

# Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #8

Amount Paid: \$1,121,165.74

Date of Payment to General Contractor: 3/20/2012

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:		January 30, 2012							
PROJECT:	Edgebrook	Elementary School	Addition	_					
Monthly Estimate No.:		8							
For the Period:		1/1/2012	to	1/31/2	2012				
Contract No.:		05350							
To: PUBLIC BUILDIN									
	ng Commission	_, adopted by the Public B of Chicago for the financing s Trustee, that:							Revenue Bonds in said Resolution),
1.		the amounts stated herein thereof is a proper charge and							
2	amounts prev approved by	ereby approved for paymentiously paid upon such conthe Architect - Engineer is 5% of the Contract Prices asolution).	ntract, exce until the ag	ed 90% o gregate a	of current estimate mount of payment	s s			
THE CONTRACTO	p.	Henry Br	ne Co						
THE CONTINUOUS	1.	9821 Sou		VANUA					
		Hickory H							
		_		J431					
		tary School Additio	n						
Is now entitled to t	he sum of:			_\$	1,121,165.74	_			
ORIGINAL CONTR	ACTOR DR	ICE						¢	11,587,000.00
ADDITIONS	AOTOKTA								11,567,000.00
								\$	<u> </u>
DEDUCTIONS	DEDUCT	211						\$	
NET ADDITION OR								\$	<del></del>
ADJUSTED CONTR	RACT PRIC	E						<u>\$</u>	11,587,000.00
TOTAL AMOUNT F	ADMED								0.407.000.44
TOTAL AMOUNT E								\$	6,487,929.41
TOTAL RETENTIO								_\$_	648,792.94
-	_	0% of Total Amount Ea	arned,						
		of Contract Price				_\$_	648,792.94	_	
b) Liens and		-				_\$_	-	_	
c) Liquidated	<del>-</del>					\$	-	-	
TOTAL PAID TO D	ATE (Includ	de this Payment)						\$	5,839,136.47
LESS: AMOUNT PI	REVIOUSL	Y PAID						\$	4,717,970.73
AMOUNT DUE THE	S PAYMEN	Т						\$	1,121,165.74
Name				_					
Architect of Record	Data	January 30, 2012							

File Code: 05350.02.07.13

File Name: PA\_HBC\_KLS\_PA08\_20120130

# PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR

1/31/2012

DATE:

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

1/31/2012

PERIOD TO:

APPLICATION FOR PAYMENT # 08

PUBLIC BUILDING COMMISSION OF CHICAGO 6525 N. Hiawatha, Chicago, Illinois PROJECT NAME Edgebrook Elementary School PBC PROJECT #: 05350 JOB LOCATION OWNER

STATE OF ILLINOIS )

COUNTY OF COOK )

The affant, 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 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:

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

\$1,121,165.74 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 fumished and prepared materials,

That, line work for which payment has been requested has been completed, free and clear of any and all claims, frens, charges and expenses of any kind 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;

