



## Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #5

Amount Paid: \$584,320.50

Date of Payment to General Contractor: 12/21/11

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

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

DATE: 10/11/2011  
 PROJECT: Edgebrook Elementary School Addition  
 Monthly Estimate No.: 5  
 For the Period: 10/1/2011 to 10/31/2011  
 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: \$ 584,320.50**

<b>ORIGINAL CONTRACTOR PRICE</b>	\$ 11,587,000.00
<b>ADDITIONS</b>	\$ -
<b>DEDUCTIONS</b>	\$ -
<b>NET ADDITION OR DEDUCTION</b>	\$ -
<b>ADJUSTED CONTRACT PRICE</b>	\$ 11,587,000.00
<hr/>	
<b>TOTAL AMOUNT EARNED</b>	\$ 2,972,651.84
<b>TOTAL RETENTION</b>	\$ 297,265.18
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 297,265.18
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ 2,675,386.66
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ 2,091,066.16
<b>AMOUNT DUE THIS PAYMENT</b>	\$ 584,320.50

**Name**  
**Architect of Record Date: December 8, 2011**

File Code: 05350.02.07.13  
 File Name: PA\_HBC\_KLS\_PA05\_20111208

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

PROJECT NAME Edgebrook Elementary School  
PBC PROJECT #: 05350

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

DATE: 11/4/2011

JOB LOCATION 6525 N. Hiawatha, Chicago, Illinois

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

APPLICATION FOR PAYMENT # 05

PERIOD TO: 10/31/2011

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 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 **\$584,320.50** 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:

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6-7 -----Work Completed-----			8 TOTAL	9 RETAINAGE	10-11 PREVIOUS NET AMOUNT		12 REMAINING TO BILL
						PREVIOUS	CURRENT	BILLING			DUE		
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Conditions	\$394,044.00	(\$3,950.00)	\$390,094.00	58.45%	\$203,264.00	\$24,730.00	\$227,994.00	\$23,904.40	\$181,832.60	\$22,257.00	\$186,004.40	
	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	
	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	
	Fee	\$154,774.00	\$0.00	\$154,774.00	26.00%	\$30,955.00	\$9,288.00	\$40,243.00	\$4,024.10	\$27,859.50	\$8,357.40	\$118,557.10	
	Leads	\$25,000.00	\$0.00	\$25,000.00	50.00%	\$10,500.00	\$2,000.00	\$12,500.00	\$1,250.00	\$9,450.00	\$1,800.00	\$13,750.00	
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	38.00%	\$7,500.00	\$2,000.00	\$9,500.00	\$950.00	\$8,750.00	\$1,800.00	\$16,450.00	
	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	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$0.00	\$5,000.00	
	Caisson Spoil Removal	\$14,100.00	\$0.00	\$14,100.00	100.00%	\$14,100.00	\$0.00	\$14,100.00	\$1,410.00	\$12,690.00	\$0.00	\$1,410.00	
	Site Concrete	\$250,000.00	\$0.00	\$250,000.00	1.20%	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$247,300.00	
	Building Concrete	\$520,000.00	\$0.00	\$520,000.00	66.39%	\$235,145.00	\$110,027.00	\$345,172.00	\$34,517.20	\$211,630.50	\$99,024.30	\$209,345.20	
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	16.23%	\$2,000.00	\$2,000.00	\$4,000.00	\$400.00	\$1,800.00	\$1,800.00	\$21,047.00	
	Install Drs, Frames & Hardware	\$39,083.00	\$0.00	\$39,083.00	5.12%	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$0.00	\$1,800.00	\$37,283.00	
	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	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
	Furnish Only - Maglin	\$24,285.00	\$0.00	\$24,285.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.00	
	Furnish Only - Tritary	\$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	\$0.00	\$1,427.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.00	
	Furnish Only - Skyco Products	\$2,223.00	\$0.00	\$2,223.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00	
	Furnish Only - Precision Metals	\$99,500.00	\$0.00	\$99,500.00	14.12%	\$14,050.00	\$0.00	\$14,050.00	\$1,405.00	\$12,645.00	\$0.00	\$86,855.00	
	Furnish Only - Dowco	\$21,000.00	\$0.00	\$21,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
	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	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	
	Site Work Allowance	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Contingency Fund	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	ACM Removal Allowance	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00
	Tecnica Environmental 1612 Fulton St. Chicago, IL 60612		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Exterior Demolition/Excavation	\$769,000.00	\$0.00	\$769,000.00	56.08%	\$431,234.84	\$0.00	\$431,234.84	\$43,123.48	\$388,111.36	\$0.00	\$380,888.64	
	Foundation Drilling 215 Industial, Wheeling, IL 60090		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Caissons	\$117,000.00	\$0.00	\$117,000.00	100.00%	\$117,000.00	\$0.00	\$117,000.00	\$11,700.00	\$105,300.00	\$0.00	\$11,700.00	
	Fioridrosa Construction 956 Bluff City, Elgin, IL 60120		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Site Utilities	\$231,783.00	\$0.00	\$231,783.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,783.00	
	Hanover Specialties 35 Feldland Street, Bohemia, NY		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	
	Not Let	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Asphalt Paving	\$9,043.00	\$0.00	\$9,043.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.00	
	Aquamist Plumbing		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	



CSI Designation	1		2	3	4	5	6			7	8	9	10	11	12
	Subcontractor Name (Title Description)	Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	-----Work Completed-----			PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE

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

AMOUNT OF ORIGINAL CONTRACT		\$11,587,000.00								WORK COMPLETED TO DATE (Col. 7)	\$2,972,651.84
EXTRAS TO CONTRACT		\$0.00								TOTAL RETAINED (Col. 9)	\$297,265.18
TOTAL CONTRACT AND EXTRAS		\$11,587,000.00								NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,675,386.66
CREDITS TO CONTRACT		\$0.00								PREVIOUSLY PAID (Col. 10)	\$2,091,066.16
ADJUSTED TOTAL CONTRACT		\$11,587,000.00								NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$584,320.50

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 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 4th day of November, 2011.  
CARRIE LYN HARRISON  
Notary Public  
My Commission Expires 04/12/14