



Public Building Commission of Chicago Contractor Payment Information

Project: Rogers Elementary School & Annex

Contract #:PS3021F

Contractor: Henry Bros. Company

Payment Application: #14

Amount Paid: \$ 2,407,055.07

Date of Payment to Contractor: 7/24/20

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: 6/19/2020

PROJECT: Rogers Elementary School

Pay Application No.: 14
 For the Period: 5/21/2020 to 6/20/2020
 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: _____ \$	\$ 2,407,055.07															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">ORIGINAL CONTRACTOR PRICE</td> <td style="width: 30%; text-align: right;"><u>\$10,100,000.00</u></td> <td style="width: 40%;"></td> </tr> <tr> <td>ADDITIONS</td> <td style="text-align: right;"><u>\$6,060,000.00</u></td> <td></td> </tr> <tr> <td>DEDUCTIONS</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>NET ADDITION OR DEDUCTION</td> <td style="text-align: right;"><u>\$6,060,000.00</u></td> <td></td> </tr> <tr> <td>ADJUSTED CONTRACT PRICE</td> <td style="text-align: right;"><u>\$16,160,000.00</u></td> <td></td> </tr> </table>		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>	
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NET ADDITION OR DEDUCTION	<u>\$6,060,000.00</u>															
ADJUSTED CONTRACT PRICE	<u>\$16,160,000.00</u>															
TOTAL AMOUNT EARNED	\$ 8,659,614.43															
TOTAL RETENTION	\$ 575,474.59															
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 575,474.59</u>															
b) Liens and Other Withholding	<u>\$ -</u>															
c) Liquidated Damages Withheld	<u>\$ -</u>															
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 8,084,139.84</u>															
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 5,677,084.77</u>															
AMOUNT DUE THIS PAYMENT	<u>\$ 2,407,055.07</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 # 14

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 2,407,055.07 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		Total to date	Retainage	net previous billing	net amount due	remaining to bill	
								% Complete	Previous						
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	93%	771,105.00	60,315.00	831,420.00	-	771,105.00	60,315.00	60,318.00
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	50%	172,693.00	97,139.00	269,832.00	-	172,693.00	97,139.00	269,831.17
8	Henry Bros. Co.	Mobilization	15,157.00		15,157.00		15,157.00	100%	15,157.00	0.00	15,157.00	1,515.70	13,641.30	0.00	1,515.70
9	Henry Bros. Co.	Machine Moves	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	2,000.00	18,000.00	0.00	2,000.00
10	Henry Bros. Co.	Layout	15,000.00		15,000.00		15,000.00	95%	14,250.00	0.00	14,250.00	1,425.00	12,825.00	0.00	2,175.00
11	Henry Bros. Co.	Silt Fence	9,500.00		9,500.00		9,500.00	100%	9,500.00	0.00	9,500.00	950.00	8,550.00	0.00	950.00
12	Henry Bros. Co.	Inlet Protection	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00	500.00
13	Henry Bros. Co.	Tree Removal	19,500.00		19,500.00		19,500.00	100%	19,500.00	0.00	19,500.00	1,950.00	17,550.00	0.00	1,950.00
14	Henry Bros. Co.	Temp Seed/Erosion Control	4,500.00		4,500.00		4,500.00	95%	4,275.00	0.00	4,275.00	427.50	3,847.50	0.00	652.50
15	Henry Bros. Co.	Site Demolition	68,000.00		68,000.00		68,000.00	100%	68,000.00	0.00	68,000.00	6,800.00	61,200.00	0.00	6,800.00
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	4,500.00	40,500.00	0.00	4,500.00
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	9,500.00	85,500.00	0.00	9,500.00
18	Henry Bros. Co.	Cut for Walks/Curbs	15,000.00		15,000.00		15,000.00	0%		0.00	0.00	-		0.00	15,000.00
19	Henry Bros. Co.	Granular for Walks/Curbs	3,500.00		3,500.00		3,500.00	0%		0.00	0.00	-		0.00	3,500.00
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	4,500.00	40,500.00	0.00	4,500.00
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	4,500.00	40,500.00	0.00	4,500.00
22	Henry Bros. Co.	Basketball Court/Playground Granular	26,250.00		26,250.00		26,250.00	0%		0.00	0.00	-		0.00	26,250.00
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	1,656.00	14,904.00	0.00	1,656.00
24	Henry Bros. Co.	Site Grade/Re-grade	35,000.00		35,000.00		35,000.00	14%		5,000.00	5,000.00	500.00		4,500.00	30,500.00
25	Henry Bros. Co.	Fine Grade	16,000.00		16,000.00		16,000.00	50%	8,000.00	0.00	8,000.00	800.00	7,200.00	0.00	8,800.00
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	295.78	2,661.99	0.00	295.78
27		Total	498,967.00	0.00	498,967.00	2,957.77	501,924.77	83%	413,199.77	5,000.00	418,199.77	41,819.98	371,879.79	4,500.00	125,544.98
28	Elliot Construction	Bonds	7,500.00		7,500.00		7,500.00	100%	7,500.00	0.00	7,500.00	750.00	6,750.00	0.00	750.00

