



Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #1

Amount Paid: \$441,302.40

Date of Payment to General Contractor: 8/9/11

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

EXHIBIT A

State of Illinois
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

The Affiant, **George W. Ferrell**, being first duly sworn on oath, deposes and says that he is Authorized Agent of **Henry Bros. Co.**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he is well acquainted with the facts herein set forth 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 General Work of **Edgebrook Elementary School** located at **6525 N. Hiawatha, Chicago, Illinois**, that the following statements are made for the purpose of procuring a partial payment of:

Four Hundred Forty One Thousand Three Hundred Two & 40/100 Dollars \$441,302.40

under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. The respective amounts set forth opposite their names is the fully amount of money due and to become due to each of them respectively. 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 each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account of said work as stated:

PBC Contract No: 1524
PBC Project No: 05350

Pay App No: 01
Period To: June 30, 2011

| 1 | 2 | 3 | 4.00 | 5 | 6 | 7 |
|--|-----------------------|--------------------|---------------------------|---------------------|-------------------------|---------------------|
| Name and Address | Kind of Work | Amount of Contract | Retention (Incl. Current) | Net Previously Paid | Net Amount This Payment | Balance To Complete |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | General Conditions | 497,783.00 | 14,280.00 | - | 128,520.00 | 369,263.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Bonds | 72,075.00 | 7,207.50 | - | 64,867.50 | 7,207.50 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Insurance | 115,870.00 | 11,587.00 | - | 104,283.00 | 11,587.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Fee | 154,774.00 | 619.10 | - | 5,571.90 | 149,202.10 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Leeds | 25,000.00 | 550.00 | - | 4,950.00 | 20,050.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Quality Control | 25,000.00 | 200.00 | - | 1,800.00 | 23,200.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Mobilization | 79,800.00 | 7,980.00 | - | 71,820.00 | 7,980.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Select Demolition | 50,000.00 | 5,000.00 | - | 45,000.00 | 5,000.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Caisson Spoil Removal | 14,100.00 | - | - | - | 14,100.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Site Concrete | 250,000.00 | - | - | - | 250,000.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Bldg Concrete | 520,000.00 | - | - | - | 520,000.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Rough Carpentry | 24,647.00 | - | - | - | 24,647.00 |

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|---|------------------------------------|--------------|--------|---|----------|--------------|
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Install Drs, Frames, Hardware | 39,083.00 | - | - | - | 39,083.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Markerboards/ Tackboards | 13,683.00 | - | - | - | 13,683.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Louvers | 33,560.00 | - | - | - | 33,560.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Fire Extinguishers and Cabinets | 3,530.00 | - | - | - | 3,530.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Install Toilet Accessories | 4,514.00 | - | - | - | 4,514.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Projection Screen | 2,965.00 | - | - | - | 2,965.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Foot Grills | 18,050.00 | - | - | - | 18,050.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Sound Control Floor | 12,500.00 | - | - | - | 12,500.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Site Work Allowance | 300,000.00 | - | - | - | 300,000.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Contingency Fund | 300,000.00 | - | - | - | 300,000.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | ACM Removal Allowance | 25,000.00 | - | - | - | 25,000.00 |
| Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL | Retention on Behalf of Others | - | 710.00 | - | (710.00) | 710.00 |
| Homer Industries 1400 S. Archer, Lockport, IL 60441 | Tree Removal | 7,100.00 | - | - | 7,100.00 | - |
| Tecnica Environmental 1612 Fulton St, Chicago 60612 | Exterior Demo/ Excavation | 769,000.00 | - | - | - | 769,000.00 |
| Foundation Drilling 215 Industrial, Wheeling 60090 | Caissons | 117,000.00 | - | - | - | 117,000.00 |
| Fiordirosa Construction 956 Bluff City, Elgin, IL 60120 | Site Utilities | 231,783.00 | - | - | - | 231,783.00 |
| Not Let | Rubber Playground Surface | 15,695.00 | - | - | - | 15,695.00 |
| Not Let | Asphalt Paving | 9,043.00 | - | - | - | 9,043.00 |
| Aquamist Plumbing 14526 Chicago Rd, Dolton, IL 60419 | Landscape Irrigation | 4,550.00 | - | - | - | 4,550.00 |
| Fence Masters 20400 S. Cottage Grove Ave, Chic Hts, IL 60411 | Fencing & Gates | 190,000.00 | - | - | - | 190,000.00 |
| Not Let | Site Furnishings | 27,229.00 | - | - | - | 27,229.00 |
| Briar Patch Landscaping 4933 N Mozart, Chicago, IL 60625 | Landscaping | 298,000.00 | - | - | - | 298,000.00 |
| MPZ Masonry 5134-36 Elston, Chicago, IL 60634 | Masonry | 1,710,000.00 | - | - | - | 1,710,000.00 |
| Advance Iron Works 1325 171st, E Hazel Crest, IL 60429 | Structural Steel | 801,400.00 | - | - | - | 801,400.00 |
| Not Let | Expansion Joint Assembly | 2,531.00 | - | - | - | 2,531.00 |
| Unique Casework 3936 W. 16th, Chicago, IL 60623 | Modular Casework | 59,600.00 | - | - | - | 59,600.00 |
| Kremer & Davis, Inc. 701 Papermille Hill, Batavia, IL 60510 | Dampproofing/ Repellants | 55,400.00 | - | - | - | 55,400.00 |
| Wilkin Insulation 501 W. Carboy, Mt. Prospect, IL 60056 | Spray Insulation | 49,000.00 | - | - | - | 49,000.00 |
| Custom Fit Arch Metals 222 Maplewood, Chicago, IL 60612 | Metal Wall Panels | 51,650.00 | - | - | - | 51,650.00 |

