

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #6

Amount Paid: \$898,927.20

Date of Payment to General Contractor: 2/14/2012

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

DATE:		10/11/2011				•			
PROJECT:	Edgebrook	Elementary School A	ddition	_					
Monthly Estimate No.:		6	- to						
For the Period:	_	11/1/2011		11/30/2	2011				
Contract No.:	_	05350							
To: PUBLIC BUILDING	G COMMISS	ION OF CHICAGO							
	ng Commission	_, adopted by the Public Bu of Chicago for the financing a Trustee, that:							
1.	. Obligations in that each item not been paid;								
2	amounts prev approved by	reby approved for payment iously paid upon such column the Architect - Engineer uses 5% of the Contract Price esolution).	ntract, exce until the ag	f current estimates nount of payments	S S				
THE CONTRACTO	p.	Henry Bro	ne Co						
THE CONTINUE	1.								
		9821 Sout Hickory H							
FOR: Edgebro	ok Flement	ary School Addition	•						
Is now entitled to t		ary concor Addition	•	\$	898,927.20				
					000,011.110	_			
ORIGINAL CONTR	ACTOR PR	ICE						\$	11,587,000.00
ADDITIONS								\$	-
DEDUCTIONS								\$	_
NET ADDITION OR	DEDUCTION	NC						-\$	-
ADJUSTED CONTI	RACT PRIC	E						\$	11,587,000.00
TOTAL AMOUNT E	EARNED							\$	3,971,459.84
TOTAL RETENTIO	N							\$	397,145.98
a) Reserve V	Vithheld @ 10	0% of Total Amount Ea	ırned,						
but Not to	Exceed 5% d	of Contract Price				\$	397,145.98	_	
b) Liens and	Other Withho	olding				\$			
c) Liquidated	l Damages V	/ithheld				\$	-		
TOTAL PAID TO D	ATE (Includ	de this Payment)						\$	3,574,313.86
LESS: AMOUNT PI	REVIOUSL						\$	2,675,386.66	
AMOUNT DUE THI	S PAYMEN	Т						\$	898,927.20
				<u> </u>					
Name Architect of Record	Date: I	November 30, 2011							

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA06_20111130

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME Edgebrook Elementary School

PBC PROJECT#: 05350

CONTRACTOR

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

11/30/2011

OWNER

JOB LOCATION 6525 N. Hiawatha, Chicago, Illinois

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 06

PERIOD TO:

11/30/2011

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

The affiant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an illinois corporation, and duly 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

Edgebrook Elementary School

Project Address 1 Project Address 2 6525 N. Hiawatha Chicago, Illinois

That the following statements are made for the purpose of procuring a partial payment

\$898,927.20 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 on account of said work, as stated:

CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%	Work Completed				PRÉVIOUS	NET AMOUNT	REMAINING TO
Con Designation	Subcontractor Address	Amount]	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457											
01000	General Conditions	\$394,044,00	(\$3,950,00)	\$390,094,00	64.79%	\$227,994.00	\$24,730.00	\$252,724,00	\$26,377.40	\$204,089,60	\$22,257.00	\$163,747.40
	Bonds	\$72,075,00	\$0.00	\$72,075,00	100.00%	\$72,075,00	\$0.00	\$72,075.00	\$7,207.50	\$64,867,50	\$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
	Fee	\$154,774,00	\$0.00	\$154,774.00	34.00%	\$40,241,00	\$12,382.00	\$52,623.00	\$5,262.30	\$36,216.90	\$11,143.80	\$107,413.30
	Leeds	\$25,000,00	\$0.00	\$25,000.00	58.00%	\$12,500.00	\$2,000.00	\$14,500.00	\$1,450.00	\$11,250.00	\$1,800.00	\$11,950.00
	Quality Control	\$25,000,00	\$0.00	\$25,000.00	46,00%	\$9,500.00	\$2,000.00	\$11,500.00	\$1,150.00	\$8,550.00	\$1,800.00	\$14,650.00
	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	2,40%	\$3,000.00	\$3,000,00	\$6,000.00	\$600.00	\$2,700.00	\$2,700.00	\$244,600.00
	Building Concrete	\$520,000,00	\$0.00	\$520,000.00	97,69%	\$345,172.00	\$162,828,00	\$508,000.00	\$50,800.00	\$310,654.80	\$146,545,20	\$62,800.00
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	75.02%	\$4,000.00	\$14,490.00	\$18,490.00	\$1,849,00	\$3,600.00	\$13,041.00	\$8,006.00
	Install Drs, Frames & Hardware	\$39,083.00	\$0.00	\$39,083,00	5.12%	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$37,283.00
	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	\$0.00	\$0.00	\$0,00	\$0.00	\$12,500.00
	Furnish 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
	Furnish Only - Magan	\$1,540.00	\$0.00	\$1,540.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$1,540.00
	Furnish Only - Irnary	\$1,427.00	\$0.00	\$1,427.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.00
	Furnish Only - Iron Age	\$2,223.00		\$2,223.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00
		\$99,500.00		\$99,500,00	14.12%	\$14,050,00	\$0.00	\$14,050.00	\$1,405,00	\$12,645.00	\$0.00	\$86,855.00
	Furnish Only - Precision Metals	\$21,000.00	\$0.00	\$21,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
	Furnish Only - Dowco	\$1,975.00	\$0.00	\$1,975.00	0.00%	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,975.00
	Furnish Only - Air Flow - Projection Screen	\$18,050.00	\$0,00	\$1,975.00	100.00%	\$0,00	\$18,050.00	\$18,050.00	\$1,805,00	\$0.00	\$16,245.00	\$1,805.00
	Furnish Only - Air Flow - Foot Grills	\$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
	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	\$25,000.00	\$0.00	\$25,000,00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	ACM Removal Allowance	\$25,000.00	\$0.00	\$25,000.00	0.00%	00,00	Q0.05	00.00	\$2.55		4-1	
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441	\$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
	Tree Removal	\$7,100.00	\$3,930.00	\$11,000.00	100.00%	Ψ11,000.00	00.00	\$11,555.55	*****	*********	, , , , ,	
	Tecnica Environmental 1812 Futton St. Chicago, IL 60612	\$769,000,00	\$0,00	\$769,000.00	56.08%	\$431,234,84	\$0.00	\$431,234,84	\$43,123.48	\$388,111.36	\$0.00	\$380,888.64
	Exterior Demolition/Excavation	\$769,000,00	\$0.00	\$705,000.00	30.00%	Q401,204.04	Q2.00	C 101,201.01	V.5,7.20.10	*	,	1
	Foundation Drilling 215 Industrial, Wheeling, IL 60090	\$117,000.00	\$0,00	\$117,000.00	100.00%	\$117,000,00	\$0.00	\$117,000.00	\$11,700.00	\$105,300.00	\$0,00	\$11,700.00
	Caissons	\$117,000.00	\$0,00	\$117,000.50	100.0070	\$1,11,000,00	40.00	***************************************	*****	***************************************	, ,	
	Fiordirosa Construction 956 Bluff City, Eigin, IL 60120	6004 700 00	\$0.00	\$231,783.00	19.05%	\$0.00	\$44,154.00	\$44,154.00	\$4,415.40	\$0,00	\$39,738.60	\$192,044.40
	Site Utilities	\$231,783.00	\$0.00	\$231,703.00	15.0376	Ψ0.00	\$41,154.00	Q+4,101.00	VI ,1100115	*****	V,	
	Hanover Specialties 35 Feldland Street, Bohemia, NY	\$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
	Rubber Playground Surface	\$19,222.00	40.00	\$10,222.00	0,00%	\$3.00	40,00	13,00	43,00	*****	",,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Not Let			\$9,043.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	so.co	\$9,043.00
	Asphalt Paving	\$9,043.00	\$0,00	\$9,043.00	0.00%	30.00	30,00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	φ υ ,υ43.00
	Aquamist Plumbing	64.550.00		\$4,550.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550,00
	Landscape Irrigation	\$4,550.00	\$0.00	\$4,550.00	J 0.00%	\$0.00	50.00	J 50.00	φυ.υυ	p0.00	1 90.00	φ4,330,00