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
29	Elliot Construction	Furnish Rebar	45,000.00		45,000.00		45,000.00	100%	42,901.00	2,099.00	45,000.00	4,500.00	38,610.90	1,889.10	4,500.00
30	Elliot Construction	Set Rebar	60,000.00		60,000.00		60,000.00	95%	57,000.00	0.00	57,000.00	5,700.00	51,300.00	0.00	8,700.00
31	Elliot Construction	Footings	110,000.00		110,000.00		110,000.00	95%	104,500.00	0.00	104,500.00	10,450.00	94,050.00	0.00	15,950.00
32	Elliot Construction	Foundations	145,000.00		145,000.00		145,000.00	95%	137,750.00	0.00	137,750.00	13,775.00	123,975.00	0.00	21,025.00
33	Elliot Construction	Interior Slab on Grade	115,000.00		115,000.00		115,000.00	85%	103,495.00	5,760.10	109,255.10	10,925.51	93,145.50	5,184.09	16,670.41
34	Elliot Construction	Concrete Toppings	110,000.00		110,000.00		110,000.00	95%	99,000.00	5,510.00	104,510.00	10,451.00	89,100.00	4,959.00	15,941.00
35	Elliot Construction	Walks	50,000.00		50,000.00		50,000.00	0%			0.00	-		0.00	50,000.00
36	Elliot Construction	Berm Base	17,000.00		17,000.00		17,000.00	0%			0.00	-		0.00	17,000.00
37	Elliot Construction	Chiller Slab	2,500.00		2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
38	Elliot Construction	Trash Slab	9,500.00		9,500.00		9,500.00	0%			0.00	-		0.00	9,500.00
39	Elliot Construction	Curbs	8,340.00		8,340.00		8,340.00	0%			0.00	-		0.00	8,340.00
40	Elliot Construction	Change Order #01	0.00		0.00	9,210.00	9,210.00	100%	9,210.00	0.00	9,210.00	921.00	8,289.00	0.00	921.00
41	Elliot Construction	Change Order #02	0.00		0.00	859.00	859.00	100%	859.00	0.00	859.00	85.90	773.10	0.00	85.90
42	Elliot Construction	Change Order #03	0.00		0.00	12,585.00	12,585.00	100%	12,585.00	0.00	12,585.00	1,258.50	11,326.50	0.00	1,258.50
43	Elliot Construction	Change Order #04	0.00		0.00	7,552.90	7,552.90	100%	7,552.90	0.00	7,552.90	755.29	6,797.61	0.00	755.29
43	Elliot Construction	Change Order #05	0.00		0.00	2,278.00	2,278.00	100%	0.00	2,278.00	2,278.00	227.80	0.00	2,050.20	227.80
44		Total	679,840.00	0.00	679,840.00	32,484.90	712,324.90	84%	582,352.90	15,647.10	598,000.00	59,800.00	524,117.61	14,082.39	174,124.90
45	Caldwell Plumbing	Mobilization	10,000.00		10,000.00		10,000.00	100%	10,000.00	0.00	10,000.00	500.00	9,000.00	500.00	500.00
46	Caldwell Plumbing	Submittals	10,195.00		10,195.00		10,195.00	100%	10,195.00	0.00	10,195.00	509.75	9,175.50	509.75	509.75
47	Caldwell Plumbing	Bond	10,540.00		10,540.00		10,540.00	100%	10,540.00	0.00	10,540.00	527.00	9,486.00	527.00	527.00
48	Caldwell Plumbing	Celtic Utility	168,215.00		168,215.00		168,215.00	83%	140,215.00	0.00	140,215.00	7,010.75	126,193.50	7,010.75	35,010.75
49	Caldwell Plumbing	Trimble/Sleeving	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	1,000.00	18,000.00	1,000.00	1,000.00
50	Caldwell Plumbing	Underground Plumbing L	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	3,000.00	54,000.00	3,000.00	3,000.00
51	Caldwell Plumbing	Underground Plumbing M	60,000.00		60,000.00		60,000.00	100%	60,000.00	0.00	60,000.00	3,000.00	54,000.00	3,000.00	3,000.00
52	Caldwell Plumbing	Waste Vents L	60,000.00		60,000.00		60,000.00	100%	35,000.00	25,000.00	60,000.00	3,000.00	31,500.00	25,500.00	3,000.00
53	Caldwell Plumbing	Waste Vents M	60,000.00		60,000.00		60,000.00	100%	35,000.00	25,000.00	60,000.00	3,000.00	31,500.00	25,500.00	3,000.00
54	Caldwell Plumbing	Water Pipe L	50,000.00		50,000.00		50,000.00	85%	12,500.00	30,000.00	42,500.00	2,125.00	11,250.00	29,125.00	9,625.00
55	Caldwell Plumbing	Water Pipe M	50,000.00		50,000.00		50,000.00	85%	12,500.00	30,000.00	42,500.00	2,125.00	11,250.00	29,125.00	9,625.00
56	Caldwell Plumbing	Storm Piping L	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	2,000.00	36,000.00	2,000.00	2,000.00
57	Caldwell Plumbing	Storm Piping M	40,000.00		40,000.00		40,000.00	100%	40,000.00	0.00	40,000.00	2,000.00	36,000.00	2,000.00	2,000.00
58	Caldwell Plumbing	Heaters L	30,000.00		30,000.00		30,000.00	50%		15,000.00	15,000.00	750.00		14,250.00	15,750.00
59	Caldwell Plumbing	Heaters M	30,000.00		30,000.00		30,000.00	100%	30,000.00	0.00	30,000.00	1,500.00	27,000.00	1,500.00	1,500.00
60	Caldwell Plumbing	Booster Pump L	20,000.00		20,000.00		20,000.00	50%		10,000.00	10,000.00	500.00		9,500.00	10,500.00
61	Caldwell Plumbing	Booster Pump M	20,000.00		20,000.00		20,000.00	100%	20,000.00	0.00	20,000.00	1,000.00	18,000.00	1,000.00	1,000.00
62	Caldwell Plumbing	Fixtures and Trim L	40,000.00		40,000.00		40,000.00	0%			0.00	-		0.00	40,000.00
63	Caldwell Plumbing	Fixtures and Trim M	45,000.00		45,000.00		45,000.00	0%			0.00	-		0.00	45,000.00
64	Caldwell Plumbing	Pipe Insulation	40,000.00		40,000.00		40,000.00	100%		40,000.00	40,000.00	2,000.00		38,000.00	2,000.00
65	Caldwell Plumbing	Firesopping	20,000.00		20,000.00		20,000.00	100%		20,000.00	20,000.00	1,000.00		19,000.00	1,000.00
66	Caldwell Plumbing	Change Order #01	0.00		0.00	7,432.17	7,432.17	100%	7,432.17	0.00	7,432.17	371.61	6,688.95	371.61	371.61
67	Caldwell Plumbing	Change Order #02	0.00		0.00	50,000.00	50,000.00	100%	0.00	50,000.00	50,000.00	2,500.00	0.00	47,500.00	2,500.00
68	Caldwell Plumbing	Change Order #03	0.00		0.00	21,078.12	21,078.12	0%	0.00	0.00	0.00	-	0.00	0.00	21,078.12
69		Total	883,950.00	0.00	883,950.00	78,510.29	962,460.29	82%	543,382.17	245,000.00	788,382.17	39,419.11	489,043.95	259,919.11	213,497.23
70	RV Builders Corp	CMU Labor Elevator	38,000.00		38,000.00		38,000.00	100%	38,000.00	0.00	38,000.00	3,800.00	34,200.00	0.00	3,800.00
71	RV Builders Corp	CMU Labor Stairs	21,000.00		21,000.00		21,000.00	0%			0.00	-		0.00	21,000.00

