



Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #2

Amount Paid: \$725,051.65

Date of Payment to General Contractor: 9/26/11

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

PUBLIC BUILDING COMMISSION OF CHICAGO

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:

Seven Hundred Twenty Five Thousand Fifty One & 65/100 Dollars \$725,051.65

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: 02
Period To: August 15, 2011**

1	2	3	4	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	390,094.00	16,754.00	128,520.00	22,266.00	239,308.00
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	1,702.50	5,571.90	9,750.60	139,451.50
HenryBros Co. 9821 S. 78th, Hickory Hills, IL	Leeds	25,000.00	750.00	4,950.00	1,800.00	18,250.00
HenryBros Co. 9821 S. 78th, Hickory Hills, IL	Quality Control	25,000.00	400.00	1,800.00	1,800.00	21,400.00
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	1,410.00	-	12,690.00	1,410.00
HenryBros 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	13,155.70	-	118,401.30	401,598.70
Henry Bros. Co. 9821 S. 78th, Hickory Hills, IL	Rough Carpentry	24,647.00	-	-	-	24,647.00

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	Miscellaneous Installations	19,594.00	-	-	-	19,594.00
Henry Bros Co. 9821 S. 78th, Hickory Hills, IL	Sound Control Floor	12,500.00	-	-	-	12,500.00
Maglin 27 Bysham Park Dr, Ontario, Canada	Site Furnishings Mat'l Only	24,285.00	-	-	-	24,285.00
Trilary 1080 Uniek Dr, Waunakee, WI	Site Furnishings Mat'l Only	1,540.00	-	-	-	1,540.00
Iron Age 2104 SW 152nd St, Burien, WI	Site Furnishings Mat'l Only	1,427.00	-	-	-	1,427.00
Skyco Products 1233 Emerald Dr, Lemont, IL	Expansion Joints Mat'l Only	2,223.00	-	-	-	2,223.00
Precision Metals 5255 124th, Milwaukee, WI 53225	HM Drs, Hardware Mat'l Only	99,500.00	-	-	-	99,500.00
Dowco 1855 S. 54th Ave, Cicero, IL	Louvers Mat'l Only	21,000.00	-	-	-	21,000.00
Air Flow 7330 N Teutonia Ave, Milwaukee, WI	Projection Screen Mat'l Only	1,975.00	-	-	-	1,975.00
Air Flow 7330 N Teutonia Ave, Milwaukee, WI	Foot Grills Mat'l Only	18,050.00	-	-	-	18,050.00
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	-	1,105.00	(710.00)	(395.00)	1,105.00
Homer Industries 1400 S. Archer, Lockport, IL 60441	Tree Removal	11,050.00	-	7,100.00	3,950.00	-
Tecnica Environmental 1612 Fulton St, Chicago 60612	Exterior Demo/ Excavation	769,000.00	32,295.70	-	290,661.25	478,338.75
Foundation Drilling 215 Industrial, Wheeling 60090	Caissons	117,000.00	11,700.00	-	105,300.00	11,700.00
Fiordirosa Construction 956 Bluff City, Elgin, IL 60120	Site Utilities	231,783.00	-	-	-	231,783.00
Hanover Specialties 35 Feldland St, Bohemia, NY	Rubber Playground Surface	19,222.00	-	-	-	19,222.00
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
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
Midwestern Steel 449 S. Evergreen, Bensenville, IL	Structural Steel	920,000.00	8,972.50	-	80,752.50	839,247.50
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
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
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	23,020.00	-	-	-	23,020.00
Claridge Products 713 S. Vermont, Palatine, IL	Marker/Tack Boards	16,620.00	-	-	-	16,620.00
Poblocki Sign Company 922 S. 70th St, Milwaukee, WI	Signage	16,844.00	-	-	-	16,844.00
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	6,900.00	4,500.00	57,600.00	366,900.00
Diversified General 17935 Chappel, Lansing, IL 60438	H.V.A.C.	1,250,000.00	900.00	-	8,100.00	1,241,900.00
Jm Polcurr 10127 Roosevelt, Westchester, IL 60154	Electrical	1,160,000.00	1,375.00	-	12,375.00	1,147,625.00
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

--	--	--	--	--	--

Total	11,587,000.00	129,594.90	441,302.40	725,051.65	10,420,645.95
AMOUNT OF ORIGINAL CONTRACT	\$ 11,587,000.00	WORK COMPLETED TO DATE		\$ 1,295,948.95	
EXTRAS TO CONTRACT	\$ -	LESS 10% RETENTION		\$ 129,594.90	
TOTAL CONTRACT AND EXTRAS	\$ 11,587,000.00	NET AMOUNT EARNED		\$ 1,166,354.05	
CREDIT TO CONTRACT	\$ -	NET PREVIOUSLY PAID		\$ 441,302.40	
ADJUSTED TOTAL CONTRACT	\$ 11,587,000.00	NET AMOUNT OF THIS PAYMENT		\$ 725,051.65	
		BALANCE TO BECOME DUE (Inc. Retentior		\$ 10,420,645.95	

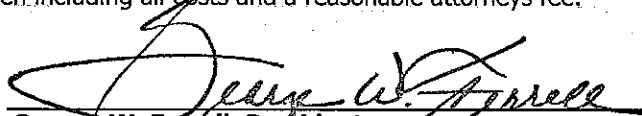
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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.

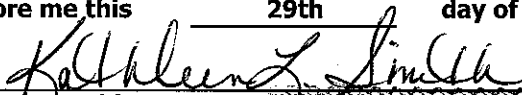
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the a PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, 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 29th day of July 2011



 Notary Public
 My Commission Expires



KATHLEEN L. SMITH
 OFFICIAL SEAL
 Notary Public, State of Illinois
 My Commission Expires
 October 3, 2011