



Public Building Commission of Chicago Contractor Payment Information

Project: Edgebrook Elementary School Addition

Contract Number: 1524

General Contractor: Henry Bros. Co.

Payment Application: #8

Amount Paid: \$1,121,165.74

Date of Payment to General Contractor: 3/20/2012

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: January 30, 2012
 PROJECT: Edgebrook Elementary School Addition
 Monthly Estimate No.: 8
 For the Period: 1/1/2012 to 1/31/2012
 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: \$ 1,121,165.74

ORIGINAL CONTRACTOR PRICE	\$ 11,587,000.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 11,587,000.00
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TOTAL AMOUNT EARNED	\$ 6,487,929.41
TOTAL RETENTION	\$ 648,792.94
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 648,792.94
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 5,839,136.47
LESS: AMOUNT PREVIOUSLY PAID	\$ 4,717,970.73
AMOUNT DUE THIS PAYMENT	\$ 1,121,165.74

Name _____
 Architect of Record Date: January 30, 2012

File Code: 05350.02.07.13
 File Name: PA_HBC_KLS_PA08_20120130

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

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)

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

DATE: 1/31/2012
 PERIOD TO: 1/31/2012

APPLICATION FOR PAYMENT # 06

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 of \$1,121,165.74 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	Subcontractor Name (Title Description) Subcontractor Address	1	2	3	4	5	6		8	9	10	11	12
							Change Orders	Adjusted Contract Amount					
01000	Henry Bros. Co. 9821 S. 78th Avenue, Hickory Hills, IL 60457												
	General Conditions	\$447,620.00	(\$1,739.56)	\$445,880.44	69.68%	\$277,454.00	\$33,302.00	\$310,756.00	\$32,180.60	\$246,603.60	\$29,971.80	\$167,305.04	
	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	\$1,207.50	
	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	\$167,204.41	\$12,430.41	\$179,634.82	56.00%	\$72,668.00	\$20,687.00	\$93,355.00	\$9,365.50	\$83,989.50	\$18,870.30	\$62,932.91	
	Leads	\$25,000.00	\$0.00	\$25,000.00	74.00%	\$16,500.00	\$2,000.00	\$18,500.00	\$1,950.00	\$16,550.00	\$1,950.00	\$1,600.00	
	Quality Control	\$25,000.00	\$0.00	\$25,000.00	62.00%	\$13,500.00	\$2,000.00	\$15,500.00	\$1,550.00	\$14,950.00	\$1,550.00	\$13,400.00	
	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	
	Callout Spoil Removal	\$14,100.00	\$840.00	\$14,940.00	100.00%	\$14,100.00	\$840.00	\$14,940.00	\$1,494.00	\$13,446.00	\$0.00	\$1,494.00	
	Site Concrete	\$250,000.00	\$5,312.00	\$255,312.00	2.35%	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
	Building Concrete	\$220,000.00	\$0.00	\$220,000.00	100.00%	\$220,000.00	\$0.00	\$220,000.00	\$22,000.00	\$198,000.00	\$0.00	\$22,000.00	
	Rough Carpentry	\$24,647.00	\$0.00	\$24,647.00	100.00%	\$24,647.00	\$0.00	\$24,647.00	\$2,464.70	\$22,182.30	\$0.00	\$2,464.70	
	Initial Dns, Frames & Hardware	\$39,063.00	\$0.00	\$39,063.00	30.00%	\$7,812.60	\$3,906.15	\$11,718.75	\$1,171.87	\$10,546.88	\$0.00	\$1,171.87	
	Miscellaneous Installations	\$19,594.00	\$0.00	\$19,594.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$19,594.00	\$0.00	\$19,594.00	
	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	\$0.00	\$1,150.00	\$1,150.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
	Furnish Only - Maglin	\$24,285.00	\$0.00	\$24,285.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.00	\$0.00	\$24,285.00	
	Furnish Only - Trilary	\$1,540.00	\$0.00	\$1,540.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	
	Furnish Only - Iron Age	\$1,427.00	\$3,865.00	\$5,292.00	100.00%	\$5,292.00	\$0.00	\$5,292.00	\$529.20	\$4,762.80	\$0.00	\$529.20	
Furnish Only - Skyco Products	\$2,223.00	\$0.00	\$2,223.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00	\$0.00	\$2,223.00		
Furnish Only - Precision Metals	\$99,500.00	\$3,450.00	\$102,950.00	23.38%	\$24,050.00	\$0.00	\$24,050.00	\$2,405.00	\$21,645.00	\$0.00	\$2,405.00		
Furnish Only - Dowco	\$21,000.00	\$0.00	\$21,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00		
Furnish Only - Air Flow - Projection Screen	\$1,875.00	\$0.00	\$1,875.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00		
Furnish Only - Air Flow - Foot Grills	\$18,050.00	\$0.00	\$18,050.00	100.00%	\$18,050.00	\$0.00	\$18,050.00	\$1,805.00	\$16,245.00	\$0.00	\$1,805.00		
Site Work Allowance	\$300,000.00	(\$31,042.58)	\$268,957.42	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$268,957.42	\$0.00	\$268,957.42		
Contingency Fund	\$300,000.00	(\$121,633.22)	\$178,366.78	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$178,366.78	\$0.00	\$178,366.78		
ACM Removal Allowance	\$25,000.00	(\$16,025.00)	\$9,975.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00	\$9,975.00		
Dust/Order Allowance	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
02000	Homer Industries 1400 S. Archer, Lockport, IL 60441												
	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	
	Technica Environmental 1812 Fullon St, Chicago, IL 60612												
	Exterior Demolition/Excavation	\$768,000.00	\$33,310.70	\$801,310.70	62.03%	\$497,709.30	\$0.00	\$497,709.30	\$49,770.93	\$447,938.37	\$0.00	\$44,793.93	
	Foundation Drilling 215 Industrial, Wheeling, IL 60090												
	Callasons	\$117,000.00	\$2,266.00	\$119,266.00	100.00%	\$117,000.00	\$2,266.00	\$119,266.00	\$11,926.60	\$105,339.40	\$0.00	\$11,926.60	
	Floridiosa Construction 956 Bluff City, Elgin, IL 60120												
Site Utilities	\$187,250.00	\$13,569.60	\$200,819.60	76.42%	\$110,660.00	\$46,642.60	\$157,302.60	\$15,750.26	\$99,552.34	\$0.00	\$15,750.26		
Hanover Specialties 35 Faldland Street, Bohemia, NY													
Rubber Playground Surface	\$19,222.00	\$0.00	\$19,222.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00	\$0.00	\$19,222.00		
Aquamist Plumbing	\$4,550.00	\$0.00	\$4,550.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00		
Landscape Irrigation	\$4,550.00	\$0.00	\$4,550.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00		

