



Public Building Commission of Chicago Contractor Payment Information

Project: Rogers Elementary School & Annex

Contract #:PS3021F

Contractor: Henry Bros. Company

Payment Application: **#20**

Amount Paid: **\$ 288,709.40**

Date of Payment to Contractor: **2/17/21**

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 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: 1/8/2021

PROJECT: Rogers Elementary School

Pay Application No.: 20

For the Period: 11/21/2020 to 12/20/2020

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:	\$ - \$ 288,709.40

ORIGINAL CONTRACTOR PRICE	<u>\$10,100,000.00</u>	
ADDITIONS	<u>\$6,060,000.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$6,060,000.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$16,160,000.00</u>	

TOTAL AMOUNT EARNED	\$	<u>15,823,012.37</u>
TOTAL RETENTION	\$	<u>649,177.61</u>

- | | |
|---|----------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 649,177.61</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>15,173,834.76</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>14,885,125.36</u>
AMOUNT DUE THIS PAYMENT	\$	<u>288,709.40</u>

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 # 20

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 288,709.40 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					
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	98%	512,680.17	16,190.00	528,870.17	-	512,680.17	16,190.00	10,793.00
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	498.80	16,061.20	0.00	498.80
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
27	Henry Bros. Co.	Contaminated Spoils	0.00		0.00	8,489.49	8,489.49	100%	0.00	8,489.49	8,489.49	254.68	0.00	8,234.81	254.68
28		Total	498,967.00	0.00	498,967.00	37,202.05	536,169.05	100%	527,679.56	8,489.49	536,169.05	16,085.07	511,849.17	8,234.81	16,085.07

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%	9,800.00	0.00	9,800.00	294.00	9,506.00	0.00	294.00
46	Elliot Construction	Change Order #09	0.00		0.00	1,492.15	1,492.15	0%	0.00	0.00	0.00	-	0.00	0.00	1,492.15
47		Total	679,840.00	0.00	679,840.00	138,687.10	818,527.10	100%	817,034.95	0.00	817,034.95	24,511.05	792,523.90	0.00	26,003.20
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	Celltic 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

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
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
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
78	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
79	Caldwell Plumbing	Change Order #10	0.00		0.00	2,284.76	2,284.76	100%	0.00	2,284.76	2,284.76	91.39	0.00	2,193.37	91.39
80	Caldwell Plumbing	Change Order #11	0.00		0.00	(750.00)	(750.00)	100%	0.00	(750.00)	(750.00)	(30.00)	0.00	(720.00)	(30.00)
81	Caldwell Plumbing	Change Order #12	0.00		0.00	2,164.59	2,164.59	100%	0.00	2,164.59	2,164.59	86.58	0.00	2,078.01	86.58
82		Total	883,950.00	0.00	883,950.00	460,074.40	1,344,024.40	100%	1,340,325.05	3,699.35	1,344,024.40	53,760.97	1,286,712.05	3,551.38	53,760.97
83	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
84	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
85	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
86	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
87	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
88	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
89	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
90	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
91	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
92	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
93	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
94	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
95	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
96	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
97	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
98	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
99	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
100	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
101	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
102	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
103	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
104	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
105	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
106	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
107	RV Builders Corp.	Change Order #05				2,122.27	2,122.27	100%	0.00	2,122.27	2,122.27	106.12	0.00	2,016.15	106.12
108		Total	542,000.00	0.00	542,000.00	96,788.35	638,788.35	100%	636,666.08	2,122.27	638,788.35	31,939.42	604,832.78	2,016.15	31,939.42
109	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
110	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
111	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
112	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
113	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

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
114	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
115	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
116	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
117	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
118	K & K Iron Works	Misc. Metals Installation	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
119	K & K Iron Works	Steel Allowance	25,000.00		25,000.00		25,000.00	100%	25,000.00	0.00	25,000.00	750.00	24,250.00	0.00	750.00
120	K & K Iron Works	Bond	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
121	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	1,350.00	43,650.00	0.00	1,350.00
122	K & K Iron Works	OH&P	48,000.00		48,000.00		48,000.00	100%	48,000.00	0.00	48,000.00	1,440.00	46,560.00	0.00	1,440.00
123	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)	(750.00)	(24,250.00)	0.00	(750.00)
124	K & K Iron Works	Change Order #02	0.00		0.00	98,608.11	98,608.11	100%	98,608.11	0.00	98,608.11	2,958.24	95,649.87	0.00	2,958.24
125	K & K Iron Works	Change Order #03	0.00		0.00	(776.60)	(776.60)	100%	0.00	(776.60)	(776.60)	(23.30)	0.00	(753.30)	(23.30)
126	K & K Iron Works	Change Order #04	0.00		0.00	1,566.70	1,566.70	100%	0.00	1,566.70	1,566.70	47.00	0.00	1,519.70	47.00
127		Total	940,000.00	0.00	940,000.00	74,398.21	1,014,398.21	100%	1,013,608.11	790.10	1,014,398.21	30,431.94	983,199.87	766.40	30,431.94
128	Simpson Construction	General Conditions	179,033.00	1,006,612.48	1,185,645.48	(29,300.00)	1,156,345.48	91%	1,056,000.00	2,000.00	1,058,000.00	105,800.00	950,400.00	1,800.00	204,145.48
129	Simpson Construction	Wilkin-Spray Insulation	34,500.00		34,500.00		34,500.00	100%	34,500.00	0.00	34,500.00	1,035.00	33,465.00	0.00	1,035.00
130	Simpson Construction	US Arch-Eng/Submittals	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
131	Simpson Construction	US Arch-Mobilization	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
132	Simpson Construction	US Arch-Alum Ent Material	70,000.00		70,000.00		70,000.00	100%	70,000.00	0.00	70,000.00	3,500.00	66,500.00	0.00	3,500.00
133	Simpson Construction	US Arch-Alum Ent Labor	77,200.00		77,200.00		77,200.00	100%	77,200.00	0.00	77,200.00	3,860.00	73,340.00	0.00	3,860.00
134	Simpson Construction	US Arch-Alum Window Material	37,000.00		37,000.00		37,000.00	100%	37,000.00	0.00	37,000.00	1,850.00	35,150.00	0.00	1,850.00
135	Simpson Construction	US Arch-Alum Window Labor	44,300.00		44,300.00		44,300.00	100%	44,300.00	0.00	44,300.00	2,215.00	42,085.00	0.00	2,215.00
136	Simpson Construction	US Arch-Glazing Material	65,000.00		65,000.00		65,000.00	100%	65,000.00	0.00	65,000.00	3,250.00	61,750.00	0.00	3,250.00
137	Simpson Construction	US Arch-Glazing Labor	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	2,000.00	38,000.00	0.00	2,000.00
138	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
139	Simpson Construction	ThyssenKrupp-Material	38,750.00		38,750.00		38,750.00	100%	38,750.00	0.00	38,750.00	3,875.00	34,875.00	0.00	3,875.00
140	Simpson Construction	ThyssenKrupp-Labor	30,139.00		30,139.00		30,139.00	100%	0.00	30,139.00	30,139.00	3,013.90	0.00	27,125.10	3,013.90
141	Simpson Construction	Bond	38,500.00		38,500.00		38,500.00	100%	38,500.00	0.00	38,500.00	1,925.00	36,575.00	0.00	1,925.00
142	Simpson Construction	Demolition	0.00	77,000.00	77,000.00		77,000.00	100%	77,000.00	0.00	77,000.00	3,850.00	73,150.00	0.00	3,850.00
143	Simpson Construction	Demolition - Green	0.00	48,000.00	48,000.00		48,000.00	100%	48,000.00	0.00	48,000.00	2,400.00	45,600.00	0.00	2,400.00
144	Simpson Construction	Metromex-Exist Pave	0.00	14,335.00	14,335.00		14,335.00	100%	14,335.00	0.00	14,335.00	716.75	13,618.25	0.00	716.75
145	Simpson Construction	Metromex-Exist Pave Mat'l	0.00	1,200.00	1,200.00		1,200.00	100%	1,200.00	0.00	1,200.00	60.00	1,140.00	0.00	60.00
146	Simpson Construction	Metromex-Exist Pave Lab	0.00	10,474.00	10,474.00		10,474.00	100%	10,474.00	0.00	10,474.00	523.70	9,950.30	0.00	523.70
147	Simpson Construction	Metromex-Pave Mat'l	0.00	16,732.00	16,732.00		16,732.00	100%	16,732.00	0.00	16,732.00	836.60	15,895.40	0.00	836.60
148	Simpson Construction	LPS Paving-Pavers	0.00	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
149	Simpson Construction	Northern IL Fencing-Fencing	0.00	30,561.00	30,561.00		30,561.00	39%	0.00	12,000.00	12,000.00	1,200.00	0.00	10,800.00	19,761.00
150	Simpson Construction	NuToys Play Equip Mat'l	0.00	69,755.00	69,755.00		69,755.00	100%	69,755.00	0.00	69,755.00	3,487.75	66,267.25	0.00	3,487.75
151	Simpson Construction	NuToys Play Surface Mat'l	0.00	28,592.00	28,592.00		28,592.00	100%	28,592.00	0.00	28,592.00	1,429.60	27,162.40	0.00	1,429.60
152	Simpson Construction	NuToys Play Equip Labor	0.00	14,297.00	14,297.00		14,297.00	100%	14,297.00	0.00	14,297.00	714.85	13,582.15	0.00	714.85
153	Simpson Construction	Beverly Environ-Landscaping	0.00	108,000.00	108,000.00		108,000.00	100%	97,200.00	10,800.00	108,000.00	10,800.00	87,480.00	9,720.00	10,800.00
154	Simpson Construction	Community - Play Surf Install	0.00	0.00	0.00	29,300.00	29,300.00	100%	29,300.00	0.00	29,300.00	1,465.00	27,835.00	0.00	1,465.00
155	Simpson Construction	Carroll Sealing-Cabinetry	0.00	47,824.00	47,824.00		47,824.00	100%	47,824.00	0.00	47,824.00	2,391.20	45,432.80	0.00	2,391.20
156	Simpson Construction	Roof Blocking	0.00	26,000.00	26,000.00		26,000.00	100%	26,000.00	0.00	26,000.00	1,300.00	24,700.00	0.00	1,300.00
157	Simpson Construction	Window Blocking	0.00	32,000.00	32,000.00		32,000.00	100%	32,000.00	0.00	32,000.00	1,600.00	30,400.00	0.00	1,600.00
158	Simpson Construction	Interior Blocking	0.00	58,600.00	58,600.00		58,600.00	100%	58,600.00	0.00	58,600.00	2,930.00	55,670.00	0.00	2,930.00

