



Public Building Commission of Chicago Contractor Payment Information

Project: Rogers Elementary School & Annex

Contract #:PS3021F

Contractor: Henry Bros. Company

Payment Application: #11

Amount Paid: \$ 264,089.54

Date of Payment to Contractor: 4/17/20

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 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.

Follow this project on Twitter @PBCChi #RogersAnnex

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

DATE: 3/23/2020

PROJECT: Rogers Elementary School

Pay Application No.: 11
For the Period: 2/21/2020 to 3/20/2020
Contract No.: 05295

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.											
FOR:											
Is now entitled to the sum of: _____ \$	\$ 264,089.54										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">ORIGINAL CONTRACTOR PRICE</td> <td style="text-align: right; border-bottom: 1px solid black;">\$10,100,000.00</td> </tr> <tr> <td>ADDITIONS</td> <td style="text-align: right; border-bottom: 1px solid black;">\$6,060,000.00</td> </tr> <tr> <td>DEDUCTIONS</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td>NET ADDITION OR DEDUCTION</td> <td style="text-align: right; border-bottom: 1px solid black;">\$6,060,000.00</td> </tr> <tr> <td>ADJUSTED CONTRACT PRICE</td> <td style="text-align: right; border-bottom: 1px solid black;">\$16,160,000.00</td> </tr> </table>		ORIGINAL CONTRACTOR PRICE	\$10,100,000.00	ADDITIONS	\$6,060,000.00	DEDUCTIONS	\$0.00	NET ADDITION OR DEDUCTION	\$6,060,000.00	ADJUSTED CONTRACT PRICE	\$16,160,000.00
ORIGINAL CONTRACTOR PRICE	\$10,100,000.00										
ADDITIONS	\$6,060,000.00										
DEDUCTIONS	\$0.00										
NET ADDITION OR DEDUCTION	\$6,060,000.00										
ADJUSTED CONTRACT PRICE	\$16,160,000.00										
TOTAL AMOUNT EARNED	\$ 3,803,568.47										
TOTAL RETENTION	\$ 201,941.78										
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 201,941.78										
b) Liens and Other Withholding	\$ -										
c) Liquidated Damages Withheld	\$ -										
TOTAL PAID TO DATE (Include this Payment)	\$ 3,601,626.69										
LESS: AMOUNT PREVIOUSLY PAID	\$ 3,337,537.15										
AMOUNT DUE THIS PAYMENT	\$ 264,089.54										

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name Rogers Elementary School
PBC Project # 05295
Job Location 7345 N. Washtenaw Avenue
Owner Public Building Commission Of Chicago
CONTRACTOR **Henry Bros. Co.**

APPLICATION FOR PAYMENT # 11

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:

Rogers Elementary School

that the following statements are made for the purpose of procuring a partial payment of 264,089.54 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.