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
72	RV Builders Corp.	CMU Labor Vestibule	35,000.00		35,000.00		35,000.00	29%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	26,000.00
73	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	300.00	2,700.00	0.00	300.00
74	RV Builders Corp.	CMU/Rebar/Wire Mat'l Stairs	1,500.00		1,500.00		1,500.00	0%			0.00	-		0.00	1,500.00
75	RV Builders Corp.	CMU/Rebar/Wire Mat'l Vestibule	2,500.00		2,500.00		2,500.00	20%	500.00	0.00	500.00	50.00	450.00	0.00	2,050.00
76	RV Builders Corp.	Mortar/Grout/Silos	10,000.00		10,000.00		10,000.00	80%	3,000.00	5,000.00	8,000.00	800.00	2,700.00	4,500.00	2,800.00
77	RV Builders Corp.	Insurance	3,000.00		3,000.00		3,000.00	100%	3,000.00	0.00	3,000.00	300.00	2,700.00	0.00	300.00
78	RV Builders Corp.	Bond	21,000.00		21,000.00		21,000.00	100%	21,000.00	0.00	21,000.00	2,100.00	18,900.00	0.00	2,100.00
79	RV Builders Corp.	Insulation	20,000.00		20,000.00		20,000.00	100%		20,000.00	20,000.00	2,000.00		18,000.00	2,000.00
80	RV Builders Corp.	Bricks Material South	9,000.00		9,000.00		9,000.00	0%			0.00	-		0.00	9,000.00
81	RV Builders Corp.	Bricks Material North	8,000.00		8,000.00		8,000.00	100%		8,000.00	8,000.00	800.00		7,200.00	800.00
82	RV Builders Corp.	Bricks Material East	18,000.00		18,000.00		18,000.00	100%		18,000.00	18,000.00	1,800.00		16,200.00	1,800.00
83	RV Builders Corp.	Bricks Material West	15,000.00		15,000.00		15,000.00	100%		15,000.00	15,000.00	1,500.00		13,500.00	1,500.00
84	RV Builders Corp.	Bricks Labor South	59,000.00		59,000.00		59,000.00	0%			0.00	-		0.00	59,000.00
85	RV Builders Corp.	Bricks Labor North	56,000.00		56,000.00		56,000.00	100%		56,000.00	56,000.00	5,600.00		50,400.00	5,600.00
86	RV Builders Corp.	Bricks Labor East	105,000.00		105,000.00		105,000.00	100%		105,000.00	105,000.00	10,500.00		94,500.00	10,500.00
87	RV Builders Corp.	Bricks Labor West	109,000.00		109,000.00		109,000.00	100%		109,000.00	109,000.00	10,900.00		98,100.00	10,900.00
88	RV Builders Corp.	Submittals	2,000.00		2,000.00		2,000.00	100%	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00	200.00
89	RV Builders Corp.	Mobilization	6,000.00		6,000.00		6,000.00	100%	6,000.00	0.00	6,000.00	600.00	5,400.00	0.00	600.00
90	RV Builders Corp.	Change Order #01				13,854.61	13,854.61	100%	0.00	13,854.61	13,854.61	1,385.46	0.00	12,469.15	1,385.46
91		Total	542,000.00	0.00	542,000.00	13,854.61	555,854.61	79%	86,500.00	349,854.61	436,354.61	43,635.46	77,850.00	314,869.15	163,135.46
92	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
93	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
94	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
95	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
96	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
97	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
98	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
99	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
100	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
101	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
102	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
103	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
104	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
105	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
106	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)
107		Total	940,000.00	0.00	940,000.00	(25,000.00)	915,000.00	100%	915,000.00	0.00	915,000.00	27,450.00	887,550.00	0.00	27,450.00
108	Simpson Construction	General Conditions	179,033.00	817,036.00	996,069.00		996,069.00	35%	276,000.00	75,000.00	351,000.00	35,100.00	248,400.00	67,500.00	680,169.00
109	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	31,050.00	2,415.00	1,035.00
110	Simpson Construction	US Arch-Eng/Submittals	50,000.00		50,000.00		50,000.00	75%	37,500.00	0.00	37,500.00	3,750.00	33,750.00	0.00	16,250.00
111	Simpson Construction	US Arch-Mobilization	10,000.00		10,000.00		10,000.00	100%		10,000.00	10,000.00	1,000.00		9,000.00	1,000.00
112	Simpson Construction	US Arch-Alum Ent Material	70,000.00		70,000.00		70,000.00	80%		56,000.00	56,000.00	5,600.00		50,400.00	19,600.00
113	Simpson Construction	US Arch-Alum Ent Labor	77,200.00		77,200.00		77,200.00	10%		7,720.00	7,720.00	772.00		6,948.00	70,252.00
114	Simpson Construction	US Arch-Alum Window Material	37,000.00		37,000.00		37,000.00	0%			0.00	-		0.00	37,000.00
115	Simpson Construction	US Arch-Alum Window Labor	44,300.00		44,300.00		44,300.00	0%			0.00	-		0.00	44,300.00