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
159	Simpson Construction	Set HM Frames	0.00	40,000.00	40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	2,000.00	38,000.00	0.00	2,000.00
160	Simpson Construction	Set HM Doors/Hardware	0.00	135,000.00	135,000.00		135,000.00	100%	135,000.00	0.00	135,000.00	6,750.00	128,250.00	0.00	6,750.00
161	Simpson Construction	Set Wood Doors/Hardware	0.00	140,000.00	140,000.00		140,000.00	100%	140,000.00	0.00	140,000.00	7,000.00	133,000.00	0.00	7,000.00
162	Simpson Construction	Set Expansion Joints	0.00	7,000.00	7,000.00		7,000.00	100%	7,000.00	0.00	7,000.00	350.00	6,650.00	0.00	350.00
163	Simpson Construction	Set SS Paneling/Sills	0.00	74,823.52	74,823.52		74,823.52	100%	46,040.97	28,782.55	74,823.52	3,741.18	43,738.92	27,343.42	3,741.18
164	Simpson Construction	Set MB/TB	0.00	26,000.00	26,000.00		26,000.00	100%	26,000.00	0.00	26,000.00	1,300.00	24,700.00	0.00	1,300.00
165	Simpson Construction	Set Projection Screens	0.00	4,600.00	4,600.00		4,600.00	100%	4,600.00	0.00	4,600.00	230.00	4,370.00	0.00	230.00
166	Simpson Construction	Set Toilet Accessories	0.00	12,400.00	12,400.00		12,400.00	100%	12,400.00	0.00	12,400.00	620.00	11,780.00	0.00	620.00
167	Simpson Construction	Carpentry Materials	0.00	106,849.00	106,849.00		106,849.00	100%	106,849.00	0.00	106,849.00	5,342.45	101,506.55	0.00	5,342.45
168	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	1,388.90	26,389.10	0.00	1,388.90
169	Simpson Construction	Chic Door-1st Flr Hardware	0.00	26,226.00	26,226.00		26,226.00	100%	26,226.00	0.00	26,226.00	1,311.30	24,914.70	0.00	1,311.30
170	Simpson Construction	Chic Door-1st Flr HM Doors	0.00	8,504.00	8,504.00		8,504.00	100%	8,504.00	0.00	8,504.00	425.20	8,078.80	0.00	425.20
171	Simpson Construction	Chic Door-1st Flr HM Frames	0.00	5,592.00	5,592.00		5,592.00	100%	5,592.00	0.00	5,592.00	279.60	5,312.40	0.00	279.60
172	Simpson Construction	Chic Door-1st Flr Wood Doors	0.00	7,511.00	7,511.00		7,511.00	100%	7,511.00	0.00	7,511.00	375.55	7,135.45	0.00	375.55
173	Simpson Construction	Chic Door-2nd Flr Hardware	0.00	15,072.00	15,072.00		15,072.00	100%	15,072.00	0.00	15,072.00	753.60	14,318.40	0.00	753.60
174	Simpson Construction	Chic Door-2nd Flr HM Doors	0.00	3,183.00	3,183.00		3,183.00	100%	3,183.00	0.00	3,183.00	159.15	3,023.85	0.00	159.15
175	Simpson Construction	Chic Door-2nd Flr HM Frames	0.00	3,959.00	3,959.00		3,959.00	100%	3,959.00	0.00	3,959.00	197.95	3,761.05	0.00	197.95
176	Simpson Construction	Chic Door-2nd Flr Wood Doors	0.00	10,145.00	10,145.00		10,145.00	100%	10,145.00	0.00	10,145.00	507.25	9,637.75	0.00	507.25
177	Simpson Construction	Ibuidlers-Drywall Mobilization	0.00	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
178	Simpson Construction	Ibuidlers-Drywall Labor	0.00	220,680.00	220,680.00		220,680.00	100%	220,680.00	0.00	220,680.00	11,034.00	209,646.00	0.00	11,034.00
179	Simpson Construction	Ibuidlers-Drywall Material	0.00	118,810.00	118,810.00		118,810.00	100%	118,810.00	0.00	118,810.00	5,940.50	112,869.50	0.00	5,940.50
180	Simpson Construction	Ibuidlers-Taping Labor	0.00	82,004.00	82,004.00		82,004.00	100%	82,004.00	0.00	82,004.00	4,100.20	77,903.80	0.00	4,100.20
181	Simpson Construction	Ibuidlers-Taping Material	0.00	8,318.00	8,318.00		8,318.00	100%	8,318.00	0.00	8,318.00	415.90	7,902.10	0.00	415.90
182	Simpson Construction	Ibuidlers-Metal Framing Labor	0.00	145,070.00	145,070.00		145,070.00	100%	145,070.00	0.00	145,070.00	7,253.50	137,816.50	0.00	7,253.50
183	Simpson Construction	Ibuidlers-Metal Framing Material	0.00	115,044.00	115,044.00		115,044.00	100%	115,044.00	0.00	115,044.00	5,752.20	109,291.80	0.00	5,752.20
184	Simpson Construction	Ibuidlers-Caulking Labor	0.00	12,526.00	12,526.00		12,526.00	100%	12,526.00	0.00	12,526.00	626.30	11,899.70	0.00	626.30
185	Simpson Construction	Ibuidlers-Caulking Material	0.00	21,694.00	21,694.00		21,694.00	100%	21,694.00	0.00	21,694.00	1,084.70	20,609.30	0.00	1,084.70
186	Simpson Construction	Ibuidlers-Deliveries & Handling	0.00	2,400.00	2,400.00		2,400.00	100%	2,400.00	0.00	2,400.00	120.00	2,280.00	0.00	120.00
187	Simpson Construction	Ibuidlers-Fasteners	0.00	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
188	Simpson Construction	Ibuidlers-Shop Drawings	0.00	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
189	Simpson Construction	Ibuidlers-Equipment/Lifts	0.00	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
190	Simpson Construction	Just Rite-Acoustical 1st Flr Lab	0.00	29,670.00	29,670.00		29,670.00	100%	29,670.00	0.00	29,670.00	1,483.50	28,186.50	0.00	1,483.50
191	Simpson Construction	Just Rite-Acoustical 1st Flr Mat'l	0.00	24,280.00	24,280.00		24,280.00	100%	24,280.00	0.00	24,280.00	1,214.00	23,066.00	0.00	1,214.00
192	Simpson Construction	Just Rite-Acoustical 2nd Flr Lab	0.00	29,670.00	29,670.00		29,670.00	100%	29,670.00	0.00	29,670.00	1,483.50	28,186.50	0.00	1,483.50
193	Simpson Construction	Just Rite-Acoustical 2nd Flr Mat'l	0.00	24,280.00	24,280.00		24,280.00	100%	24,280.00	0.00	24,280.00	1,214.00	23,066.00	0.00	1,214.00
194	Simpson Construction	Pinnacle-Rubber Tile M	0.00	96,000.00	96,000.00		96,000.00	100%	96,000.00	0.00	96,000.00	4,800.00	91,200.00	0.00	4,800.00
195	Simpson Construction	Pinnacle-Rubber Tile L	0.00	34,418.00	34,418.00		34,418.00	100%	34,418.00	0.00	34,418.00	1,720.90	32,697.10	0.00	1,720.90
196	Simpson Construction	Pinnacle-Carpet M	0.00	1,702.00	1,702.00		1,702.00	100%	1,702.00	0.00	1,702.00	85.10	1,616.90	0.00	85.10
197	Simpson Construction	Pinnacle-Carpet L	0.00	920.00	920.00		920.00	100%	920.00	0.00	920.00	46.00	874.00	0.00	46.00
198	Simpson Construction	Pinnacle-Rubber Tread M	0.00	9,745.00	9,745.00		9,745.00	100%	9,745.00	0.00	9,745.00	487.25	9,257.75	0.00	487.25
199	Simpson Construction	Pinnacle-Rubber Tread L	0.00	6,440.00	6,440.00		6,440.00	100%	6,440.00	0.00	6,440.00	322.00	6,118.00	0.00	322.00
200	Simpson Construction	Pinnacle-Base M	0.00	2,550.00	2,550.00		2,550.00	100%	2,550.00	0.00	2,550.00	127.50	2,422.50	0.00	127.50
201	Simpson Construction	Pinnacle-Base L	0.00	4,450.00	4,450.00		4,450.00	100%	4,450.00	0.00	4,450.00	222.50	4,227.50	0.00	222.50
202	Simpson Construction	Pinnacle-Prep	0.00	15,375.00	15,375.00		15,375.00	100%	15,375.00	0.00	15,375.00	768.75	14,606.25	0.00	768.75
203	Simpson Construction	Pinnacle-O/H, Profit	0.00	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
204	Simpson Construction	QC Enterprises-Ceramic Tile	0.00	134,040.00	134,040.00		134,040.00	100%	134,040.00	0.00	134,040.00	6,702.00	127,338.00	0.00	6,702.00