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6		7 Work Completed 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 Hts., IL 60411 Fencing and Gates Bhar Patch Landscaping 4933 N. Mozart, Chicago, IL 60625 Landscaping	\$190,000.00 \$299,000.00 \$1,710,000.00	\$0.00 \$5,400.00 \$20,860.60	\$190,000.00 \$303,400.00 \$1,730,860.60	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$1,180,600.00	\$0.00 \$0.00 \$329,860.60	\$0.00 \$0.00 \$1,490,260.60	\$0.00 \$0.00 \$839,373.00	\$0.00 \$0.00 \$149,026.06	\$0.00 \$0.00 \$703,905.70	\$0.00 \$0.00 \$296,694.54	\$190,000.00 \$303,400.00 \$399,426.06
05000	Masonry Midwestern Steel 449 S. Evergreen, Bensenville, IL	\$220,000.00	\$2,100.00	\$222,100.00	0.00%	\$178,673.00	\$51,700.00	\$239,373.00	\$0.00	\$83,937.30	\$703,905.70	\$46,530.00	\$166,664.30
06000	Unique Casework 3939 W. 16th, Chicago, IL 60623 Modular Casework	\$59,600.00	\$0.00	\$59,600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00
07000	Kremer & Davis 701 Papermill Hill, Bolingbrook, IL 60410 Dampproofing/Repellants 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 18822 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 \$0.00 \$0.00 \$5,082.00 \$3,230.00	\$56,646.16 \$49,000.00 \$51,650.00 \$322,082.00 \$40,230.00	74.23% 100.00% 100.00% 93.60% 0.00%	\$42,046.00 \$48,000.00 \$15,194.00 \$276,765.00 \$0.00	\$0.00 \$1,000.00 \$36,516.00 \$24,687.00 \$16,365.00	\$42,046.00 \$46,000.00 \$51,650.00 \$301,462.00 \$18,365.00	\$4,204.60 \$4,900.00 \$5,165.00 \$30,146.20 \$1,636.50	\$4,204.60 \$4,900.00 \$5,165.00 \$22,227.30 \$14,729.50	\$37,841.40 \$43,200.00 \$13,620.60 \$249,089.50 \$0.00	\$0.00 \$900.00 \$32,864.40 \$22,227.30 \$14,729.50	\$18,004.76 \$4,900.00 \$5,165.00 \$50,766.20 \$25,501.50
08000	Overhead Coiling Door Lake Shore Glass 2150 W. 32nd, Chicago, IL 60608 Aluminum Entrances/Storefront Besam US 1630 Jarvis, Elk Grove Village, IL 60007 Automatic Door Operators 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 60066 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 Uptown Painting 6712 Clark, Chicago, IL 60626 Painting	\$3,050.00 \$300,000.00 \$6,750.00 \$4,650.00 \$66,900.00 \$31,500.00 \$187,000.00 \$76,000.00 \$26,000.00 \$53,000.00	\$0.00 \$9,824.45 \$0.00 \$0.00 \$12,290.14 \$0.00 \$0.00 \$0.00 \$4,046.00 \$0.00	\$3,050.00 \$309,824.45 \$6,750.00 \$4,650.00 \$102,190.14 \$31,500.00 \$187,000.00 \$76,000.00 \$30,046.00 \$53,000.00	0.00% 60.53% 0.00% 0.00% 27.19% 0.00% 0.00% 0.00% 13.47% 0.00%	\$0.00 \$103,380.00 \$0.00 \$0.00 \$15,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$84,145.45 \$0.00 \$0.00 \$12,290.14 \$0.00 \$0.00 \$0.00 \$4,046.00 \$7,950.00	\$0.00 \$187,525.45 \$0.00 \$0.00 \$27,790.14 \$0.00 \$0.00 \$0.00 \$4,046.00 \$1,950.00	\$0.00 \$18,752.55 \$0.00 \$0.00 \$2,779.01 \$0.00 \$0.00 \$0.00 \$404.60 \$795.00	\$0.00 \$93,042.00 \$0.00 \$0.00 \$13,950.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$75,730.90 \$0.00 \$0.00 \$11,061.13 \$0.00 \$0.00 \$0.00 \$3,641.40 \$7,155.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,050.00 \$141,051.55 \$6,750.00 \$4,650.00 \$77,179.01 \$31,500.00 \$187,000.00 \$76,000.00 \$26,404.60 \$46,845.00
10000	Commercial Specialties 2255 Lois, Rolling Meadows, IL 60008 Toilet Compartments/Accessories Clanbridge Products 713 S. Vermont, Palatine, IL Marker/Track Boards Poblocki Sign 922 S. 70th St., Milwaukee, WI Signage Storage & Design Group 5600 Metro East, Des Moines, IA 50327 Metal Lockers Paul Reilly Co. 1967 Quincy Ct., Glendale Heights, IL 60139 Trash Compactor Triflark Marine 6100 73rd, Bedford Park, IL 60638 Food Service Equipment Building Outfitters 250 Teisler, Lake Zurich, IL 60047 Window Treatments Nationwide Environment 1335 N. 31st, Metairie Park, IL 60160 Asbestos Removal Profession Elevator 1808 State St., Chicago, IL 60616 Elevator C.L. Doucette 3810 Morgan, Chicago, IL 60609 Fire Suppression Sprinkler System Blk Plumbing 5717 120th, Alsip, IL 60803 Plumbing Diversified GC 17935 Chappel, Lansing, IL 60438 H.V.A.C. JMI Polcur 10127 Roosevelt, Westchester, IL 60154 Electrical	\$23,020.00 \$16,620.00 \$16,844.00 \$61,780.00 \$28,320.00 \$142,000.00 \$6,000.00 \$5,435.00 \$118,795.00 \$114,500.00 \$423,000.00 \$1,250,000.00 \$1,160,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,998.00 \$0.00 \$2,136.34 \$0.00 \$2,650.66	\$23,020.00 \$16,620.00 \$16,844.00 \$61,780.00 \$28,320.00 \$142,000.00 \$6,000.00 \$5,435.00 \$118,795.00 \$114,500.00 \$423,000.00 \$1,250,000.00 \$1,160,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 24.45% 63.10% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,133.00 \$5,940.00 \$12,000.00 \$168,100.00 \$253,013.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,133.00 \$5,940.00 \$16,000.00 \$103,636.34 \$135,929.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,133.00 \$5,940.00 \$28,000.00 \$272,036.34 \$388,942.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,713.30 \$594.00 \$2,800.00 \$27,203.63 \$38,694.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,133.00 \$5,940.00 \$14,400.00 \$151,280.00 \$227,712.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,419.70 \$594.00 \$14,400.00 \$93,642.71 \$122,336.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,713.30 \$594.00 \$14,400.00 \$166,671.60 \$174,486.80	\$23,020.00 \$16,620.00 \$16,844.00 \$61,780.00 \$28,320.00 \$142,000.00 \$6,000.00 \$5,435.00 \$118,795.00 \$114,500.00 \$423,000.00 \$1,250,000.00 \$1,160,000.00
14000	Subtotal Subcontractor Costs	\$8,941,837.00	\$0.00	\$8,941,837.00	56.19%	\$5,924,620.70	\$1,169,865.71	\$5,094,486.41	\$508,343.64	\$3,532,283.63	\$1,052,679.14	\$4,489,282.18	
15000	Sub-Total General Conditions, Contingency, Allowances, OHP	\$2,845,083.00	\$0.00	\$2,845,083.00	55.48%	\$1,317,666.00	\$75,874.00	\$1,393,443.00	\$140,449.30	\$1,184,707.10	\$68,286.60	\$1,258,561.35	
16000	TOTAL BASE AGREEMENT	\$11,587,000.00	\$0.00	\$11,587,000.00	55.99%	\$5,242,189.70	\$1,245,739.71	\$6,487,929.41	\$648,792.64	\$4,717,970.73	\$1,121,165.74	\$5,747,863.53	

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

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$11,587,000.00												\$6,487,928.41
EXTRAS TO CONTRACT	\$0.00												\$648,792.94
TOTAL CONTRACT AND EXTRAS	\$11,587,000.00												\$5,839,136.47
CREDITS TO CONTRACT	\$0.00												\$4,717,970.73
ADJUSTED TOTAL CONTRACT	\$11,587,000.00												\$1,121,165.74

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 abovesaid 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 pay 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.

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 30th day of January, 2012
Notary Public
My Commission Expires
Kathleen L. Smith
OFFICIAL SEAL
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015