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
116	Simpson Construction	US Arch-Glazing Material	65,000.00		65,000.00		65,000.00	0%			0.00	-		0.00	65,000.00
117	Simpson Construction	US Arch-Glazing Labor	40,000.00		40,000.00		40,000.00	0%			0.00	-		0.00	40,000.00
118	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
119	Simpson Construction	ThyssenKrupp-Material	38,750.00		38,750.00		38,750.00	83%	0.00	32,339.00	32,339.00	3,233.90	0.00	29,105.10	9,644.90
120	Simpson Construction	ThyssenKrupp-Labor	30,139.00		30,139.00		30,139.00	0%	0.00	0.00	0.00	-	0.00	0.00	30,139.00
121	Simpson Construction	Band	38,500.00		38,500.00		38,500.00	100%	38,500.00	0.00	38,500.00	3,850.00	34,650.00	0.00	3,850.00
122	Simpson Construction	Demolition	0.00	77,000.00	77,000.00		77,000.00	0%			0.00	-		0.00	77,000.00
123	Simpson Construction	Demolition - Green	0.00	48,000.00	48,000.00		48,000.00	100%		48,000.00	48,000.00	4,800.00		43,200.00	4,800.00
124	Simpson Construction	Metromex-Exist Pave	0.00	14,335.00	14,335.00		14,335.00	0%			0.00	-		0.00	14,335.00
125	Simpson Construction	Metromex-Exist Pave Matl	0.00	1,200.00	1,200.00		1,200.00	0%			0.00	-		0.00	1,200.00
126	Simpson Construction	Metromex-Exist Pave Lab	0.00	10,474.00	10,474.00		10,474.00	0%			0.00	-		0.00	10,474.00
127	Simpson Construction	Metromex-Pave Matl	0.00	16,732.00	16,732.00		16,732.00	0%			0.00	-		0.00	16,732.00
128	Simpson Construction	LPS Paving-Pavers	0.00	35,000.00	35,000.00		35,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	35,000.00
129	Simpson Construction	Northern IL Fencing-Fencing	0.00	30,561.00	30,561.00		30,561.00	0%	0.00	0.00	0.00	-	0.00	0.00	30,561.00
130	Simpson Construction	NuToys Play Equip Matl	0.00	69,755.00	69,755.00		69,755.00	56%	38,753.00	0.00	38,753.00	3,875.30	34,877.70	0.00	34,877.30
131	Simpson Construction	NuToys Play Surface Matl	0.00	28,592.00	28,592.00		28,592.00	0%	0.00	0.00	0.00	-	0.00	0.00	28,592.00
132	Simpson Construction	NuToys Play Equip Labor	0.00	14,297.00	14,297.00		14,297.00	0%	0.00	0.00	0.00	-	0.00	0.00	14,297.00
133	Simpson Construction	Speedy Gonzales-Landscaping	0.00	153,000.00	153,000.00		153,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	153,000.00
134	Simpson Construction	Carroll Seating-Cabinetry	0.00	47,824.00	47,824.00		47,824.00	0%			0.00	-		0.00	47,824.00
135	Simpson Construction	Roof Blocking	0.00	26,000.00	26,000.00		26,000.00	100%	26,000.00	0.00	26,000.00	2,600.00	23,400.00	0.00	2,600.00
136	Simpson Construction	Window Blocking	0.00	32,000.00	32,000.00		32,000.00	100%	22,000.00	10,000.00	32,000.00	3,200.00	19,800.00	9,000.00	3,200.00
137	Simpson Construction	Interior Blocking	0.00	58,600.00	58,600.00		58,600.00	72%		42,000.00	42,000.00	4,200.00		37,800.00	20,800.00
138	Simpson Construction	Set HM Frames	0.00	40,000.00	40,000.00		40,000.00	100%	20,000.00	20,000.00	40,000.00	4,000.00	18,000.00	18,000.00	4,000.00
139	Simpson Construction	Set HM Doors/Hardware	0.00	135,000.00	135,000.00		135,000.00	0%			0.00	-		0.00	135,000.00
140	Simpson Construction	Set Wood Doors/Hardware	0.00	140,000.00	140,000.00		140,000.00	0%			0.00	-		0.00	140,000.00
141	Simpson Construction	Set Expansion Joints	0.00	7,000.00	7,000.00		7,000.00	0%			0.00	-		0.00	7,000.00
142	Simpson Construction	Set SS Paneling/Sills	0.00	220,000.00	220,000.00		220,000.00	0%			0.00	-		0.00	220,000.00
143	Simpson Construction	Set MB/IB	0.00	26,000.00	26,000.00		26,000.00	0%			0.00	-		0.00	26,000.00
144	Simpson Construction	Set Projection Screens	0.00	4,600.00	4,600.00		4,600.00	0%			0.00	-		0.00	4,600.00
145	Simpson Construction	Set Toilet Accessories	0.00	12,400.00	12,400.00		12,400.00	0%			0.00	-		0.00	12,400.00
146	Simpson Construction	Carpentry Materials	0.00	106,849.00	106,849.00		106,849.00	0%			0.00	-		0.00	106,849.00
147	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	2,777.80	25,000.20	0.00	2,777.80
148	Simpson Construction	Chic Door-1st Flr Hardware	0.00	26,226.00	26,226.00		26,226.00	100%	0.00	26,226.00	26,226.00	2,622.60	0.00	23,603.40	2,622.60
149	Simpson Construction	Chic Door-1st Flr HM Doors	0.00	8,504.00	8,504.00		8,504.00	100%	0.00	8,504.00	8,504.00	850.40	0.00	7,653.60	850.40
150	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	559.20	5,032.80	0.00	559.20
151	Simpson Construction	Chic Door-1st Flr Wood Doors	0.00	7,511.00	7,511.00		7,511.00	100%	0.00	7,511.00	7,511.00	751.10	0.00	6,759.90	751.10
152	Simpson Construction	Chic Door-2nd Flr Hardware	0.00	15,072.00	15,072.00		15,072.00	100%	0.00	15,072.00	15,072.00	1,507.20	0.00	13,564.80	1,507.20
153	Simpson Construction	Chic Door-2nd Flr HM Doors	0.00	3,183.00	3,183.00		3,183.00	100%	0.00	3,183.00	3,183.00	318.30	0.00	2,864.70	318.30
154	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	395.90	3,563.10	0.00	395.90
155	Simpson Construction	Chic Door-2nd Flr Wood Doors	0.00	10,145.00	10,145.00		10,145.00	100%	0.00	10,145.00	10,145.00	1,014.50	0.00	9,130.50	1,014.50
156	Simpson Construction	Ibuilders-Drywall Mobilization	0.00	25,000.00	25,000.00		25,000.00	100%	25,000.00	0.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
157	Simpson Construction	Ibuilders-Drywall Labor	0.00	220,680.00	220,680.00		220,680.00	40%	15,447.00	72,825.00	88,272.00	8,827.20	13,902.30	65,542.50	141,235.20
158	Simpson Construction	Ibuilders-Drywall Material	0.00	118,810.00	118,810.00		118,810.00	60%	11,881.00	59,050.00	70,931.00	7,093.10	10,692.90	53,145.00	54,972.10
159	Simpson Construction	Ibuilders-Taping Labor	0.00	82,004.00	82,004.00		82,004.00	0%	0.00	0.00	0.00	-	0.00	0.00	82,004.00
160	Simpson Construction	Ibuilders-Taping Material	0.00	8,318.00	8,318.00		8,318.00	0%	0.00	0.00	0.00	-	0.00	0.00	8,318.00
161	Simpson Construction	Ibuilders-Metal Framing Labor	0.00	145,070.00	145,070.00		145,070.00	95%	130,563.00	7,253.00	137,816.00	13,781.60	117,506.70	6,527.70	21,035.60