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
205	Simpson Construction	Durango Painting-1st Flr Labor	0.00	32,200.00	32,200.00		32,200.00	100%	32,200.00	0.00	32,200.00	1,610.00	30,590.00	0.00	1,610.00
206	Simpson Construction	Durango Painting-1st Flr Mat'l	0.00	3,500.00	3,500.00		3,500.00	100%	3,500.00	0.00	3,500.00	175.00	3,325.00	0.00	175.00
207	Simpson Construction	Durango Painting-2nd Flr Labor	0.00	32,200.00	32,200.00		32,200.00	100%	32,200.00	0.00	32,200.00	1,610.00	30,590.00	0.00	1,610.00
208	Simpson Construction	Durango Painting-2nd Flr Mat'l	0.00	3,500.00	3,500.00		3,500.00	100%	3,500.00	0.00	3,500.00	175.00	3,325.00	0.00	175.00
209	Simpson Construction	CigJan-Visual Display Boards	0.00	12,958.00	12,958.00		12,958.00	100%	12,958.00	0.00	12,958.00	647.90	12,310.10	0.00	647.90
210	Simpson Construction	SDI-Toilet Part 1st Flr Mat'l	0.00	4,997.00	4,997.00		4,997.00	100%	4,997.00	0.00	4,997.00	249.85	4,747.15	0.00	249.85
211	Simpson Construction	SDI-Toilet Part 1st Flr Labor	0.00	1,175.00	1,175.00		1,175.00	100%	1,175.00	0.00	1,175.00	58.75	1,116.25	0.00	58.75
212	Simpson Construction	SDI-Toilet Access 1st Flr Mat'l	0.00	2,789.00	2,789.00		2,789.00	100%	2,789.00	0.00	2,789.00	139.45	2,649.55	0.00	139.45
213	Simpson Construction	SDI-Toilet Part 2nd Flr Mat'l	0.00	4,998.00	4,998.00		4,998.00	100%	4,998.00	0.00	4,998.00	249.90	4,748.10	0.00	249.90
214	Simpson Construction	SDI-Toilet Part 2nd Flr Labor	0.00	1,175.00	1,175.00		1,175.00	100%	1,175.00	0.00	1,175.00	58.75	1,116.25	0.00	58.75
215	Simpson Construction	SDI-Toilet Access 2nd Flr Mat'l	0.00	2,788.00	2,788.00		2,788.00	100%	2,788.00	0.00	2,788.00	139.40	2,648.60	0.00	139.40
216	Simpson Construction	Diskey-Signage	0.00	1,355.00	1,355.00		1,355.00	100%	1,355.00	0.00	1,355.00	67.75	1,287.25	0.00	67.75
217	Simpson Construction	C&H Bldg-Projection Screens	0.00	2,275.00	2,275.00		2,275.00	100%	2,275.00	0.00	2,275.00	113.75	2,161.25	0.00	113.75
218	Simpson Construction	TriMark-Food Equipment Mat'l	0.00	196,260.00	196,260.00		196,260.00	100%	196,260.00	0.00	196,260.00	9,813.00	186,447.00	0.00	9,813.00
219	Simpson Construction	TriMark-Food Equipment Labor	0.00	28,689.00	28,689.00		28,689.00	100%	28,689.00	0.00	28,689.00	1,434.45	27,254.55	0.00	1,434.45
220	Simpson Construction	Quality - Lockers 1st Flr Labor	0.00	2,827.00	2,827.00		2,827.00	100%	2,827.00	0.00	2,827.00	141.35	2,685.65	0.00	141.35
221	Simpson Construction	Quality - Lockers 1st Flr Material	0.00	3,240.00	3,240.00		3,240.00	100%	3,240.00	0.00	3,240.00	162.00	3,078.00	0.00	162.00
222	Simpson Construction	Quality - Lockers 2nd Flr Labor	0.00	12,767.18	12,767.18		12,767.18	100%	12,767.18	0.00	12,767.18	638.36	12,128.82	0.00	638.36
223	Simpson Construction	Quality - Lockers 2nd Flr Material	0.00	14,165.82	14,165.82		14,165.82	100%	14,165.82	0.00	14,165.82	708.29	13,457.53	0.00	708.29
224	Simpson Construction	Backstops	0.00	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
225	Simpson Construction	Fire Extinguishers/Cabinets	0.00	943.00	943.00		943.00	100%	943.00	0.00	943.00	47.15	895.85	0.00	47.15
226	Simpson Construction	Triangle-Window Shades Mat'l	0.00	19,288.00	19,288.00		19,288.00	100%	19,288.00	0.00	19,288.00	964.40	18,323.60	0.00	964.40
227	Simpson Construction	Triangle-Window Shades Labor	0.00	2,132.00	2,132.00		2,132.00	100%	2,132.00	0.00	2,132.00	106.60	2,025.40	0.00	106.60
228	Simpson Construction	Benches - GRG Landscaping	0.00	2,868.00	2,868.00		2,868.00	100%	2,868.00	0.00	2,868.00	143.40	2,724.60	0.00	143.40
229	Simpson Construction	Exp Joint Covers - Const Spec	0.00	4,166.00	4,166.00		4,166.00	100%	4,166.00	0.00	4,166.00	416.60	3,749.40	0.00	416.60
230	Simpson Construction	Change Order #01	0.00	0.00	0.00	24,484.14	24,484.14	100%	24,484.14	0.00	24,484.14	1,224.21	23,259.93	0.00	1,224.21
231	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	283.81	5,392.25	0.00	283.81
232	Simpson Construction	Change Order #03a	0.00	0.00	0.00	838.35	838.35	100%	838.35	0.00	838.35	41.92	796.43	0.00	41.92
233	Simpson Construction	Change Order #03b	0.00	0.00	0.00	(42,146.03)	(42,146.03)	100%	(42,146.03)	0.00	(42,146.03)	(2,107.30)	(40,038.73)	0.00	(2,107.30)
234	Simpson Construction	Change Order #04	0.00	0.00	0.00	10,681.65	10,681.65	100%	10,681.65	0.00	10,681.65	534.09	10,147.56	0.00	534.09
235	Simpson Construction	Change Order #05a	0.00	0.00	0.00	36,726.78	36,726.78	100%	36,726.78	0.00	36,726.78	1,836.34	34,890.44	0.00	1,836.34
236	Simpson Construction	Change Order #05b	0.00	0.00	0.00	(8,243.00)	(8,243.00)	100%	(8,243.00)	0.00	(8,243.00)	(412.15)	(7,830.85)	0.00	(412.15)
237	Simpson Construction	CO #06 Durango June OT	0.00	0.00	0.00	120.75	120.75	100%	120.75	0.00	120.75	6.04	114.71	0.00	6.04
238	Simpson Construction	CO #06 Ibuilders June OT	0.00	0.00	0.00	9,081.32	9,081.32	100%	9,081.32	0.00	9,081.32	454.07	8,627.25	0.00	454.07
239	Simpson Construction	CO#06 SCC June OT	0.00	0.00	0.00	774.28	774.28	100%	774.28	0.00	774.28	38.71	735.57	0.00	38.71
240	Simpson Construction	CO #06 Ibuilders July OT	0.00	0.00	0.00	7,005.33	7,005.33	100%	7,005.33	0.00	7,005.33	350.27	6,655.06	0.00	350.27
241	Simpson Construction	CO #06 Just Rite July OT	0.00	0.00	0.00	544.00	544.00	100%	544.00	0.00	544.00	27.20	516.80	0.00	27.20
242	Simpson Construction	CO #06 QC Ent July OT	0.00	0.00	0.00	1,207.31	1,207.31	100%	1,207.31	0.00	1,207.31	60.37	1,146.94	0.00	60.37
243	Simpson Construction	CO #06 SCC July OT	0.00	0.00	0.00	2,079.80	2,079.80	100%	2,079.80	0.00	2,079.80	103.99	1,975.81	0.00	103.99
244	Simpson Construction	CO #07 SCC	0.00	0.00	0.00	42,146.03	42,146.03	100%	42,146.03	0.00	42,146.03	2,107.30	40,038.73	0.00	2,107.30
245	Simpson Construction	CO #07 Pavers - LPS Pavement	0.00	0.00	0.00	(6,471.91)	(6,471.91)	100%	(6,471.91)	0.00	(6,471.91)	(647.19)	(5,824.72)	0.00	(647.19)
246	Simpson Construction	CO #07 Tackboards - Cig Jan	0.00	0.00	0.00	3,730.00	3,730.00	100%	3,730.00	0.00	3,730.00	186.50	3,543.50	0.00	186.50
247	Simpson Construction	CO #07 Tackboards - SCC	0.00	0.00	0.00	6,802.60	6,802.60	100%	6,802.60	0.00	6,802.60	340.13	6,462.47	0.00	340.13
248	Simpson Construction	CO #07 Cabinetry - Carroll Seating	0.00	0.00	0.00	45,290.00	45,290.00	100%	45,290.00	0.00	45,290.00	2,264.50	43,025.50	0.00	2,264.50
249	Simpson Construction	CO #07 Cabinetry - SCC	0.00	0.00	0.00	11,021.68	11,021.68	100%	11,021.68	0.00	11,021.68	551.09	10,470.59	0.00	551.09
250	Simpson Construction	CO #07 Drywall - Ibuilders	0.00	0.00	0.00	(10,308.00)	(10,308.00)	100%	(10,308.00)	0.00	(10,308.00)	(515.40)	(9,792.60)	0.00	(515.40)

