



Public Building Commission of Chicago Contractor Payment Information

Project: Rogers Elementary School & Annex

Contract #:PS3021F

Contractor: Henry Bros. Company

Payment Application: **#19**

Amount Paid: **\$ 306,829.67**

Date of Payment to Contractor: 1/14/21

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.

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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 # 19

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 306,829.67 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				Retainage	net previous billing	net amount due	remaining to bill
								% Complete	Previous	Current	Total to date				
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	100%	891,738.00	0.00	891,738.00	-	891,738.00	0.00	0.00
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	95%	512,680.17	0.00	512,680.17	-	512,680.17	0.00	26,983.00
8	Henry Bros. Co.	Mobilization	15,157.00		15,157.00		15,157.00	100%	15,157.00	0.00	15,157.00	454.71	14,702.29	0.00	454.71
9	Henry Bros. Co.	Machine Moves	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	600.00	19,400.00	0.00	600.00
10	Henry Bros. Co.	Layout	15,000.00		15,000.00		15,000.00	100%	15,000.00	0.00	15,000.00	450.00	14,550.00	0.00	450.00
11	Henry Bros. Co.	Silt Fence	9,500.00		9,500.00		9,500.00	100%	9,500.00	0.00	9,500.00	285.00	9,215.00	0.00	285.00
12	Henry Bros. Co.	Inlet Protection	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	150.00	4,850.00	0.00	150.00
13	Henry Bros. Co.	Tree Removal	19,500.00		19,500.00		19,500.00	100%	19,500.00	0.00	19,500.00	585.00	18,915.00	0.00	585.00
14	Henry Bros. Co.	Temp Seed/Erosion Control	4,500.00		4,500.00		4,500.00	100%	4,500.00	0.00	4,500.00	135.00	4,365.00	0.00	135.00
15	Henry Bros. Co.	Site Demolition	68,000.00		68,000.00		68,000.00	100%	68,000.00	0.00	68,000.00	2,040.00	65,960.00	0.00	2,040.00
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	1,350.00	43,650.00	0.00	1,350.00
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	2,850.00	92,150.00	0.00	2,850.00
18	Henry Bros. Co.	Cut for Walks/Curbs	15,000.00		15,000.00		15,000.00	100%	15,000.00	0.00	15,000.00	450.00	14,550.00	0.00	450.00
19	Henry Bros. Co.	Granular for Walks/Curbs	3,500.00		3,500.00		3,500.00	100%	3,500.00	0.00	3,500.00	105.00	3,395.00	0.00	105.00
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	1,350.00	43,650.00	0.00	1,350.00
21	Henry Bros. Co.	Footing/Pier Backfill/Compact	45,000.00		45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	1,350.00	43,650.00	0.00	1,350.00
22	Henry Bros. Co.	Basketball Court/Playground Granular	26,250.00		26,250.00		26,250.00	100%	26,250.00	0.00	26,250.00	787.50	25,462.50	0.00	787.50
23	Henry Bros. Co.	Building Pad Granular	16,560.00		16,560.00		16,560.00	100%	16,560.00	0.00	16,560.00	496.80	16,063.20	0.00	496.80
24	Henry Bros. Co.	Site Grade/Re-grade	35,000.00		35,000.00		35,000.00	100%	35,000.00	0.00	35,000.00	1,050.00	33,950.00	0.00	1,050.00
25	Henry Bros. Co.	Fine Grade	16,000.00		16,068.58	68.58	16,068.58	100%	16,068.58	0.00	16,068.58	482.06	15,586.52	0.00	482.06
26	Henry Bros. Co.	Change Order #01	0.00		0.00	2,957.77	2,957.77	100%	2,957.77	0.00	2,957.77	88.73	2,869.04	0.00	88.73
27	Henry Bros. Co.	IFC Changes	0.00		0.00	25,686.21	25,686.21	100%	25,686.21	0.00	25,686.21	770.59	24,915.62	0.00	770.59
28		Total	498,967.00	0.00	498,967.00	28,712.56	527,679.56	100%	527,679.56	0.00	527,679.56	15,830.39	511,849.17	0.00	15,830.39