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Interim GMP	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	Retainage	net previous billing	net amount due	remaining to bill
								% Complete	Previous	Current					
1	Henry Bros. Co.	Pre-Construction Services	176,386.00		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	469,530.00	422,208.00	891,738.00		891,738.00	73%	590,160.00	60,315.00	650,475.00	-	590,160.00	60,315.00	241,263.00
3	Henry Bros. Co.	Bond	103,041.00	61,731.00	164,772.00		164,772.00	100%	164,772.00	0.00	164,772.00	-	164,772.00	0.00	0.00
4	Henry Bros. Co.	2 Yr Pollution Insurance	29,060.00		29,060.00		29,060.00	100%	29,060.00	0.00	29,060.00	-	29,060.00	0.00	0.00
5	Henry Bros. Co.	General Liability Insurance	116,869.00		116,869.00		116,869.00	100%	116,869.00	0.00	116,869.00	-	116,869.00	0.00	0.00
6	Henry Bros. Co.	Builders Risk Insurance	25,600.00	1,280.00	26,880.00		26,880.00	100%	26,880.00	0.00	26,880.00	-	26,880.00	0.00	0.00
7	Henry Bros. Co.	Fee	338,165.06	201,498.11	539,663.17		539,663.17	18%	91,734.00	5,406.00	97,140.00	-	91,734.00	5,406.00	442,523.17
8	Henry Bros. Co.	Mobilization	15,157.00		15,157.00		15,157.00	100%	15,157.00	0.00	15,157.00	1,515.70	13,641.30	0.00	1,515.70
9	Henry Bros. Co.	Machine Moves	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	2,000.00	18,000.00	0.00	2,000.00
10	Henry Bros. Co.	Layout	15,000.00		15,000.00		15,000.00	90%	13,500.00	0.00	13,500.00	1,350.00	12,150.00	0.00	2,850.00
11	Henry Bros. Co.	Silt Fence	9,500.00		9,500.00		9,500.00	100%	9,500.00	0.00	9,500.00	950.00	8,550.00	0.00	950.00
12	Henry Bros. Co.	Inlet Protection	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00	500.00
13	Henry Bros. Co.	Tree Removal	19,500.00		19,500.00		19,500.00	100%	19,500.00	0.00	19,500.00	1,950.00	17,550.00	0.00	1,950.00
14	Henry Bros. Co.	Temp Seed/Erosion Control	4,500.00		4,500.00		4,500.00	95%	4,275.00	0.00	4,275.00	427.50	3,847.50	0.00	652.50
15	Henry Bros. Co.	Site Demolition	68,000.00		68,000.00		68,000.00	100%	68,000.00	0.00	68,000.00	6,800.00	61,200.00	0.00	6,800.00
16	Henry Bros. Co.	Topsoil Strip/Stockpile/Haul	45,000.00		45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	4,500.00	40,500.00	0.00	4,500.00
17	Henry Bros. Co.	Building Pad Cut/Fill/Compact	95,000.00		95,000.00		95,000.00	100%	95,000.00	0.00	95,000.00	9,500.00	85,500.00	0.00	9,500.00
18	Henry Bros. Co.	Cut for Walks/Curbs	15,000.00		15,000.00		15,000.00	0%		0.00	0.00	-		0.00	15,000.00
19	Henry Bros. Co.	Granular for Walks/Curbs	3,500.00		3,500.00		3,500.00	0%		0.00	0.00	-		0.00	3,500.00
20	Henry Bros. Co.	Footing/Pier Excavation	45,000.00		45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	4,500.00	40,500.00	0.00	4,500.00
21	Henry Bros. Co.	Footing/Pier Backfill/Compact	45,000.00		45,000.00		45,000.00	98%	42,750.00	1,375.00	44,125.00	4,412.50	38,475.00	1,237.50	5,287.50
22	Henry Bros. Co.	Basketball Court/Playground Granula	26,250.00		26,250.00		26,250.00	0%		0.00	0.00	-		0.00	26,250.00
23	Henry Bros. Co.	Building Pad Granular	16,560.00		16,560.00		16,560.00	10%		1,650.00	1,650.00	165.00		1,485.00	15,075.00
24	Henry Bros. Co.	Site Grade/Re-grade	35,000.00		35,000.00		35,000.00	0%		0.00	0.00	-		0.00	35,000.00
25	Henry Bros. Co.	Fine Grade	16,000.00		16,000.00		16,000.00	0%		0.00	0.00	-		0.00	16,000.00
26	Elliot Construction	Bonds	7,500.00		7,500.00		7,500.00	100%	7,500.00	0.00	7,500.00	750.00	6,750.00	0.00	750.00
27	Elliot Construction	Furnish Rebar	45,000.00		45,000.00		45,000.00	95%	42,901.00	0.00	42,901.00	4,290.10	38,610.90	0.00	6,389.10
28	Elliot Construction	Set Rebar	60,000.00		60,000.00		60,000.00	95%	57,000.00	0.00	57,000.00	5,700.00	51,300.00	0.00	8,700.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Interim GMP	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	not previous billing	net amount due	remaining to bill
29	Elliot Construction	Footings	110,000.00		110,000.00		110,000.00	95%	104,500.00	0.00	104,500.00	10,450.00	94,050.00	0.00	15,950.00
30	Elliot Construction	Foundations	145,000.00		145,000.00		145,000.00	95%	137,750.00	0.00	137,750.00	13,775.00	123,975.00	0.00	21,025.00
31	Elliot Construction	Interior Slab on Grade	115,000.00		115,000.00		115,000.00	0%			0.00	-		0.00	115,000.00
32	Elliot Construction	Concrete Toppings	110,000.00		110,000.00		110,000.00	90%		99,000.00	99,000.00	9,900.00		89,100.00	20,900.00
33	Elliot Construction	Walks	50,000.00		50,000.00		50,000.00	0%			0.00	-		0.00	50,000.00
34	Elliot Construction	Berm Base	17,000.00		17,000.00		17,000.00	0%			0.00	-		0.00	17,000.00
35	Elliot Construction	Chiller Slab	2,500.00		2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
36	Elliot Construction	Trash Slab	9,500.00		9,500.00		9,500.00	0%			0.00	-		0.00	9,500.00
37	Elliot Construction	Curbs	8,340.00		8,340.00		8,340.00	0%			0.00	-		0.00	8,340.00
38	Elliot Construction	Change Order #01	0.00		0.00	9,210.00	9,210.00	100%	9,210.00	0.00	9,210.00	921.00	8,289.00	0.00	921.00
39	Elliot Construction	Change Order #02	0.00		0.00	859.00	859.00	100%	859.00	0.00	859.00	85.90	773.10	0.00	85.90
