

Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #11

Amount Paid: \$515,520.12

Date of Payment to General Contractor: 5/25/2012

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:		May 9, 2012		•					
PROJECT:	Edgebrook	Elementary School	Addition	_					
Monthly Estimate No.:	_	11			, .				
For the Period:	<u>-</u>	4/1/2012	to	4/30/2	012				
Contract No.:		05350							
To: PUBLIC BUILDIN									
In accordance with Resolu	tion No.	_, adopted by the Public B	luilding Com	mission of	Chicago on	,rel	ating to the \$		Revenue Bonds
I hereby certify to the Comm		of Chicago for the financing Trustee, that:	or this proje	ct (and an i	ams usea nerein	snali na	ve tne same mean	ing as	s in said Resolution),
1.		the amounts stated herein thereof is a proper charge and		-					
2.	amounts prev approved by	ereby approved for paymen iously paid upon such conthe Architect - Engineer ls 5% of the Contract Price esolution).	ontract, exce until the ag	ed 90% o ggregate ar	f current estima nount of payme	ites ents			
THE CONTRACTO	R:	Henry Br	os Co						
	• ••	9821 Sou		Venue					
		Hickory H							
FOR: Edgebro	ak Element	-							
Is now entitled to t		tary School Additio	I	e	E4E E20 4	2			
is now entitled to t	ne Sum or.			_\$	515,520.1				
ORIGINAL CONTR	ACTOR PR	ICE						\$	11,587,000.00
ADDITIONS							·	\$	
DEDUCTIONS								\$	_
NET ADDITION OR	DEDUCTION	ON						\$	
ADJUSTED CONTI									11,587,000.00
		_						-	11,001,000.00
TOTAL AMOUNT E	ARNED			.,				\$	8,891,922.65
TOTAL RETENTIO	N							\$	883,060.97
a) Reserve V	vithheld @ 10	D% of Total Amount Ea	arned,						
but Not to	Exceed 5% o	of Contract Price				\$	883,060.97		
b) Liens and	Other Withho	olding				\$	-	-	
c) Liquidated	Damages W	/ithheld		•		\$	_	-	
TOTAL PAID TO D	ATE (Includ	de this Payment)						\$	8,008,861.68
LESS: AMOUNT PI	REVIOUSL	Y PAID						\$	7,493,341.56
AMOUNT DUE THE	S PAYMEN	Т						\$	515,520.12
Name				_					
Architect of Record	Date: i	May 9, 2012							•

File Code: 05350.02.07.13

File Name: PA_HBC_KLS_PA11_20120509

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME Edgebrook Elementary School

PBC PROJECT #: 05350

: 05350

CONTRACTOR

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

5/9/2012

JOB LOCATION

6525 N. Hiawatha, Chicago, Illinois

APPLICATION FOR PAYMENT # 11

PERIOD TO:

4/30/2012

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

The affiant, 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 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

6525 N. Hiawatha

Project Address 2

Chicago, Illinois

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

\$515,520.12 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:

	<u> </u>			4	5		[/	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
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457											
	General Conditions	\$447,620.00	(\$43,884.18)	\$403,735.82	96.65%	\$360,216.00	\$30,000.00	\$390,216.00	\$39,021.60	\$324,194.40	\$27,000.00	\$52,541.42
1	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
İ	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
<u> </u>	Fee	\$154,774.00	\$9,416.44	\$164,190.44	77.00%	\$118,217,00	\$8,209.00	\$126,426.00	\$12,642.60	\$105,395.30	\$7,388.10	\$50,407.04
1	Leeds	\$25,000.00	\$0.00	\$25,000,00	96.00%	\$22,500.00	\$1,500.00	\$24,000.00	\$2,400.00	\$20,250.00	\$1,350.00	\$3,400.00
}	Quality Control	\$25,000.00	\$0,00	\$25,000,00	96.00%	\$21,000.00	\$3,000.00	`\$24,000.00	\$2,400.00	\$18,900.00	\$2,700.00	\$3,400.00
	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	\$6,650.00	\$56,650.00	100.00%	\$56,650.00	\$0.00	\$56,650.00	\$5,665.00	\$50,985.00	\$0.00	\$5,665.00
	Spoil Removal	\$14,100.00	\$3,810.00	\$17,910.00	83.42%	\$14,940.00	\$0.00	\$14,940.00	\$1,494.00	\$13,446.00	\$0.00	\$4,464.00
ł	Site Concrete	\$250,000.00	\$5,312,00	\$255,312.00	2.35%	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	\$0.00	\$249,912.00
	Building Concrete	\$520,000.00	\$983.00	\$520,983.00	100.00%	\$520,983.00	\$0.00	\$520,983.00	\$52,098.30	\$468,884.70	\$0.00	\$52,098,30
}	Rough Carpentry	\$24,647.00	\$0,00	\$24,647.00	100.00%	\$24,647.00	\$0.00	\$24,647.00	\$2,464.70	\$22,182.30	\$0.00	\$2,464.70
İ	Install Drs, Frames & Hardware	\$39,083.00	\$0,00	\$39,083.00	33.47%	\$11,725.00	\$1,358.00	\$13,083.00	\$1,308.30	\$10,552.50	\$1,222.20	\$27,308.30
	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	100,00%	\$12,500,00	\$0.00	\$12,500.00	\$1,250.00	\$11,250.00	\$0.00	\$1,250.00
	Enclosure Stone Removal	\$0.00	\$1,150.00	\$1,150.00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	Furnish Only - Maglin	\$24,285.00	\$0.00	\$24,285.00	100.00%	\$24,285.00	\$0,00	\$24,285.00	\$0.00	\$24,285.00	\$0.00	\$0.00
	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
	Furnish Only - Iron Age	\$1,427.00	\$3,968.00	\$5,395.00	100.00%	\$5,395.00	\$0.00	\$5,395.00	\$0,00	\$5,395.00	\$0.00	\$0,00
	Furnish Only - Skyco Products	\$2,223.00	\$310.00	\$2,533.00	100.00%	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$0.00
	Furnish Only - Precision Metals	\$99,500.00	\$3,450.00	\$102,950.00	97,82%	\$97,260.00	\$3,450.00	\$100,710.00	\$10,071.00	\$87,534.00	\$3,105.00	\$12,311.00
	Furnish Only - Dowco - Moved to Subcontractor	\$21,000.00	(\$21,000.00)	\$0,00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish Only - Air Flow - Projection Screen	\$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 - Foot Grills	\$18,050.00	\$0.00	\$18,050.00	100,00%	\$18,050,00	\$0.00	\$18,050.00	- \$0.00	\$18,050.00	\$0.00	\$0.00
	Site Work Allowance	\$300,000.00	(\$31,042.58)	\$268,957.42	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,957.42
	Contingency Fund	\$300,000.00	(\$173,328.70)	\$126,671,30	0,00%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,671.30
	ACM Removal Allowance	\$25,000.00	(\$16,023.00)	\$8,977.00	0.00%	\$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
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	\$0,00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00
	Tecnica Environmental 1612 Fulton St. Chicago, IL 60612							i	1			
	Exterior Demolition/Excavation	\$769,000.00	\$61,062.74	\$830,062.74	71.56%	\$593,964,46	\$0.00	\$593,964.46	\$59,396.45	\$534,568.01	\$0.00	\$295,494.73
	Foundation Drilling 215 Industrial, Wheeling, IL 60090											
	Caissons	\$117,000.00	\$2,268,00	\$119,268.00	100.00%	\$119,268.00	\$0.00	\$119,268.00	\$11,926.80	\$107,341.20	\$0.00	\$11,926.80
	Fiordirosa Construction 956 Bluff City, Elgin, IL 60120		!						1			
ł	Site Utilities	\$187,250.00	\$13,585.60	\$200,835.60	78.42%	\$157,502.60	\$0.00	\$157,502.60	\$15,750.26	\$141,752.34	\$0.00	\$59,083.26
	Hanover Specialties 35 Feldland Street, Bohemia, NY	1	l i									
	Rubber Playground 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
	Aquamist Plumbing	1]			
	Landscape Irrigation	\$4,550.00	\$0,00	\$4,550,00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00