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
29	Elliot Construction	Bonds	7,500.00		7,500.00		7,500.00	100%	7,500.00	0.00	7,500.00	225.00	7,275.00	0.00	225.00
30	Elliot Construction	Furnish Rebar	45,000.00		45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	1,350.00	43,650.00	0.00	1,350.00
31	Elliot Construction	Set Rebar	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	1,800.00	58,200.00	0.00	1,800.00
32	Elliot Construction	Footings	104,500.00		104,500.00		104,500.00	100%	104,500.00	0.00	104,500.00	3,135.00	101,365.00	0.00	3,135.00
33	Elliot Construction	Foundations	137,750.00		137,750.00		137,750.00	100%	137,750.00	0.00	137,750.00	4,132.50	133,617.50	0.00	4,132.50
34	Elliot Construction	Interior Slab on Grade	115,000.00		115,000.00		115,000.00	100%	115,000.00	0.00	115,000.00	3,450.00	111,550.00	0.00	3,450.00
35	Elliot Construction	Concrete Toppings	110,000.00		110,000.00		110,000.00	100%	110,000.00	0.00	110,000.00	3,300.00	106,700.00	0.00	3,300.00
36	Elliot Construction	Walks	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	1,500.00	48,500.00	0.00	1,500.00
37	Elliot Construction	Berm Base	17,000.00		17,000.00		17,000.00	100%	17,000.00	0.00	17,000.00	510.00	16,490.00	0.00	510.00
38	Elliot Construction	Chiller Slab	2,500.00		2,500.00		2,500.00	100%	2,500.00	0.00	2,500.00	75.00	2,425.00	0.00	75.00
39	Elliot Construction	Trash Slab	22,250.00		22,250.00		22,250.00	100%	22,250.00	0.00	22,250.00	667.50	21,582.50	0.00	667.50
40	Elliot Construction	Curbs	8,340.00		8,340.00		8,340.00	100%	8,340.00	0.00	8,340.00	250.20	8,089.80	0.00	250.20
41	Elliot Construction	Change Order #01	0.00		0.00	9,210.00	9,210.00	100%	9,210.00	0.00	9,210.00	276.30	8,933.70	0.00	276.30
42	Elliot Construction	Change Order #02	0.00		0.00	859.00	859.00	100%	859.00	0.00	859.00	25.77	833.23	0.00	25.77
43	Elliot Construction	Change Order #03	0.00		0.00	12,585.00	12,585.00	100%	12,585.00	0.00	12,585.00	377.55	12,207.45	0.00	377.55
44	Elliot Construction	Change Order #04	0.00		0.00	7,552.90	7,552.90	100%	7,552.90	0.00	7,552.90	226.59	7,326.31	0.00	226.59
45	Elliot Construction	Change Order #05	0.00		0.00	2,278.00	2,278.00	100%	2,278.00	0.00	2,278.00	68.34	2,209.66	0.00	68.34
46	Elliot Construction	Change Order #06	0.00		0.00	92,064.05	92,064.05	100%	92,064.05	0.00	92,064.05	2,761.92	89,302.13	0.00	2,761.92
46	Elliot Construction	Change Order #07	0.00		0.00	2,846.00	2,846.00	100%	2,846.00	0.00	2,846.00	85.38	2,760.62	0.00	85.38
46	Elliot Construction	Change Order #08	0.00		0.00	9,800.00	9,800.00	100%	0.00	9,800.00	9,800.00	294.00	0.00	9,506.00	294.00
47		Total	679,840.00	0.00	679,840.00	137,194.95	817,034.95	100%	807,234.95	9,800.00	817,034.95	24,511.05	783,017.90	9,506.00	24,511.05
48	Caldwell Plumbing	Mobilization	10,000.00		10,000.00		10,000.00	100%	10,000.00	0.00	10,000.00	400.00	9,600.00	0.00	400.00