40	Caldwell Plumbing	Mobilization	10,000.00		10,000.00		10,000.00	100%		10,000.00	10,000.00	1,000.00		9,000.00	1,000.00
41	Caldwell Plumbing	Submittals	10,195.00		10,195.00		10,195.00	90%		9,175.50	9,175.50	917.55		8,257.95	1,937.05
42	Caldwell Plumbing	Bond	10,540.00		10,540.00		10,540.00	100%		10,540.00	10,540.00	1,054.00		9,486.00	1,054.00
43	Caldwell Plumbing	Cellic Utility	168,215.00		168,215.00		168,215.00	0%			0.00	-		0.00	168,215.00
44	Caldwell Plumbing	Trimble/Sleeving	20,000.00		20,000.00		20,000.00	10%		2,000.00	2,000.00	200.00		1,800.00	18,200.00
45	Caldwell Plumbing	Underground Plumbing L	60,000.00		60,000.00		60,000.00	10%		6,000.00	6,000.00	600.00		5,400.00	54,600.00
46	Caldwell Plumbing	Underground Plumbing M	60,000.00		60,000.00		60,000.00	10%		6,000.00	6,000.00	600.00		5,400.00	54,600.00
47	Caldwell Plumbing	Waste Vents L	60,000.00		60,000.00		60,000.00	0%			0.00	-		0.00	60,000.00
48	Caldwell Plumbing	Waste Vents M	60,000.00		60,000.00		60,000.00	0%			0.00	-		0.00	60,000.00
49	Caldwell Plumbing	Water Pipe L	50,000.00		50,000.00		50,000.00	0%			0.00	-		0.00	50,000.00
50	Caldwell Plumbing	Water Pipe M	50,000.00		50,000.00		50,000.00	0%			0.00	-		0.00	50,000.00
51	Caldwell Plumbing	Storm Piping L	40,000.00		40,000.00		40,000.00	0%			0.00	-		0.00	40,000.00
52	Caldwell Plumbing	Storm Piping M	40,000.00		40,000.00		40,000.00	0%			0.00	-		0.00	40,000.00
53	Caldwell Plumbing	Heaters L	30,000.00		30,000.00		30,000.00	0%			0.00	-		0.00	30,000.00
54	Caldwell Plumbing	Heaters M	30,000.00		30,000.00		30,000.00	0%			0.00	-		0.00	30,000.00
55	Caldwell Plumbing	Booster Pump L	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
56	Caldwell Plumbing	Booster Pump M	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
57	Caldwell Plumbing	Fixtures and Trim L	40,000.00		40,000.00		40,000.00	0%			0.00	-		0.00	40,000.00
58	Caldwell Plumbing	Fixtures and Trim M	45,000.00		45,000.00		45,000.00	0%			0.00	-		0.00	45,000.00
59	Caldwell Plumbing	Pipe Insulation	40,000.00		40,000.00		40,000.00	0%			0.00	-		0.00	40,000.00
60	Caldwell Plumbing	Firestopping	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
61	Caldwell Plumbing	Change Order #01	0.00		0.00	7,432.17	7,432.17	100%		7,432.17	7,432.17	743.22		6,688.95	743.22
62	RV Builders Corp.	CMU Labor Elevator	38,000.00		38,000.00		38,000.00	0%			0.00	-		0.00	38,000.00
63	RV Builders Corp.	CMU Labor Stairs	21,000.00		21,000.00		21,000.00	0%			0.00	-		0.00	21,000.00
64	RV Builders Corp.	CMU Labor Vestibule	35,000.00		35,000.00		35,000.00	0%			0.00	-		0.00	35,000.00
65	RV Builders Corp.	CMU/Rebar/Wire Mat'l Elevator	3,000.00		3,000.00		3,000.00	0%			0.00	-		0.00	3,000.00
66	RV Builders Corp.	CMU/Rebar/Wire Mat'l Stairs	1,500.00		1,500.00		1,500.00	0%			0.00	-		0.00	1,500.00
67	RV Builders Corp.	CMU/Rebar/Wire Mat'l Vestibule	2,500.00		2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
68	RV Builders Corp.	Mortar/Grout/Silos	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
69	RV Builders Corp.	Insurance	3,000.00		3,000.00		3,000.00	100%	3,000.00	0.00	3,000.00	300.00	2,700.00	0.00	300.00
70	RV Builders Corp.	Bond	21,000.00		21,000.00		21,000.00	100%	21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00	2,100.00
71	RV Builders Corp.	Insulation	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
72	RV Builders Corp.	Bricks Material South	9,000.00		9,000.00		9,000.00	0%			0.00	-		0.00	9,000.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Interim GMP	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	net previous billing	net amount due	remaining to bill
73	RV Builders Corp.	Bricks Material North	8,000.00		8,000.00		8,000.00	0%			0.00	-	0.00	0.00	8,000.00
74	RV Builders Corp.	Bricks Material East	18,000.00		18,000.00		18,000.00	0%			0.00	-	0.00	0.00	18,000.00
75	RV Builders Corp.	Bricks Material West	15,000.00		15,000.00		15,000.00	0%			0.00	-	0.00	0.00	15,000.00
76	RV Builders Corp.	Bricks Labor South	59,000.00		59,000.00		59,000.00	0%			0.00	-	0.00	0.00	59,000.00
77	RV Builders Corp.	Bricks Labor North	56,000.00		56,000.00		56,000.00	0%			0.00	-	0.00	0.00	56,000.00
78	RV Builders Corp.	Bricks Labor East	105,000.00		105,000.00		105,000.00	0%			0.00	-	0.00	0.00	105,000.00
79	RV Builders Corp.	Bricks Labor West	109,000.00		109,000.00		109,000.00	0%			0.00	-	0.00	0.00	109,000.00
80	RV Builders Corp.	Submittals	2,000.00		2,000.00		2,000.00	100%	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00	200.00
81	RV Builders Corp.	Mobilization	6,000.00		6,000.00		6,000.00	0%			0.00	-	0.00	0.00	6,000.00
82	K & K Iron Works	Drawings	101,000.00		101,000.00		101,000.00	95%	95,950.00	0.00	95,950.00	4,797.50	91,152.50	0.00	9,847.50
83	K & K Iron Works	Bolts/Plates Material	7,700.00		7,700.00		7,700.00	100%	7,700.00	0.00	7,700.00	385.00	7,315.00	0.00	385.00
84	K & K Iron Works	Bolts/Plates Fabrication	7,700.00		7,700.00		7,700.00	100%	7,700.00	0.00	7,700.00	385.00	7,315.00	0.00	385.00
