accessories	\$23,020,00	00.0\$	\$23,020.00	%00.0 %00.0	00.0\$	\$0.00	00'0\$	00.0\$	00'0\$	00.0\$	\$23,020,00
	Claridge Products 713 S. Vermon, Palatine, iL		\$0.00	\$0.00	0:00%	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00
	Marker/Tack Boards Pohlocki Sino 022 & 70th St. Mitmanized Mi	\$16,620,00	\$0,00	\$16,620.00	0.00% 0.00%	\$0.00 00.05	\$0.00 \$0.00	\$0.05 \$0.02	\$0.00	\$0.00 \$0.00	80.08	\$16,620,00 S0.00
	rodoon ogn øze of four off, minnaunoe, wit	\$16,844.00	00'0\$	\$16,844.00	0.00%	\$0.00	\$0.00	\$0.00		\$0,00	\$0.02	\$16,844.00
	Storage & Design Group 5600 Metro East, Des Moines, IA 50327	00 00L 100	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00 50.00		00'0\$	00.00 00.03	\$0.00 \$61 780 00
11000	Paul Reilly Co. 1967 Quíncy Ct., Glendale Heights, IL 60139	00:001'100	\$0.00	20:00	0.00%	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00
	Trash Compactor	\$28,320.00	\$0.00	\$28,320.00	0.00%	\$0.00	\$0.00	50.00 50.00		\$0,00 \$0,00	50'00 50'00	\$28,320.00
	i nMark Marlinn 6100 /3rd, Bedford Park, IL 60638 Food Service Equipment	\$142,000.00	90.0\$	\$142,000.00	%00'0 %00'0	20.02	\$0.00	00.05		20.00	20'00 20'00	\$142,000.00
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047	00 000 93	\$0.00	\$0.00	%00°0	\$0.00 \$0.00	\$0.00	S0.00		\$0.02	50.00 50.00	\$0.00 50.00
13000	Nationwide Environment 1335 N. 31st, Meirose Park, IL 60160	2	20.02	\$0,00	0.00%	\$0.00	\$0.00	. 00'0S		\$0.00	\$0.00	\$0.00
	Asbestos Removal	S5,435.00	\$0.00	\$5,435.00	0.00%	\$0.00	\$0.00	80.00		\$0.00	\$0.00	\$5,435.00 #2.55
14000	Profession Elevator 1808 State St., Chicago, IL 60616 Elevator	\$118,796,00	\$0.00 \$0.00	\$0.00 \$118,796.00	%00'0 %00'0	50.00 \$0,00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$118,796.00
15000	C.L. Doucette 3610 Morgan, Chicago, IL 60609	8111 EDO DO	\$0.00	\$0.00	%00'0 2050	\$0.00 \$0.000	00'0\$	\$0.00 00.0\$		\$0.00	\$0.00	\$0.00
	Birk Plumbing 5717 120th, Alsip, IL 60803		\$0.02	00.0\$	0.00%	S0.00	\$0.00	S0.00		\$0.00	\$0.00	\$0.00
		\$429,000.00	\$0.00	\$429,000.00	26.38%	\$106,200.00	\$9,100.00	\$115,300.00	\$11,530.00	\$95,580.00	\$8,190.00	\$325,230.00 \$0.00
	Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C.	\$1,250,000.00	00.0\$	\$1,250,000,00	%00'0 %00'0	\$9,000.00	\$19,000.00	\$28,000.00	\$2,800.00	\$8,100.00	\$17,100.00	\$1,224,800.00
16000	JM Polcurr 10127 Roosevelt, Westchester, IL 60154	24 100 000 00	\$0.00 20.02	\$0.00	%00°0	\$0.00 - \$61 375 00	\$0.00 \$25 450 00	\$0.00 576 925 00	\$0.00 \$7 887 50	\$0.00	\$0.00 \$22 405 00	\$0.00 \$1 000 857 50
	Electrical	10,000,001,14	00.08	20'00' 100' 100'	%00.0	00'0\$	00.02	00'00 \$0'00	20.00 \$0.00	\$0.00	\$0,00	\$0,00
	-		\$0.00 50.00	00.02	0.00%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	Subtotal Subcontractor Costs	\$8,995,513.00	\$0.00	\$8,999,463.00	16.50%	\$995,079.84	\$490,058.00	\$1,485,147.84	\$147,409.78	\$596,676.86	\$441,061.20	\$7,661,724.94
			\$0.00	00'0\$	%00.0 %00%	\$0.00	\$0.00 \$0.00	\$0.00	00'0\$	\$0.00	\$0.00	\$0.00 \$0.00
			\$0.00 \$0.00	00'0\$	%00'0 0'00%	\$0.00 \$0.00	00.05	\$0.00	00'0\$	00.08	00'0\$	00'0\$
			\$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	S0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,591,487.00	\$0,00	\$2,587,537.00	32.40%	\$776,622.00	\$61,637.00	\$838,259.00	\$84,930,90	\$697,854,80	\$55,473.30	\$1,834,208.90
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	\$11,587,000.00	20.05%	\$1,771,701.84	\$551,705.00	\$2,323,406,84	\$232,340,68	\$1,594,531,66	\$496,534.50 \$	9,495,933.84

	ders Adjusted Contract %Work Completed Amount COMPL PREVIOUS CURRENT TOTAL RETAINAGE BILLING DUE BILL	WORN STATEMENT AND AFFLDAVIT FOR PARTIAL PAYMENT	WORK COMPLETED TO DATE (col. 7)		 YMENT (Col. 11)	icts, suppliers workers and employees	de with the Contract Documents: ereof) are being currently part; are true, correct and genuine: I or other agent d materials d materials are and genuine: and or other agent d materials are and genuine: are and genuine:	Subscribed and swom to before mp this (1th day of October, 2011,	