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)	Contract	Change Orders	Adjusted Contract	%			,	,	PREVIOUS	NET AMOUNT	REMAINING TO
04000					2					2000		
01000	Subconitador Address	AHIOUN		Amount	COMPL	PREVIOUS	CURRENT	TOTAI	RETAINAGE	GNITING	אויס אויב	
	Henry Bros. Co. 9821 S. 78th Avenue. Hickory Hills. IL 60457								1000	Chemina		DICE
	General Conditions	\$447 620 00	(\$1.739.56)	S445 880 44	AQ BQ%	\$277 ASA DO	£43 303 00	£210 758 00	690 400 60	6778 602 60	00 724 00	200 200 6079
	Bonds	\$72,075,00		\$72.075.00	100.00%	872 075 00	90.202,000	00,520,079	67 207 60	9240,003,00	00.178,824	PU.505,7016
	Insurance	\$115,870.00	\$0.05	6415 870 00	100.00%	6115 070 00	000	6446 670 00	00.102.14	00,100,100	90.00	06.702,76
	1000	2454 774 00		9461 204 44	200.003	00.070,0114	00.00	00.0/0,0116	00.786,116	\$104,283.00	00.03	\$11,587.00
	100	00 00 00	12,00.4	14,402,1016	1,00%	00.000.00	00.108,024	00.000,000	00.505,9¢	905,407,20	\$18,870,30	\$82,932.91
	Leads	955,000.00	\$0.00	\$25,000.00	74.00%	\$16,500.00	\$2,000,00	\$18,500.00	\$1,850,00	\$14,850.00	\$1,800.00	\$8,350.00
	Quality Control	\$25,000,00	\$0.00	\$25,000.00	62.00%	\$13,500.00	\$2,000.00	\$15,500.00	\$1,550.00	\$12,150.00	\$1,800.00	\$11,050.00
	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	\$840.00	\$14,940.00	100.00%	\$14,100.00	\$840,00	\$14,940.00	\$1,494,00	\$12,690.00	\$756.00	\$1,494.00
	Site Concrete	\$250,000,00	\$5,312.00	\$255,312.00	2.35%	\$6,000.00	\$0,00	\$6,000.00	\$500.00	\$5,400,00	\$0.00	\$249,912.00
	Building Concrete	\$520,000.00	\$0.00	\$520,000,00	100.00%	\$515,000.00	\$5,000.00	\$520,000.00	\$52,000,00	\$463,500.00	\$4,500.00	\$52.000.00
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	100.00%	\$22,182.00	\$2,465.00	\$24,647.00	\$2,464,70	\$19,963.80	\$2,218.50	\$2,464.70
	Install Drs, Frames & Hardware	\$39,083.00	\$0.00	\$39,083,00	30.00%	\$7,820.00	\$3,905.00	\$11,725.00	\$1,172.50	\$7,038.00	\$3,514.50	\$28,530,50
	Miscellaneous Instalfations	\$19,594.00	\$0.00	\$19,594.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$19.594.00
	Sound Control Floor	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$12,500,00	\$0.00	\$12,500.00	\$1,250.00	\$11,250.00	80.00	\$1,250.00
	Enclosure Stone Removaí	\$0.00	\$1,150.00	\$1,150.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$1,150.00
	Furnish Only - Maglin	\$24,285,00	\$0.00	\$24,285.00	0.00%	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.00
	Furnish Only - Trilary	\$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
	Furmish Only - Iron Age	\$1,427.00	\$3,968.00	\$5,395.00	100.00%	\$0.00	\$5,395.00	\$5,395.00	\$539.50	\$0.00	\$4,855.50	\$539.50
	Furnish 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	\$39,500.00	\$3,450.00	\$102,950.00	23.36%	\$24,050,00	\$0.00	\$24,050.00	\$2,405.00	\$21,645.00	\$0,00	\$81,305.00
	Furnish Only - Dowco	\$21,000.00	\$0.00	\$21,000.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
	Fumish Only - Air Flow - Projection Screen	\$1,875.00	\$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 - Foot Grills	\$18,050.00	20.00	\$18,050.00	100.00%	\$18,050.00	\$0.00	\$18,050.00	\$1,805.00	\$16,245.00	\$0.00	\$1,805.00
	Site Work Allowance	\$300,000,00	(\$31,042.58)	\$268,957.42	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,957.42
	Contingency Fund	\$300,000,00	(\$121,833.22)	\$178,166.78	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,165.78
	ACM Removal Allowance	\$25,000,00		\$8,977.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.00
	Dust/Odor Allowance	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
05000	Homer Industries 1400 S. Archer, Lockport, IL 60441						-					
	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											
	Exterior Demolition/Excavation	\$769,000.00	\$33,319.70	\$802,319.70	62.03%	\$497,709.30	\$0.00	\$497,709.30	\$49,770.93	\$447,938.37	\$0.00	\$354,381.33
	Foundation Dritting 215 Industrial, Wheeling, IL 60090											
	Caissons	\$117,000.00	\$2,268.00	\$119,268.00	100.00%	\$117,000,00	\$2,268.00	\$119,268.00	\$11,926.80	\$105,300.00	\$2,041.20	\$11,926.80
	Fiordirosa Construction 956 Bluff City, Elgin, IL 60120											
	Site Utilities	\$187,250.00	\$13,585,60	\$200,835.60	78.42%	\$110,660.00	\$46,842.60	\$157,502.60	\$15,750.26	\$99,594.00	\$42,158.34	\$59,083,26
	Hanover Specialties 35 Feldland Street, Bohemia, NY											
	Kubber Playground Surface	\$19,222.00	\$0.00	\$19,222.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00
	Aquamist Plumbing	4				-						
	Landscape (rigation	\$4,550.00	20.00	\$4,550.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00