SI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	4 Adjusted Contract	5 %		Work Completed	-	9	10 PREVIOUS	11 NET AMOUNT	12 REMAINING TO
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	Fence Masters 20400 S. Cottage Grove Ave. Chic Hts, IL 60411											
	Fencing and Gates	\$190,000.00	\$0.00	\$190,000,00	12.65%	\$0.00	\$24,040.00	\$24,040.00	\$2,404.00	\$0.00	\$21,636.00	\$168,364,00
	Briar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625 Landscaping	\$298,000.00	\$5,400.00	\$303,400,00	0.00%	\$54,000,00	\$70,000.00	\$124,000.00	\$12,400.00	\$48,600.00	\$63,000,00	8404 888 88
04000	MPZ Masonry 5134-36 Elston, Chicago, IL 60634	\$290,000.00	\$5,400.00	\$303,400,00	0,00%	\$54,000,00	\$70,000.00	\$124,000.00	\$12,400.00	\$48,600.00	\$63,000,00	\$191,800.00
	Masonry	\$1,710,000.00	\$21,099,22	\$1,731,099,22	0.00%	\$1,723,310.60	\$0.00	\$1,723,310.60	\$172,331,06	\$1,550,979.54	\$0.00	\$180,119,68
05000	Midwestern Steel 449 S. Evergreen, Bensenville, IL.											
06000	Structural Steel	\$920,000,00	\$8,441.00	\$928,441,00	0.00%	\$898,718.00	\$2,546.00	\$901,264.00	\$90,126,40	\$808,846,20	\$2,291.40	\$117,303.40
00000	Unique Casework 3936 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600.00	(\$3,485.00)	\$56,115.00	0.00%	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$56,115.00
07000	Kremer & Davis 701 Papermille Hill, Batavia, IL 60510		(VO(100100))	***************************************	-14-11		¥-/	*			70.00	
	Dampproofing/Repellants	\$55,400.00	\$1,246.16	\$56,646,16	74.23%	\$42,046.00	\$0.00	\$42,046.00	\$4,204.60	\$37,841.40	\$0.00	\$18,804,76
	Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056			040.000.00	400.00%	*** *** **	#0.00	640 000 00	*******	044 400 00	#0.00	
	Spray Insulation Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612	\$49,000,00	\$0.00	\$49,000.00	100.00%	\$49,000.00	\$0.00	\$49,000.00	\$4,900.00	\$44,100.00	\$0.00	\$4,900.00
	Metal Wall Panels	\$51,650.00	\$0,00	\$51,650,00	100.00%	\$51,650.00	\$0.00	\$51,650.00	\$5,165.00	\$46,485,00	\$0,00	\$5,165.00
	All American Exterior 150 Oakwood, Lake Zurich, IL 60047							,				
	Membrane Roofing	\$317,000.00	\$7,077.00	\$324,077,00	98.35%	\$318,718.00	\$0.00	\$318,718.00	\$31,871.80	\$286,846.20	\$0.00	\$37,230.80
	Triumph Restoration 18822 S. 82nd, Mokena, IL 60448	\$37,000.00	\$3,450.00	\$40,450.00	0.00%	\$32,280.00	\$0.00	\$32,280.00	\$3,228.00	\$29,052.00	\$0.00	\$11,398.00
08000	Joint Sealants Door Systems 751 Expressway, Itasca, IL 60143	\$37,000.00	\$3,450.00	\$40,450,00	0.00%	\$32,200.00	\$0.00	332,200.00	\$3,220.00	\$20,032.00	\$0.00	\$11,000.00
40000	Overhead Coiling 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 60508											
	Aluminum Entrances/Storefront	\$300,000.00	\$9,824.45	\$309,824,45	85.32%	\$230,290.45	\$34,046.00	\$264,336,45	\$26,433.65	\$207,261.40	\$30,641.40	\$71,921.65
	Besam US 1630 Jarvis, Elk Grove Village, IL 60007 Automatic Door Operators	\$6,750.00	\$605.00	\$7,355.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$7,355.00
