



## Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #16

Amount Paid: \$441,835.74

Date of Payment to General Contractor: 12/4/2012

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: 10/11/2012  
 PROJECT: Edgebrook Elementary School Addition  
 Monthly Estimate No.: 16  
 For the Period: 9/1/2012 to 9/30/2012  
 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: \$ 441,835.74**

<b>ORIGINAL CONTRACTOR PRICE</b>	<b>\$ 11,587,000.00</b>
<b>ADDITIONS</b>	<b>\$ 464,696.04</b>
<b>DEDUCTIONS</b>	<b>\$ (149,491.56)</b>
<b>NET ADDITION OR DEDUCTION</b>	<b>\$ 315,204.48</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$ 11,902,204.48</b>
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<b>TOTAL AMOUNT EARNED</b>	<b>\$ 11,536,927.20</b>
<b>TOTAL RETENTION</b>	<b>\$ 433,974.26</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<b>\$ 433,974.26</b>
b) Liens and Other Withholding	<b>\$ -</b>
c) Liquidated Damages Withheld	<b>\$ -</b>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$ 11,102,952.94</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b>\$ 10,661,117.20</b>
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ <u>441,835.74</u></b>

\_\_\_\_\_  
 Name  
 Architect of Record      Date: October 11, 2012

File Code: 05350.02.07.13  
 File Name: PA\_HBC\_KLS\_PA16\_20121011



CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	7		8	9	10	11	12
						PREVIOUS	CURRENT					
							TOTAL					
04000	Fencing and Gates Earl Patch Landscaping 4833 N. Mozart, Chicago, IL 60625	\$190,000.00	(\$9,513.11)	\$180,486.89	100.00%	\$180,486.89	\$180,486.89	\$180,486.89	\$18,048.69	\$182,435.20	\$0.00	\$18,048.69
	Landscaping MPZ Masonry 5134-36 Elston, Chicago, IL 60634	\$298,000.00	(\$13,210.30)	\$284,789.70	100.00%	\$284,789.70	\$284,789.70	\$284,789.70	\$27,599.40	\$257,190.30	\$0.00	\$27,599.40
05000	Masonry Midwestern Steel 449 S. Evergreen, Bensenville, IL	\$1,710,000.00	\$17,381.83	\$1,727,381.83	100.00%	\$1,727,381.83	\$1,727,381.83	\$1,727,381.83	\$43,184.80	\$1,554,852.65	\$129,554.38	\$43,184.80
06000	Structural Steel Unique Casework 3936 W. 16th, Chicago, IL 60623	\$920,000.00	\$10,815.00	\$930,815.00	100.00%	\$930,815.00	\$930,815.00	\$930,815.00	\$0.00	\$907,544.62	\$23,270.38	\$0.00
07000	Modular Casework Kramer & Davis 701 Papermill Hill, Batavia, IL 60510	\$59,600.00	(\$305.45)	\$59,294.54	100.00%	\$59,294.54	\$59,294.54	\$59,294.54	\$2,964.73	\$53,551.00	\$2,768.81	\$2,964.73
	Dampening/Repellents Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056	\$55,400.00	\$1,980.52	\$57,380.52	100.00%	\$57,380.52	\$57,380.52	\$57,380.52	\$1,434.51	\$51,642.47	\$4,303.54	\$1,434.51
	Spray Insulation Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612	\$49,000.00	\$13,274.30	\$62,274.30	100.00%	\$62,274.30	\$62,274.30	\$62,274.30	\$1,556.86	\$56,046.87	\$4,670.57	\$1,556.86
	Metal Wall Panels All American Exterior 150 Oakwood, Lake Zurich, IL 60047	\$51,650.00	(\$169.39)	\$51,480.61	100.00%	\$51,480.61	\$51,480.61	\$51,480.61	\$2,574.03	\$46,485.00	\$2,421.58	\$2,574.03
	Membrane Roofing Triumph Restoration 1822 S. 82nd, Mokena, IL 60443	\$317,000.00	\$6,873.04	\$323,873.04	100.00%	\$323,873.04	\$323,873.04	\$323,873.04	\$32,397.30	\$291,575.74	\$0.00	\$32,397.30
	Joint Sealants Door Systems 751 Expressway, Itasca, IL 60143	\$37,000.00	\$12,774.18	\$49,774.18	100.00%	\$49,774.18	\$49,774.18	\$49,774.18	\$1,244.35	\$44,796.76	\$3,793.07	\$1,244.35
08000	Overhead Coiling Door Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608	\$3,050.00	(\$10.00)	\$3,040.00	100.00%	\$3,040.00	\$3,040.00	\$3,040.00	\$78.00	\$2,745.00	\$278.00	\$78.00
	Aluminum Entrances/Storefront Besam US 1630 Jarvis, Elk Grove Village, IL 60007	\$300,000.00	\$13,073.88	\$313,073.88	100.00%	\$313,073.88	\$313,073.88	\$313,073.88	\$15,663.68	\$282,276.51	\$15,143.49	\$15,663.68
09000	Automatic Door Operators G&J Services Group 1730 Wellface, St. Charles, IL 60174	\$6,750.00	\$582.86	\$7,332.86	100.00%	\$7,332.86	\$7,332.86	\$7,332.86	\$386.64	\$6,619.50	\$346.72	\$386.64
	Plaster Patching M. Ecker & Co. 9525 W. Bryn Mawr, Rosemont, IL 60018	\$4,650.00	(\$15.25)	\$4,634.75	100.00%	\$4,634.75	\$4,634.75	\$4,634.75	\$115.87	\$4,165.00	\$333.88	\$115.87
