



Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #14

Amount Paid: \$809,897.62

Date of Payment to General Contractor: 8/31/2012

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 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: June 6, 2012
 PROJECT: Edgebrook Elementary School Addition
 Monthly Estimate No.: 14
 For the Period: 7/1/2012 to 7/31/2012
 Contract No.: 05350
 To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: **Henry Bros. Co.**
9821 South 78th Avenue
Hickory Hills, IL 60457

FOR: Edgebrook Elementary School Addition
Is now entitled to the sum of: \$ 806,897.92

ORIGINAL CONTRACTOR PRICE	<u>\$ 11,587,000.00</u>
ADDITIONS	<u>\$ 464,696.04</u>
DEDUCTIONS	<u>\$ (149,492.20)</u>
NET ADDITION OR DEDUCTION	<u>\$ 315,203.84</u>
ADJUSTED CONTRACT PRICE	<u>\$ 11,902,203.84</u>
<hr/>	
TOTAL AMOUNT EARNED	<u>\$ 11,277,690.99</u>
TOTAL RETENTION	<u>\$ 913,708.62</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 913,708.62</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 10,363,982.37</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 9,557,084.45</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 806,897.92</u>

 Name
 Architect of Record Date: August 7, 2012

File Code: 05350.02.07.13
 File Name: PA_HBC_KLS_PA14R_20120807

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CONTRACTOR: Henry Bros. Co.
8821 S. 78th Avenue
Hickory Hills, IL 60457

DATE: 8/7/2012

PROJECT NAME: Edgebrook Elementary School
PBC PROJECT #: 05350

JOB LOCATION: 6525 N. Hiawatha, Chicago, Illinois

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF ILLINOIS) SS
COUNTY OF COOK)

PERIOD TO: 7/31/2012

APPLICATION FOR PAYMENT # 14R

The affiant, George W. Ferrell first being duly 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 himself 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