	1	2	3	4	5	6	7	8	9	10	11	12
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%		Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Address Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	Fencing and Gates Briar Patch Lendscaping 4933 N. Mozart, Chicago, IL 60625	\$190,000.00	\$0.00	\$190,000,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
04000	Landscaping MPZ Masonry 5134-36 Eiston, Chicago, IL 60634	\$298,000.00	\$0,00	\$298,000.00	0,00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$298,000.00
	Masonry	\$1,710,000.00	\$0,00	\$1,710,000.00	0.00%	\$334,000.00	\$453,000.00	\$787,000.00	\$78,700.00	\$300,600.00	\$407,700.00	\$1,001,700.00
05000	Midwestern Steel 449 S. Evergreen, Bensenville, IL Structural Steel	\$920,000.00	\$0.00	\$920,000.00	0.00%	\$738,145.00	\$26,028.00	\$764,173,00	\$76,417,30	\$664,330.50	\$23,425,20	\$232,244.30
06000	Unique Casework 3936 W. 16th, Chicago, IL. 60623 Modular Casework	\$59,600.00	\$0.00	\$59,600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00
07000	Kremer & Davis 701 Papermille Hill, Batavia, IL 60510 . Dampproofing/Repellants	\$55,400.00	\$0.00	\$55,400.00	75,90%	\$3,995.00	\$38,051.00	\$42,046.00	\$4,204.60	\$3,595.50	\$34,245.90	\$17,558.60
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056 Spray Insulation	\$49,000.00	\$0.00	\$49,000.00	84.80%	\$0.00	\$41,550.00	\$41,550.00	\$4,155.00	\$0.00	\$37,395.00	\$11,605.00
	Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612 Metal Wall Panels	\$51,650.00	\$0.00	\$51,650.00	6.78%	\$2,500.00	\$1,000,00	\$3,500,00	\$350,00	\$2,250,00	\$900.00	\$48,500,00
	All American Exterior 150 Oakwood, Lake Zurich, IL 60047 Membrane Roofing	\$317,000.00	\$0.00	\$317,000.00	23.67%	\$0.00	\$75,030.00	\$75,030.00	\$7,503.00	\$0.00	\$67,527.00	\$249,473.00
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 Joint Sealants	\$37,000.00	\$0.00	\$37,000.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
08000	Door Systems 751 Expressway, Itasca, IL, 60143	62 850 80	62.00	#2 DED 00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
	Overhead Colling Door Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608	\$3,050.00	\$0.00	\$3,050.00								
	Aluminum Entrances/Storefront Besam US 1630 Jarvis, Elk Grove Village, IL 60007	\$300,000.00	\$0.00	\$300,000.00	2.33%	\$7,000.00	\$0.00	\$7,000.00	\$700,00	\$6,300.00	\$0.00	\$293,700.00
09000	Automatic Door Operators G&J Services Group 1730 Wallace, St. Charles, IL 60174	\$6,750.00	\$0.00	\$6,750.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$6,750,00
	Ptaster Patching M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018	\$4,650,00	\$0,00	\$4,650.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
	Gypsum Assemblies Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068	\$89,900.00	\$0.00	\$89,900.00	17.24%	\$0.00	\$15,500.00	\$15,500.00	\$1,550.00	\$0.00	\$13,950.00	\$75,950.00
	Ceramic Tite Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007	\$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
	Terrazzo Just Rite Acoustics 8910 192nd, Mokena, IL 60448	\$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
	Acoustical Ceitings Superior Floor 14500 Western, Posen, IL 60469	\$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
	Resilient Flooring Uptown Painting 6712 Clark, Chicago, IL 60626	\$26,000.00	\$0.00	\$26,000.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$26,000.00
10000	Painting Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
10000	Toilet Compartments/Accessories Claridge Products 713 S. Vermon, Palatine, iL	\$23,020,00	\$0.00	\$23,020.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,020.00