		2		7	5	9	7	8	6	10	11	12
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	COMPL	PREVIOUS	Work Completed	TOTAL	RETAINAGE	PREVIOUS	NET AMOUNT DUE	REMAINING TO
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts. IL 60411 Fencing and Gates	\$190,000.00	00.08	8180 000 00	0 00%	9	50.05	5	9	9000	5	
	Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625				2000	200	0000	DO CO	\$0.00	00.04	\$0.00	\$190,000.00
04000	MPZ Masonry 5134-36 Eiston, Chicago, IL 60634	00'000'0828	95,400.00	\$303,400.00	0.00%	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,400.00
02000	Masonry Mitwestern Shel 449 S. Fuerroen Bensenville II	\$1,710,000.00	\$20,660.60	\$1,730,660.60	0,00%	\$1,160,600.00	\$329,660.60	\$1,490,260.60	\$149,026.06	\$1,044,540.00	\$296,694.54	\$389,426.06
	Structural Steel	\$920,000.00	\$2,100.00	\$922,100.00	0.00%	\$787,673.00	\$51,700.00	\$839,373.00	\$83,937.30	\$708,905.70	\$46,530.00	\$166.664.30
00000	Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600.00	\$0.00	00'009'69'8	%00.0	00 05	00 08	90.09	50.05	50.03	50	00 000 034
07000	Kremer & Davis 701 Papermille Hill, Batavia, IL 60510	00 007	0,000						20.05	on'ne	90.00	00.000,804
	Mikin insulation 501 W. Carboy, Mt. Prospect, IL 60056	\$55,400.00	\$1,246.16	\$56,646.16	74.23%	\$42,046.00	\$0.00	\$42,045.00	\$4,204.60	\$37,841.40	\$0.00	\$18,804.76
	Spray Insulation Custom Eit Arch Metals 222 Manlaurand Chineson II. 80812	\$49,000.00	\$0.00	\$49,000.00	100.00%	\$48,000.00	\$1,000.00	\$49,000.00	\$4,900.00	\$43,200.00	\$900.00	\$4,900.00
	Metal Wall Panels	\$51,650.00	\$0.00	\$51,650.00	100,00%	\$15,134.00	\$36,516.00	\$51,650.00	\$5,165.00	\$13,620.60	\$32,864.40	\$5,165.00
	All American Exterior 150 Oakwood, Lake Zurich, IL 60047 Membrane Roofing	\$317,000,00	\$5.082.00	\$322.082.00	93.60%	\$276 765 00	\$24 697 00	5301 462 00	630 146 20	\$240 D88 ED	600 004 00	00 202 034
	Triumph Restoration 18822 S. 82nd, Mokena, il. 60448								77.01.1000	00:000:00	00:122,229	07:007:00#
08000	Joint Sealants Door Systems 751 Expressway Basca II 60143	\$37,000.00	\$3,230.00	\$40,230,00	%00.0	\$0.00	\$16,365,00	\$16,365.00	\$1,636.50	\$0.00	\$14,728.50	\$25,501.50
	Overhead Colling Door	\$3,050.00	\$0.00	\$3,050.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
	Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608   Aluminum Entrances/Storefront	\$300,000,00	59 824 45	\$309.824.45	60 53%	S103 380 00	CBA 145 45	C187 C2E 4E	\$10 7E3 CE	000000	476 700 000	20 00 00 00
	Besam US 1630 Jarvis, Elk Grove Village, IL 60007				2000		2000	7	610,525,53	495,04X.00	06:05:05	\$141,U31.35
00060	Automatic Door Operators  G&J Services Group 1730 Wallace St. Charles II 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
	Plaster Patching	\$4,650.00	\$0.00	\$4,650.00	%00°D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018 Gynsum Assemblies	00 000 888	\$12 290 14	\$102 190 14	27 10%	615 500 00	\$12.280.14	45 700 44	to 220 64	64.0	F14 004 42	477.7
	Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068				2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	471.730.14	44,119,0	00.000,014	CI.100;11\$	10.871.774
	Ceramic Tile 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	\$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 50448 Acoustical Ceitings	\$76,000,00	\$0.00	\$76.000.00	0.00%	\$0.00	\$0.00	00 08	00 08	9008	00 09	878 000 00
	Superior Floor 14500 Western, Posen, IL. 60469									9		
	resilient Flooring Uptown Painting 6712 Clark, Chicago, IL 60626	\$26,000.00	\$4,046.00	\$30,046.00	13.47%	\$0.00	\$4,046.00	\$4,046.00	\$404.60	\$0.00	\$3,641.40	\$26,404.60
10000	Painting Commercial Coordination 2005 Lair Dellina Mandaum II 20000	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$0.00	\$7,950.00	\$7,950.00	\$795.00	\$0.00	\$7,155.00	\$45,845.00
3	Commission operation 2233 LOS, Notifing Intradums, 4, 00000 Tollet Compartments/Accessories	\$23,020.00	\$0.00	\$23,020.00	%00'0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,020.00
	Claridge Products 713 S. Vermon, Palatine, IL Marker/Tack Boards	\$16,620,00	00 0\$	216 620 00	%000	9	05	00.05	000	00 09	9	00 000
	Poblocki Sign 922 S. 70th St., Milwaukee, Wi							2	}	) ; ;		0.0000
	sagnage Storage & Design Group 5600 Metro East, Des Molnes, IA 50327	\$16,844.00	\$0.00	\$15,844.00	%00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00'0\$	\$16,844.00
44000	Metal Lockers	\$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
2001	Faut religious, 1807 Cultroy Ct., Gendale Holgius, 11, 60139  Trash Compactor	\$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
	iniMark Marinn 6100 73rd, Bedford Park, II, 60638 Food Service Equipment	\$142,000.00	\$0.00	\$142,000.00	0.00%	\$0.00	\$81,476.00	\$81,476,00	\$8.147.60	80.00	\$73.328.40	\$68.671.60
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047 Window Treatments	00 000 98	80.00	OU UOU 9S	0.00%	8		90.09	50.05	9	9	00 000 04
13000	Nationwide Environment 1335 N. 31st, Metrose Park, IL 60160	00 207	044 000 00	000	2000							000000
14000	Profession Elevator 1808 State St., Chicago, IL 60618	43,433,00	00.080,116	00.001,716	0.00%	90.00	0.881,714	00.881,7 F#	\$1,713.30	\$0.00	\$15,419.70	\$1,713.30
15000	Elevator C.L. Doucette 3610 Morgan, Chicago, IL 60609	\$118,796.00	\$0.00	\$118,796.00	%00'0	\$5,940.00	\$0.00	\$5,940.00	\$594.00	\$5,346.00	\$0.00	\$113,450.00
	Fire Suppression Sprinkler System	\$114,500.00	\$0.00	\$114,500.00	24.45%	\$12,000.00	\$16,000,00	\$28,000.00	\$2,800.00	\$10,800.00	\$14,400.00	\$89,300.00
	cark Fluinsing 37.17 (2011), Alsip, 11. 00003	\$429,000.00	\$2,136,34	\$431,136.34	63.10%	\$168,100.00	\$103,936.34	\$272,036.34	\$27,203.63	\$151,290,00	\$93,542.71	\$186,303.63
	Diversified GC 17935 Chappel, Lansing, IL. 60438 H.V.A.C.	\$1.250,000,00	20.00	\$1.250.000.00	%00:0	\$253.013.40	\$135 929 40	\$388 942 80	\$38 894 28	\$227 702 06	\$122 336 46	\$800 051 48
16000	JM Polgur 10127 Roosevelt, Westchester, IL 60154 Flexifical	\$4 160 000 00	\$2.850.98	\$1 182 850 98	%000	2300 050 00	\$107 010 18	C.007 060 18	CAB 796 NO	6970.045.00	6178 110 18	6744 49E BO
									70.00 1.00	00:01:01:01		00:001:11:10:00
	The state of the s											
	Subtotal Subcontractor Costs	\$8,941,937.00	\$0.00	\$9,075,424.95	56.13%	\$3,924,620.70	\$1,169,865,71	\$5,094,486.41	\$508,343.64	\$3,533,263.63	\$1,052,879.14	\$4,489,282.18
												*** ***
	Sub-Total General Conditions Continuency Allowances OHED	50	5									
	No. C. Common Company	92,040,000,00	90.00	67,511,5,05	35.48%	\$1,317,569.00	\$75,874.00	\$1,393,443.00	\$140,449.30	\$1,184,707.10	\$68,286.60	\$1,258,581.35
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	\$11,587,000.00	55.99%	\$5,242,189.70	\$1,245,739.71	\$6,487,929.41	\$648,792.94	\$4,717,970.73	\$1,121,165.74 \$	5,747,863.53
	The state of the s											

12	REMAINING TO	BILL	\$6,487,929.41	\$648,792.94	\$5,839,136,47	\$1,121,165,74			<b>~</b> ,
÷	NET AMOUNT	1000 1000 1000 1000 1000 1000 1000 100			=	01.11)		H H H H H H H H H H H H H H H H H H H	5. 0; 20 to
10	PREVIOUS	SALE TIME	D TO DATE (Col. 7)	(Col. 9)	NED (Col. 8 - Col. 18 (Col. 18 )	NET AMOUNT DUE THIS PAYMENT (Col. 11)		th day of January, 2012/ CALL SEAL SHITH KATHLEEN L. SMITH NOTARY Public, State C. Hithois	EXORES JO
6	Detailuser	בו אוני איני איני איני איני איני איני אינ	WORK COMPLETED TO DATE (Col. 7)	TOTAL RETAINED (Col. 9)	NET AMOUNT EARNED (CO. 8 - CO. 9) PREVIOUSIY DAID (CA. 40)	NET AMOUNT DUE		Subscribed and swom to before me this 30th day of January, 2012  Notary Public  My Commission Expires  Notary Public,  Notary Public,	My Commission Expires Jev. 0, 2010
88	TOTAL	2			•			to before me this 3	<u>₹</u> }
7	Work Completed	TIAL PAYMENT						Subscribed and swom to Notary Public My Commission Expires	
9	Silonada	TEMAVIT FOR PAR						ळ <b>भ</b> [2 <b>.</b> ≨	
s	%CC %	CATEMENT AND AL					loyees	ICAGO	
4	Adjusted Contract	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT	\$11,587,000.00	\$0.00	80.00	\$11,587,000.00	acts, suppliers workers and employees	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 subleveis thereof) are being currently paid, that the Wavens of Literavib hy affaint and each of the aforesaid persons are true, correct and genuline; that each and every Walver of Literavib hy affaint and each of the aforesaid persons are true, correct and genuline; that each and every Walver of Literavib hy affair unconditional and the action of the services and every Walver of Literavibre and each of the action of the services of the includes and while well and the includes and while the part of affair in connection with the work or etisting out of the work, suppliers of materials or other agents and rewhich a flern could be flect; that said Contractor heregis expressly affirms that so her as affair that the part that a flern the action out be made and for which a flern could be flect; that said Contractor heregis expressly affirms that should it at any time appear that any litegal or excess payment that has the ceither the partial payment for any part thereof has been assigned; that said Contractor heregis expressly affirms that should it at any time appear that any litegal or excess payment or amounts so paid; and has vaid Contractor by or otherhal sounding the personaged will return or amounts so paid; and that it any lite registric usablistic after any lite spanned to the PUBLIC BUILDING COMMISSION OF CHICAGO all payments are made to pay in discraping such affecting the PUBLIC BUILDING COMMISSION or CHICAGO all payments are made to pay to one bend to pay in discraping guided lite in the PUBLIC BUILDING COMMISSION or CHICAGO all payments are made to pay the president or Vice President.  (to be signed the payments are made to be personaged to the public BUILDING COMMISSION or CHICAGO all payments.  George W. Ferrell	
3		CONTR	-	••			Subcontracts, suppl	is thereof) are being onts are true, corrections are are are are true	
2	Original Contract Change Orders						der for the benefit of	ation and belief, the work is in accordance with the cors (including all signified sublevels thereof) are about and each of the aforesaid persons are true, or analy.  Analysis and each of the aforesaid persons are true, or all the abountactors of material or other is agout of the work.  Walvers of Lien include all the labor and material or other is an essigned;  An assigned;  It any time appear that any lilegal or excess paym ULDING COMMISSION OF CHICAGO, ULDING COMMISSION OF CHICAGO that amo gate, be consigned will return the PUBLIC BUILT.  The consigned will return the PUBLIC BUILT.  The consideration of the construction of the construc	
	ত ই						These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontrs 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 accondance with the Contract Documents that suppliers or materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that each a viewers of Lies all subcontractors (including all signified sublevels thereof) are being currently paid; that each and every Walvers of Lies was delivered unconditionally. It that said walvers of Lies in brubba to the was delivered unconditionally. It that said walvers of Lies in brubba to the work or eating out of the work where so I can forwhich a lies round be filed; and that either lab partial in connection with the work or esting out of the work. It that so far as affaint has knowledge or information, the said Walvers of Lien include all the labor and materials for which a lien round be filed; for which a claim could be made and for which a lien could be filed; that either the partial payment for any part thereof has been assigned; that eatild payment for any part thereof has been assigned; that said Contrador heregis expressly affirms that should it at any time appear that any illegal or excess payment that has defined to the Pull OLD VILLONG COMMISSION OF CHICAGO that amount or amounts so paid that the said Contrador heregis expressly affirms that should it at any time appear that pulls to Contrador for the pull of the Pull OLD VILLONG COMMISSION of all contrador for the pull of the Pu	
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	Subcontractor Name (Title Description) Subcontractor Address		AMOUNT OF ORIGINAL CONTRACT	EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS	CONTRACT	ADJUSTED TOTAL CONTRACT	These provisions should not be construed as conferring any rights here no as enlarging or allering the application or effect of existing lien laws.	Contractor certifies that to the best of its knowledge, information and be that suppliers of materials services, labor and all Subcontractors (including that the Washers of Lien bounded to the standard and early that the Washers of Lien bounded unconditionally, that there is no claim either legal or equitable to defeat the validity of any that said Washers of Lien include such Walvers of Lien from all subcontracting on behalf of sittant in connection with the work or arising out of hit that so far as affant has knowledge or information, the said Walvers of Lien from all suggest of the which a fler bound be filled; that said Contractor heagle expressly affirms that should it all any times that said Contractor heagle expressly affirms that should it all any times that said Contractor from the partial payment for any part thereof has been assigned; that said Contractor from the pay on the hand of the Public C BUIL that said Contractor from the space of the public C BUIL that said Contractor from the space of the public C BUIL that said Contractor from the space of the sp	
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