\$806,897.92 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 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed		RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL	
						PREVIOUS	CURRENT					
		2	3	4	5	6	7	8	9	10	11	12
01000	Henry Bros. Co. 8821 S. 78th Avenue, Hickory Hills, IL 60457	\$447,620.00	\$280,714.70	\$708,334.70	94.31%	\$383,000.70	\$285,015.00	\$668,015.70	\$33,400.79	\$363,850.66	\$270,764.25	\$73,719.79
	Bonds	\$72,075.00	\$0.00	\$72,075.00	100.00%	\$72,075.00	\$0.00	\$72,075.00	\$3,603.75	\$68,471.25	\$0.00	\$3,603.75
	Insurance	\$115,870.00	\$0.00	\$115,870.00	100.00%	\$115,870.00	\$0.00	\$115,870.00	\$5,793.50	\$110,076.50	\$0.00	\$5,793.50
	Fee	\$154,774.00	\$9,416.44	\$164,190.44	100.00%	\$164,190.44	\$0.00	\$164,190.44	\$8,209.52	\$155,980.92	\$0.00	\$8,209.52
	Leeds	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$1,250.00	\$23,750.00	\$0.00	\$1,250.00
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	\$1,250.00	\$23,750.00	\$0.00	\$1,250.00
	Mobilization	\$79,800.00	\$0.00	\$79,800.00	100.00%	\$79,800.00	\$0.00	\$79,800.00	\$3,990.00	\$75,810.00	\$0.00	\$3,990.00
	Select Demolition	\$58,000.00	\$6,850.00	\$64,850.00	100.00%	\$64,850.00	\$0.00	\$64,850.00	\$2,832.50	\$62,017.50	\$0.00	\$2,832.50
	Spot Removal	\$14,100.00	\$3,810.00	\$17,910.00	100.00%	\$17,910.00	\$0.00	\$17,910.00	\$1,791.00	\$16,119.00	\$0.00	\$1,791.00
	Site Concrete	\$250,000.00	(\$47,216.00)	\$202,784.00	100.00%	\$197,861.00	\$4,903.00	\$202,764.00	\$20,276.40	\$176,087.60	\$4,412.70	\$20,276.40
	Building Concrete	\$520,000.00	\$834.30	\$520,834.30	100.00%	\$520,834.30	\$0.00	\$520,834.30	\$26,041.72	\$494,792.58	\$0.00	\$26,041.72
	Rough Carpentry	\$24,647.00	\$1,099.20	\$25,746.20	100.00%	\$25,746.20	\$0.00	\$25,746.20	\$2,574.62	\$23,171.58	\$0.00	\$2,574.62
	Install Drs. Frames & Hardware	\$39,083.00	\$0.00	\$39,083.00	100.00%	\$39,083.00	\$0.00	\$39,083.00	\$3,908.30	\$35,174.70	\$0.00	\$3,908.30
	Miscellaneous Installations	\$19,594.00	\$99.80	\$19,693.80	100.00%	\$19,693.80	\$0.00	\$19,693.80	\$1,969.39	\$17,724.41	\$0.00	\$1,969.39
	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	\$1,150.00	\$0.00	\$1,150.00	100.00%	\$1,150.00	\$0.00	\$1,150.00	\$115.00	\$1,035.00	\$0.00	\$115.00
	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 - Trinary	\$1,540.00	\$0.00	\$1,540.00	100.00%	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00
	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 - Skro 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	\$3,950.00	\$103,450.00	100.00%	\$103,450.00	\$0.00	\$103,450.00	\$5,172.50	\$98,277.50	\$0.00	\$5,172.50
	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	\$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
	Furnish Only - Air Flow - Foot Grills	\$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
	Site Work Allowance	\$300,000.00	\$67,032.36	\$367,032.36	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,032.36
	Contingency Fund	\$25,000.00	(\$16,023.00)	\$9,977.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.00
	ACM Removal 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
	Dust/Order Allowance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441	\$7,100.00	\$2,950.00	\$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	\$0.00	\$7,100.00	100.00%	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00
	Tecnica Environmental 1612 Fulton St. Chicago, IL 60612	\$769,000.00	\$36,177.98	\$805,177.98	100.00%	\$788,752.81	\$16,425.07	\$805,177.98	\$40,258.90	\$709,877.62	\$55,041.46	\$40,258.90
	Foundation Drilling 215 Industrial, Wheeling, IL 60080	\$117,000.00	\$2,268.00	\$119,268.00	100.00%	\$119,268.00	\$0.00	\$119,268.00	\$5,963.40	\$107,341.20	\$5,963.40	\$5,963.40
	Callsons	\$187,250.00	(\$3,118.40)	\$184,131.60	100.00%	\$184,131.60	\$0.00	\$184,131.60	\$18,413.16	\$165,718.44	\$0.00	\$18,413.16
	Florida Construction 956 Bluff City, Elgin, IL 60120	\$19,222.00	\$0.00	\$19,222.00	100.00%	\$19,222.00	\$0.00	\$19,222.00	\$1,922.20	\$17,299.80	\$0.00	\$1,922.20
	Hanover Specialties 35 Feldland Street, Bohemia, NY	\$4,550.00	(\$550.00)	\$4,000.00	100.00%	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$3,600.00	\$0.00	\$400.00
	Rubber Playground Surface	\$19,222.00	\$0.00	\$19,222.00	100.00%	\$19,222.00	\$0.00	\$19,222.00	\$1,922.20	\$17,299.80	\$0.00	\$1,922.20
	Aquamist Plumbing	\$4,550.00	\$0.00	\$4,550.00	100.00%	\$4,550.00	\$0.00	\$4,550.00	\$455.00	\$4,095.00	\$0.00	\$455.00
	Landscape Irrigation	\$4,550.00	\$0.00	\$4,550.00	100.00%	\$4,550.00	\$0.00	\$4,550.00	\$455.00	\$4,095.00	\$0.00	\$455.00

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders Amount	4 Adjusted Contract Amount	5 % COMPL	6 -----Work Completed-----		7 CURRENT	8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL	
						PREVIOUS	TOTAL							
04000	Fence Masters 20400 S. Cottage Grove Ave. Chic Hls. IL 60411 Fencing and Gates Bhar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625 Landscaping MPZ Masonry 5134-35 Elston, Chicago, IL 60634 Masonry	\$190,000.00 \$298,000.00 \$1,710,000.00	(\$8,890.00) (\$12,233.00) \$21,609.08	\$181,110.00 \$285,767.00 \$1,731,609.08	78.07% 100.00% 99.52%	\$117,102.00 \$157,600.00 \$1,723,310.60	\$24,292.00 \$128,167.00 \$0.00	\$24,292.00 \$285,767.00 \$1,723,310.60	\$141,394.00 \$285,767.00 \$1,723,310.60	\$14,139.40 \$28,576.70 \$172,331.06	\$105,381.60 \$141,840.00 \$1,550,979.54	\$21,882.80 \$115,350.30 \$0.00	\$53,855.40 \$28,576.70 \$160,625.54	
05000	Midwestern Steel 449 S. Evergreen, Bensenville, IL Structural Steel	\$820,000.00	\$10,815.00	\$830,815.00	100.00%	\$930,815.00	\$0.00	\$930,815.00	\$930,815.00	\$23,270.38	\$884,274.25	\$23,270.37	\$23,270.38	
06000	Unique Casework 3938 W. 18th, Chicago, IL 60623 Modular Casework	\$59,600.00	(\$110.00)	\$59,490.00	100.00%	\$47,690.00	\$11,810.00	\$59,490.00	\$59,490.00	\$5,649.00	\$42,912.00	\$10,629.00	\$5,949.00	
07000	Kramer & Davis 701 Papernillie Hill, Bataavia, IL 60510 Dampproofing/Replasters Wilkin Insulation 501 W. Carboy, 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 1822 S. 82nd, Mokena, IL 60448 Joint Sealants	\$55,400.00 \$49,000.00 \$51,650.00 \$317,000.00 \$37,000.00	\$1,246.16 \$12,310.00 \$0.00 \$7,077.00 \$10,500.00	\$56,646.16 \$61,310.00 \$51,650.00 \$324,077.00 \$47,500.00	100.00% 100.00% 100.00% 98.35% 85.28%	\$42,046.00 \$61,310.00 \$51,650.00 \$318,718.00 \$38,350.00	\$14,600.16 \$0.00 \$0.00 \$0.00 \$2,150.00	\$56,646.16 \$61,310.00 \$51,650.00 \$318,718.00 \$38,350.00	\$56,646.16 \$61,310.00 \$51,650.00 \$318,718.00 \$40,500.00	\$5,664.62 \$6,131.00 \$5,165.00 \$31,871.80 \$4,050.00	\$37,841.40 \$55,179.00 \$46,485.00 \$286,848.20 \$34,515.00	\$13,140.14 \$0.00 \$0.00 \$0.00 \$0.00	\$5,064.62 \$9,131.00 \$5,165.00 \$37,230.80 \$11,050.00	
08000	Door Systems 751 Expressway, Itasca, IL 60143 Overhead Coiling Door Lake Shore Glass 2150 W. 32nd, Chicago, IL 60603 Aluminum Entrances/Storefront Bessum US 1630 Jarvis, Elk Grove Village, IL 60007 Automatic Door Operators	\$3,050.00 \$300,000.00 \$6,750.00	\$0.00 \$13,640.57 \$895.50	\$3,050.00 \$313,640.57 \$7,355.00	100.00% 100.00% 100.00%	\$3,050.00 \$302,602.57 \$7,355.00	\$0.00 \$11,038.00 \$0.00	\$3,050.00 \$313,640.57 \$7,355.00	\$3,050.00 \$313,640.57 \$7,355.00	\$305.00 \$31,384.06 \$735.50	\$2,745.00 \$272,942.31 \$6,619.50	\$0.00 \$9,934.20 \$0.00	\$905.00 \$31,384.06 \$735.50	
09000	G&J Services Group 1730 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 Terrazzo 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 Updown Painting 6712 Clark, Chicago, IL 60626 Painting	\$4,650.00 \$39,900.00 \$31,500.00 \$187,000.00 \$76,000.00 \$28,000.00 \$55,000.00	\$0.00 \$13,914.14 \$0.00 \$7,235.61 \$0.00 \$5,201.00 (\$1,660.00)	\$4,650.00 \$103,814.14 \$31,500.00 \$194,235.61 \$76,000.00 \$31,201.00 \$51,340.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$4,650.00 \$103,814.14 \$31,500.00 \$169,235.61 \$76,000.00 \$31,201.00 \$46,004.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$5,336.00	\$4,650.00 \$103,814.14 \$31,500.00 \$194,235.61 \$76,000.00 \$31,201.00 \$51,340.00	\$4,650.00 \$103,814.14 \$31,500.00 \$194,235.61 \$76,000.00 \$31,201.00 \$51,340.00	\$465.00 \$10,381.41 \$6,150.00 \$19,423.56 \$7,600.00 \$3,120.10 \$5,134.00	\$4,185.00 \$93,432.73 \$28,360.00 \$152,312.05 \$68,400.00 \$28,080.90 \$41,403.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,500.00 \$0.00 \$0.00 \$4,802.40	\$465.00 \$10,381.41 \$3,150.00 \$19,423.56 \$7,600.00 \$3,120.10 \$5,134.00
10000	Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008 Toilet Compartments/Accessories Claridge Products 713 S. Vernon, Palatine, IL Marker/Track Boards Dowco Products 1855 S. 54th Ave, Cicero, IL 60804 Acoustical Louvers Poblock Sign 922 S. 7th St., Milwaukee, WI Signage Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metal Lockers	\$23,020.00 \$16,620.00 \$0.00 \$16,844.00 \$61,780.00	\$0.00 \$95.00 \$0.00 \$12,818.00 \$0.00	\$23,020.00 \$16,685.00 \$0.00 \$29,662.00 \$81,780.00	100.00% 81.63% 100.00% 0.00% 100.00%	\$12,909.00 \$13,620.00 \$34,650.00 \$0.00 \$61,780.00	\$10,111.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,020.00 \$16,620.00 \$34,650.00 \$0.00 \$61,780.00	\$23,020.00 \$16,620.00 \$34,650.00 \$0.00 \$61,780.00	\$2,302.00 \$1,362.00 \$3,465.00 \$0.00 \$6,178.00	\$11,618.10 \$12,258.00 \$31,185.00 \$0.00 \$55,602.00	\$9,069.90 \$0.00 \$0.00 \$0.00 \$0.00	\$2,302.00 \$4,427.00 \$3,465.00 \$29,662.00 \$6,178.00	
11000	Paul Rally Co. 1987 Quincy Ct., Glendale Heights, IL 60139 Trash Compactor TriMark Marine 6100 73rd, Bedford Park, IL 60638 Food Service Equipment	\$28,320.00 \$142,000.00	\$0.00 \$0.00	\$28,320.00 \$142,000.00	0.00% 100.00%	\$0.00 \$129,300.00	\$0.00 \$12,610.00	\$0.00 \$142,000.00	\$0.00 \$142,000.00	\$0.00 \$14,200.00	\$0.00 \$116,451.00	\$0.00 \$11,349.00	\$0.00 \$14,200.00	
12000	Building Outfitters 250 Teiser, Lake Zurich, IL 60047 Window Treatments	\$6,900.00 \$5,435.00	\$900.00 \$11,698.00	\$6,900.00 \$17,133.00	100.00% 100.00%	\$5,500.00 \$17,133.00	\$1,400.00 \$0.00	\$6,900.00 \$17,133.00	\$6,900.00 \$17,133.00	\$690.00 \$1,713.30	\$4,950.00 \$15,419.70	\$1,260.00 \$0.00	\$690.00 \$1,713.30	
13000	Nationwide Environment 1335 N. 31st, Melrose Park, IL 60160 Asbestos Removal	\$6,000.00 \$5,435.00	\$0.00 \$11,698.00	\$6,000.00 \$17,133.00	100.00% 100.00%	\$5,500.00 \$17,133.00	\$1,400.00 \$0.00	\$6,900.00 \$17,133.00	\$6,900.00 \$17,133.00	\$690.00 \$1,713.30	\$4,950.00 \$15,419.70	\$1,260.00 \$0.00	\$690.00 \$1,713.30	
14000	Profession Elevator 1808 State St., Chicago, IL 60616 Elevator	\$118,796.00	\$0.00	\$118,796.00	100.00%	\$118,796.00	\$0.00	\$118,796.00	\$118,796.00	\$11,879.60	\$104,666.40	\$2,250.00	\$11,879.60	
15000	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 \$4,183.22 (\$5,046.57)	\$114,500.00 \$433,183.22 \$1,243,951.33	100.00% 100.00% 93.78%	\$114,500.00 \$427,083.22 \$1,133,594.95	\$0.00 \$6,100.00 \$32,991.00	\$114,500.00 \$433,183.22 \$1,166,585.35	\$114,500.00 \$433,183.22 \$1,166,585.35	\$11,450.00 \$43,318.32 \$116,658.54	\$103,050.00 \$384,383.80 \$1,020,234.91	\$0.00 \$5,496.00 \$23,691.90	\$11,450.00 \$43,318.32 \$184,024.52	
16000	JM Poirier 10127 Roosevelt, Westchester, IL 60154 Electrical	\$1,160,000.00	\$183,186.83	\$1,343,186.83	97.73%	\$1,155,755.34	\$156,980.88	\$1,312,746.22	\$1,312,746.22	\$131,274.52	\$1,040,178.81	\$141,291.79	\$161,715.23	
	Subtotal Subcontractor Costs	\$8,841,937.00	\$315,203.84	\$9,303,387.52	97.54%	\$8,583,417.34	\$480,743.11	\$9,074,160.45	\$9,074,160.45	\$790,277.63	\$7,761,721.36	\$502,161.46	\$1,019,504.70	
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$2,645,063.00	\$0.00	\$2,598,616.32	64.79%	\$1,880,768.64	\$322,761.90	\$2,203,530.54	\$2,203,530.54	\$123,430.99	\$1,776,363.09	\$304,796.46	\$518,716.77	