	Gypsum Assemblies Great Northern Flooring 8 S. Fairview, Park Ridge, IL 60068	\$89,900.00	\$17,733.14	\$107,633.14	96.45%	\$103,814.14	\$103,814.14	\$103,814.14	\$10,381.41	\$63,432.73	\$0.00	\$14,200.41
	Ceramic Tile Anild Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007	\$31,500.00	(\$103.51)	\$31,396.49	100.00%	\$31,396.49	\$31,396.49	\$31,396.49	\$74.82	\$28,350.00	\$2,261.77	\$74.82
	Terrazzo Just Rite Acoustics 8910 192nd, Mokena, IL 60448	\$187,000.00	\$6,622.34	\$193,622.34	100.00%	\$193,622.34	\$193,622.34	\$193,622.34	\$4,840.56	\$174,812.05	\$13,969.73	\$4,840.56
	Acoustical Ceilings Superior Floor 14500 Western, Posen, IL 60469	\$76,000.00	(\$249.24)	\$75,750.76	100.00%	\$75,750.76	\$75,750.76	\$75,750.76	\$1,893.77	\$68,400.00	\$5,456.99	\$1,893.77
	Resilient Flooring Upjohn Painting 6712 Clark, Chicago, IL 60626	\$26,000.00	\$6,361.19	\$32,361.19	100.00%	\$32,361.19	\$32,361.19	\$32,361.19	\$609.03	\$29,125.07	\$2,427.09	\$609.03
	Painting Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008	\$53,000.00	\$190.18	\$53,190.18	100.00%	\$53,190.18	\$53,190.18	\$53,190.18	\$2,659.51	\$47,871.16	\$2,659.51	\$2,659.51
10000	Toilet Compartments/Accessories Claridge Products 713 S. Vernon, Palatine, IL	\$23,020.00	\$240.51	\$23,260.51	100.00%	\$23,260.51	\$23,260.51	\$23,260.51	\$681.51	\$20,934.46	\$1,744.54	\$681.51
	Marker/Tack Boards Dowco Products 1655 S. 54th Ave, Cicero, IL 60804	\$16,620.00	\$10.49	\$16,630.49	100.00%	\$16,630.49	\$16,630.49	\$16,630.49	\$1,663.05	\$14,967.44	\$0.00	\$1,663.05
	Acoustical Louvers Poblock Sign 922 S. 70th St., Milwaukee, WI	\$0.00	\$34,536.36	\$34,536.36	100.00%	\$34,536.36	\$34,536.36	\$34,536.36	\$663.41	\$31,185.00	\$2,487.95	\$663.41
	Signage Storage & Design Group 5600 Metro East, Des Moines, IA 50327	\$16,344.00	\$12,745.85	\$29,089.85	66.31%	\$0.00	\$20,213.60	\$20,213.60	\$2,021.36	\$0.00	\$18,192.24	\$11,397.61
11000	Metal Lockers Paul Realty Co. 1867 Quincy Ct., Glendale Heights, IL 60139	\$51,780.00	\$1,732.39	\$63,512.39	100.00%	\$63,512.39	\$63,512.39	\$63,512.39	\$1,587.81	\$57,161.15	\$4,763.43	\$1,587.81
	Trash Compactor TriMark Marine 6100 73rd, Bedford Park, IL 60638	\$28,320.00	(\$82.88)	\$28,237.12	100.00%	\$28,237.12	\$28,237.12	\$28,237.12	\$705.68	\$25,404.41	\$2,117.03	\$705.68
12000	Food Service Equipment Building Outfitters 250 Teisler, Lake Zurich, IL 60047	\$142,000.00	(\$485.69)	\$141,514.31	100.00%	\$141,514.31	\$141,514.31	\$141,514.31	\$7,076.72	\$127,900.00	\$6,657.69	\$7,076.72
13000	Window Treatments Narrowwide Environment 1335 N. 31st, Melrose Park, IL 60160	\$6,000.00	\$880.32	\$6,880.32	100.00%	\$6,880.32	\$6,880.32	\$6,880.32	\$344.02	\$6,210.00	\$326.30	\$344.02
14000	Asbestos Removal Elevator Profession Elevator 1808 State St., Chicago, IL 60616	\$5,635.00	\$11,698.00	\$17,133.00	100.00%	\$17,133.00	\$17,133.00	\$17,133.00	\$428.33	\$15,415.70	\$1,284.97	\$428.33
15000	Fire Suppression System C.L. Doucette 3810 Morgan, Chicago, IL 60609	\$118,796.00	(\$389.60)	\$118,406.40	100.00%	\$118,406.40	\$118,406.40	\$118,406.40	\$5,920.32	\$108,916.40	\$5,569.68	\$5,920.32
	Plumbing Birk Plumbing 5717 120th, Alsip, IL 60803	\$114,500.00	(\$1,455.01)	\$113,044.99	100.00%	\$113,044.99	\$113,044.99	\$113,044.99	\$5,652.25	\$103,050.00	\$4,342.74	\$5,652.25
	Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C.	\$429,000.00	\$3,410.15	\$432,410.15	100.00%	\$432,410.15	\$432,410.15	\$432,410.15	\$21,620.51	\$389,873.90	\$20,915.74	\$21,620.51
16000	Electrical J.W. Polcarr 10127 Roosevelt, Westchester, IL 60154	\$1,250,000.00	(\$89,726.39)	\$1,160,273.61	98.84%	\$1,168,585.35	\$1,168,585.35	\$1,168,585.35	\$116,858.54	\$1,049,926.81	\$0.00	\$130,346.80
	Subtotal Subcontractor Costs	\$1,160,000.00	\$179,706.20	\$1,339,706.20	100.00%	\$1,339,706.20	\$1,339,706.20	\$1,339,706.20	\$33,492.86	\$1,201,865.35	\$104,526.19	\$33,492.86
	Subtotal General Conditions, Contingency, Allowances, O/H&P	\$5,841,937.00	\$315,204.46	\$6,157,141.46	99.71%	\$6,182,079.23	\$6,182,079.23	\$6,182,079.23	\$410,335.69	\$5,390,157.17	\$406,300.82	\$437,216.60
	Sub-Total	\$2,645,063.00	\$0.00	\$2,645,063.00	87.22%	\$2,330,463.44	\$2,330,463.44	\$2,330,463.44	\$23,636.17	\$2,270,960.03	\$95,554.82	\$362,032.94