09000	G&J Services Group 1730 Wallace, St. Charles, IL 60174	30,130.00	\$405.40	37,000.00	0,0076	\$0.00	ψ0.00	ψ0.00	φ	40.50	\$0.00	Ψ1,000.00
	Plaster Patching	\$4,650.00	\$0.00	\$4,650.00	80.00%	\$0,00	\$3,720.00	\$3,720.00	\$372.00	\$0.00	\$3,348.00	\$1,302.00
	M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018											
	Gypsum Assemblies	\$89,900.00	\$12,290.14	\$102,190.14	96.67%	\$68,090,14	\$30,700.00	\$98,790.14	\$9,879.01	\$61,281.13	\$27,630.00	\$13,279.01
	Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068 Ceramic Tite	\$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, Elk Grove Village, IL 60007	001,000.00		401,000.00	0.0010	*****	4-1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	*****	*****	77.,77
	Terrazzo	\$187,000.00	\$0.00	\$187,000,00	28.88%	\$0.00	\$54,000.00	\$54,000.00	\$5,400.00	\$0.00	\$48,600.00	\$138,400.00
	Just Rite Acoustics 8910 192nd, Mokena, IL 60448				******		445.000.00	*** ***	04 500 00	60.00	#40 500 BO	605 500 00
	Acoustical Cellings	\$76,000.00	\$0.00	\$76,000.00	59.21%	\$0,00	\$45,000.00	\$45,000.00	\$4,500.00	\$0.00	\$40,500.00	\$35,500.00
	Superior Floor 14500 Western, Posen, IL 60469 Resilient Flooring	\$26,000.00	\$5,201.00	\$31,201.00	56.68%	. \$4,046.00	\$13,640.00	\$17,686.00	\$1,768,60	\$3,641.40	\$12,276.00	\$15,283.60
	Uptown Painting 6712 Clark, Chicago, IL 60626	,,										
	Painting	\$53,000.00	\$0,00	\$53,000.00	0.00%	\$23,214.00	\$0.00	\$23,214.00	\$2,321.40	\$20,892.60	\$0.00	\$32,107.40
10000	Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008	\$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
	Toilet Compartments/Accessories Claridge Products 713 S. Vermon, Palatine, IL	\$25,020.00	Ψ0,50	\$25,025.00	0,00,0	45.55		*****	45	45.05	7	7
	Marker/Tack Boards	\$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
	Dowco Products 1855 S. 54th Ave, Cicero, IL 60804					****		****	60.00	\$0.00	\$0,00	\$34,650.00
	Acoustical Louvers Poblacki Clay 070 C. 70th Ct. Mikupukan Mil	\$0.00	\$34,650.00	\$34,650.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$34,530.00
	Poblocki Sign 922 S. 70th St., Milwaukee, WI Signage	\$16,844.00	\$5,156,00	\$22,000.00	0,00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
	Storage & Design Group 5600 Metro East, Des Moines, IA 50327	1]				ļ	
	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
11000	Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139	407.000.50		#28 222 00	0.000	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$28,320.00
	Trash Compactor TriMark Marling 6100 73rd, Bedford Park, IL 60638	\$28,320,00	\$0.00	\$28,320.00	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	φυ.υυ	\$0.00	\$20,520.00
	Food Service Equipment	\$142,000.00	\$0.00	\$142,000.00	0,00%	\$98,870.00	\$0,00	\$98,870.00	\$9,887.00	\$88,983,00	\$0.00	\$53,017.00
12000	Building Outfitters 250 Telser, Lake Zurich, IL 60047											
	Window Treatments	\$6,000.00	\$0.00	\$6,000.00	0,00%	\$0.00	50.00	\$0.00	\$0.00	\$0,00	\$0.00	\$6,000.00