85	K & K Iron Works	Steel Material	235,300.00		235,300.00		235,300.00	100%	235,300.00	0.00	235,300.00	11,765.00	223,535.00	0.00	11,765.00
86	K & K Iron Works	Steel Fabrication	228,800.00		228,800.00		228,800.00	100%	228,800.00	0.00	228,800.00	11,440.00	217,360.00	0.00	11,440.00
87	K & K Iron Works	Steel Installation - Erection	102,000.00		102,000.00		102,000.00	85%	86,700.00	0.00	86,700.00	4,335.00	82,365.00	0.00	19,635.00
88	K & K Iron Works	Steel Installation - Detailing	102,000.00		102,000.00		102,000.00	45%	45,900.00	0.00	45,900.00	4,590.00	41,310.00	0.00	60,690.00
89	K & K Iron Works	Misc. Metals Material	1,500.00		1,500.00		1,500.00	0%			0.00	-	0.00	0.00	1,500.00
90	K & K Iron Works	Misc. Metals Fabrication	1,000.00		1,000.00		1,000.00	0%			0.00	-	0.00	0.00	1,000.00
91	K & K Iron Works	Misc. Metals Installation	15,000.00		15,000.00		15,000.00	0%			0.00	-	0.00	0.00	15,000.00
92	K & K Iron Works	Steel Allowance	25,000.00		25,000.00		25,000.00	100%	25,000.00	0.00	25,000.00	1,250.00	23,750.00	0.00	1,250.00
93	K & K Iron Works	Bond	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	1,000.00	19,000.00	0.00	1,000.00
94	K & K Iron Works	Joist and Deck	45,000.00		45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	2,250.00	42,750.00	0.00	2,250.00
95	K & K Iron Works	OH&P	48,000.00		48,000.00		48,000.00	91%	43,680.00	0.00	43,680.00	2,184.00	41,496.00	0.00	6,504.00
96	K & K Iron Works	Change Order #01	0.00		0.00	(25,000.00)	(25,000.00)	100%	(25,000.00)	0.00	(25,000.00)	(1,250.00)	(23,750.00)	0.00	(1,250.00)
97	Simpson Construction	General Conditions	179,033.00	824,070.00	1,003,103.00		1,003,103.00	17%	149,795.00	21,205.00	171,000.00	17,100.00	134,815.50	19,084.50	849,203.00
98	Simpson Construction	Wilkin-Spray Insulation	34,500.00		34,500.00		34,500.00	0%			0.00	-	0.00	0.00	34,500.00
99	Simpson Construction	US Arch-Eng/Submittals	50,000.00		50,000.00		50,000.00	50%		25,000.00	25,000.00	2,500.00		22,500.00	27,500.00
100	Simpson Construction	US Arch-Mobilization	10,000.00		10,000.00		10,000.00	0%			0.00	-	0.00	0.00	10,000.00
101	Simpson Construction	US Arch-Alum Ent Material	70,000.00		70,000.00		70,000.00	0%			0.00	-	0.00	0.00	70,000.00
102	Simpson Construction	US Arch-Alum Ent Labor	77,200.00		77,200.00		77,200.00	0%			0.00	-	0.00	0.00	77,200.00
103	Simpson Construction	US Arch-Alum Window Material	37,000.00		37,000.00		37,000.00	0%			0.00	-	0.00	0.00	37,000.00
104	Simpson Construction	US Arch-Alum Window Labor	44,300.00		44,300.00		44,300.00	0%			0.00	-	0.00	0.00	44,300.00
105	Simpson Construction	US Arch-Glazing Material	65,000.00		65,000.00		65,000.00	0%			0.00	-	0.00	0.00	65,000.00
106	Simpson Construction	US Arch-Glazing Labor	40,000.00		40,000.00		40,000.00	0%			0.00	-	0.00	0.00	40,000.00
107	Simpson Construction	ThyssenKrupp-Engineering	86,111.00		86,111.00		86,111.00	100%	86,111.00	0.00	86,111.00	8,611.10	77,499.90	0.00	8,611.10
108	Simpson Construction	ThyssenKrupp-Material	38,750.00		38,750.00		38,750.00	0%	0.00	0.00	0.00	-	0.00	0.00	38,750.00
109	Simpson Construction	ThyssenKrupp-Labor	30,139.00		30,139.00		30,139.00	0%	0.00	0.00	0.00	-	0.00	0.00	30,139.00
110	Simpson Construction	Bond	38,500.00		38,500.00		38,500.00	100%	38,500.00	0.00	38,500.00	3,850.00	34,650.00	0.00	3,850.00
111	Simpson Construction	Change Order #01	0.00		0.00	24,484.14	24,484.14	86%	21,015.00	0.00	21,015.00	2,101.50	18,913.50	0.00	5,570.64
112	Simpson Construction	Demolition	0.00	125,000.00	125,000.00		125,000.00	0%			0.00	-	0.00	0.00	125,000.00
113	Simpson Construction	Metromex-Exist Pave	0.00	14,335.00	14,335.00		14,335.00	0%			0.00	-	0.00	0.00	14,335.00
114	Simpson Construction	Metromex-Exist Pave Matl	0.00	1,200.00	1,200.00		1,200.00	0%			0.00	-	0.00	0.00	1,200.00
115	Simpson Construction	Metromex-Exist Pave Lab	0.00	10,474.00	10,474.00		10,474.00	0%			0.00	-	0.00	0.00	10,474.00
116	Simpson Construction	Metromex-Pave Matl	0.00	16,732.00	16,732.00		16,732.00	0%			0.00	-	0.00	0.00	16,732.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Interim GMP	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	net previous billing	net amount due	remaining to bill
117	Simpson Construction	LPS Paving-Pavers	0.00	35,000.00	35,000.00		35,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	35,000.00
118	Simpson Construction	Northern IL Fencing-Fencing	0.00	30,561.00	30,561.00		30,561.00	0%	0.00	0.00	0.00	-	0.00	0.00	30,561.00
119	Simpson Construction	NuToys Play Equip Mat1	0.00	69,755.00	69,755.00		69,755.00	56%	38,753.00	0.00	38,753.00	3,875.30	34,877.70	0.00	34,877.30
120	Simpson Construction	NuToys Play Surface Mat1	0.00	28,592.00	28,592.00		28,592.00	0%	0.00	0.00	0.00	-	0.00	0.00	28,592.00
121	Simpson Construction	NuToys Play Equip Labor	0.00	14,297.00	14,297.00		14,297.00	0%	0.00	0.00	0.00	-	0.00	0.00	14,297.00
122	Simpson Construction	Speedy Gonzales-Landscaping	0.00	153,000.00	153,000.00		153,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	153,000.00
123	Simpson Construction	Carroll Seating-Cabinetry	0.00	47,824.00	47,824.00		47,824.00	0%			0.00	-		0.00	47,824.00
