



Public Building Commission of Chicago Contractor Payment Information

Project: Rickover High School Education Program

Contract #: PS3025G

Contractor: Henry Bros. Company

Payment Application: #4

Amount Paid: \$ 5,717,009.30

Date of Payment to Contractor: 10/7/19

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.

Follow this project on Twitter @PBCChi #RickoverHSReno

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

DATE: 9/6/2019

PROJECT: Rickover High School

Pay Application No.: 4
For the Period: 8/1/2019 to 8/31/2019
Contract No.: 05415

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: _____ \$		5,717,009.30
ORIGINAL CONTRACTOR PRICE	<u>\$14,600,000.00</u>	
ADDITIONS	<u>\$5,196,212.70</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$5,196,212.70</u>	
ADJUSTED CONTRACT PRICE	<u>\$19,796,212.70</u>	
TOTAL AMOUNT EARNED	\$	<u>12,364,724.15</u>
TOTAL RETENTION	\$	<u>1,058,414.95</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,058,414.95</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	<u>11,306,309.20</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>5,589,299.90</u>
AMOUNT DUE THIS PAYMENT	\$	<u>5,717,009.30</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 Rickover High School CONTRACTOR Henry Bros. Co.
PBC Project # 05415

Job Location 5700 West Berneau Avenue

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 04

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:

Rickover High School

that the following statements are made for the purpose of procuring a partial payment of 5,717,009.30 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	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	183,780.00		183,780.00	100%	183,780.00	0.00	183,780.00	-	183,780.00	0.00	0.00
2	Henry Bros. Co.	GC Staff Only	339,231.00	164,868.00	504,099.00	100%	504,099.00	0.00	504,099.00	-	504,099.00	0.00	0.00
3	Henry Bros. Co.	Bond	115,728.00		115,728.00	100%	115,728.00	0.00	115,728.00	-	115,728.00	0.00	0.00
4	Henry Bros. Co.	2 Yr Pollution Insurance	34,000.00		34,000.00	100%	34,000.00	0.00	34,000.00	-	34,000.00	0.00	0.00
5	Henry Bros. Co.	General Liability Insurance	157,367.00		157,367.00	100%	157,367.00	0.00	157,367.00	-	157,367.00	0.00	0.00
6	Henry Bros. Co.	Builders Risk Insurance	7,000.00	15,000.00	22,000.00	100%	22,000.00	0.00	22,000.00	-	22,000.00	0.00	0.00
7	Henry Bros. Co.	Fee	600,485.30	125,765.60	726,250.90	64%	245,740.00	219,060.00	464,800.00	-	245,740.00	219,060.00	261,450.90
8	Baumgartner Const	Concrete, Excavating, Paving	322,700.00	22,724.00	345,424.00	28%	17,750.00	79,250.00	97,000.00	9,700.00	15,975.00	71,325.00	258,124.00
9	A.L.L. Masonry	Masonry	830,000.00	228,101.39	1,058,101.39	96%	153,530.00	859,632.71	1,013,162.71	101,316.27	138,177.00	773,669.44	146,254.95
10	Madison Construction	General Trades	573,042.00	1,747,906.23	2,320,948.23	42%	571,082.00	399,217.00	970,299.00	97,029.90	513,973.80	359,295.30	1,447,679.13
11	Madison Construction	Flooring	0.00	593,537.00	593,537.00	38%	0.00	227,667.00	227,667.00	22,766.70	0.00	204,900.30	388,636.70
12	L. Marshall Roofing	Roofing	2,245,000.00		2,245,000.00	63%	1,075,700.00	333,791.00	1,409,491.00	140,949.10	968,130.00	300,411.90	976,458.10
13	LaForce	Doors, Frames, Hardware Material	107,379.00		107,379.00	99%	15,986.00	90,319.00	106,305.00	10,630.50	14,387.40	81,287.10	11,704.50
14	Durango Painting	Painting	0.00	361,503.00	361,503.00	74%	89,015.00	179,275.00	268,290.00	26,829.00	80,113.50	161,347.50	120,042.00
15	Carroll Seating	Lockers Material	45,768.70		45,768.70	82%		37,360.04	37,360.04	3,736.00		33,624.04	12,144.66
16	Harry J. Kloeppel	Laboratory Casework Material	110,000.00		110,000.00	25%	27,875.00	0.00	27,875.00	2,787.50	25,087.50	0.00	84,912.50
17	Valor Technologies	Drs. Frame Hardware-Install	356,340.00		356,340.00	100%	303,035.00	53,305.00	356,340.00	35,634.00	272,731.50	47,974.50	35,634.00
18	Caldwell Plumbing	Plumbing	696,037.00		696,037.00	59%	126,037.00	283,000.00	409,037.00	40,903.70	113,433.30	254,700.00	327,903.70
19	RJ Olmen Co.	HVAC Material	564,700.00		564,700.00	99%	133,431.70	427,468.30	560,900.00	56,090.00	120,088.53	384,721.47	59,890.00
			7,288,558.00	3,259,405.22	10,547,963.22	14.69	3,776,155.70	3,189,345.05	6,965,500.75	548,372.68	3,524,811.53	2,892,316.55	4,130,835.15

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

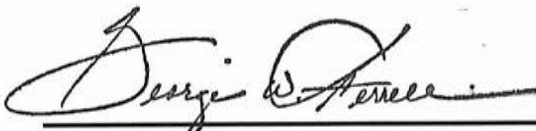
AMOUNT OF ORIGINAL CONTRACT	\$14,600,000.00	TOTAL AMOUNT REQUESTED	\$12,364,724.15
EXTRAS TO CONTRACT	\$5,196,212.70	LESS 10% RETAINED	\$1,058,414.95
TOTAL CONTRACT AND EXTRAS	\$19,796,212.70	NET AMOUNT EARNED	\$11,306,309.20
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,589,299.90
ADJUSTED CONTRACT PRICE	\$19,796,212.70	AMOUNT DUE THIS PAYMENT	\$5,717,009.30
		BALANCE TO COMPLETE	\$8,489,903.50

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.

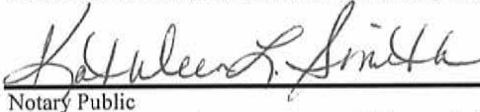
That neither the partial payment nor any part thereof has been assigned.

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 6th day of September, 2019



Notary Public

My Commission expires:

February 8, 2020

