

Project: Juvenile Intervention and Support Center

Contract #: PS3069

Contractor: Henry Brothers Construction Company

Payment Application: #4

Amount Paid: \$ 535,034.98

Date of Payment to Contractor: 4/8/25

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 the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. 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, you should contact the Contractor.

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

DATE:	2/3/2025

PROJECT:	Juvenile Intervention and Support Center

 Pay Application No.:
 4

 For the Period:
 1/1/2025
 to
 1/31/2025

 Contract No.:
 04032
 1/31/2025
 1/31/2025

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).

	os. Co.		
FOR:			
s now entitled to the sum of:	\$	- \$	535,034.98
ORIGINAL CONTRACTOR PRICE	\$850,600.00		
ADDITIONS	\$282,527.85		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$282,527.85		
ADJUSTED CONTRACT PRICE	\$1,133,127.85		
TOTAL AMOUNT EARNED		\$	802,050.30
		<u>\$</u> \$	· · · · · · · · · · · · · · · · · · ·
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Am		\$	802,050.30 53,554.00
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Am but Not to Exceed 5% of Contract Price		····	· · · · · · · · · · · · · · · · · · ·
a) Reserve Withheld @ 10% of Total Ambut Not to Exceed 5% of Contract Price but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	e <u>\$</u> 5	\$	· · · · · · · · · · · · · · · · · · ·
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Am but Not to Exceed 5% of Contract Price		\$	· · · · · · · · · · · · · · · · · · ·
a) Reserve Withheld @ 10% of Total Ambut Not to Exceed 5% of Contract Price but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	e <u>\$</u> <u>\$</u> <u>\$</u>	\$ 53,554.00 	53,554.00
 a) Reserve Withheld @ 10% of Total Ambut Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld 	e <u>\$</u> <u>\$</u> <u>\$</u>	\$ 53,554.00 	· · · · · · · · · · · · · · · · · · ·

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

	EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)														
Owner	Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT #04														
	STATE OF ILLINOIS } SS														
	The affiant, being first duly sworn on oath, deposes and says that he/she is George W. Ferrell, President, of Henry Bros. Co., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she 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. 05415 dated the 13th day of February, 2019, for the following project:														
_	Juvenile Intervention and Support Center														
	that the following statements are made for the purpose of procuring a partial payment of														
	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 confract documents and the requirements of said Owner under them. That for the purposes 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. 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 this statement is a full, true, and complete statement of all such persons and to be the same due to each of them respectively. That this statement is a full, true, and complete statement of all such persons 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:														
									Worl	Completed	-				
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM1	Adjusted Contract Amt	Change Orders	Adjusted Contract Amt	% Complet	Previous	Current	Total to date	Retainage	net previous billing	net amount due	remaining to bill
1	Henry Bros. Co.	Pre-Construction Services	7,000.00	84,359.03	91,359.03	158.84	91,517.87	100%	91,517.87	0.00	91,517.87	-	91,517.87	0.00	0.00
2	Henry Bros. Co.	GC Staff Only	48,259.03	35,274.53	83,533.56		83,533.56	87%	47,706.90	25,000.00	72,706.90	-	47,706.90	25,000.00	10,826.66
3	Henry Bros. Co.	Bond	4,644.75		4,644.75	1,734.75	6,379.50	100%	6,379.50	0.00	6,379.50		6,379.50	0.00	0.00
4	Henry Bros. Co.	General Liability Insurance	4,644.75		4,644.75		4,644.75	100%	4,644.75	0.00	4,644.75	-	4,644.75	0.00	0.00
5	Henry Bros. Co.	Fee	30,501.98	9,509.74	40,011.72		40,011.72	71%	7,625.00	20,785.00	28,410.00	-	7,625.00	20,785.00	11,601.72
6	Henry Bros, Co.	Water Filtration	0.00	119,200.00	119,200.00		119,200.00	22%	26,234.23	0.00	26,234.23	_	26,234.23	0.00	92,965.77
7	Henry Bros. Co.	AC Units	0.00	20,000.00	20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	-	20,000.00	0.00	0.00
	ALLOWANCES														
7	PBC	GC Requirements	14,000.00	11,475.00	25,475.00		25,475.00	65%	9,353.07	7,263.98	16,617.05	-	9,353.07	7,263.98	8,857.95
8	PBC	Environmental	15,000.00	(15,000.00)	0.00		0.00	0%			0.00	-		0.00	0.00
8	PBC	CM Contingency	33,979.52	(20,000.00)	13,979,52	(1.893.59)	12.085.93	0%			0.00	-		0.00	12,085.93
9	PBC	Commissions Contingency	33,979.52		33,979.52		33,979.52	0%			0.00	-		0.00	33,979.52
		<u> </u>													
11	Amber Mechanical	H.V.A.C.	658,590.45	37,709.55	696,300.00		696,300.00	77%		535,540.00	535,540.00	53,554.00		481,986.00	214,314.00
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0.00 1,133,127.85 0.71 213,461.32

588,588.98

802,050.30

53,554.00

213,461.32

535,034.98

384,631.55

850,600.00

TOTAL

282,527.85 1,133,127.85

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

	· · · · · · · · · · · · · · · · · · ·	BALANCE TO COMPLETE	\$384,631.55
ADJUSTED CONTRACT PRICE	\$1,133,127.85	AMOUNT DUE THIS PAYMENT	\$535,034.98
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$213,461.32
OTAL CONTRACT AND EXTRAS	\$1,133,127.85	NET AMOUNT EARNED	\$748,496.30
EXTRAS TO CONTRACT	\$282,527.85	LESS 10% RETAINED	\$53,554.00
AMOUNT OF ORIGINAL CONTRACT	\$850,600.00	TOTAL AMOUNT REQUESTED	\$802,050.30

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.

That the Waivers of Lien and submitted herewith by 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; 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 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 lien 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 attorney's fee.

Caus

Name: Sandy Austin Title: CFO

Subscribed and sworn to before me this 3rd day of February, 2025

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Notáry Public My Commission expires:

OFFICIAL SEAL KATHLEEN LYNN SMITH NOTARY PUBLIC, STATE OF ILLINOIS Commission No. 991733 My Commission Expires June 03, 2028