124	Simpson Construction	Carpentry	0.00	808,449.00	808,449.00		808,449.00	0%			0.00	-		0.00	808,449.00
125	Simpson Construction	Chicago Doorways-Engineering	0.00	27,778.00	27,778.00		27,778.00	100%	27,778.00	0.00	27,778.00	2,777.80	25,000.20	0.00	2,777.80
126	Simpson Construction	Chic Door-1st Flr Hardware	0.00	26,226.00	26,226.00		26,226.00	0%	0.00	0.00	0.00	-	0.00	0.00	26,226.00
127	Simpson Construction	Chic Door-1st Flr HM Doors	0.00	8,504.00	8,504.00		8,504.00	0%	0.00	0.00	0.00	-	0.00	0.00	8,504.00
128	Simpson Construction	Chic Door-1st Flr HM Frames	0.00	5,592.00	5,592.00		5,592.00	0%	0.00	0.00	0.00	-	0.00	0.00	5,592.00
129	Simpson Construction	Chic Door-1st Flr Wood Doors	0.00	7,511.00	7,511.00		7,511.00	0%	0.00	0.00	0.00	-	0.00	0.00	7,511.00
130	Simpson Construction	Chic Door-2nd Flr Hardware	0.00	15,072.00	15,072.00		15,072.00	0%	0.00	0.00	0.00	-	0.00	0.00	15,072.00
131	Simpson Construction	Chic Door-2nd Flr HM Doors	0.00	3,183.00	3,183.00		3,183.00	0%	0.00	0.00	0.00	-	0.00	0.00	3,183.00
132	Simpson Construction	Chic Door-2nd Flr HM Frames	0.00	3,959.00	3,959.00		3,959.00	0%	0.00	0.00	0.00	-	0.00	0.00	3,959.00
133	Simpson Construction	Chic Door-2nd Flr Wood Doors	0.00	10,145.00	10,145.00		10,145.00	0%	0.00	0.00	0.00	-	0.00	0.00	10,145.00
134	Simpson Construction	Ibuilders-Drywall Mobilization	0.00	37,400.00	37,400.00		37,400.00	27%	0.00	10,000.00	10,000.00	1,000.00	0.00	9,000.00	28,400.00
135	Simpson Construction	Ibuilders-Drywall Labor	0.00	456,754.00	456,754.00		456,754.00	0%	0.00	0.00	0.00	-	0.00	0.00	456,754.00
136	Simpson Construction	Ibuilders-Drywall Material	0.00	244,172.00	244,172.00		244,172.00	0%	0.00	0.00	0.00	-	0.00	0.00	244,172.00
137	Simpson Construction	Ibuilders-Drywall Caulking	0.00	34,220.00	34,220.00		34,220.00	0%	0.00	0.00	0.00	-	0.00	0.00	34,220.00
138	Simpson Construction	Just Rite-Acoustical 1st Flr Lab	0.00	29,670.00	29,670.00		29,670.00	0%	0.00	0.00	0.00	-	0.00	0.00	29,670.00
139	Simpson Construction	Just Rite-Acoustical 1st Flr Mat1	0.00	24,280.00	24,280.00		24,280.00	0%	0.00	0.00	0.00	-	0.00	0.00	24,280.00
140	Simpson Construction	Just Rite-Acoustical 2nd Flr Lab	0.00	29,670.00	29,670.00		29,670.00	0%	0.00	0.00	0.00	-	0.00	0.00	29,670.00
141	Simpson Construction	Just Rite-Acoustical 2nd Flr Mat1	0.00	24,280.00	24,280.00		24,280.00	0%	0.00	0.00	0.00	-	0.00	0.00	24,280.00
142	Simpson Construction	Pinnacle-Resilient Tile	0.00	189,000.00	189,000.00		189,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	189,000.00
143	Simpson Construction	QC Enterprises-Ceramic Tile	0.00	134,040.00	134,040.00		134,040.00	0%	0.00	0.00	0.00	-	0.00	0.00	134,040.00
144	Simpson Construction	Durango Painting-1st Flr Labor	0.00	32,200.00	32,200.00		32,200.00	0%			0.00	-		0.00	32,200.00
145	Simpson Construction	Durango Painting-1st Flr Mat1	0.00	3,500.00	3,500.00		3,500.00	0%			0.00	-		0.00	3,500.00
146	Simpson Construction	Durango Painting-2nd Flr Labor	0.00	32,200.00	32,200.00		32,200.00	0%			0.00	-		0.00	32,200.00
147	Simpson Construction	Durango Painting-2nd Flr Mat1	0.00	3,500.00	3,500.00		3,500.00	0%			0.00	-		0.00	3,500.00
148	Simpson Construction	CiqJan-Visual Display Boards	0.00	12,958.00	12,958.00		12,958.00	0%			0.00	-		0.00	12,958.00
149	Simpson Construction	SDI-Toilet Part 1st Flr Mat1	0.00	4,997.00	4,997.00		4,997.00	0%	0.00	0.00	0.00	-	0.00	0.00	4,997.00
150	Simpson Construction	SDI-Toilet Part 1st Flr Labor	0.00	1,175.00	1,175.00		1,175.00	0%	0.00	0.00	0.00	-	0.00	0.00	1,175.00
151	Simpson Construction	SDI-Toilet Part 2nd Flr Mat1	0.00	4,998.00	4,998.00		4,998.00	0%	0.00	0.00	0.00	-	0.00	0.00	4,998.00
152	Simpson Construction	SDI-Toilet Part 2nd Flr Labor	0.00	1,175.00	1,175.00		1,175.00	0%	0.00	0.00	0.00	-	0.00	0.00	1,175.00
153	Simpson Construction	SDI-Toilet Access 1st Flr Mat1	0.00	2,789.00	2,789.00		2,789.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,789.00
154	Simpson Construction	SDI-Toilet Access 2nd Flr Mat1	0.00	2,788.00	2,788.00		2,788.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,788.00
155	Simpson Construction	Diskey-Signage	0.00	1,355.00	1,355.00		1,355.00	0%	0.00	0.00	0.00	-	0.00	0.00	1,355.00
156	Simpson Construction	C&H Bldg-Projection Screens	0.00	2,275.00	2,275.00		2,275.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,275.00
157	Simpson Construction	TriMark-Food Equipment Mat1	0.00	196,260.00	196,260.00		196,260.00	0%	0.00	0.00	0.00	-	0.00	0.00	196,260.00
158	Simpson Construction	TriMark-Food Equipment Labor	0.00	28,689.00	28,689.00		28,689.00	0%	0.00	0.00	0.00	-	0.00	0.00	28,689.00
159	Simpson Construction	Quality Erectors-Lockers	0.00	33,000.00	33,000.00		33,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	33,000.00
160	Simpson Construction	Backstops	0.00	2,500.00	2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
161	Simpson Construction	Fire Extinguishers/Cabinets	0.00	943.00	943.00		943.00	0%			0.00	-		0.00	943.00
162	Simpson Construction	Triangle-Window Shades Mat1	0.00	19,288.00	19,288.00		19,288.00	0%	0.00	0.00	0.00	-	0.00	0.00	19,288.00