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
251	Simpson Construction	CO #07 Painting - Durango	0.00	0.00	0.00	1,587.34	1,587.34	100%	1,587.34	0.00	1,587.34	79.37	1,507.97	0.00	79.37
252	Simpson Construction	CO #07 Acoustical Panels - SCC	0.00	0.00	0.00	5,739.92	5,739.92	100%	5,739.92	0.00	5,739.92	287.00	5,452.92	0.00	287.00
253	Simpson Construction	CO #07 Fireproofing - Wilkin	0.00	0.00	0.00	62,007.20	62,007.20	100%	62,007.20	0.00	62,007.20	1,860.22	60,146.98	0.00	1,860.22
254	Simpson Construction	CO #07 Fireproofing - SCC	0.00	0.00	0.00	3,472.22	3,472.22	100%	3,472.22	0.00	3,472.22	173.61	3,298.61	0.00	173.61
255	Simpson Construction	CO #07 Column Covers - SCC	0.00	0.00	0.00	20,203.74	20,203.74	100%	20,203.74	0.00	20,203.74	2,020.37	18,183.37	0.00	2,020.37
256	Simpson Construction	CO #07 Lockers - Quality	0.00	0.00	0.00	5,691.44	5,691.44	100%	5,691.44	0.00	5,691.44	284.57	5,406.87	0.00	284.57
257	Simpson Construction	CO #07 Drs/Hardware - Chic Doorwa	0.00	0.00	0.00	4,460.00	4,460.00	100%	4,460.00	0.00	4,460.00	223.00	4,237.00	0.00	223.00
258	Simpson Construction	CO #07 Drs/Hardware - SCC	0.00	0.00	0.00	3,718.39	3,718.39	100%	3,718.39	0.00	3,718.39	185.92	3,532.47	0.00	185.92
259	Simpson Construction	CO #07 HM Frames - Chic Doorways	0.00	0.00	0.00	8,200.00	8,200.00	100%	8,200.00	0.00	8,200.00	410.00	7,790.00	0.00	410.00
260	Simpson Construction	CO #07 HM Frames - SCC	0.00	0.00	0.00	1,230.00	1,230.00	100%	1,230.00	0.00	1,230.00	61.50	1,168.50	0.00	61.50
261	Simpson Construction	CO #07 FTP Panels - SCC	0.00	0.00	0.00	14,169.58	14,169.58	100%	14,169.58	0.00	14,169.58	708.48	13,461.10	0.00	708.48
262	Simpson Construction	CO #07 Plaster - SCC	0.00	0.00	0.00	14,223.43	14,223.43	100%	14,223.43	0.00	14,223.43	711.17	13,512.26	0.00	711.17
263	Simpson Construction	CO #07 Landscape - Speedy	0.00	0.00	0.00	4,961.63	4,961.63	100%	4,961.63	0.00	4,961.63	496.16	4,465.47	0.00	496.16
264	Simpson Construction	CO #07 Fire Exting - SCC	0.00	0.00	0.00	1,738.99	1,738.99	100%	1,738.99	0.00	1,738.99	86.95	1,652.04	0.00	86.95
265	Simpson Construction	CO #07 Demo - Green Demo	0.00	0.00	0.00	22,808.01	22,808.01	100%	22,808.01	0.00	22,808.01	1,140.40	21,667.61	0.00	1,140.40
266	Simpson Construction	CO #07 Demo - SCC	0.00	0.00	0.00	1,743.89	1,743.89	100%	1,743.89	0.00	1,743.89	87.20	1,656.69	0.00	87.20
267	Simpson Construction	CO #07 Thermo Ins - Wilkin	0.00	0.00	0.00	9,082.21	9,082.21	100%	9,082.21	0.00	9,082.21	272.47	8,809.74	0.00	272.47
268	Simpson Construction	CO #07 Toilet Access - SCC	0.00	0.00	0.00	2,999.03	2,999.03	100%	2,999.03	0.00	2,999.03	149.95	2,849.08	0.00	149.95
269	Simpson Construction	CO #07 Parking - SCC	0.00	0.00	0.00	13,572.51	13,572.51	100%	13,572.51	0.00	13,572.51	678.63	12,893.88	0.00	678.63
270	Simpson Construction	CO #07 Fencing	0.00	0.00	0.00	6,008.45	6,008.45	100%	6,008.45	0.00	6,008.45	600.84	5,407.61	0.00	600.84
271	Simpson Construction	Change Order #08	0.00	0.00	0.00	5,022.46	5,022.46	100%	5,022.46	0.00	5,022.46	251.13	4,771.33	0.00	251.13
272	Simpson Construction	Change Order #09	0.00	0.00	0.00	(1,103.96)	(1,103.96)	100%	(1,103.96)	0.00	(1,103.96)	(55.20)	(1,048.76)	0.00	(55.20)
273	Simpson Construction	Change Order #10	0.00	0.00	0.00	49,087.65	49,087.65	100%	49,087.65	0.00	49,087.65	2,454.38	46,633.27	0.00	2,454.38
274	Simpson Construction	Change Order #11	0.00	0.00	0.00	13,526.88	13,526.88	100%	13,526.88	0.00	13,526.88	676.34	12,850.54	0.00	676.34
275	Simpson Construction	Change Order #12	0.00	0.00	0.00	4,068.50	4,068.50	100%	4,068.50	0.00	4,068.50	203.43	3,865.07	0.00	203.43
276	Simpson Construction	Change Order #13	0.00	0.00	0.00	1,078.82	1,078.82	100%	1,078.82	0.00	1,078.82	53.95	1,024.87	0.00	53.95
277	Simpson Construction	Change Order #14	0.00	0.00	0.00	11,963.94	11,963.94	100%	0.00	11,963.94	11,963.94	598.20	0.00	11,365.74	598.20
278	Simpson Construction	Change Order #15	0.00	0.00	0.00	91,176.48	91,176.48	100%	0.00	91,176.48	91,176.48	4,558.82	0.00	86,617.66	4,558.82
279		Total	800,533.00	3,879,467.00	4,680,000.00	523,479.89	5,203,479.89	98%	4,899,711.44	186,861.97	5,086,573.41	320,310.34	4,591,491.15	174,771.92	437,216.82
280	Knickerbocker Roofing	Roof Area #1 North Section													
281	Knickerbocker Roofing	Mobilization	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	250.00	4,750.00	0.00	250.00
282	Knickerbocker Roofing	Insurance	36,300.00		36,300.00		36,300.00	100%	36,300.00	0.00	36,300.00	1,815.00	34,485.00	0.00	1,815.00
283	Knickerbocker Roofing	Mack Construction	9,650.00		9,650.00		9,650.00	100%	9,650.00	0.00	9,650.00	482.50	9,167.50	0.00	482.50
284	Knickerbocker Roofing	Roof Installation	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
285	Knickerbocker Roofing	Garth Building Products	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
286	Knickerbocker Roofing	Sheet Metal	20,700.00		20,700.00		20,700.00	100%	20,700.00	0.00	20,700.00	1,035.00	19,665.00	0.00	1,035.00
287	Knickerbocker Roofing	Punchlist	6,500.00		6,500.00		6,500.00	100%		6,500.00	6,500.00	325.00		6,175.00	325.00
288	Knickerbocker Roofing	Roof Area #1 South Section													
289	Knickerbocker Roofing	Mobilization	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	250.00	4,750.00	0.00	250.00
290	Knickerbocker Roofing	Insurance	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
291	Knickerbocker Roofing	Mack Construction	9,650.00		9,650.00		9,650.00	100%	9,650.00	0.00	9,650.00	482.50	9,167.50	0.00	482.50
292	Knickerbocker Roofing	Roof Installation	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
293	Knickerbocker Roofing	Garth Building Products	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
294	Knickerbocker Roofing	Sheet Metal	20,700.00		20,700.00		20,700.00	100%	20,700.00	0.00	20,700.00	1,035.00	19,665.00	0.00	1,035.00
295	Knickerbocker Roofing	Punchlist	6,500.00		6,500.00		6,500.00	100%		6,500.00	6,500.00	325.00		6,175.00	325.00