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
162	Simpson Construction	Ibuilders-Metal Framing Material	0.00	115,044.00	115,044.00		115,044.00	100%	103,538.00	11,506.00	115,044.00	11,504.40	99,184.20	10,355.40	11,504.40
163	Simpson Construction	Ibuilders-Caulking Labor	0.00	12,526.00	12,526.00		12,526.00	0%	0.00	0.00	0.00	-	0.00	0.00	12,526.00
164	Simpson Construction	Ibuilders-Caulking Material	0.00	21,694.00	21,694.00		21,694.00	0%	0.00	0.00	0.00	-	0.00	0.00	21,694.00
165	Simpson Construction	Ibuilders-Deliveries & Handling	0.00	2,400.00	2,400.00		2,400.00	63%	1,200.00	300.00	1,500.00	150.00	1,080.00	270.00	1,050.00
166	Simpson Construction	Ibuilders-Fasteners	0.00	2,000.00	2,000.00		2,000.00	59%	850.00	320.00	1,170.00	117.00	765.00	288.00	947.00
167	Simpson Construction	Ibuilders-Shop Drawings	0.00	10,000.00	10,000.00		10,000.00	100%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	1,000.00
168	Simpson Construction	Ibuilders-Equipment/Lifts	0.00	9,000.00	9,000.00		9,000.00	39%	2,000.00	1,500.00	3,500.00	350.00	1,800.00	1,350.00	5,850.00
169	Simpson Construction	Just Rite-Acoustical 1st Flr Lab	0.00	29,670.00	29,670.00		29,670.00	0%	0.00	0.00	0.00	-	0.00	0.00	29,670.00
170	Simpson Construction	Just Rite-Acoustical 1st Flr Matl	0.00	24,280.00	24,280.00		24,280.00	0%	0.00	0.00	0.00	-	0.00	0.00	24,280.00
171	Simpson Construction	Just Rite-Acoustical 2nd Flr Lab	0.00	29,670.00	29,670.00		29,670.00	0%	0.00	0.00	0.00	-	0.00	0.00	29,670.00
172	Simpson Construction	Just Rite-Acoustical 2nd Flr Matl	0.00	24,280.00	24,280.00		24,280.00	0%	0.00	0.00	0.00	-	0.00	0.00	24,280.00
173	Simpson Construction	Pinnacle-Resilient Tile	0.00	189,000.00	189,000.00		189,000.00	0%	0.00	0.00	0.00	-	0.00	0.00	189,000.00
174	Simpson Construction	QC Enterprises-Ceramic Tile	0.00	134,040.00	134,040.00		134,040.00	0%	0.00	0.00	0.00	-	0.00	0.00	134,040.00
175	Simpson Construction	Durango Painting-1st Flr Labor	0.00	32,200.00	32,200.00		32,200.00	0%			0.00	-		0.00	32,200.00
176	Simpson Construction	Durango Painting-1st Flr Matl	0.00	3,500.00	3,500.00		3,500.00	0%			0.00	-		0.00	3,500.00
177	Simpson Construction	Durango Painting-2nd Flr Labor	0.00	32,200.00	32,200.00		32,200.00	50%		16,100.00	16,100.00	1,610.00		14,490.00	17,710.00
178	Simpson Construction	Durango Painting-2nd Flr Matl	0.00	3,500.00	3,500.00		3,500.00	50%		1,750.00	1,750.00	175.00		1,575.00	1,925.00
179	Simpson Construction	CigJan-Visual Display Boards	0.00	12,958.00	12,958.00		12,958.00	0%			0.00	-		0.00	12,958.00
180	Simpson Construction	SDI-Toilet Part 1st Flr Matl	0.00	4,997.00	4,997.00		4,997.00	0%	0.00	0.00	0.00	-	0.00	0.00	4,997.00
181	Simpson Construction	SDI-Toilet Part 1st Flr Labor	0.00	1,175.00	1,175.00		1,175.00	0%	0.00	0.00	0.00	-	0.00	0.00	1,175.00
182	Simpson Construction	SDI-Toilet Access 1st Flr Matl	0.00	2,789.00	2,789.00		2,789.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,789.00
183	Simpson Construction	SDI-Toilet Part 2nd Flr Matl	0.00	4,998.00	4,998.00		4,998.00	0%	0.00	0.00	0.00	-	0.00	0.00	4,998.00
184	Simpson Construction	SDI-Toilet Part 2nd Flr Labor	0.00	1,175.00	1,175.00		1,175.00	0%	0.00	0.00	0.00	-	0.00	0.00	1,175.00
185	Simpson Construction	SDI-Toilet Access 2nd Flr Matl	0.00	2,788.00	2,788.00		2,788.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,788.00
186	Simpson Construction	Diskey-Signage	0.00	1,355.00	1,355.00		1,355.00	0%	0.00	0.00	0.00	-	0.00	0.00	1,355.00
187	Simpson Construction	CSH Bldg-Projection Screens	0.00	2,275.00	2,275.00		2,275.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,275.00
188	Simpson Construction	TriMark-Food Equipment Matl	0.00	196,260.00	196,260.00		196,260.00	25%	0.00	48,127.00	48,127.00	4,812.70	0.00	43,314.30	152,945.70
189	Simpson Construction	TriMark-Food Equipment Labor	0.00	28,689.00	28,689.00		28,689.00	0%	0.00	0.00	0.00	-	0.00	0.00	28,689.00
190	Simpson Construction	Quality - Lockers 1st Flr Labor	0.00	2,827.00	2,827.00		2,827.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,827.00
191	Simpson Construction	Quality - Lockers 1st Flr Material	0.00	3,240.00	3,240.00		3,240.00	100%	0.00	3,240.00	3,240.00	324.00	0.00	2,916.00	324.00
192	Simpson Construction	Quality - Lockers 2nd Flr Labor	0.00	12,767.18	12,767.18		12,767.18	0%	0.00	0.00	0.00	-	0.00	0.00	12,767.18
193	Simpson Construction	Quality - Lockers 2nd Flr Material	0.00	14,165.82	14,165.82		14,165.82	100%	0.00	14,165.82	14,165.82	1,416.58	0.00	12,749.24	1,416.58
194	Simpson Construction	Backstops	0.00	2,500.00	2,500.00		2,500.00	0%			0.00	-		0.00	2,500.00
195	Simpson Construction	Fire Extinguishers/Cabinets	0.00	943.00	943.00		943.00	0%			0.00	-		0.00	943.00
196	Simpson Construction	Triangle-Window Shades Matl	0.00	19,288.00	19,288.00		19,288.00	0%	0.00	0.00	0.00	-	0.00	0.00	19,288.00
197	Simpson Construction	Triangle-Window Shades Labor	0.00	2,132.00	2,132.00		2,132.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,132.00
198	Simpson Construction	Benches - GRG Landscaping	0.00	2,868.00	2,868.00		2,868.00	0%	0.00	0.00	0.00	-	0.00	0.00	2,868.00
199	Simpson Construction	Exp Joint Covers - Const Spec	0.00	4,166.00	4,166.00		4,166.00	0%	0.00	0.00	0.00	-	0.00	0.00	4,166.00
200	Simpson Construction	Change Order #01	0.00		0.00	24,484.14	24,484.14	66%	21,015.00	0.00	21,015.00	2,101.50	18,913.50	0.00	5,570.64
201	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	567.61	5,108.45	0.00	567.61
202		Total	800,533.00	3,879,467.00	4,680,000.00	30,160.20	4,710,160.20	33%	943,863.06	607,836.82	1,551,699.88	152,754.99	849,476.75	549,468.14	3,311,215.31
203	Knickerbocker Roofing	Roof Area #1 North Section													
204	Knickerbocker Roofing	Mobilization	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00	500.00
205	Knickerbocker Roofing	Insurance	36,300.00		36,300.00		36,300.00	85%	15,000.00	15,855.00	30,855.00	3,085.50	13,500.00	14,269.50	8,530.50
206	Knickerbocker Roofing	Mack Construction	9,650.00		9,650.00		9,650.00	0%			0.00	-		0.00	9,650.00

