

# Public Building Commission of Chicago Contractor Payment Information

Project: Rogers Elementary School & Annex

Contract #:PS3021F

Contractor: Henry Bros. Company

Payment Application: #2

Amount Paid: \$ 357,723.00

Date of Payment to Contractor: 10/1/19

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 B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

-----Work Completed-----

Project Name PBC Project #	Rogers Elementary School 05295	CONTRACTOR Henry Bros. Co.						
Job Location	7345 N. Washtenaw Avenue							
Owne	r Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 2						
	STATE OF ILLINOIS } SS							
	The affiant, being first duly sworm 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:							
		Rogers Elementary School						
	that the following statements are made for the purpose of procuring a partial payment of	357,723.00 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 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 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:

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ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	net previous billing	net amount due	remaining to bill
1	Henry Bros. Co.	Pre-Construction Services	176,386.00		176,386.00	100%	176,386.00	0.00	176,386.00	-	176,386.00	0.00	0.00
2	Henry Bros. Co.	GC Staff Only	463,630.00		463,630.00	14%		66,233.00	66,233.00			66,233.00	397,397.00
3	Henry Bros. Co.	Bond	103,041.00		103,041.00	100%		103,041.00	103,041.00			103,041.00	0.00
4	Henry Bros. Co.	2 Yr Pollution Insurance	29,060.00		29,060.00	100%		29,060.00	29,060.00	•		29,060.00	0.00
5	Henry Bros. Co.	General Liability Insurance	116,869.00		116,869.00	100%		116,869.00	116,869.00	(=:		116,869.00	0.00
6	Henry Bros. Co.	Builders Risk Insurance	25,600.00		25,600.00	100%		25,600.00	25,600.00			25,600.00	0.00
7	Henry Bros. Co.	Fee	338,378.00		338,378.00	5%		16,920.00	16,920.00			16,920.00	321,458.00
8	Henry Bros. Co.	Earthwork/Bldg Excavation	498,967.00		498,967.00	0%		0.00	0.00			0.00	498,967.00
9	Elliot Construction	Site/Bldg Concrete	679,840.00		679,840.00	0%			0.00	-		0.00	679,840.00
10	Caldwell Plumbing	Site Utilties/Plumbing	883,950.00		883,950.00	0%			0.00	-		0.00	883,950.00
11	RV Builders	Masonry	542,000.00		542,000.00	0%			0.00	-		0.00	542,000.00
12	K & K Iron Works	Structural Steel	940,000.00		940,000.00	0%			0.00	-		0.00	940,000.00
13	Simpson Construction	General Trades	800,533.00		800,533.00	0%			0.00	-		0.00	800,533.00
14	Knickerbocker Roofing	Roofing	386,000.00		386,000.00	0%			0.00			0.00	386,000.00
15	US Alliance FP	Fire Protection	166,756.00		166,756.00	0%			0.00	-		0.00	166,756.00
16	MG Mechanical	H.V.A.C.	1,532,000.00		1,532,000.00	0%		- 1	0.00	-		0.00	1,532,000.00
17	Public Electric	Electrical	1,166,415.00		1,166,415.00	0%			0.00	-		0.00	1,166,415.00
			8,849,425.00	0.00	8,849,425.00	5.19	176,386.00	357,723.00	534,109.00		176,386.00	357,723.00	8,315,31

					Work Completed							
Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
LLOWANCES	•											
вс	GC Requirements	299,485.00		299,485.00	0%			0.00	2.■		0.00	299,485.00
вс	Site Work	100,000.00		100,000.00	0%			0.00	-		0.00	100,000.00
ВС	Moisture Mitigation	151,090.00		151,090.00	0%			0.00			0.00	151,090.00
вс	ссту	100,000.00		100,000.00	0%			0.00	•		0.00	100,000.00
BC	Environmental	25,000.00		25,000.00	0%			0.00	i e		0.00	25,000.00
BC	CM Contingency	200,000.00		200,000.00	0%			0.00	-		0.00	200,000.00
BC	Commissions Contingency	375,000.00		375,000.00	0%			0.00			0.00	375,000.00
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		1,250,575.00	0.00	1,250,575.00		0.00	0.00	0.00	-	0.00	0.00	
		8,849,425.00	0.00	8,849,425.00				534,109.00	-	176,386.00	357,723.00	8,315,316.0
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	LLOWANCES  BC  BC  BC  BC  BC  BC  BC  BC  BC  B	LLOWANCES  GC GC Requirements  GC Site Work  GC Moisture Mitigation  GC CCTV  GC Environmental  GC CM Contingency	C   GC   Requirements   299,485.00	1,250,575.00   0.00   1,250,575.00   0.00   1,250,575.00   0.00   1,250,575.00   0.00   1,250,575.00   0.00   1,250,575.00   0.00   1,250,575.00   0.00   1,250,575.00   0.00	ALOWANCES  3C GC Requirements 299,485.00 299,485.00  3C Site Work 100,000.00 100,000.00  3C CCTV 100,000.00 100,000.00  3C Environmental 25,000.00 25,000.00  3C CM Contingency 200,000.00 375,000.00  3C Commissions Contingency 375,000.00 375,000.00  3T T,000.00 375,000.00 375,000.00  3T T,000.00 375,000.00 375,000.00  3T T,000.00 375,000.00 375,000.00  3T T,250,575.00 0.00 1,250,575.00	Amount   A	LLOWANCES	According	LOWANCES	LOWANCES	Commissions Contingency   375,000.00   375,000.00   0.00	LOWANCES

## PUBLIC BUILDING COMMISSION OF CHICAGO

# **EXHIBIT A** CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$10,100,000.00	TOTAL AMOUNT REQUESTED	\$534,109.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
OTAL CONTRACT AND EXTRAS	\$10,100,000.00	NET AMOUNT EARNED	\$534,109.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$176,386.00
ADJUSTED CONTRACT PRICE	\$10,100,000.00	AMOUNT DUE THIS PAYMENT	\$357,723.00
		BALANCE TO COMPLETE	\$9,565,891.00

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.

Name: George W. Ferrell

Title: President

Subscribed and sworn to before me this 30th day of June, 2019

Notary Public

February 8, 2020 My Commission expires:

OFFICIAL SEAL KATHLEEN L. SMITH NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires February 8, 2020