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
296	Knickerbocker Roofing	Main Roof (Tie In Area)													
297	Knickerbocker Roofing	Mobilization	1,000.00		1,000.00		1,000.00	100%	1,000.00	0.00	1,000.00	50.00	950.00	0.00	50.00
298	Knickerbocker Roofing	Garfin Building Products	15,800.00		15,800.00		15,800.00	100%	15,800.00	0.00	15,800.00	790.00	15,010.00	0.00	790.00
299	Knickerbocker Roofing	Roof Installation	9,200.00		9,200.00		9,200.00	100%	9,200.00	0.00	9,200.00	460.00	8,740.00	0.00	460.00
300	Knickerbocker Roofing	Bond	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	250.00	4,750.00	0.00	250.00
301		Total	386,000.00	0.00	386,000.00	0.00	386,000.00	100%	373,000.00	13,000.00	386,000.00	19,300.00	354,350.00	12,350.00	19,300.00
302	Valor Technologies	Asbestos Abatement	0.00		0.00	7,215.39	7,215.39	100%	7,215.39	0.00	7,215.39	-	7,215.39	0.00	0.00
303		Total	0.00	0.00	0.00	7,215.39	7,215.39	100%	7,215.39	0.00	7,215.39	0.00	7,215.39	0.00	0.00
304	US Alliance FP	Engineering	16,675.00		16,675.00		16,675.00	100%	16,675.00	0.00	16,675.00	667.00	16,008.00	0.00	667.00
305	US Alliance FP	Project Management	3,335.00		3,335.00		3,335.00	100%	3,335.00	0.00	3,335.00	133.40	3,201.60	0.00	133.40
306	US Alliance FP	Mobilization	4,170.00		4,170.00		4,170.00	100%	4,170.00	0.00	4,170.00	166.80	4,003.20	0.00	166.80
307	US Alliance FP	Bond	2,786.00		2,786.00		2,786.00	100%	2,786.00	0.00	2,786.00	111.44	2,674.56	0.00	111.44
308	US Alliance FP	Fire Pump/Stand Pipe Mat'l	32,560.00		32,560.00		32,560.00	100%	32,560.00	0.00	32,560.00	1,302.40	31,257.60	0.00	1,302.40
309	US Alliance FP	Fire Pump/Stand Pipe Labor	18,400.00		18,400.00		18,400.00	100%	18,400.00	0.00	18,400.00	736.00	17,664.00	0.00	736.00
310	US Alliance FP	First Floor Material	17,760.00		17,760.00		17,760.00	100%	17,760.00	0.00	17,760.00	710.40	17,049.60	0.00	710.40
311	US Alliance FP	First Floor Labor	26,655.00		26,655.00		26,655.00	100%	26,655.00	0.00	26,655.00	1,066.20	25,588.80	0.00	1,066.20
312	US Alliance FP	Second Floor Material	17,760.00		17,760.00		17,760.00	100%	17,760.00	0.00	17,760.00	710.40	17,049.60	0.00	710.40
313	US Alliance FP	Second Floor Labor	26,655.00		26,655.00		26,655.00	100%	26,655.00	0.00	26,655.00	1,066.20	25,588.80	0.00	1,066.20
314	US Alliance FP	Change Order #01	0.00		0.00	47,642.13	47,642.13	100%	47,642.13	0.00	47,642.13	1,905.69	45,736.44	0.00	1,905.69
315	US Alliance FP	Change Order #02	0.00		0.00	4,987.00	4,987.00	100%	4,987.00	0.00	4,987.00	199.48	4,787.52	0.00	199.48
316		Total	166,756.00	0.00	166,756.00	52,629.13	219,385.13	100%	219,385.13	0.00	219,385.13	8,775.41	210,609.72	0.00	8,775.41
317	MG Mechanical	Submittals	42,000.00		42,000.00		42,000.00	100%	42,000.00	0.00	42,000.00	2,100.00	39,900.00	0.00	2,100.00
318	MG Mechanical	Bond	15,320.00		15,320.00		15,320.00	100%	15,320.00	0.00	15,320.00	766.00	14,554.00	0.00	766.00
319	MG Mechanical	Insurance	32,680.00		32,680.00		32,680.00	100%	32,680.00	0.00	32,680.00	1,634.00	31,046.00	0.00	1,634.00
320	MG Mechanical	Detailing/Drafting	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
321	MG Mechanical	Field Labor	167,658.00		167,658.00		167,658.00	100%	167,658.00	0.00	167,658.00	8,382.90	159,275.10	0.00	8,382.90
322	MG Mechanical	Shop Labor	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	3,000.00	57,000.00	0.00	3,000.00
323	MG Mechanical	Shop Material	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
324	MG Mechanical	Grilles, Registers, Diffusers	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
325	MG Mechanical	Exhaust Fans/Hoods	26,000.00		26,000.00		26,000.00	100%	26,000.00	0.00	26,000.00	1,300.00	24,700.00	0.00	1,300.00
326	MG Mechanical	Control Dampers	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
327	MG Mechanical	Unit Heaters	1,505.00		1,505.00		1,505.00	100%	1,505.00	0.00	1,505.00	75.25	1,429.75	0.00	75.25
328	MG Mechanical	VAV/FPB Boxes	12,000.00		12,000.00		12,000.00	100%	12,000.00	0.00	12,000.00	600.00	11,400.00	0.00	600.00
329	MG Mechanical	Vibro Curbs	22,000.00		22,000.00		22,000.00	100%	22,000.00	0.00	22,000.00	1,100.00	20,900.00	0.00	1,100.00
330	MG Mechanical	Chillers	50,000.00		50,000.00		50,000.00	100%	50,000.00	0.00	50,000.00	2,500.00	47,500.00	0.00	2,500.00
331	MG Mechanical	AHU's	100,000.00		100,000.00		100,000.00	100%	100,000.00	0.00	100,000.00	5,000.00	95,000.00	0.00	5,000.00
332	MG Mechanical	Sound Attenuators	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	250.00	4,750.00	0.00	250.00
333	MG Mechanical	Fire Dampers	6,500.00		6,500.00		6,500.00	100%	6,500.00	0.00	6,500.00	325.00	6,175.00	0.00	325.00
334	MG Mechanical	Temperature Controls	300,000.00		300,000.00		300,000.00	100%	300,000.00	0.00	300,000.00	15,000.00	285,000.00	0.00	15,000.00
335	MG Mechanical	Mech Piping Existing Bldg	20,500.00		20,500.00		20,500.00	100%	20,500.00	0.00	20,500.00	1,025.00	19,475.00	0.00	1,025.00
336	MG Mechanical	Mech Piping Submittals	8,500.00		8,500.00		8,500.00	100%	8,500.00	0.00	8,500.00	425.00	8,075.00	0.00	425.00
337	MG Mechanical	Piping New Annex Labor	172,092.00		172,092.00		172,092.00	100%	172,092.00	0.00	172,092.00	8,604.60	163,487.40	0.00	8,604.60
338	MG Mechanical	Piping New Annex Material	216,250.00		216,250.00		216,250.00	100%	216,250.00	0.00	216,250.00	10,812.50	205,437.50	0.00	10,812.50