-	on Subcontractor Name (Title Description) Original Contract Change Orders Subcontractor Address		AMOUNT OF ORIGINAL CONTRACT	EXIRAS IU CONIRACI TOTAL PONTBACT AND EVTDAS	ADJUSTED TOTAL CONTRACT	These provisions should not be construed as confering any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing iten 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 each and every Waiver of Lien was believed to the adoresatid persons are true, correct and genuine; that each and every Waiver of Lien was delivered in and each of the adoresatid persons are true, correct and genuine; that each and every Waiver of Lien was delivered in and each of the adoresatid persons are true, correct and genuine; that each and very Waiver of Lien was delivered in and each at a being currently paid; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien. That sat Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of aftant in connection with the work: cartising out of the work; suppliers of material or other agents acting on the addition out be made and for which a dation could be made and for which a dation could be made and for which a dation or out the made and for which a dation out be made and for which a advector by or on behalf of the PUBLIC BUILDING COMMISSION OF CH-CAG. That sate as adfarct here been made a solar or other alpoint and the transforment are that any line appear that any line appear that any line appear that fary line target of contractor will reduct by or on behalf of the PUBLIC BUILDING COMMISSION OF CH-CAG. That is add Contractor will peopy on demand to the PUBLIC BUILDING COMMISSION OF CH-CAG.	Signed Signed Control of the Control	
	CSI Designation							~	

Page 1 of 6	OWNER ARCHITECT -CONTRACTOR	OTHER	<b>ntractor's</b> Payment has been we been paid by the ed and payments due.	DATE: October 11, 2011	CARRIE LYN HARRISON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 04/12/14	ons and the data of the as indicated the	and on the		DATE:	lssuance, Contract.
	<ul> <li>Four</li> <li>9/30/2011</li> <li>05350</li> </ul>	Contract Date: - March 8, 2011	the best of the Cc by this Application for its, that all amounts h or Payment were issue t shown herein is now	rede		t on on-site observati Owner that to the best Mork has progressed that Documents, and SERTIFIED.	tial all figures on this Application	·		to the Contractor named herein. • Owner or Contractor under this
	Application No. Period To: Project No.:		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.	CONTRACTOR: Henry Bros. Co. By JULINE W. TEN	County of: Cook Subscribed and swom to before me this 11th day of October Notary Public: NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN	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 bellef, 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	: Altus Works, Inc.		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.
	y School Addition enue 淮11-02040	Avenue	The unders knowledge, in completed in Contractor fo received fror	CONTRACT BY State of	County of: Subscribed and sworn to me this 11th day of Notary Public: My Commission expires: ARCHITECT'S CERTII	In accordanc comprising th Architect's ki the quality of Contractor is	AMOUNT C (Attach explanation Continuation Sheet	ARCHITECT:	BY:	This Certificate is n payment and accep
PAYMENT	Edgebrook Elementary School Addition 6525 N. Hiawatha Avenue Chicago, Illinois HBC#11-02040 Contract #1524	Altus Works, Inc. 4224 N. Milwaukee A Chicago, IL 60641	Contract. \$11,587,000.00	\$0.00 \$11,587,000.00 \$2,323,406.84	\$232,340.68 \$2,091,066.16	\$1,594,531.66 \$496,534.50			0101	7
RTIFICATE FOR	PROJECT:	VIA ARCH:	:NT connection with the			NT \$9,495,933.84		DEDUCTIONS \$0.00	00.00 \$0.00 \$0.00	
PROJECT CEI	f Chicago eet, Rm 200	7	IN FOR PAYME shown below, in ached.	ne 1 + 2) ED TO DATE	\$232,340.68 \$0.00 r AGE	ES FOR PAYMEI NG RETAINAGE		\$0.00	\$0.00	
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	Ë	TOR: DETENDING TO THE CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.	<ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 + 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column F on G703)</li> <li>RETAINAGE:</li> </ol>		<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>LURENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)</li> </ol>		CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	Total approved this Month TOTALS NET CHANGES BY Change Order	