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address TOTAL BASE AGREEMENT	2 Original Contract Amount \$11,597,000.00	3 Change Orders Amount \$215,204.48	4 Adjusted Contract Amount \$11,802,204.48	5 % COMPL 86.93%	6		7 Work Completed CURRENT \$24,394.59	8 TOTAL \$11,536,827.20	9 RETAINAGE \$433,974.26	10 PREVIOUS BILLING \$10,681,117.20	11 NET AMOUNT DUE \$441,835.74	12 REMAINING TO BILL 799,251.54
						PREVIOUS	TOTAL						

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

AMOUNT OF ORIGINAL CONTRACT	WORK COMPLETED TO DATE (Col. 7)
EXTRAS TO CONTRACT	\$11,587,000.00
TOTAL CONTRACT AND EXTRAS	\$464,696.04
CREDITS TO CONTRACT	\$12,051,696.04
ADJUSTED TOTAL CONTRACT	(\$148,491.56)
	\$17,902,204.48

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 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 refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such lien including all costs and reasonable attorney's fees.

*George W. Farrell*  
 (to be signed by the President or Vice President)

Print Name: George W. Farrell  
 Title: President

Subscribed and sworn to before me this 13th day of July, 2012  
*Kathleen L. Smith*  
 Notary Public  
 My Commission Expires  
**OFFICIAL SEAL**  
 KATHLEEN L. SMITH  
 Notary Public, State of Illinois  
 My Commission Expires Dec. 9, 2015