49	Caldwell Plumbing	Submittals	10,195.00		10,195.00		10,195.00	100%	10,195.00	0.00	10,195.00	407.80	9,787.20	0.00	407.80
50	Caldwell Plumbing	Bond	10,540.00		10,540.00		10,540.00	100%	10,540.00	0.00	10,540.00	421.60	10,118.40	0.00	421.60
51	Caldwell Plumbing	Celtic Utility	168,215.00		168,215.00		168,215.00	100%	168,215.00	0.00	168,215.00	6,728.60	161,486.40	0.00	6,728.60
52	Caldwell Plumbing	Trimble/Sleeving	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	800.00	19,200.00	0.00	800.00
53	Caldwell Plumbing	Underground Plumbing L	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	2,400.00	57,600.00	0.00	2,400.00
54	Caldwell Plumbing	Underground Plumbing M	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	2,400.00	57,600.00	0.00	2,400.00
55	Caldwell Plumbing	Waste Vents L	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	2,400.00	57,600.00	0.00	2,400.00
56	Caldwell Plumbing	Waste Vents M	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	2,400.00	57,600.00	0.00	2,400.00
57	Caldwell Plumbing	Water Pipe L	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,000.00	48,000.00	0.00	2,000.00
58	Caldwell Plumbing	Water Pipe M	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,000.00	48,000.00	0.00	2,000.00
59	Caldwell Plumbing	Storm Piping L	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	1,600.00	38,400.00	0.00	1,600.00
60	Caldwell Plumbing	Storm Piping M	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	1,600.00	38,400.00	0.00	1,600.00
61	Caldwell Plumbing	Heaters L	30,000.00		30,000.00		30,000.00	100%	30,000.00	0.00	30,000.00	1,200.00	28,800.00	0.00	1,200.00
62	Caldwell Plumbing	Heaters M	30,000.00		30,000.00		30,000.00	100%	30,000.00	0.00	30,000.00	1,200.00	28,800.00	0.00	1,200.00
63	Caldwell Plumbing	Booster Pump L	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	800.00	19,200.00	0.00	800.00
64	Caldwell Plumbing	Booster Pump M	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	800.00	19,200.00	0.00	800.00
65	Caldwell Plumbing	Fixtures and Trim L	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	1,600.00	38,400.00	0.00	1,600.00
66	Caldwell Plumbing	Fixtures and Trim M	45,000.00		45,000.00		45,000.00	100%	45,000.00	0.00	45,000.00	1,800.00	43,200.00	0.00	1,800.00
67	Caldwell Plumbing	Pipe Insulation	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	1,600.00	38,400.00	0.00	1,600.00
68	Caldwell Plumbing	Firestopping	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	800.00	19,200.00	0.00	800.00
69	Caldwell Plumbing	Change Order #01	0.00		0.00	7,432.17	7,432.17	100%	7,432.17	0.00	7,432.17	297.29	7,134.88	0.00	297.29
70	Caldwell Plumbing	Change Order #02	0.00		0.00	50,000.00	50,000.00	100%	50,000.00	0.00	50,000.00	2,000.00	48,000.00	0.00	2,000.00
71	Caldwell Plumbing	Change Order #03	0.00		0.00	21,078.12	21,078.12	100%	21,078.12	0.00	21,078.12	843.12	20,235.00	0.00	843.12

