

Notice: This report is not to be completed at the time of bid or proposal submission. The selected prime contractor will submit this report with every payment request.

Specification#: _____ Project: P-11004-051-R Award Date: _____

Original Contract Amount: 2,200,400.00 Change Orders: 68,203.30 Revised Contract Amount: 2,268,603.30

Prime Contractor: All-Bry Construction Co. Form Prepared By: Thomas W. Girouard Telephone #: 630-655-9567

Payment # 7 Check One: Partial: _____ Final: X Notarized Final Lien Waivers Attached? yes CPD Project Mgr. Steffan Schoenauer

I hereby declare and affirm that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, or rendering services stated in the contract agreement. The following Schedule accurately reflects the value of each MBE/WBE sub-agreement and the amounts of money paid to each MBE or WBE to date.

M/WBE Sub-Contractor	M B E	W B E	A. Total Subcontractor Amount	B. Previous Payment	C. Amount This Payment	D. Paid To Date (B+C)	E. % Paid Contract (D/A)	Balance Due
CMPH Construction	H		\$465,600.00	453,960.00	11,640.00	\$465,600.00	100%	\$0.00
Paul Herrera Construction	H		\$238,605.00	\$232,639.88	\$5,965.12	\$238,605.00	100%	\$0.00
GENEX Electric	A		\$130,520.00	\$127,909.60	\$2,610.40	\$130,520.00	100%	\$0.00
TOTAL MBE			\$834,725.00	\$814,509.48	\$0.00	\$834,725.00		\$0.00
Nutoys Leisure Products		W	\$106,487.00	\$103,824.82	\$2,662.18	\$106,487.00	100%	\$0.00
Reese Recreation Products			\$9,180.00	\$4,100.00	\$5,080.00	\$9,180.00	100%	\$0.00
TOTAL WBE			\$115,667.00	\$107,924.82	\$7,742.18	\$115,667.00		\$0.00

Signed this 22nd day of May, 2015

Subscribed and sworn to before me this 22nd day of May, 2015

Signature: [Signature] Title: President

[Signature] Notary Public (Seal)
Signature of Notary Public