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163	Simpson Construction	Triangle-Window Shades Labor	0.00	2,132.00	2,132.00		2,132.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,132.00
164	Simpson Construction	Change Order #02	0.00	0.00	0.00	5,676.06	5,676.06	100%	5,676.06	0.00	5,676.06	567.61	5,108.45	0.00	567.61
165	Knickerbocker Roofing	Roofing	386,000.00		386,000.00		386,000.00	0%			0.00	-		0.00	386,000.00
166	US Alliance FP	Engineering	16,675.00		16,675.00		16,675.00	50%	8,337.50	0.00	8,337.50	833.75	7,503.75	0.00	9,171.25
167	US Alliance FP	Project Management	3,335.00		3,335.00		3,335.00	10%	333.50	0.00	333.50	33.35	300.15	0.00	3,034.85
168	US Alliance FP	Mobilization	4,170.00		4,170.00		4,170.00	0%			0.00	-		0.00	4,170.00
169	US Alliance FP	Bond	2,786.00		2,786.00		2,786.00	100%	2,786.00	0.00	2,786.00	278.60	2,507.40	0.00	278.60
170	US Alliance FP	Fire Pump/Stand Pipe Matl	32,560.00		32,560.00		32,560.00	0%			0.00	-		0.00	32,560.00
171	US Alliance FP	Fire Pump/Stand Pipe Labor	18,400.00		18,400.00		18,400.00	0%			0.00	-		0.00	18,400.00
172	US Alliance FP	First Floor Material	17,760.00		17,760.00		17,760.00	0%			0.00	-		0.00	17,760.00
173	US Alliance FP	First Floor Labor	26,655.00		26,655.00		26,655.00	0%			0.00	-		0.00	26,655.00
174	US Alliance FP	Second Floor Material	17,760.00		17,760.00		17,760.00	0%			0.00	-		0.00	17,760.00
175	US Alliance FP	Second Floor Labor	26,655.00		26,655.00		26,655.00	0%			0.00	-		0.00	26,655.00
176	MG Mechanical	Submittals	42,000.00		42,000.00		42,000.00	100%	42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00	4,200.00
177	MG Mechanical	Bond	15,320.00		15,320.00		15,320.00	100%	15,320.00	0.00	15,320.00	1,532.00	13,788.00	0.00	1,532.00
178	MG Mechanical	Insurance	32,680.00		32,680.00		32,680.00	100%	32,680.00	0.00	32,680.00	3,268.00	29,412.00	0.00	3,268.00
179	MG Mechanical	Detailing/Drafting	56,000.00		56,000.00		56,000.00	25%	14,000.00	0.00	14,000.00	1,400.00	12,600.00	0.00	43,400.00
180	MG Mechanical	Field Labor	110,000.00		110,000.00		110,000.00	0%			0.00	-		0.00	110,000.00
181	MG Mechanical	Shop Labor	60,000.00		60,000.00		60,000.00	10%	6,000.00	0.00	6,000.00	600.00	5,400.00	0.00	54,600.00
182	MG Mechanical	Shop Material	50,000.00		50,000.00		50,000.00	5%	2,500.00	0.00	2,500.00	250.00	2,250.00	0.00	47,750.00
183	MG Mechanical	Grilles, Registers, Diffusers	15,000.00		15,000.00		15,000.00	0%			0.00	-		0.00	15,000.00
184	MG Mechanical	Exhaust Fans/Hoods	26,000.00		26,000.00		26,000.00	0%			0.00	-		0.00	26,000.00
185	MG Mechanical	Control Dampers	2,500.00		2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
186	MG Mechanical	Unit Heaters	1,505.00		1,505.00		1,505.00	0%			0.00	-		0.00	1,505.00
187	MG Mechanical	VAV/FPB Boxes	12,000.00		12,000.00		12,000.00	0%			0.00	-		0.00	12,000.00
188	MG Mechanical	Vibro Curbs	22,000.00		22,000.00		22,000.00	0%			0.00	-		0.00	22,000.00
189	MG Mechanical	Chillers	50,000.00		50,000.00		50,000.00	0%			0.00	-		0.00	50,000.00
190	MG Mechanical	AHU's	100,000.00		100,000.00		100,000.00	0%			0.00	-		0.00	100,000.00
191	MG Mechanical	Soound Attenuators	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
192	MG Mechanical	Fire Dampers	6,500.00		6,500.00		6,500.00	0%			0.00	-		0.00	6,500.00
193	MG Mechanical	Temperature Controls	300,000.00		300,000.00		300,000.00	10%	30,000.00	0.00	30,000.00	3,000.00	27,000.00	0.00	273,000.00
194	MG Mechanical	Mech Piping Existing Bldg	20,500.00		20,500.00		20,500.00	100%	20,500.00	0.00	20,500.00	2,050.00	18,450.00	0.00	2,050.00
195	MG Mechanical	Mech Piping Submittals	8,500.00		8,500.00		8,500.00	100%	8,500.00	0.00	8,500.00	850.00	7,650.00	0.00	850.00
196	MG Mechanical	Mech Piping New Annex	446,000.00		446,000.00		446,000.00	0%			0.00	-		0.00	446,000.00
197	MG Mechanical	Insulation	112,000.00		112,000.00		112,000.00	0%			0.00	-		0.00	112,000.00
198	MG Mechanical	Boiler Breeching	10,500.00		10,500.00		10,500.00	0%			0.00	-		0.00	10,500.00
199	MG Mechanical	Test & Balance	25,000.00		25,000.00		25,000.00	0%			0.00	-		0.00	25,000.00
200	MG Mechanical	Equipment Startup	2,995.00		2,995.00		2,995.00	0%			0.00	-		0.00	2,995.00
201	Public Electric	General Conditions	100,000.00		100,000.00		100,000.00	6%	6,000.00	0.00	6,000.00	600.00	5,400.00	0.00	94,600.00
202	Public Electric	Insurance/Bonds	30,000.00		30,000.00		30,000.00	100%	30,000.00	0.00	30,000.00	3,000.00	27,000.00	0.00	3,000.00
203	Public Electric	Lighting Fixtures	85,000.00		85,000.00		85,000.00	0%			0.00	-		0.00	85,000.00
204	Public Electric	Labor for Above	35,000.00		35,000.00		35,000.00	0%			0.00	-		0.00	35,000.00