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
207	Knickerbocker Roofing	Roof Installation	50,000.00		50,000.00		50,000.00	90%	22,500.00	22,500.00	45,000.00	4,500.00	20,250.00	20,250.00	9,500.00
208	Knickerbocker Roofing	Garth Building Products	50,000.00		50,000.00		50,000.00	100%	25,000.00	25,000.00	50,000.00	5,000.00	22,500.00	22,500.00	5,000.00
209	Knickerbocker Roofing	Sheet Metal	20,700.00		20,700.00		20,700.00	0%			0.00	-		0.00	20,700.00
210	Knickerbocker Roofing	Punchlist	6,500.00		6,500.00		6,500.00	0%			0.00	-		0.00	6,500.00
211	Knickerbocker Roofing	Roof Area #1 South Section													
212	Knickerbocker Roofing	Mobilization	5,000.00		5,000.00		5,000.00	100%	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00	500.00
213	Knickerbocker Roofing	Insurance	35,000.00		35,000.00		35,000.00	85%	15,000.00	14,750.00	29,750.00	2,975.00	13,500.00	13,275.00	8,225.00
214	Knickerbocker Roofing	Mack Construction	9,650.00		9,650.00		9,650.00	0%			0.00	-		0.00	9,650.00
215	Knickerbocker Roofing	Roof Installation	50,000.00		50,000.00		50,000.00	90%	25,000.00	20,000.00	45,000.00	4,500.00	22,500.00	18,000.00	9,500.00
216	Knickerbocker Roofing	Garth Building Products	50,000.00		50,000.00		50,000.00	100%	25,000.00	25,000.00	50,000.00	5,000.00	22,500.00	22,500.00	5,000.00
217	Knickerbocker Roofing	Sheet Metal	20,700.00		20,700.00		20,700.00	0%			0.00	-		0.00	20,700.00
218	Knickerbocker Roofing	Punchlist	6,500.00		6,500.00		6,500.00	0%			0.00	-		0.00	6,500.00
219	Knickerbocker Roofing	Main Roof (Tie in Area)													
220	Knickerbocker Roofing	Mobilization	1,000.00		1,000.00		1,000.00	0%			0.00	-		0.00	1,000.00
221	Knickerbocker Roofing	Garth Building Products	15,800.00		15,800.00		15,800.00	0%			0.00	-		0.00	15,800.00
222	Knickerbocker Roofing	Roof Installation	9,200.00		9,200.00		9,200.00	0%			0.00	-		0.00	9,200.00
223	Knickerbocker Roofing	Bond	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
224		Total	386,000.00	0.00	386,000.00	0.00	386,000.00	68%	137,500.00	123,105.00	260,605.00	26,060.50	123,750.00	110,794.50	151,455.50
225	US Alliance FP	Engineering	16,675.00		16,675.00		16,675.00	100%	16,675.00	0.00	16,675.00	1,667.50	15,007.50	0.00	1,667.50
226	US Alliance FP	Project Management	3,335.00		3,335.00		3,335.00	90%	2,501.25	500.25	3,001.50	300.15	2,251.12	450.23	633.65
227	US Alliance FP	Mobilization	4,170.00		4,170.00		4,170.00	100%	4,170.00	0.00	4,170.00	417.00	3,753.00	0.00	417.00
228	US Alliance FP	Bond	2,786.00		2,786.00		2,786.00	100%	2,786.00	0.00	2,786.00	278.60	2,507.40	0.00	278.60
229	US Alliance FP	Fire Pump/Stand Pipe Matl	32,560.00		32,560.00		32,560.00	100%		32,560.00	32,560.00	3,256.00		29,304.00	3,256.00
230	US Alliance FP	Fire Pump/Stand Pipe Labor	18,400.00		18,400.00		18,400.00	50%		9,200.00	9,200.00	920.00		8,280.00	10,120.00
231	US Alliance FP	First Floor Material	17,760.00		17,760.00		17,760.00	100%	17,760.00	0.00	17,760.00	1,776.00	15,984.00	0.00	1,776.00
232	US Alliance FP	First Floor Labor	26,655.00		26,655.00		26,655.00	90%	13,327.50	10,662.00	23,989.50	2,398.95	11,994.75	9,595.80	5,064.45
233	US Alliance FP	Second Floor Material	17,760.00		17,760.00		17,760.00	100%	17,760.00	0.00	17,760.00	1,776.00	15,984.00	0.00	1,776.00
234	US Alliance FP	Second Floor Labor	26,655.00		26,655.00		26,655.00	90%	23,989.50	0.00	23,989.50	2,398.95	21,590.55	0.00	5,064.45
235		Total	166,756.00	0.00	166,756.00	0.00	166,756.00	91%	98,969.25	52,922.25	151,891.50	15,189.15	89,072.32	47,630.03	30,053.65
236	MG Mechanical	Submittals	42,000.00		42,000.00		42,000.00	100%	42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00	4,200.00
237	MG Mechanical	Bond	15,320.00		15,320.00		15,320.00	100%	15,320.00	0.00	15,320.00	1,532.00	13,788.00	0.00	1,532.00
238	MG Mechanical	Insurance	32,680.00		32,680.00		32,680.00	100%	32,680.00	0.00	32,680.00	3,268.00	29,412.00	0.00	3,268.00
239	MG Mechanical	Detailing/Drafting	56,000.00		56,000.00		56,000.00	100%	34,895.00	21,105.00	56,000.00	5,600.00	31,405.50	18,994.50	5,600.00
240	MG Mechanical	Field Labor	167,658.00		167,658.00		167,658.00	95%	83,409.50	75,823.00	159,232.50	15,923.25	75,068.55	68,240.70	24,348.75
241	MG Mechanical	Shop Labor	60,000.00		60,000.00		60,000.00	95%	32,865.00	24,421.00	57,286.00	5,728.60	29,578.50	21,978.90	8,442.60
242	MG Mechanical	Shop Material	50,000.00		50,000.00		50,000.00	95%	26,131.00	21,482.00	47,613.00	4,761.30	23,517.90	19,333.80	7,148.30
243	MG Mechanical	Grilles, Registers, Diffusers	15,000.00		15,000.00		15,000.00	25%		3,750.00	3,750.00	375.00		3,375.00	11,625.00
244	MG Mechanical	Exhaust Fans/Hoods	26,000.00		26,000.00		26,000.00	25%		6,500.00	6,500.00	650.00		5,850.00	20,150.00
245	MG Mechanical	Control Dampers	2,500.00		2,500.00		2,500.00	25%		625.00	625.00	62.50		562.50	1,937.50
245	MG Mechanical	Unit Heaters	1,505.00		1,505.00		1,505.00	25%		376.00	376.00	37.60		338.40	1,166.60
247	MG Mechanical	VAV/FPB Boxes	12,000.00		12,000.00		12,000.00	100%	12,000.00	0.00	12,000.00	1,200.00	10,800.00	0.00	1,200.00
248	MG Mechanical	Vibro Curbs	22,000.00		22,000.00		22,000.00	0%			0.00	-		0.00	22,000.00
248	MG Mechanical	Chillers	50,000.00		50,000.00		50,000.00	100%		50,000.00	50,000.00	5,000.00		45,000.00	5,000.00
250	MG Mechanical	AHU's	100,000.00		100,000.00		100,000.00	100%		100,000.00	100,000.00	10,000.00		90,000.00	10,000.00

