



## Public Building Commission of Chicago Contractor Payment Information

Project: Rickover High School Education Program

Contract #: PS3025G

Contractor: Henry Bros. Company

Payment Application: #1

Amount Paid: \$ 697,515.50

Date of Payment to Contractor: 7/2/19

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect 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.

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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 Rickover High School  
 PBC Project # 05415  
 Job Location 5700 West Berneau Avenue  
 Owner Public Building Commission Of Chicago  
 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:  
 that the following statements are made for the purpose of procuring a partial payment of  
 That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the 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:

CONTRACTOR **Henry Bros. Co.**

APPLICATION FOR PAYMENT # 1

Rickover High School

697,515.50

under the terms of said Contract;

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	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	183,780.00		183,780.00	100%		183,780.00	183,780.00	-		183,780.00	0.00
2	Henry Bros. Co.	GC Staff Only	339,231.00		339,231.00	50%		169,615.50	169,615.50	-		169,615.50	169,615.50
3	Henry Bros. Co.	Bond	115,728.00		115,728.00	100%		115,728.00	115,728.00	-		115,728.00	0.00
4	Henry Bros. Co.	2 Yr Pollution Insurance	34,000.00		34,000.00	100%		34,000.00	34,000.00	-		34,000.00	0.00
5	Henry Bros. Co.	General Liability Insurance	157,367.00		157,367.00	100%		157,367.00	157,367.00	-		157,367.00	0.00
6	Henry Bros. Co.	Builders Risk Insurance	7,000.00		7,000.00	100%		7,000.00	7,000.00	-		7,000.00	0.00
7	Henry Bros. Co.	Fee	600,485.30		600,485.30	5%		30,025.00	30,025.00	-		30,025.00	570,460.30
8	Baumgartner Const	Concrete, Excavating, Paving	322,700.00		322,700.00	0%			0.00	-		0.00	322,700.00
9	A.L.L. Masonry	Masonry	830,000.00		830,000.00	0%			0.00	-		0.00	830,000.00
10	Madison Construction	General Trades	573,042.00		573,042.00	0%			0.00	-		0.00	573,042.00
11	L. Marshall Roofing	Roofing	2,245,000.00		2,245,000.00	0%			0.00	-		0.00	2,245,000.00
12	LaForce	Doors, Frames, Hardware Material	107,379.00		107,379.00	0%			0.00	-		0.00	107,379.00
13	Carroll Seating	Lockers Material	45,768.70		45,768.70	0%			0.00	-		0.00	45,768.70
14	Harry J. Kloeppe	Laboratory Casework Material	110,000.00		110,000.00	0%			0.00	-		0.00	110,000.00
15	Valor Technologies	Drs, Frame Hardware-Install	356,340.00		356,340.00	0%			0.00	-		0.00	356,340.00
16	Caldwell Plumbing	Plumbing	696,037.00		696,037.00	0%			0.00	-		0.00	696,037.00
17	RJ Olmen Co.	HVAC Material	564,700.00		564,700.00	0%			0.00	-		0.00	564,700.00
18	RJ Olmen Co.	HVAC	1,957,000.00		1,957,000.00	0%			0.00	-		0.00	1,957,000.00
19	Paramont EO	Electrical Material	101,700.00		101,700.00	0%			0.00	-		0.00	101,700.00
20	Public Electric	Electrical	3,029,150.00		3,029,150.00	0%			0.00	-		0.00	3,029,150.00
			12,376,408.00	0.00	12,376,408.00	5.55	0.00	697,515.50	697,515.50	-	0.00	697,515.50	11,678,892.50



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$14,600,000.00	TOTAL AMOUNT REQUESTED	\$697,515.50
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$14,600,000.00	NET AMOUNT EARNED	\$697,515.50
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$14,600,000.00	AMOUNT DUE THIS PAYMENT	\$697,515.50
		BALANCE TO COMPLETE	\$13,902,484.50

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 31st day of May, 2019



Notary Public  
My Commission expires:

February 8, 2020