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|--|-----------------------------------|---------------|-----------|---|------------|---------------|
| All American Exterior 150 Oakwood, Lake Zurich, IL 60047 | Membrane Roofing | 317,000.00 | - | - | - | 317,000.00 |
| Triumph Restoration 18822 S. 82nd, Mokena, IL 60448 | Joint Sealants | 37,000.00 | - | - | - | 37,000.00 |
| Precision Metals 5255 124th, Milwaukee, WI 53225 | Doors, Frames and Hardware | 99,500.00 | - | - | - | 99,500.00 |
| Door Systems 751 Expressway, Itasca, IL 60143 | Overhead Coiling Door | 3,050.00 | - | - | - | 3,050.00 |
| Lake Shore Glass Co. 2150 W. 32nd, Chicago, IL 60608 | Aluminum Entrances | 300,000.00 | - | - | - | 300,000.00 |
| Besam US 1630 Jarvis, Elk Grove Village, IL 60007 | Auto Door Operators | 6,750.00 | - | - | - | 6,750.00 |
| G&J Services Group 1730 Wallace, St. Charles, IL 60174 | Plaster Patching | 4,650.00 | - | - | - | 4,650.00 |
| M. Ecker & Co. of IL 9525 W. Bryn Mawr, Rosemont, IL 60018 | Gypsum Assemblies | 89,900.00 | - | - | - | 89,900.00 |
| Great Northern Flooring 9 S. Fairview, Park Ridge, IL 60068 | Ceramic Tile | 31,500.00 | - | - | - | 31,500.00 |
| Amici Terrazzo 1522 Jarvis, Elk Grove Village, IL 60007 | Terrazzo | 187,000.00 | - | - | - | 187,000.00 |
| Just Rite Acoustics 8910 192nd, Mokena, IL 60448 | Acoustical Ceiling | 76,000.00 | - | - | - | 76,000.00 |
| Superior Floor Covering 14500 Western, Posen, IL 60469 | Resilient Flooring | 26,000.00 | - | - | - | 26,000.00 |
| Uptown Painting 6712 Clark, Chicago, IL 60626 | Painting/Masonry Sealants | 53,000.00 | - | - | - | 53,000.00 |
| Commerical Specialties 2255 Lois, Rolling Meadows, IL 60008 | Toilet Compart/ Accessories | 21,275.00 | - | - | - | 21,275.00 |
| Not Let | Signage | 37,629.00 | - | - | - | 37,629.00 |
| Storage & Design Group 5600 Metro East, Des Moines, IA 50327 | Metal Lockers | 61,780.00 | - | - | - | 61,780.00 |
| Paul Reilly Company 1967 Quincy Ct, Glendale Hts, IL 60139 | Waste Compactors | 28,320.00 | - | - | - | 28,320.00 |
| TriMark Marlinn 6100 73rd, Bedford Park, IL 60638 | Food Service Equipment | 142,000.00 | - | - | - | 142,000.00 |
| Building Outfitters, Inc. 250 Telser, Lake Zurich, IL 60047 | Window Treatments | 6,000.00 | - | - | - | 6,000.00 |
| Nationwide Environment 1335 N. 31st, Melrose, IL 60160 | Asbestos Removal | 5,435.00 | - | - | - | 5,435.00 |
| Professional Elevator 1808 State, Chicago, IL 60616 | Hydraulic Elevator | 118,796.00 | - | - | - | 118,796.00 |
| C. L. Doucette 3610 Morgan, Chicago, IL 60609 | Fire Suppression Sprinkler System | 114,500.00 | 400.00 | - | 3,600.00 | 110,900.00 |
| Birk Plumbing 5717 120th, Alsip, IL 60803 | Plumbing | 429,000.00 | 500.00 | - | 4,500.00 | 424,500.00 |
| Diversified General 17935 Chappel, Lansing, IL 60438 | H.V.A.C. | 1,250,000.00 | - | - | - | 1,250,000.00 |
| Jm Polcurr 10127 Roosevelt, Westchester, IL 60154 | Electrical | 1,160,000.00 | - | - | - | 1,160,000.00 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| Total | | 11,587,000.00 | 49,033.60 | - | 441,302.40 | 11,145,697.60 |

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|------------------------------------|------------------|--|------------------|
| AMOUNT OF ORIGINAL CONTRACT | \$ 11,587,000.00 | WORK COMPLETED TO DATE | \$ 490,336.00 |
| EXTRAS TO CONTRACT | \$ - | LESS 10% RETENTION | \$ 49,033.60 |
| TOTAL CONTRACT AND EXTRAS | \$ 11,587,000.00 | NET AMOUNT EARNED | \$ 441,302.40 |
| CREDIT TO CONTRACT | \$ - | NET PREVIOUSLY PAID | \$ - |
| ADJUSTED TOTAL CONTRACT | \$ 11,587,000.00 | NET AMOUNT OF THIS PAYMENT | \$ 441,302.40 |
| | | BALANCE TO BECOME DUE (Inc. Retentior | \$ 11,145,697.60 |

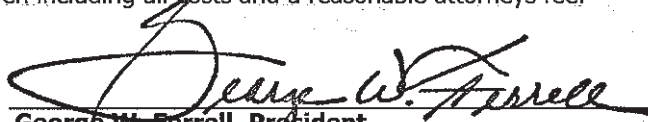
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

The the Waivers of Lien and 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 included such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.


That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the a PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and if any liens remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorneys fee.

Signed



 George W. Ferrell, President

Subscribed and sworn to before me this 12th day of July 2011



 Notary Public
 My Commission Expires: 