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205	Public Electric	Lamps & Whips	1,500.00		1,500.00		1,500.00	0%			0.00	-		0.00	1,500.00
206	Public Electric	Labor for Above	3,500.00		3,500.00		3,500.00	0%			0.00	-		0.00	3,500.00
207	Public Electric	Lighting Control	12,000.00		12,000.00		12,000.00	0%			0.00	-		0.00	12,000.00
208	Public Electric	Labor for Above	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
209	Public Electric	Switchgear & Panels	18,000.00		18,000.00		18,000.00	0%			0.00	-		0.00	18,000.00
210	Public Electric	Labor for Above	25,000.00		25,000.00		25,000.00	0%			0.00	-		0.00	25,000.00
211	Public Electric	Sound/Clock Systems	55,000.00		55,000.00		55,000.00	0%			0.00	-		0.00	55,000.00
212	Public Electric	Rough In for Above	30,000.00		30,000.00		30,000.00	0%			0.00	-		0.00	30,000.00
213	Public Electric	Structured Cabling, WD	85,000.00		85,000.00		85,000.00	0%			0.00	-		0.00	85,000.00
214	Public Electric	Rough In for Above	50,000.00		50,000.00		50,000.00	0%			0.00	-		0.00	50,000.00
215	Public Electric	Intrusion Detection	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
216	Public Electric	Rough In for Above	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
217	Public Electric	Access Control Door Entry	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
218	Public Electric	Rough In for Above	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
219	Public Electric	Fire Alarm Installed	80,000.00		80,000.00		80,000.00	0%			0.00	-		0.00	80,000.00
220	Public Electric	Rough In for Above	25,000.00		25,000.00		25,000.00	0%			0.00	-		0.00	25,000.00
221	Public Electric	CCTV	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
222	Public Electric	Rough In for Above	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
223	Public Electric	Conduit and Raceways	30,000.00		30,000.00		30,000.00	2%	600.00	0.00	600.00	60.00	540.00	0.00	29,460.00
224	Public Electric	Labor for Above	150,000.00		150,000.00		150,000.00	2%	3,000.00	0.00	3,000.00	300.00	2,700.00	0.00	147,300.00
225	Public Electric	Fittings and Supports	6,000.00		6,000.00		6,000.00	0%			0.00	-		0.00	6,000.00
226	Public Electric	Labor for Above	20,000.00		20,000.00		20,000.00	0%			0.00	-		0.00	20,000.00
227	Public Electric	Wire and Cable	25,000.00		25,000.00		25,000.00	0%			0.00	-		0.00	25,000.00
228	Public Electric	Labor for Above	80,000.00		80,000.00		80,000.00	0%			0.00	-		0.00	80,000.00
229	Public Electric	Boxes and Rings	15,000.00		15,000.00		15,000.00	0%			0.00	-		0.00	15,000.00
230	Public Electric	Labor for Above	15,000.00		15,000.00		15,000.00	0%			0.00	-		0.00	15,000.00
231	Public Electric	Devices and Floorboxes	3,000.00		3,000.00		3,000.00	0%			0.00	-		0.00	3,000.00
232	Public Electric	Labor for Above	8,000.00		8,000.00		8,000.00	0%			0.00	-		0.00	8,000.00
233	Public Electric	Excavation and Backfill	9,000.00		9,000.00		9,000.00	0%			0.00	-		0.00	9,000.00
234	Public Electric	Labor for Above	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
235	Public Electric	Concrete Work	4,415.00		4,415.00		4,415.00	0%			0.00	-		0.00	4,415.00
236	Public Electric	Labor for Above	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
237	Public Electric	Equipment Connections	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
238	Public Electric	Labor for Above	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
239	Public Electric	Kitchen Equipment	2,500.00		2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
240	Public Electric	Rough In for Above	2,500.00		2,500.00		2,500.00	10%	250.00	0.00	250.00	25.00	225.00	0.00	2,275.00
241	Public Electric	Misc. Materials	10,000.00		10,000.00		10,000.00	20%	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00	8,200.00
242	Public Electric	Misc. Labor	10,000.00		10,000.00		10,000.00	20%	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00	8,200.00
243	Public Electric	Temporary Power	8,000.00		8,000.00		8,000.00	25%	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00	6,200.00
244	Public Electric	Firestopping/Putty Pads	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
245	Public Electric	Commissioning	4,000.00		4,000.00		4,000.00	0%			0.00	-		0.00	4,000.00
246	Public Electric	Submittals	10,000.00		10,000.00		10,000.00	10%	1,000.00	0.00	1,000.00	100.00	900.00	0.00	9,100.00
247	Public Electric	Closeout Documents	4,000.00		4,000.00		4,000.00	0%			0.00	-		0.00	4,000.00
248	Public Electric	Change Order #01			0.00	12,888.00	12,888.00	100%	12,888.00	0.00	12,888.00	1,288.80	11,599.20	0.00	1,288.80

