

# Public Building Commission of Chicago Contractor Payment Information

Project: Juvenile Intervention and Support Center

Contract #: PS3069

Contractor: Henry Brothers Construction Company

Payment Application: #2

Amount Paid: \$ 47,333.56

Date of Payment to Contractor: 7/26/24

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 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.

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

		02.11.110/1.12 01 /11	COMMITTED IN LINGS	16611	
DATE:	1/30/2024				
PROJECT:	Juvenile Intervention and Sup	port Center			
Pay Application For the Period: Contract No.:		to <u>1/31/2024</u>			
issued by the Pu	rith Resolution No, adopted blic Building Commission of Chica breby certify to the Commission and	go for the financing of this pro	nission of Chicago of	on,relating used herein shall ha	to the \$Revenue Bonds ve the same meaning as in said
	Construction Account and has n 2. No amount hereby approved for	ot been paid; and payment upon any contract v ne Architect - Engineer until th	vill, when added to	all amounts previous	hereof is a proper charge against the sly paid upon such contract, exceed 90% of eld equals 5% of the Contract Price (said
THE CONTRAC	TOR: Henry Bros.	Co			
THE GOITHERS	Total Telliy Blos.	<del>.</del>			
FOR:					
Is now entitled	to the sum of:	\$	-	\$	47,333.56
ORIGINAL CON	TRACTOR PRICE	\$850,600.00			
ADDITIONS		\$0.00			
DEDUCTIONS		\$0.00			
NET ADDITION	OR DEDUCTION	\$0.00			
ADJUSTED CO	NTRACT PRICE	\$850,600.00			
TOTAL AMOUN	T EARNED			\$	108,858.06
TOTAL RETENT	TION		:	\$	-
but Not	e Withheld @ 10% of Total Amour t to Exceed 5% of Contract Price und Other Withholding		\$ <u>-</u>		
c) Liquida	ited Damages Withheld	<u>.</u>	\$ <u>-</u>		
TOTAL PAID TO	DATE (Include this Payment)		<u></u>	\$	108,858.06
LESS: AMOUNT	PREVIOUSLY PAID			\$	61,524.50
AMOUNT DUE	THIS PAYMENT			\$	47,333.56

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 PBC Project #	Juvenile Intervention and Support Center 04032	CONTRACTOR Henry Bros. Co.						
Job Location	2849-61 North Clark Street, Chicago, IL 60657							
Owner	r Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 02R						
	STATE OF ILLINOIS } SS							
		nt, 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 UILDING COMMISSION OF CHICAGO, Owner, under Contract No. 05415 dated the 13th day of February, 2019, for the following project:						
		Juvenile Intervention and Support Center						
	that the following statements are made for the purpose of procuring a partial payment of	47,333.56 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 hereforce 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.

								$\overline{}$	Work	Completed	-				
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Adjusted Contract Amt	Change Orders	Adjusted Contract Amt	% Complet	Previous	Current	Total to date	Retainage	net previous billing	net amount due	remaining to bill
1	Henry Bros. Co.	Pre-Construction Services	7,000.00		7,000.00	158.84	7,158.84	100%	7,000.00	158.84	7,158.84	-	7,000.00	158.84	0.00
2	Henry Bros. Co.	GC Staff Only	48,259.03		48,259.03		48,259.03	85%	7,000.00	34,256.90	41,256.90	-	7,000.00	34,256.90	7,002.13
3	Henry Bros. Co.	Bond	4,644.75		4,644.75	0.00	4,644.75	100%	4,644.75	0.00	4,644.75	-	4,644.75	0.00	0.00
4	Henry Bros. Co.	General Liability Insurance	4,644.75		4,644.75		4,644.75	100%	4,644.75	0.00	4,644.75		4,644.75	0.00	0.00
. 5	Henry Bros. Co.	Fee	30,501,98		30,501.98		30,501.98	13%	2,135.00	1,830.00	3,965.00	-	2,135.00	1,830.00	26,536.98
6	Henry Bros. Co.	Flood Control	0.00		0.00		0.00	0%		0.00	0.00		0.00	0.00	0.00
	ALLOWANCES														
6	PBC	GC Requirements	14,000.00		14,000.00	33,820.68	47,820,68	99%	36,100.00	11,087.82	47,187.82	-	36,100.00	11,087.82	632.86
7	PBC	Environmental	15,000.00		15,000.00		15,000.00	0%			0.00			0.00	15,000.00
. 8	PBC	CM Contingency	33,979.52		33,979.52	(33,979.52)	0.00	0%			0.00			0.00	0.00
9	PBC	Commissions Contingency	33,979.52		33,979.52		33,979.52	0%		:	0.00	-		0.00	33,979.52
10	Amber Mechanical	H.V.A.C.	658,590.45		658,590.45		658,590.45	0%			0.00			0.00	658,590.45
				***											
TOTAL			850,600.00	0.00	850,600,00	0.00	850,600,00	0,13	61,524.50	47,333.56	108,858.06	0.00	61,524.50	47,333.56	741,741,94

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$850,600.00	TOTAL AMOUNT REQUESTED	\$108,858.06
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
OTAL CONTRACT AND EXTRAS	\$850,600.00	NET AMOUNT EARNED	\$108,858.06
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$61,524.50
ADJUSTED CONTRACT PRICE	\$850,600.00	AMOUNT DUE THIS PAYMENT	\$47,333.56
		BALANCE TO COMPLETE	\$741,741.94

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: Santy Austin

Title: CFO

Subscribed and sworn to before me this 30th day of January, 2024

Notary Public

My Commission expires:

February 8, 2024

OFFICIAL SEAL
KATH: EEN L. SMITH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires February 8, 2024

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT M

### SCHEDULE OF VALUES (update for each pay application)

### PAYMENT REQUEST FORM (sheet 1 of )

Monthly Estimate No.:		. 2	:K
For the Period:	1/1/2024	to	1/31/202
Contract No.:	04032		

Date: 1/30/2024 Sheet: 1 of

et: \_\_\_\_\_1 of 1

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on:

Juvenile Intervention and Support Center

	DESCRIPTION		CONTRACT	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE		
ITEM # OR CSI			PRICE	% DONE	AMOUNT	% DONE	AMOUNT	
1	Pre-Construction Services	\$	7,158.84	2%	\$158.84	100%	\$7,158.84	
2	GC Staff Only	\$	48,259.03	71%	\$34,256.90	85%	\$41,256.90	
3	Bond	\$	4,644.75	0%	\$0.00	100%	\$4,644.75	
4	General Liability Insurance	\$	4,644.75	0%	\$0.00	100%	\$4,644.75	
5	Fee	\$	30,501.98	6%	\$1,830.00	13%	\$3,965.00	
6	Flood Control	\$	-	0%	\$0.00	0%	\$0.00	
	ALLOWANCES							
7	GC Requirements	\$	47,820.68	23%	\$11,087.82	99%	\$47,187.82	
8	Environmental	\$	15,000.00	0%	\$0.00	0%	\$0.00	
9	CM Contingency	\$	-	0%	\$0.00	0%	\$0.00	
10	Commissions Contingency	\$	33,979.52	0%	\$0.00	0%	\$0.00	
11	Amber Mechanical	\$	658,590.45	0%	\$0.00	0%	\$0.00	
		\$	850,600.00	6%	\$47,333.56	13%	\$108,858.06	