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
339	MG Mechanical	Insulation	112,000.00		112,000.00		112,000.00	100%	112,000.00	0.00	112,000.00	5,600.00	106,400.00	0.00	5,600.00
340	MG Mechanical	Boiler Breeching	10,500.00		10,500.00		10,500.00	100%	10,500.00	0.00	10,500.00	525.00	9,975.00	0.00	525.00
341	MG Mechanical	Test & Balance	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
342	MG Mechanical	Equipment Startup	2,995.00		2,995.00		2,995.00	100%	2,995.00	0.00	2,995.00	149.75	2,845.25	0.00	149.75
343	MG Mechanical	Change Order #01	0.00		0.00	575.51	575.51	100%	575.51	0.00	575.51	28.78	546.73	0.00	28.78
344	MG Mechanical	Change Order #02	0.00		0.00	(1,429.33)	(1,429.33)	100%	(1,429.33)	0.00	(1,429.33)	(71.47)	(1,357.86)	0.00	(71.47)
345	MG Mechanical	Change Order #03	0.00		0.00	40,699.37	40,699.37	100%	40,699.37	0.00	40,699.37	2,034.97	38,664.40	0.00	2,034.97
346		Total	1,532,000.00	0.00	1,532,000.00	39,845.55	1,571,845.55	100%	1,571,845.55	0.00	1,571,845.55	78,592.28	1,493,253.27	0.00	78,592.28
347	Public Electric	General Conditions	100,000.00		100,000.00		100,000.00	99%	99,000.00	0.00	99,000.00	3,960.00	95,040.00	0.00	4,960.00
348	Public Electric	Insurance/Bonds	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
349	Public Electric	Lighting Fixtures	57,900.95		57,900.95		57,900.95	100%	57,900.95	0.00	57,900.95	2,316.04	55,584.91	0.00	2,316.04
350	Public Electric	Labor for Above	35,000.00		35,000.00		35,000.00	99%	34,650.00	0.00	34,650.00	1,366.00	33,284.00	0.00	1,736.00
351	Public Electric	Lamps & Whips	1,500.00		1,500.00		1,500.00	100%	1,500.00	0.00	1,500.00	60.00	1,440.00	0.00	60.00
352	Public Electric	Labor for Above	3,500.00		3,500.00		3,500.00	100%	3,500.00	0.00	3,500.00	140.00	3,360.00	0.00	140.00
353	Public Electric	Lighting Control	23,943.50		23,943.50		23,943.50	100%	23,943.50	0.00	23,943.50	957.74	22,985.76	0.00	957.74
354	Public Electric	Labor for Above	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
355	Public Electric	Switchgear & Panels	23,623.67		23,623.67		23,623.67	100%	23,623.67	0.00	23,623.67	944.95	22,678.72	0.00	944.95
356	Public Electric	Labor for Above	25,000.00		25,000.00		25,000.00	100%	25,000.00	0.00	25,000.00	1,000.00	24,000.00	0.00	1,000.00
357	Public Electric	Sound/Clock Systems	55,000.00		55,000.00		55,000.00	99%	54,450.00	0.00	54,450.00	2,178.00	52,272.00	0.00	2,728.00
358	Public Electric	Rough In for Above	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
359	Public Electric	Structured Cabling, V/D	85,000.00		85,000.00		85,000.00	100%	85,000.00	0.00	85,000.00	3,400.00	81,600.00	0.00	3,400.00
360	Public Electric	Rough In for Above	50,000.00		50,000.00		50,000.00	100%	49,000.00	1,000.00	50,000.00	2,000.00	47,000.00	960.00	2,000.00
361	Public Electric	Intrusion Detection	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
362	Public Electric	Rough In for Above	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
363	Public Electric	Access Control Door Entry	10,000.00		10,000.00		10,000.00	100%	9,800.00	200.00	10,000.00	400.00	9,408.00	192.00	400.00
364	Public Electric	Rough In for Above	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
365	Public Electric	Fire Alarm Installed	80,000.00		80,000.00		80,000.00	100%	80,000.00	0.00	80,000.00	3,200.00	76,800.00	0.00	3,200.00
366	Public Electric	Rough In for Above	25,000.00		25,000.00		25,000.00	100%	25,000.00	0.00	25,000.00	1,000.00	24,000.00	0.00	1,000.00
367	Public Electric	CCTV	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
368	Public Electric	Rough In for Above	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
369	Public Electric	Conduit and Raceways	36,907.03		36,907.03		36,907.03	100%	36,537.96	369.07	36,907.03	1,476.28	35,076.44	354.31	1,476.28
370	Public Electric	Labor for Above	150,000.00		150,000.00		150,000.00	100%	148,500.00	1,500.00	150,000.00	6,000.00	142,560.00	1,440.00	6,000.00
371	Public Electric	Fittings and Supports	6,000.00		6,000.00		6,000.00	100%	5,940.00	60.00	6,000.00	240.00	5,702.40	57.60	240.00
372	Public Electric	Labor for Above	20,000.00		20,000.00		20,000.00	100%	19,800.00	200.00	20,000.00	800.00	19,008.00	192.00	800.00
373	Public Electric	Wire and Cable	25,000.00		25,000.00		25,000.00	100%	24,750.00	250.00	25,000.00	1,000.00	23,760.00	240.00	1,000.00
374	Public Electric	Labor for Above	80,000.00		80,000.00		80,000.00	100%	79,200.00	800.00	80,000.00	3,200.00	76,032.00	768.00	3,200.00
375	Public Electric	Boxes and Rings	15,000.00		15,000.00		15,000.00	100%	15,000.00	0.00	15,000.00	600.00	14,400.00	0.00	600.00
376	Public Electric	Labor for Above	15,000.00		15,000.00		15,000.00	100%	15,000.00	0.00	15,000.00	600.00	14,400.00	0.00	600.00
377	Public Electric	Devices and Floorboxes	3,000.00		3,000.00		3,000.00	100%	3,000.00	0.00	3,000.00	120.00	2,880.00	0.00	120.00
378	Public Electric	Labor for Above	8,000.00		8,000.00		8,000.00	100%	7,920.00	80.00	8,000.00	320.00	7,603.20	76.80	320.00
379	Public Electric	Excavation and Backfill	9,000.00		9,000.00		9,000.00	100%	9,000.00	0.00	9,000.00	360.00	8,640.00	0.00	360.00
380	Public Electric	Labor for Above	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	200.00	4,800.00	0.00	200.00
381	Public Electric	Concrete Work	4,415.00		4,415.00		4,415.00	100%	4,415.00	0.00	4,415.00	176.60	4,238.40	0.00	176.60
382	Public Electric	Labor for Above	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	200.00	4,800.00	0.00	200.00
383	Public Electric	Equipment Connections	5,000.00		5,000.00		5,000.00	100%	4,950.00	50.00	5,000.00	200.00	4,752.00	48.00	200.00

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
384	Public Electric	Labor for Above	5,000.00		5,000.00		5,000.00	100%	4,950.00	50.00	5,000.00	200.00	4,752.00	48.00	200.00
385	Public Electric	Kitchen Equipment	2,500.00		2,500.00		2,500.00	100%	2,500.00	0.00	2,500.00	100.00	2,400.00	0.00	100.00
386	Public Electric	Rough In for Above	2,500.00		2,500.00		2,500.00	100%	2,500.00	0.00	2,500.00	100.00	2,400.00	0.00	100.00
387	Public Electric	Misc. Materials	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
388	Public Electric	Misc. Labor	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
389	Public Electric	Temporary Power	8,000.00		8,000.00		8,000.00	100%	8,000.00	0.00	8,000.00	320.00	7,680.00	0.00	320.00
390	Public Electric	Firestopping/Putty Pads	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	200.00	4,800.00	0.00	200.00
391	Public Electric	Commissioning	4,000.00		4,000.00		4,000.00	100%	4,000.00	0.00	4,000.00	160.00	3,840.00	0.00	160.00
392	Public Electric	Submittals	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
393	Public Electric	Closeout Documents	4,000.00		4,000.00		4,000.00	60%	800.00	1,600.00	2,400.00	96.00	768.00	1,536.00	1,696.00
394	Public Electric	Coordination Study	2,624.85		2,624.85		2,624.85	100%	2,624.85	0.00	2,624.85	104.99	2,519.86	0.00	104.99
395	Public Electric	Change Order #01			0.00	12,888.00	12,888.00	100%	12,888.00	0.00	12,888.00	515.52	12,372.48	0.00	515.52
396	Public Electric	Change Order #02			0.00	5,947.25	5,947.25	100%	5,947.25	0.00	5,947.25	237.89	5,709.36	0.00	237.89
397	Public Electric	Change Order #03			0.00	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
398	Public Electric	Change Order #04			0.00	113,574.13	113,574.13	100%	111,302.65	2,271.48	113,574.13	4,542.97	106,850.54	2,180.62	4,542.97
399	Public Electric	Change Order #05			0.00	15,080.51	15,080.51	100%	13,572.46	1,508.05	15,080.51	603.22	13,029.56	1,447.73	603.22
400	Public Electric	Change Order #06			0.00	7,847.97	7,847.97	100%	7,847.97	0.00	7,847.97	313.92	7,534.05	0.00	313.92
401	Public Electric	Change Order #07			0.00	213,852.15	213,852.15	100%	207,436.58	6,415.57	213,852.15	8,564.09	199,139.12	6,158.94	8,554.09
402	Public Electric	Change Order #08			0.00	15,845.46	15,845.46	100%	15,528.55	316.91	15,845.46	633.82	14,907.41	304.23	633.82
403	Public Electric	Change Order #09			0.00	9,388.94	9,388.94	100%	9,388.94	0.00	9,388.94	375.56	9,013.38	0.00	375.56
404	Public Electric	Change Order #10			0.00	3,053.04	3,053.04	100%	3,053.04	0.00	3,053.04	122.12	2,930.92	0.00	122.12
405	Public Electric	Change Order #11			0.00	395.31	395.31	100%	395.31	0.00	395.31	15.81	379.50	0.00	15.81
406	Public Electric	Change Order #12			0.00	15,662.58	15,662.58	100%	12,934.55	2,728.03	15,662.58	626.50	12,417.17	2,618.91	626.50
407	Public Electric	Change Order #13			0.00	32,849.42	32,849.42	92%	12,116.42	18,211.51	30,327.93	1,213.11	11,631.76	17,483.06	3,734.60
408		Total	1,166,415.00	0.00	1,166,415.00	476,384.76	1,642,799.76	100%	1,599,167.65	37,610.62	1,636,778.27	65,471.13	1,535,200.94	36,106.20	71,492.62
	ALLOWANCES														
409	PBC	GC Requirements	293,857.94	218,815.89	512,673.83	117,550.66	630,224.49	100%	595,501.95	34,722.54	630,224.49	-	595,501.95	34,722.54	0.00
410	PBC	Site Work	100,000.00		100,000.00	(87,686.25)	12,313.75	0%			0.00	-		0.00	12,313.75
411	PBC	Moisture Mitigation	151,030.00		151,030.00	(49,124.19)	101,905.81	0%			0.00	-		0.00	101,905.81
412	PBC	CCTV	100,000.00		100,000.00	(57,498.83)	42,501.17	0%			0.00	-		0.00	42,501.17
413	PBC	Environmental	25,000.00		25,000.00	(7,215.39)	17,784.61	0%			0.00	-		0.00	17,784.61
414	PBC	CM Contingency	200,000.00	150,000.00	350,000.00	(349,734.19)	265.81	0%			0.00	-		0.00	265.81
415	PBC	Commissions Contingency	375,000.00	1,125,000.00	1,500,000.00	(1,472,996.64)	27,003.36	0%			0.00	-		0.00	27,003.36
															0.00
TOTAL			10,100,000.00	6,060,000.00	16,160,000.00	0.00	16,160,000.00	98%	15,519,526.03	303,486.34	15,823,012.37	649,177.61	14,885,125.36	288,709.40	986,165.24