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Interim GMP	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	net previous billing	net amount due	remaining to bill
	ALLOWANCES														
249	PBC	GC Requirements	293,857.94	218,815.89	512,673.83	(60,549.37)	452,124.46	30%	127,225.10	9,928.64	137,153.74	-	127,225.10	9,928.64	314,970.72
250	PBC	Site Work	100,000.00		100,000.00		100,000.00	0%			0.00	-		0.00	100,000.00
251	PBC	Moisture Mitigation	151,030.00		151,030.00		151,030.00	0%			0.00	-		0.00	151,030.00
252	PBC	CCTV	100,000.00		100,000.00		100,000.00	0%			0.00	-		0.00	100,000.00
253	PBC	Environmental	25,000.00		25,000.00		25,000.00	0%			0.00	-		0.00	25,000.00
254	PBC	CM Contingency	200,000.00	150,000.00	350,000.00	25,000.00	375,000.00	0%			0.00	-		0.00	375,000.00
255	PBC	Commissions Contingency	375,000.00	1,125,000.00	1,500,000.00		1,500,000.00	0%			0.00	-		0.00	1,500,000.00
															0.00
TOTAL			10,100,000.00	6,060,000.00	16,160,000.00	0.00	16,160,000.00	24%	3,518,541.16	285,027.31	3,803,568.47	201,941.78	3,337,537.15	264,089.54	12,558,373.31

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

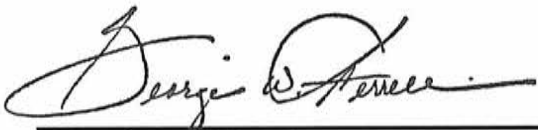
AMOUNT OF ORIGINAL CONTRACT	\$10,100,000.00	TOTAL AMOUNT REQUESTED	\$3,803,568.47
EXTRAS TO CONTRACT	\$6,060,000.00	LESS 10% RETAINED	\$201,941.78
TOTAL CONTRACT AND EXTRAS	\$16,160,000.00	NET AMOUNT EARNED	\$3,601,626.69
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,337,537.15
ADJUSTED CONTRACT PRICE	\$16,160,000.00	AMOUNT DUE THIS PAYMENT	\$264,089.54
		BALANCE TO COMPLETE	\$12,558,373.31

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.

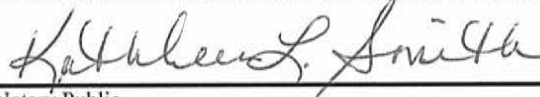
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 23rd day of March, 2020


 Notary Public
 My Commission expires:

OFFICIAL SEAL
 KATHLEEN L. SMITH
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires February 8, 2024