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
251	MG Mechanical	Sound Attenuators	5,000.00		5,000.00		5,000.00	0%			0.00	-		0.00	5,000.00
252	MG Mechanical	Fire Dampers	6,500.00		6,500.00		6,500.00	100%	6,500.00	0.00	6,500.00	650.00	5,850.00	0.00	650.00
253	MG Mechanical	Temperature Controls	300,000.00		300,000.00		300,000.00	33%	30,000.00	67,500.00	97,500.00	9,750.00	27,000.00	60,750.00	212,250.00
254	MG Mechanical	Mech Piping Existing Bldg	20,500.00		20,500.00		20,500.00	100%	20,500.00	0.00	20,500.00	2,050.00	18,450.00	0.00	2,050.00
255	MG Mechanical	Mech Piping Submittals	8,500.00		8,500.00		8,500.00	100%	8,500.00	0.00	8,500.00	850.00	7,650.00	0.00	850.00
256	MG Mechanical	Piping New Annex Labor	172,092.00		172,092.00		172,092.00	64%	13,000.00	79,546.00	92,546.00	9,254.60	11,700.00	71,591.40	88,800.60
257	MG Mechanical	Piping New Annex Material	216,250.00		216,250.00		216,250.00	65%	23,742.00	96,254.00	119,996.00	11,999.60	21,367.80	86,628.60	108,253.60
258	MG Mechanical	Insulation	112,000.00		112,000.00		112,000.00	48%	28,000.00	25,208.00	53,208.00	5,320.80	25,200.00	22,687.20	64,112.80
259	MG Mechanical	Boiler Breeching	10,500.00		10,500.00		10,500.00	0%			0.00	-		0.00	10,500.00
260	MG Mechanical	Test & Balance	25,000.00		25,000.00		25,000.00	0%			0.00	-		0.00	25,000.00
261	MG Mechanical	Equipment Startup	2,995.00		2,995.00		2,995.00	0%			0.00	-		0.00	2,995.00
262		Total	1,532,000.00	0.00	1,532,000.00	0.00	1,532,000.00	64%	409,542.50	572,590.00	982,132.50	98,213.25	368,588.25	515,331.00	648,080.75
263	Public Electric	General Conditions	100,000.00		100,000.00		100,000.00	58%	23,000.00	35,000.00	58,000.00	5,800.00	20,700.00	31,500.00	47,800.00
264	Public Electric	Insurance/Bonds	30,000.00		30,000.00		30,000.00	100%	30,000.00	0.00	30,000.00	3,000.00	27,000.00	0.00	3,000.00
265	Public Electric	Lighting Fixtures	57,900.95		57,900.95		57,900.95	100%	8,301.50	49,599.45	57,900.95	5,790.10	7,471.35	44,639.50	5,790.10
266	Public Electric	Labor for Above	35,000.00		35,000.00		35,000.00	5%		1,750.00	1,750.00	175.00		1,575.00	33,425.00
267	Public Electric	Lamps & Whips	1,500.00		1,500.00		1,500.00	90%	1,050.00	300.00	1,350.00	135.00	945.00	270.00	285.00
268	Public Electric	Labor for Above	3,500.00		3,500.00		3,500.00	50%	350.00	1,400.00	1,750.00	175.00	315.00	1,260.00	1,925.00
269	Public Electric	Lighting Control	23,943.50		23,943.50		23,943.50	90%		21,549.15	21,549.15	2,154.92		19,394.23	4,549.27
270	Public Electric	Labor for Above	10,000.00		10,000.00		10,000.00	0%			0.00	-		0.00	10,000.00
271	Public Electric	Switchgear & Panels	23,623.67		23,623.67		23,623.67	90%	2,362.37	18,898.93	21,261.30	2,126.12	2,126.14	17,009.04	4,488.49
272	Public Electric	Labor for Above	25,000.00		25,000.00		25,000.00	30%	2,500.00	5,000.00	7,500.00	750.00	2,250.00	4,500.00	18,250.00
273	Public Electric	Sound/Clock Systems	55,000.00		55,000.00		55,000.00	30%	2,750.00	13,750.00	16,500.00	1,650.00	2,475.00	12,375.00	40,150.00
274	Public Electric	Rough In for Above	30,000.00		30,000.00		30,000.00	70%	9,000.00	12,000.00	21,000.00	2,100.00	8,100.00	10,800.00	11,100.00
275	Public Electric	Structured Cabling, VID	85,000.00		85,000.00		85,000.00	30%	4,250.00	21,250.00	25,500.00	2,550.00	3,825.00	19,125.00	62,050.00
276	Public Electric	Rough In for Above	50,000.00		50,000.00		50,000.00	70%	15,000.00	20,000.00	35,000.00	3,500.00	13,500.00	18,000.00	18,500.00