	Marker/Tack Boards Poblocki Sign 922 S. 70th St., Milwaukee, WI	\$16,620.00	\$0.00	\$16,620.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$16,620.00
	Signage Storage & Design Group 5600 Metro East, Des Moines, IA 50327	\$16,844.00	\$0.00	\$16,844.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$16,844.00
14000	Metal Lockers Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139	\$61,780.00	\$0,00	\$61,780.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$61,780.00
11000	Trash Compactor Trimark Marlinn 6100 73rd, Bedford Park, IL 60638	\$28,320.00	\$0,00	\$28,320.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$28,320.00
10000	Food Service Equipment	\$142,000.00	\$0.00	\$142,000.00	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$142,000.00
12000	Building Outfitters 250 Telser, Lake Zurich, IL. 60047 Window Treatments	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$6,000.00
13000	Nationwide Environment 1335 N. 31st, Melrose Park, IL 60160 Asbestos Removal	\$5,435.00	\$0.00	\$5,435.00	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 Elevator	\$118,798.00	\$0,00	\$118,796.00	0.00%	\$0.00	\$5,940.00	\$5,940.00	\$594.00	\$0.00	\$5,346.00	\$113,450.00
15000	C.L. Doucette 3610 Morgan, Chicago, IL. 60609 Fire Suppression Sprinkler System	\$114,500.00	\$0.00	\$114,500.00	7.86%	\$9,000.00	\$0.00	\$9,000.00	\$900.00	\$8,100.00	\$0.00	\$106,400,00
	Birk Plumbing 5717 120th, Alsip, IL 60803 Plumbing	\$429,000.00	\$0.00	\$429,000,00	34.06%	\$141,600.00	\$4,500.00	\$146,100.00	\$14,610.00	\$127,440.00	\$4,050.00	\$297,510.00
	Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C.	\$1,250,000.00	\$0.00	\$1,250,000.00	0.00%	\$30,000.00	\$2,800.00	\$32,800.00	\$3,280.00	\$27,000.00	\$2,520.00	\$1,220,480.00
16000	JM Polcum 10127 Roosevelt, Westchester, IL 60154 Electrical	\$1,160,000.00	\$0.00	\$1,160,000.00	0.00%	\$156,825.00	\$51,775.00	\$208,600,00	\$20,860.00	\$141,142.50	\$46,597.50	\$972,260.00
	Subtotal Subcontractor Costs	\$8,995,513.00	\$0.00	\$8,999,463.00	30.46%	\$1,982,349.84	\$759,328.00	\$2,741,677.84	\$273,062.78	\$1,785,219.86	\$683,395,20	\$6,530,847.94
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,591,487.00	\$0.00	\$2,587,537.00	47.53%	\$990,302.00	\$239,480.00	\$1,229,782.00	\$124,083.20	\$890,166.80	\$215,532.00	\$1,481,838.20
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	\$11,587,000,00	34.28%	\$2,972,651.84	\$998,808.00	\$3,971,459.84	\$397,145.98	\$2,675,386.66	\$898,927,20	
				<u> </u>								

	1	2	3	4	5	6	7 8	9	10	11	12
CSI 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	BILL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000.00 }	<u> </u>	WORK COMPLETED TO DATE (Col. 7)	\$3,971,459.84
EXTRAS TO CONTRACT	\$0,00	ļ	TOTAL RETAINED (Col. 9)	\$397,145.98
TOTAL CONTRACT AND EXTRAS	\$11,587,000.00	1	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$3,574,313.86
CREDITS TO CONTRACT	\$0.00		PREVIOUSLY PAID (Col. 10)	\$2,675,386.66
ADJUSTED TOTAL CONTRACT	\$11,587,000.00		NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$898,927.20

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or allering 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 repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that it any lien remarks unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO

all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed

Print Name: George W. Ferrell

Title:

President

OFFICIAL SEAL CARRIE LYN HARRISON NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:04/12/14

My Commission Expires