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address TOTAL BASE AGREEMENT	2 Original Contract Amount \$11,587,000.00	3 Change Orders Amount \$315,203.84	4 Adjusted Contract Amount \$11,902,203.84	5 % COMPL 94.75%	6		7 Work Completed CURRENT \$803,505.01	8 TOTAL \$11,277,690.99	9 RETAINAGE \$913,708.62	10 PREVIOUS BILLING \$9,557,084.45	11 NET AMOUNT DUE \$806,897.92	12 REMAINING TO BILL 1,536,221.47
						PREVIOUS AMOUNT \$10,474,185.98	TOTAL						

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000.00	WORK COMPLETED TO DATE (Col. 7)	\$11,277,690.99
EXTRAS TO CONTRACT	\$464,696.04	TOTAL RETAINED (Col. 9)	\$913,708.62
TOTAL CONTRACT AND EXTRAS	\$12,051,696.04	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$10,983,982.37
CREDITS TO CONTRACT	(\$149,492.20)	PREVIOUSLY PAID (Col. 10)	\$9,557,084.45
ADJUSTED TOTAL CONTRACT	\$11,902,203.84	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$806,897.92

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 hereby 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 if any lien remains unsatisfied after all payments are made, the Contractor will fund the PUBLIC BUILDING COMMISSION OF CHICAGO monies that the latter may be compelled to pay in discharge of such a lien including all costs and reasonable attorney's fees.

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

Print Name: George W. Ferrell

Title: President

Subscribed and sworn to before me this 13th day of July, 2014

Kathleen L. Smith
Notary Public
My Commission Expires

OFFICIAL SEAL
KATHLEEN L. SMITH

Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015