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72	Caldwell Plumbing	Change Order #04	0.00		0.00	4,819.00	4,819.00	100%	4,819.00	0.00	4,819.00	192.76	4,626.24	0.00	192.76
73	Caldwell Plumbing	Change Order #05	0.00		0.00	5,029.69	5,029.69	100%	5,029.69	0.00	5,029.69	201.19	4,828.50	0.00	201.19
74	Caldwell Plumbing	Change Order #06a	0.00		0.00	150,927.50	150,927.50	100%	150,927.50	0.00	150,927.50	6,037.10	144,890.40	0.00	6,037.10
75	Caldwell Plumbing	Change Order #06b	0.00		0.00	206,419.00	206,419.00	100%	206,419.00	0.00	206,419.00	8,256.76	198,162.24	0.00	8,256.76
76	Caldwell Plumbing	Change Order #07	0.00		0.00	4,791.99	4,791.99	100%	4,791.99	0.00	4,791.99	191.68	4,600.31	0.00	191.68
77	Caldwell Plumbing	Change Order #08	0.00		0.00	2,912.47	2,912.47	100%	2,912.47	0.00	2,912.47	116.50	2,795.97	0.00	116.50
77	Caldwell Plumbing	Change Order #09	0.00		0.00	2,965.11	2,965.11	100%	2,965.11	0.00	2,965.11	118.60	2,846.51	0.00	118.60
77	Caldwell Plumbing	Change Order #10	0.00		0.00	2,284.76	2,284.76	0%	0.00	0.00	0.00	-	0.00	0.00	2,284.76
77	Caldwell Plumbing	Change Order #11	0.00		0.00	(750.00)	(750.00)	0%	0.00	0.00	0.00	-	0.00	0.00	(750.00)
78		Total	883,950.00	0.00	883,950.00	457,909.81	1,341,859.81	100%	1,340,325.05	0.00	1,340,325.05	53,613.00	1,286,712.05	0.00	55,147.76
79	RV Builders Corp.	CMU Labor Elevator	38,000.00		38,000.00		38,000.00	100%	38,000.00	0.00	38,000.00	1,900.00	36,100.00	0.00	1,900.00
80	RV Builders Corp.	CMU Labor Stairs	21,000.00		21,000.00		21,000.00	100%	21,000.00	0.00	21,000.00	1,050.00	19,950.00	0.00	1,050.00
81	RV Builders Corp.	CMU Labor Vestibule	35,000.00		35,000.00		35,000.00	100%	35,000.00	0.00	35,000.00	1,750.00	33,250.00	0.00	1,750.00
82	RV Builders Corp.	CMU/Rebar/Wire Mat'l Elevator	3,000.00		3,000.00		3,000.00	100%	3,000.00	0.00	3,000.00	150.00	2,850.00	0.00	150.00
83	RV Builders Corp.	CMU/Rebar/Wire Mat'l Stairs	1,500.00		1,500.00		1,500.00	100%	1,500.00	0.00	1,500.00	75.00	1,425.00	0.00	75.00
84	RV Builders Corp.	CMU/Rebar/Wire Mat'l Vestibule	2,500.00		2,500.00		2,500.00	100%	2,500.00	0.00	2,500.00	125.00	2,375.00	0.00	125.00
85	RV Builders Corp.	Mortar/Grout/Silos	10,000.00		10,000.00		10,000.00	100%	10,000.00	0.00	10,000.00	500.00	9,500.00	0.00	500.00
86	RV Builders Corp.	Insurance	3,000.00		3,000.00		3,000.00	100%	3,000.00	0.00	3,000.00	150.00	2,850.00	0.00	150.00
87	RV Builders Corp.	Bond	21,000.00		21,000.00		21,000.00	100%	21,000.00	0.00	21,000.00	1,050.00	19,950.00	0.00	1,050.00
88	RV Builders Corp.	Insulation	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
89	RV Builders Corp.	Bricks Material South	9,000.00		9,000.00		9,000.00	100%	9,000.00	0.00	9,000.00	450.00	8,550.00	0.00	450.00
90	RV Builders Corp.	Bricks Material North	8,000.00		8,000.00		8,000.00	100%	8,000.00	0.00	8,000.00	400.00	7,600.00	0.00	400.00
91	RV Builders Corp.	Bricks Material East	18,000.00		18,000.00		18,000.00	100%	18,000.00	0.00	18,000.00	900.00	17,100.00	0.00	900.00
92	RV Builders Corp.	Bricks Material West	15,000.00		15,000.00		15,000.00	100%	15,000.00	0.00	15,000.00	750.00	14,250.00	0.00	750.00
93	RV Builders Corp.	Bricks Labor South	59,000.00		59,000.00		59,000.00	100%	59,000.00	0.00	59,000.00	2,950.00	56,050.00	0.00	2,950.00
94	RV Builders Corp.	Bricks Labor North	56,000.00		56,000.00		56,000.00	100%	56,000.00	0.00	56,000.00	2,800.00	53,200.00	0.00	2,800.00
95	RV Builders Corp.	Bricks Labor East	105,000.00		105,000.00		105,000.00	100%	105,000.00	0.00	105,000.00	5,250.00	99,750.00	0.00	5,250.00
96	RV Builders Corp.	Bricks Labor West	109,000.00		109,000.00		109,000.00	100%	109,000.00	0.00	109,000.00	5,450.00	103,550.00	0.00	5,450.00
97	RV Builders Corp.	Submittals	2,000.00		2,000.00		2,000.00	100%	2,000.00	0.00	2,000.00	100.00	1,900.00	0.00	100.00
98	RV Builders Corp.	Mobilization	6,000.00		6,000.00		6,000.00	100%	6,000.00	0.00	6,000.00	300.00	5,700.00	0.00	300.00
99	RV Builders Corp.	Change Order #01				13,854.61	13,854.61	100%	13,854.61	0.00	13,854.61	692.73	13,161.88	0.00	692.73
100	RV Builders Corp.	Change Order #02				5,971.73	5,971.73	100%	5,971.73	0.00	5,971.73	298.59	5,673.14	0.00	298.59
101	RV Builders Corp.	Change Order #03				73,157.13	73,157.13	100%	73,157.13	0.00	73,157.13	3,657.85	69,499.28	0.00	3,657.85
102	RV Builders Corp.	Change Order #04				1,682.61	1,682.61	100%	1,682.61	0.00	1,682.61	84.13	1,598.48	0.00	84.13
103		Total	542,000.00	0.00	542,000.00	94,666.08	636,666.08	100%	636,666.08	0.00	636,666.08	31,833.30	604,832.78	0.00	31,833.30
104	K & K Iron Works	Drawings	101,000.00		101,000.00		101,000.00	100%	101,000.00	0.00	101,000.00	3,030.00	97,970.00	0.00	3,030.00
105	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	231.00	7,469.00	0.00	231.00
106	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	231.00	7,469.00	0.00	231.00
107	K & K Iron Works	Steel Material	235,300.00		235,300.00		235,300.00	100%	235,300.00	0.00	235,300.00	7,059.00	228,241.00	0.00	7,059.00
108	K & K Iron Works	Steel Fabrication	228,800.00		228,800.00		228,800.00	100%	228,800.00	0.00	228,800.00	6,864.00	221,936.00	0.00	6,864.00
109	K & K Iron Works	Steel Installation - Erection	102,000.00		102,000.00		102,000.00	100%	102,000.00	0.00	102,000.00	3,060.00	98,940.00	0.00	3,060.00
110	K & K Iron Works	Steel Installation = Detailing	102,000.00		102,000.00		102,000.00	100%	102,000.00	0.00	102,000.00	3,060.00	98,940.00	0.00	3,060.00
111	K & K Iron Works	Misc. Metals Material	1,500.00		1,500.00		1,500.00	100%	1,500.00	0.00	1,500.00	45.00	1,455.00	0.00	45.00
112	K & K Iron Works	Misc. Metals Fabrication	1,000.00		1,000.00		1,000.00	100%	1,000.00	0.00	1,000.00	30.00	970.00	0.00	30.00

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	\$15,519,526.03
EXTRAS TO CONTRACT	\$6,060,000.00	LESS 10% RETAINED	\$634,400.67
TOTAL CONTRACT AND EXTRAS	\$16,160,000.00	NET AMOUNT EARNED	\$14,885,125.36
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,578,295.69
ADJUSTED CONTRACT PRICE	\$16,160,000.00	AMOUNT DUE THIS PAYMENT	\$306,829.67
		BALANCE TO COMPLETE	\$1,274,874.64

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 November, 2020



Notary Public
My Commission expires:

