



Public Building Commission of Chicago Contractor Payment Information

Project: Rogers Elementary School & Annex

Contract #:PS3021F

Contractor: Henry Bros. Company

Payment Application: #6

Amount Paid: \$ 571,071.89

Date of Payment to Contractor: 12/31/19

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 #RogersAnnex

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

DATE: 12/3/2019

PROJECT: Rogers Elementary School

Pay Application No.: 6
 For the Period: 9/21/2019 to 10/20/2019
 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: <u>Henry Bros. Co.</u>	
FOR:	
Is now entitled to the sum of: \$ _____	\$ 571,071.89
ORIGINAL CONTRACTOR PRICE	<u>\$10,100,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$10,100,000.00</u>
TOTAL AMOUNT EARNED	\$ 2,013,891.58
TOTAL RETENTION	\$ 109,552.70
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 109,552.70</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	\$ 1,904,338.88
LESS: AMOUNT PREVIOUSLY PAID	\$ 1,333,266.99
AMOUNT DUE THIS PAYMENT	\$ 571,071.89

Architect Engineer: _____
 signature, date

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: Public Building Commission
 50 W. Washington St., Room 200
 Chicago, IL 60602

PROJECT: Rogers Elementary School
 7345 N. Washtenaw Avenue
 Chicago, IL 60645

Application No. Six R
Period To: 10/20/2019
Project No.: 19-02280

OWNER
ARCHITECT
CONTRACTOR

FROM: Henry Bros. Company
 9821 S. 78th Avenue
 Hickory Hills, IL 60457

VIA ARCH: Urban Works
 125 S. Clark Street, Suite 2070
 Chicago, IL 60603

Contract Date:

OTHER

FOR: General Contracting

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	\$10,100,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$10,100,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$2,013,891.58
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$109,552.70
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column i of G703)	\$109,552.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,904,338.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,333,268.99
8. CURRENT PAYMENT DUE	\$571,071.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$8,195,661.12

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Henry Bros. Company

BY: *George J. Pinner*

DATE: December 3, 2019

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 3rd day of December, 2019

Notary Public: *Kathleen L. Smith*



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: Urban Works

BY: _____

DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES BY Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in exact dollar and cents amounts.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Six R
 APPLICATION DATE: 12/3/2019
 PERIOD TO: 10/20/2019
 PROJECT NO.: 19-02280

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Henry Bros. Co.								
	Rogers Elementary								
	Pre-Construction Services	\$176,386.00	\$176,386.00	\$0.00	\$0.00	\$176,386.00	100%	\$0.00	\$0.00
	GC Staff Only	\$463,630.00	\$264,932.00	\$66,233.00	\$0.00	\$331,165.00	71%	\$132,465.00	\$0.00
	Bond	\$103,041.00	\$103,041.00	\$0.00	\$0.00	\$103,041.00	100%	\$0.00	\$0.00
	2 Yr Pollution Insurance	\$29,060.00	\$29,060.00	\$0.00	\$0.00	\$29,060.00	100%	\$0.00	\$0.00
	General Liability Insurance	\$116,869.00	\$116,869.00	\$0.00	\$0.00	\$116,869.00	100%	\$0.00	\$0.00
	Builders Risk Insurance	\$25,600.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	100%	\$0.00	\$0.00
	Fee	\$338,378.00	\$47,373.00	\$0.00	\$0.00	\$47,373.00	14%	\$291,005.00	\$0.00
	Mass Exc/Site Grading								
	Mobilization	\$15,157.00	\$15,157.00	\$0.00	\$0.00	\$15,157.00	100%	\$0.00	\$1,515.70
	Machine Moves	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	50%	\$10,000.00	\$1,000.00
	Layout	\$15,000.00	\$7,500.00	\$3,750.00	\$0.00	\$11,250.00	75%	\$3,750.00	\$1,125.00
	Silt Fence	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$950.00
	Inlet Protection	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$500.00
	Tree Removal	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$1,950.00
	Temp Seed/Erosion Control	\$4,500.00	\$3,375.00	\$900.00	\$0.00	\$4,275.00	95%	\$225.00	\$427.50
	Site Demolition	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100%	\$0.00	\$6,800.00
	Topsoil Strip/Stockpile/Haul	\$45,000.00	\$41,250.00	\$0.00	\$0.00	\$41,250.00	92%	\$3,750.00	\$4,125.00
	Building Pad Cut/Fill/Compact	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100%	\$0.00	\$9,500.00
	Cut for Walks/Curbs	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	Granular for Walks/Curbs	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	Footing/Pier Excavation	\$45,000.00	\$0.00	\$36,900.00	\$0.00	\$36,900.00	82%	\$8,100.00	\$3,690.00
	Footing/Pier Backfill/Compact	\$45,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	20%	\$36,000.00	\$900.00
	Basketball Court/Playground								
	Granular	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,250.00	\$0.00
	Building Pad Granular	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,560.00	\$0.00
	Site Grade/Re-grade	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
	Fine Grade	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
	ALLOWANCES								
	GC Requirements	\$286,597.00	\$71,571.59	\$17,298.99	\$0.00	\$88,870.58	31%	\$197,726.42	\$0.00
	Site Work	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	Moisture Mitigation	\$151,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$151,090.00	\$0.00
	CCTV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	Environmental	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	CM Contingency	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
	Commissions Contingency	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$375,000.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Elliot Construction Corp.								
	Bonds	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
	Furnish Rebar	\$46,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	69%	\$14,000.00	\$3,100.00
	Set Rebar	\$60,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	60%	\$24,000.00	\$3,600.00
	Footings	\$110,000.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	75%	\$27,500.00	\$6,250.00
	Foundations	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$145,000.00	\$0.00
	Interior Slab on Grade	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$115,000.00	\$0.00
	Concrete Toppings	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
	Walks	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	Berm Base	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
	Chiller Slab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
	Trash Slab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
	Curbs	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,340.00	\$0.00
	Elliot Total	\$679,640.00	\$7,500.00	\$149,500.00	\$0.00	\$157,000.00	23%	\$522,840.00	\$15,700.00
	Caldwell Plumbing								
	Site Utilities/Plumbing	\$883,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$883,950.00	\$0.00
	RV Builders Corp.								
	Masonry	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$542,000.00	\$0.00
	K & K Iron Works								
	Drawings	\$101,000.00	\$30,300.00	\$55,550.00	\$0.00	\$85,850.00	85%	\$15,150.00	\$8,585.00
	Bolts/Plates Material	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00	\$770.00
	Bolts/Plates Fabrication	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00	\$770.00
	Steel Material	\$235,300.00	\$0.00	\$26,050.00	\$0.00	\$26,050.00	11%	\$209,250.00	\$2,605.00
	Steel Fabrication	\$228,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$228,800.00	\$0.00
	Steel Installation	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$204,000.00	\$0.00
	Misc. Metal Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
	Misc. Metal Fabrication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
	Misc. Metal Installation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	Steel Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	Bond	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	Joist and Deck	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
	OH&P	\$48,000.00	\$2,400.00	\$4,320.00	\$0.00	\$6,720.00	14%	\$41,280.00	\$672.00
	Management	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$25,000.00)	\$0.00
	K&K Iron Total	\$915,000.00	\$48,100.00	\$85,920.00	\$0.00	\$134,020.00	15%	\$780,980.00	\$13,402.00
	Simpson Construction								
	General Conditions	\$253,023.00	\$64,196.00	\$106,530.00	\$0.00	\$160,726.00	64%	\$92,297.00	\$16,072.60
	Spray Fireproofing	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,500.00	\$0.00
	Aluminum Storefront	\$319,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$319,510.00	\$0.00
	Elevator	\$155,000.00	\$77,500.00	\$8,511.00	\$0.00	\$86,111.00	56%	\$68,889.00	\$8,511.10
	Bond	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100%	\$0.00	\$3,850.00
	Simpson Total	\$800,533.00	\$170,196.00	\$115,141.00	\$0.00	\$285,337.00	36%	\$515,196.00	\$28,533.70

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Knickerbocker Roofing								
	Roofing	\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$386,000.00	\$0.00
	US Alliance Fire Protection								
	Fire Protection	\$166,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$166,756.00	\$0.00
	MG Mechanical Contracting								
	Submittals	\$42,000.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	80%	\$8,400.00	\$3,360.00
	Bond	\$15,320.00	\$0.00	\$15,320.00	\$0.00	\$15,320.00	100%	\$0.00	\$1,532.00
	Insurance	\$32,680.00	\$0.00	\$32,680.00	\$0.00	\$32,680.00	100%	\$0.00	\$3,268.00
	Detailing/Drafting	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	\$0.00
	Field Labor	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
	Shop Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	Shop Material	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	Grilles, Registers, Diffusers	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	Exhaust Fans/Hoods	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
	Control Dampers	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
	Unit Heaters	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,505.00	\$0.00
	VAV/FPB Boxes	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
	Vibro Curbs	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
	Chillers	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	AHU's	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	Sound Attenuators	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	Fire Dampers	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
	Temperature Controls	\$300,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	10%	\$270,000.00	\$3,000.00
	Mech Piping Existing Bldg	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100%	\$0.00	\$2,050.00
	Mech Piping Submittals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00	\$650.00
	Mech Piping New Annex	\$446,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$446,000.00	\$0.00
	Insulation	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$112,000.00	\$0.00
	Boiler Breeching	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
	Test & Balance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	Equipment Startup	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,995.00	\$0.00
	MG Mechanical Total	\$1,532,000.00	\$0.00	\$140,600.00	\$0.00	\$140,600.00	9%	\$1,391,400.00	\$14,060.00
	Public Electric Construction								
	General Conditions	\$100,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5%	\$95,000.00	\$500.00
	Insurance/Bonds	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$3,000.00
	Lightin Fixtures	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
	Labor for Above	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
	Lamps & Whips	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
	Labor for Above	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	Lighting Control	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
	Labor for Above	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	Switchgear & Panels	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
	Labor for Above	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	Sound/Clock Systems	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
	Rough-In for Above	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD						
	Structured Cabling, V/D	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
	Rough-In for Above	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
	Intrusion Detection	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	Rough-In for Above	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	Access Control Door Entry	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	Rough-In for Above	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	Fire Alarm Installed	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	Rough-In for Above	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	CCTV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	Rough-In for Above	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	Conduit and Raceways	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	Labor for Above	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
	Fittings and Supports	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
	Labor for Above	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	Wire and Cable	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	Labor for Above	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
	Boxes and Rings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	Labor for Above	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	Devices and Floorboxes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	Labor for Above	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
	Excavation and Backfill	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
	Labor for Above	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	Concrete Work	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,415.00	\$0.00
	Labor for Above	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	Equipment Connections	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	Labor for Above	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	Kitchen Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
	Rough-in for Above	\$2,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	10%	\$2,250.00	\$250.00
	Misc. Materials	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	20%	\$8,000.00	\$200.00
	Misc. Labor	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	20%	\$8,000.00	\$200.00
	Temporary Power	\$8,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	20%	\$6,400.00	\$160.00
	Firestopping/Putty Pads	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	Commissioning	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
	Submittals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	Closeout Documents	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
	Change Order #1	\$12,888.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00	100%	\$0.00	\$1,288.80
	Public Total	\$1,179,303.00	\$53,738.00	\$0.00	\$0.00	\$0.00	\$53,738.00	6%	\$1,125,565.00	\$6,373.80

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
	TOTAL	\$10,075,000.00	\$1,388,648.59	\$625,242.99	\$0.00	\$2,013,891.58	20%	\$8,061,108.42	\$109,552.70	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

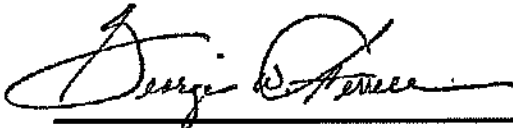
AMOUNT OF ORIGINAL CONTRACT	\$10,100,000.00	TOTAL AMOUNT REQUESTED	\$2,013,891.58
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$109,552.70
TOTAL CONTRACT AND EXTRAS	\$10,100,000.00	NET AMOUNT EARNED	\$1,904,338.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,333,266.99
ADJUSTED CONTRACT PRICE	\$10,100,000.00	AMOUNT DUE THIS PAYMENT	\$571,071.89
		BALANCE TO COMPLETE	\$8,195,661.12

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 3rd day of December, 2019



Notary Public
My Commission expires: February 8, 2020