13000	Nationwide Environment 1335 N. 31st, Melrose Park, IL 60160	65 135 53	E11 000 00	\$17,133.00	0.00%	\$17,133,00	\$0.00	\$17,133,00	\$1,713.30	\$15,419.70	\$0.00	\$1,713.30
14000	Asbestos Removal Profession Elevator 1808 State St., Chicago, IL 60616	\$5,435.00	\$11,698.00	\$17,133.00	0.00%	\$11, Job,00	\$0.00	917,103,00	\$1,715.30	\$15,415.70	Ψ0,00	Ψ1,710.30
17000	Elevator	\$118,796,00	\$0.00	\$118,796.00	0.00%	\$116,296.00	\$0.00	\$116,296,00	\$11,629.60	\$104,666.40	\$0.00	\$14,129.60
15000	C.L. Doucette 3610 Morgan, Chicago, IL 60609											
	Fire Suppression Sprinkler System	\$114,500,00	\$0.00	\$114,500.00	97.86%	\$105,909.00	\$6,141.00	\$112,050.00	\$11,205.00	\$95,318.10	\$5,526.90	\$13,655.00
	Birk Plumbing 5717 120th, Alsip, It. 60803	\$429,000,00	\$4,193.22	\$433,193.22	90.50%	\$366,676.34	\$25,356.88	\$392,033,22	\$39,203.32	\$330,008.71	\$22,821.19	\$80,363.32
	Plumbing Diversified GC 17935 Chappel, Lansing, IL 80438	φ428,000,00	,133.22	φ+σσ, 10σ.22	30.3076	4000,010.04	120,000.00	7			,	
	H.V.A.C.	\$1,250,000.00	(\$5,666.00)	\$1,244,334.00	0.00%	\$894,433.75	\$123,718.25	\$1,018,152.00	\$101,815.20	\$804,990,37	\$111,346.43	\$327,997.20
16000	JM Polcurr 10127 Roosevelt, Westchester, IL 60154					Ance 616 -	800.075.	6850 005 10	\$85,038,52	\$682,209.16	\$83,137.50	\$432,835.83
	Electrical	\$1,160,000.00	\$38,182.49	\$1,198,182.49	0,00%	\$758,010.18	\$92,375.00	\$850,385.18	\$85,038,52	\$682,209.16	\$63,137.50	\$432,033.03
	Subtotal Subcontractor Costs	\$8,941,937,00	\$0.00	\$9,182,166.02	79.06%	\$6,734,476.52	\$525,283.13	\$7,259,759.65	\$724,870.97	\$6,062,133,86	\$472,754.82	\$2,647,277.34
						\$1,584,646.00	\$47,517.00	\$1,632,163.00	\$158,190.00	\$1,431,207,70		\$930,860.98
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,645,063.00	\$0.00	\$2,404,833.98	67.87%						\$42,765.30]	

	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
	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	\$11,587,000.00	76.74%	\$8,319,122.52	\$572,800,13	\$8,891,922.65	\$883,060.97	\$7,493,341.56	\$515,520.12	\$ 3,578,138,32
	1											

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000.00	,	WORK COMPLETED TO DATE (Col. 7)	\$8,891,922,65
EXTRAS TO CONTRACT	\$0,00		TOTAL RETAINED (Col. 9)	\$883,060,97
TOTAL CONTRACT AND EXTRAS	\$11,587,000.00		NET AMOUNT EARNED (Col. 8 - Col. 9)	\$8,008,861.68
CREDITS TO CONTRACT	\$0.00		PREVIOUSLY PAID (Col. 10)	\$7,493,341.56
ADJUSTED TOTAL CONTRACT	\$11,587,000.00		NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$515,520.12

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, 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 of repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and

that if any lien remains the atisfied 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

to be signed by the President or Vice Presiden

Print Name: George W. Ferrell

Title: President

Subscribed and swom to before me this 9th day of May 20

Notary Public

My Commission Expires

OFFICIAL SEAL

lotary Public, State of Illinois

maission Expires Dec. 8, 2015