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

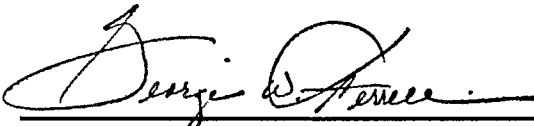
AMOUNT OF ORIGINAL CONTRACT	\$10,100,000.00	TOTAL AMOUNT REQUESTED	\$15,823,012.37
EXTRAS TO CONTRACT	\$6,060,000.00	LESS 10% RETAINED	\$649,177.61
TOTAL CONTRACT AND EXTRAS	\$16,160,000.00	NET AMOUNT EARNED	\$15,173,834.76
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,885,125.36
ADJUSTED CONTRACT PRICE	\$16,160,000.00	AMOUNT DUE THIS PAYMENT	\$288,709.40
		BALANCE TO COMPLETE	\$986,165.24

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.

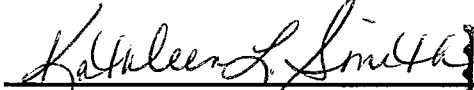
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 8th day of January, 2021


 Notary Public
 My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT M

SCHEDULE OF VALUES (update for each pay application)

PAYMENT REQUEST FORM (sheet 1 of)

Monthly Estimate No.: 20
For the Period: 11/21/2020 to 12/20/2020
Contract No.: 05295

Date: 1/8/2021
Sheet: 1 of 1

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: Rogers Elementary School

Table with 7 columns: ITEM # OR CSI, DESCRIPTION, CONTRACT PRICE, CURRENT ESTIMATE (% DONE, AMOUNT), TOTAL ESTIMATE TO DATE (% DONE, AMOUNT). Rows include items like Pre-Construction Services, GC Staff Only, Bond, Insurance, and various construction services, ending with a total summary row.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT M

PAYMENT REQUEST FORM (sheet of)
SUMMARY OF ESTIMATE SHEETS

Monthly Estimate No. 20
For the Period: 11/21/2020 to 12/20/2020
Contract No.: 05295

Date: 1/8/2021
Sheet: 1 of 1

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: *Rogers Elementary School*

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	<i>Rogers Elementary School</i>	\$10,100,000.00	\$303,486.34	\$15,823,012.37
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$10,100,000.00		
7	Awarded Contract Amounts Completed		\$303,486.34	\$15,823,012.37
8	Add: Total Authorized Changes - Sheet No.2	\$6,060,000.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3			
10	Total Approved Value & Amounts Earned	\$16,160,000.00	\$303,486.34	\$15,823,012.37
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$14,776.94	\$649,177.61
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$15,173,834.76
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$15,823,012.37		
17	Net Amount Open on Contract	\$336,987.63		
18	NET CURRENT PAYMENT		\$288,709.40	
RESERVE COMPUTATION		Current Reserve Withheld	Previous Reserve	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$14,776.94	\$634,400.67	\$649,177.61
20	Percentage Computation - 5% Reserve*			\$0.00
21	Total Reserve Withheld	\$14,776.94	\$634,400.67	\$649,177.61

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of the contract.

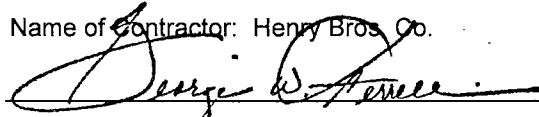
LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	0 Days @ \$1,000/Days	
24	Deduct: Amount Previously Withheld		
25	Current Liquidated Damages		
	Approximate % Contract Complete	0.98	Total Contract Time Days (Including Time Extensions)
	Starting Date:	1/1/2019	Total Time Used Days

RECOMMENDED FOR APPROVAL

Owners Representative: _____ Date: _____

Project Manager/PMO

Name of Contractor: Henry Bros. Co.



Name: George W. Ferrell, President

Date: January 8, 2021

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBITM
PAYMENT REQUEST FORM
Miscellaneous GC Allowance

Monthly Estimate No.: 20

Date: 1/8/2021

For the Period: 11/21/2020 to 12/20/2020

Sheet: 1 of 2

Contract No.: 05295

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Rogers Elementary School

breakdown from record of negotiations/contractor's proposal)

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	CCO #				% completed to date:	
	Temporary Electric	-\$12,888.00	0%	-\$12,888.00	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(\$12,888.00)				
2	CCO #				% completed to date:	
	Emergency Exit Stairs	-\$24,484.14	0%	-\$24,484.14	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(24,484.14)				
3	CCO #				% completed to date:	
	Elliot Premium Time/Winter Cond.	-\$10,069.00	0%	-\$10,069.00	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(\$10,069.00)				
4	CCO #				% completed to date:	
	Emergency Exit Stair Redesign	-\$5,676.06	0%	-\$5,676.06	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(\$5,676.06)				
5	CCO #Partial GMP				% completed to date:	
	Amendment One	\$218,815.89	0%	\$218,815.89	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	\$218,815.89				
6	CCO #				% completed to date:	
	Watermain Permit	-\$7,432.17	0%	-\$7,432.17	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(\$7,432.17)				
7	CCO #				% completed to date:	
	Elliot Winter Conditions	-\$12,585.00	0%	-\$12,585.00	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(\$12,585.00)				
8	CCO #				% completed to date:	
	Elliot Winter Conditions	-\$413.00	0%	-\$413.00	0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY	(\$413.00)				