277	Public Electric	Intrusion Detection	10,000.00		10,000.00		10,000.00	30%	500.00	2,500.00	3,000.00	300.00	450.00	2,250.00	7,300.00
278	Public Electric	Rough In for Above	20,000.00		20,000.00		20,000.00	60%	4,000.00	8,000.00	12,000.00	1,200.00	3,600.00	7,200.00	9,200.00
279	Public Electric	Access Control Door Entry	10,000.00		10,000.00		10,000.00	30%	500.00	2,500.00	3,000.00	300.00	450.00	2,250.00	7,300.00
280	Public Electric	Rough In for Above	10,000.00		10,000.00		10,000.00	60%	1,000.00	5,000.00	6,000.00	600.00	900.00	4,500.00	4,600.00
281	Public Electric	Fire Alarm Installed	80,000.00		80,000.00		80,000.00	20%	4,000.00	12,000.00	16,000.00	1,600.00	3,600.00	10,800.00	65,600.00
282	Public Electric	Rough In for Above	25,000.00		25,000.00		25,000.00	70%	6,250.00	11,250.00	17,500.00	1,750.00	5,625.00	10,125.00	9,250.00
283	Public Electric	CCTV	20,000.00		20,000.00		20,000.00	30%	1,000.00	5,000.00	6,000.00	600.00	900.00	4,500.00	14,600.00
284	Public Electric	Rough In for Above	10,000.00		10,000.00		10,000.00	70%	1,000.00	6,000.00	7,000.00	700.00	900.00	5,400.00	3,700.00
285	Public Electric	Conduit and Raceways	36,907.03		36,907.03		36,907.03	70%	14,762.81	11,072.11	25,834.92	2,583.49	13,286.53	9,964.90	13,655.60
286	Public Electric	Labor for Above	150,000.00		150,000.00		150,000.00	70%	60,000.00	45,000.00	105,000.00	10,500.00	54,000.00	40,500.00	55,500.00
287	Public Electric	Fittings and Supports	6,000.00		6,000.00		6,000.00	70%	2,400.00	1,800.00	4,200.00	420.00	2,160.00	1,620.00	2,220.00
288	Public Electric	Labor for Above	20,000.00		20,000.00		20,000.00	70%	8,000.00	6,000.00	14,000.00	1,400.00	7,200.00	5,400.00	7,400.00
289	Public Electric	Wire and Cable	25,000.00		25,000.00		25,000.00	60%	5,000.00	10,000.00	15,000.00	1,500.00	4,500.00	9,000.00	11,500.00
290	Public Electric	Labor for Above	80,000.00		80,000.00		80,000.00	60%	16,000.00	32,000.00	48,000.00	4,800.00	14,400.00	28,800.00	36,800.00
291	Public Electric	Boxes and Rings	15,000.00		15,000.00		15,000.00	60%	4,500.00	4,500.00	9,000.00	900.00	4,050.00	4,050.00	6,900.00
292	Public Electric	Labor for Above	15,000.00		15,000.00		15,000.00	60%	4,500.00	4,500.00	9,000.00	900.00	4,050.00	4,050.00	6,900.00
293	Public Electric	Devices and Floorboxes	3,000.00		3,000.00		3,000.00	90%	300.00	2,400.00	2,700.00	270.00	270.00	2,160.00	570.00
294	Public Electric	Labor for Above	8,000.00		8,000.00		8,000.00	0%			0.00	-		0.00	8,000.00
295	Public Electric	Excavation and Backfill	9,000.00		9,000.00		9,000.00	100%		9,000.00	9,000.00	900.00		8,100.00	900.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$10,100,000.00	TOTAL AMOUNT REQUESTED	\$8,659,614.43
EXTRAS TO CONTRACT	\$6,060,000.00	LESS 10% RETAINED	\$575,474.59
TOTAL CONTRACT AND EXTRAS	\$16,160,000.00	NET AMOUNT EARNED	\$8,084,139.84
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,677,084.77
ADJUSTED CONTRACT PRICE	\$16,160,000.00	AMOUNT DUE THIS PAYMENT	\$2,407,055.07
		BALANCE TO COMPLETE	\$8,075,860.16

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.

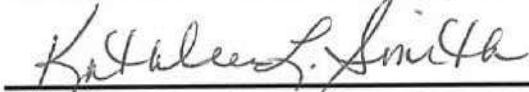
That neither the partial payment nor any part thereof has been assigned.

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 19th day of June, 2020



Notary Public
My Commission expires:

